MIDDLE VILLAGE
Community Development District

OCTOBER 16, 2017

AGENDA

Middle Village
Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092

October 9, 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, October 16, 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. Approval of Consent Agenda
   A. Approval of the Minutes of the September 14, 2017 Meeting

   B. Financial Statements

   C. Assessment Receipt Schedule

   D. Check Register

IV. Consideration of Approval of Vesta Invoices

V. Other Business

VI. Staff Reports
   A. Attorney

   B. Engineer

   C. Manager

   D. Operations Manager - Report

VII. Audience Comments / Supervisor's Requests

VIII. Next Scheduled Meeting – November 13, 2017 @ 2:00 p.m. at the Plantation Oaks Amenity Center

IX. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held Thursday, September 14, 2017 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	GMS Community Manager
Wanda McReynolds	GMS
Two Residents	

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Audience Comments**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Affidavit of Publication**

FOURTH ORDER OF BUSINESS **Update from MBS Capital Markets**

Mr. Perry stated my understanding is they are still on hold somewhat. The tax certificate holder on that one parcel is trying to delay the tax certificate deed process so obviously with the hurricane we haven't had any input from the tax collector or appraiser in regards to that process so we will keep you apprised as to how that proceeds. That's one of the lynch pins with the refinancing.

FIFTH ORDER OF BUSINESS **Approval of Consent Agenda**

A. Approval of the Minutes of the August 21, 2017 Meeting

B. Financial Statements

C. Assessment Receipt Schedule

D. Check Register

Mr. Perry stated included in the check register is $4,649.00 of Vesta invoices that need to be deducted from the $159,442.62. Those will be approved separately.

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

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

Mr. Perry stated the Vesta invoices total $4,649.00.

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

SEVENTH ORDER OF BUSINESS **Public Hearing to Adopt the Budget for Fiscal Year 2018**

Mr. Perry stated the board several months ago approved a budget and we've updated the budget to be reflective of the most recent financial statements, which are through June 30th, and then the projections through the end of the year. If you'll remember, almost everything was pretty much flat. There were some additions on line items but there are no changes in the assessments and that goes for the general fund budget and the recreation fund budget. In addition to that we have the debt service fund, the SPE, and the capital reserve fund. We do have some anticipated expenditures in the capital reserve fund of about $104,000 this year but we will still end up with about $900,000 after those expenditures this next year.

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

Mr. Steiner asked does this current budget look at staffing issues for downstairs?

Mr. Soriano responded we budgeted for $30,000 in there so there was already the $50,000 I had planned on before and this will mirror what is done over at your sister district.

To get more into detail we would have to figure out how many hours we want but I based it off of them.

Mr. Steiner asked the basis that you're using is the basis that involves possibly limiting the hours of operation?

Mr. Perry responded most definitely.

Mr. Soriano responded they run from about 5:00 in the morning. We will talk more about that during my report but it's nowhere near 24 hours.

Mr. Steiner stated so that's been put into the budget this year so at least we can address that with the residents if that comes up.

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

A. Consideration of Resolution 2017-06, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2018

Mr. Perry stated this resolution does the appropriations for this next fiscal year so on page two, under section two, the total amount we will be putting in there is the sum of $4,550,871.00 comprised of the general fund appropriations of $216,037, the recreation of $1,686,395, the SPE fund of $14,270, the debt service fund will be $2,530,098 and the capital reserve fund will be $104,071. For capital projects we will still have a limited amount of funds available but we don't have anything planned right now to spend that.

> On MOTION by Mr. Morris seconded by Mr. Jarrett with all in favor resolution 2017-06, relating to annual appropriations and adopting the budget for fiscal year 2018 was approved.

B. Consideration of Resolution 2017-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2018

Mr. Perry stated this resolution imposes special assessments and certifies an assessment roll for this next fiscal year. We will have that provided to Clay County. The roll has already been created with the assumption that we weren't going to make changes to the budget so it's ready to go. I don't know if it will be transmitted today or tomorrow because they're having issues with the County right now but the Governor has extended the timeline I believe to the first week of October for certifying the roll.

On MOTION by Mr. Morris seconded by Mr. Jarrett with all in favor resolution 2017-07, imposing special assessments and certifying as assessment roll for fiscal year 2018 was approved.

EIGHTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Walters stated as Jim mentioned we're still trying to work with the tax collector's office in terms of the status and affects of the tax deed sale. They've been a little bit unresponsive. We will continue to follow up with them and work with Kevin and his group. Unfortunately the tax certificate holder is being a little bit evasive and it's hard to work with someone when they're not providing direct answers but we will continue to monitor it and talk to everybody and try to come to some resolution on that parcel.

B. Engineer

There being none, the next item followed.

C. Manager

1. **Consideration of Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY 18**
2. **Consideration of Work Authorization #2 for General Maintenance Services for FY 18**
3. **Consideration of Work Authorization #3 for Professional Tennis Services for FY 18**

Mr. Perry stated we have three work authorizations to consider. The first is for onsite management and maintenance. This is the same format you have seen in the past and it's cost sharing between this district and your sister district. The second work authorization is for general maintenance services and there have been no changes from last year in regards to that. The third is for the tennis services and again there have been no changes from the prior year. These are all standard annual operating agreements.

On MOTION by Mr. Morris seconded by Mr. Jarrett with all in favor work authorization numbers 1-3 were approved.

D. Operations Manager – Report

Mr. Soriano stated I want to remind everyone we have a meeting coming up here and I'll send information out to the residents for the First Coast Expressway. Their marketing department will come out and host a meeting in this room on September 20th for those residents that would like to come and learn about the tolls and how everything is going to work so over the next two months they will work on this next section of roadway all the way down to Old Jennings and then they will start working on everything from the hospital south. No tolls yet but everyone is seeing the signs of the cost so this is what we can do to get the word out.

Mr. Jarrett asked what time will that meeting be on Wednesday?

Mr. Soriano responded I believe it's set for 5:00 but I will double check.

Mr. Jarrett stated I saw that sign this morning and I know from one section to another it was just .85.

Mr. Swartz stated if you're going to buy a license plate.

Mr. Morris stated it's a .20 discount per section.

Mr. Soriano stated the fall expo was coming up at your sister district. The weather has changed that a little bit. A lot of her vendors are still in areas where they don't have power so they're not going to be able to get ready in time so she's asked to move it. That event will be moved to September 30th. The community garage sale if you recall since the beginning of Oakleaf, the Double Nickel club has always coordinated it. They've paid for advertising, they come and get signs, which as a district we purchased, and they just pick them up from us and plant them in every neighborhood and then they pick them up and bring them back to me. They also handle setting up with the newspaper and getting everyone to know the date. There was a little bit of fall out between the lady that coordinates it and the HOA president over at your sister district, the phase one master association, so she does not want anything to do with the community garage sale anymore. If this is something we want to continue it would go through my office. I've mentioned before I was happy to take over $30 to cover her time and cost to put the notice in the paper because it's going to cost my guys more in hours to put those signs out and pick them up over the weekend because if not, they will dissapear. If it's not somebody else the County also goes through and picks those signs up. I would have liked for her to

continue doing this but she's dead set against it. If this is something we want to continue to do we will just cover the cost. I don't know that we need to advertise in the Times. Most of the stuff can be done through Facebook and social media for free. The biggest issue is putting signs up and taking them down.

The pools have stepped down to a schedule where the lifeguards aren't here during the week. It's only Friday, Saturday and Sunday for families to be able to use the slides. The pools are open with that alternating schedule Monday through Thursday except for this week. I had to have the lifeguards in because they can help me a lot with prepping for the storm and now cleaning up. We're in that step down schedule to the second week of October when the pools close all together.

Mr. Jarrett asked I know it's in your general budget but I'm thinking with the storm when you need extra help cleaning stuff, do you have extra money for extra hours when needed in a situation like this?

Mr. Soriano responded we do have padding in the budget but our landscapers do a large amount of clean up on the property. It's actually spelled out in our contract so we know if we have a hurricane. If you'll notice they're working pretty fast and my crew and I were out Monday taking care of the sites and checking on everything, the landscapers were out early Tuesday morning cutting things and hauling away trailers. The biggest problem with that is there's only so much extra help. Those landscape companies are also out in other neighborhoods. The lifeguards are helping me out great but Crystal Clean is our contracted cleaning company and they still have a lot of other commercial pools they have to get to also so there's no way we're going to be in sparkling shape. I had people on Tuesday afternoon ready to swim and they couldn't get in. We're trying to work as fast as we can and we do have that padding there cost-wise but it's still getting enough people out.

Mr. Jarrett stated I wasn't thinking about people swimming on Tuesday, I was more thinking for you to be able to have the budget you need in a situation like that to get as many people as you can when needed.

Mr. Soriano stated we have had that. Three or four years ago we had two tropical storms within a week of each other and we still had to do the same prep. We have to take down all of the awnings and move the furniture so that's always been there. We've had some where we put it out and a week later we're taking it right back down to prep for it.

Our high school swim team has gotten moved around a little bit. There's no practice this week and they were also supposed to have a meeting here this week so that's changed a bit. We have the swim meet schedule posted out there so we will make sure that gets changed. Most of the residents don't pay attention to it anyway. Those meets are not like our summer meets where they take up huge amounts of space.

You'll see our numbers have dropped a little bit at the end of summer. The soccer fields are definitely a lot busier now so our numbers will start to drop down for usage and cards printed. Last month was at 600 for new cards and that's dropped down to 300 between both districts which is a little more average for the rest of the year. Our rentals are staying busy as usual.

Moving on to the operations side. I have two things for you. I do not have a new date for the removal of the motor mostly because the storm has messed that up. The company will bring their crane to us and start knocking that out so hopefully I'll have something started by our next meeting barring no other weather issues. We made sure we had the full amount approved last month to take out the old well and install the new one.

I promised I would bring numbers for our fitness equipment we are looking at replacing. Everything I looked at is going to be high end commercial. We know that our equipment gets used and abused. Even with staff in there we want equipment that's going to be a little heavier duty. We have seen some issues with the phase one equipment. Your sister district created a more commercial-type fitness center however some of the equipment they bought is level one commercial, even high end home equipment. You can buy that home equipment that's really nice, they just do not take the amount of usage. The warranty might be one year instead of a three or even seven year warranty on some of this commercial stuff. Because of that, I don't want to keep repairing and replacing things then we have this high cost three years from now. I want it to last so I'm looking at the higher end commercial equipment. This does match what we put in for our cardio equipment. We have the new ellipticals and the treadmills that are high end commercial equipment so I would like to keep that line when we go into the strength equipment. I've prepared you over this last year that we would be looking at a $50,000 or $60,000 purchase. We have two companies that I like to deal with. There are others that have put in bids in the past but the one company is Gym Source and they've provided all of our cardio that is down there now. I've worked with them at different districts

and then Southeast who is our current contracted company to do the repairs and preventative maintenance. They work with Life Fitness so there is a couple models of machines that are Life Fitness. They have been around for a long time and they have really nice equipment. They are going to be a little more expensive. On the price comparison I put the highest MSRP on there for those machines. That is not what I would actually purchase it for. I'm going to haggle them to death. Since this is not an RFP process I can't go back and forth. Some of this I may actually be able to get done before the end of this year if I'm lucky enough to get it moving in the next couple of weeks. Gym Source is out of Tampa so I'm not sure how quick they're going to be with some of the things.

Mr. Jarrett asked where you have the total for equipment does that include the installation and delivery as well?

Mr. Soriano responded that was what I was basing off of what we have seen for the two orders we've had for our cardio machines. $1,000 worth of trucks fees and then another $1,000 worth of labor to set the machines in their place. The total equipment and delivery and install was $41,245 at list. I don't believe I'm going to be near that. I'm hoping to be at least $5,000 under. The $12,000 is separate. That's going to be for the staff so we're talking a couple of different things here but I would like to do it all together. The room is not really a room we can staff. There is an office but it doesn't really get into the fitness center. We'd knock out the wall there and there would be a counter just as there is at your sister district and a door put in that wall so they can go in and out to that office. We would have a check-in station that would have to be added so they can check-in on the computer. They would be a little strict just like they are at phase one. You have to have your card. With that not being a 24 hour, even if we have some times there might not be a staff person in there, that door would be open. I want to put a gate in there so if you want to think about a pharmacy or Publix, they can actually pull the gate and lock that office and not be there for the fitness center. A magnet would control who comes in and out. We don't have to do that but that would allow us to extend the hours past staffing time if we wanted.

Mr. Jarrett asked you're saying with the ID card like we have for the pool, that gate would allow you to come in with your ID card, swipe it, the gate would open and you could workout?

Mr. Soriano responded we could. To give you an example, when I was over at South Village they have their fitness center upstairs. They have one entrance that's separate from the rest of their building. That entrance unlocks at 4:30 in the morning so the magnet unlocks and there's no staff anywhere else in the building but they can't get into anywhere else in the building. From 4:30 until staff comes in at 8:00, they can go in through that door and the magnet controls it and that's what I would do with that gate. If we wanted to open up as early as 4 or 5 but not have staff there yet until maybe 6, 7, or eight, we could let the magnet control it and lock the office so we don't have to cut back too much. If we were to staff for a huge amount of time that's easily going to put us into $90,000 or higher and that's a lot of money for just staff hours.

Mr. Jarrett stated I like the thought of the gate. I know just from myself and my kids they come by and check that everybody has a card. You know if that gate is there, they have to have a card to get in and if there's an issue you know who came in when.

Mr. Soriano stated now those hours I would probably only put towards like in that example they only do that for those early morning hours. I don't see many of our issues or troublemakers at 4:00 in the morning. Those are the people that really want their early morning workout. Those are not the problematic hours but that's what we would look at during operation. With that I can lock down the office so that renovation I was estimating another $12,000 to redo that whole wall. The total to get that new equipment and take care of that work was $53,254. That's all of this equipment, delivery and the office. I'm hoping to be way under that but I'd like to get an NTE to start moving on it. If I can get a lot of it done before this budget year, that would be great. Anything else will go on next year.

Mr. Morris stated what about removal of existing equipment?

Mr. Soriano responded I'm going to work with them. They did give us money for the old ellipticals when they came but when I talked to them about the strength equipment they weren't interested at all. Some of that equipment is twelve years old. Whether I can talk them into taking it off our hands for free would be great but most of the time it would be a cost on their truck. Basically we're getting them to dispose of it for us. There are things they can scrap so if they can take if for free that would be great. For the ellipticals they gave us a couple hundred bucks for each one.

Mr. Jarrett stated I wonder if there are any companies that will come just to take it away for scrap.

Mr. Morris stated or even some non-profit. If they can pick it up for free, just donate it to them.

Mr. Soriano asked Jason, would you have any concerns with giving the district equipment to anybody?

Mr. Jarrett stated give a letter saying we assume no responsibility whatsoever.

Mr. Soriano stated there are some like boys and girls clubs that can't afford new equipment and if they want to take the time to rebuild it, I was just worried if Jason had any concerns.

Mr. Walters responded I don't have a ton of concern. We can get a release. One thing I'd want to make sure of is to confirm with the insurance carrier if they have any heartburn over that in terms of we've donated an elliptical machine if it broke and someone was injured and someone sued us, are we covered. As long as we're covered under the insurance side I don't have a ton of heartburn.

Mr. Soriano stated I'll talk to the insurance company to be sure. That's the reason the Y wouldn't allow those things.

Mr. Swartz asked with the air conditioning down there it seems my kids keep coming back to me saying it's so hot in there and muggy so if we're going to do all of this, are we working on the climate control down there?

Mr. Soriano responded the air conditioner is only made for what was originally an office. It was not made for 20-25 people to be in there working out. If you want to look at the air conditioner, you're talking about a good chunk of money. I could always bring back those costs but you're either going to have to add a small unit or we're going to have to take that one out and add one large unit.

Mr. Jarrett asked when you say large, what size do we have down there already?

Mr. Soriano responded it's got to be either four or five. That's a single.

Mr. Jarrett stated so you're talking another $20,000.

Mr. Soriano stated I'd probably say I could get the unit between $12,000 and $15,000 and then we'd have to have it installed.

Mr. Swartz stated if we're going to have nice equipment and spend $50,000 to make this a nice work out place and then no one wants to work out because it's so muggy.

Mr. Steiner stated what I'd like to suggest is one, if we get an authorized not to exceed for what we have right now, there's a good chance at least some of this work will be done this year. We have in the budget to do this work next year so there will be money there to do the air if it becomes an issue but we're coming into the winter months so I'm saying I agree with you and it would be good to do this but it doesn't have to all be done at once. Along with that is the fact that Jay is talking about the gate but my only concern is what I've seen in other gates is the fact that one has a card and twelve go in and without staff there to do anything about that. We do have that potential. We're not going to stop it all.

Mr. Jarrett stated I agree but I like the gate for that reason because now I know you came in at 5:00 a.m. and if at midnight when somebody left everything was fine and 6:30 it's all screwed up and that guy came in and said three guys followed me in, we have video down there and now we know who they are. You know the time line and you know what's going on. Somebody in there had to have a card and we're going to hold them responsible.

Mr. Steiner asked don't we have the door gated now?

Mr. Soriano responded we have a magnet lock on there. This is just a way to get us more hours if we wanted early hours. Even late night. We still have security here. If that staff person is out of here at 10:00 but we want the gym open until 11:00, that last hour they close everything up and make sure everything is good, the security guard is going to come through and make sure everybody is out of that room by 11:00 the same way they do with our pools and tennis courts and then those magnets lock down.

Mr. Jarrett stated and those security guards have walked through early. One day my son didn't have his card with him, he was with my daughter and they had to leave.

Mr. Steiner asked is this gate on the office?

Mr. Soriano responded yes.

Mr. Steiner asked then why would a resident be going in the office?

Mr. Soriano responded this was to stop if we don't have a staff person in there.

Mr. Steiner stated right but what I was getting at is any resident's card is not going to open it, I'm talking about the equipment side of it.

Mr. Jarrett stated they're going to be able to get to the equipment. You still have to use your card to get in the door if nobody is there so they are going to know who is there. If the equipment is damaged we at least know who did it because someone had to have a card to get in.

Mr. Steiner stated I understand but the gate that we're talking about adding has nothing to do with getting to the equipment, it's getting to the office. We already have the gate to get into the equipment so we're not adding anything new.

Mr. Jarrett stated I thought it locked it up so people could continue to use it without office hours being open.

Mr. Soriano stated correct. That's what I'm looking at.

Mr. Morris stated if we go with an NTE of $53,245 and we say rather than retrofitting a brand new A/C unit as you initially suggested, let's just price out if we put a secondary smaller unit in there and fall within that NTE. Let's just go ahead and knock this out.

Mr. Jarrett stated it's probably going to be $20,000 to get one the same size.

Mr. Morris stated I understand that but my challenge to him is let's see if we can knock it out in that not to exeed.

Mr. Soriano stated I may be able to do a good chunk of it and say I only need $4,000 or $5,000 more.

Mr. Jarrett stated then why don't we just do a not to exceed $60,000? Add $6,000 to it now because I had to replace one and you can do a 4-ton at least for that if you had to without installation.

Mr. Steiner stated my only question is do we have the expenses in this years budget to do that?

Mr. Morris stated you've got the $53,245.

Mr. Perry stated why don't we look for the board to approve an amount not to exceed $53,245 and Jay can come back next month or the month after that to give you the options for the air conditioning. You can look at just installing a smaller unit or changing out the whole unit itself.

On MOTION by Mr. Morris seconded by Mr. Jarrett with all in favor an amount not to exceed $53,245 for renovation of the gym facility was approved.

Mr. Soriano stated we don't have to nail down the operations hours but you had asked about the amounts so I wanted to go through it real quick. Your sister is open from 5:00 in the morning, shut down in the middle of the day from 1:00 to 2:00 for cleaning and then open again until 10:00 at night. The problem with just looking at that and how much they pay is a good chunk of that is covered by a salaried person that you guys split with your sister district. That salaried person is a Vesta person that handles a lot of the scheduling for the lifeguards, things like that. That's a $50,000 chunk right there. The hourly adds up to $55,517 a year. Generally we're getting about 5,500 hours for our operating time over there all seven days, taking out the holidays things like that. We pay a contract rate of $15.71 an hour and that's where I came up with the $83,000. If we were to follow that line that's how much it's going to be just for an hourly person. We don't have the salary option over here. They can move that salary person around to take some of those hours away but it would still be Vesta doing the hourly person whether they're over here or over there.

There was one other item I was going to ask for but it's actually money that is spent anyway. We've started to install the tennis fencing. If you've had a chance to see the one section of new fencing, there's a huge difference between that fence and our old fencing. We don't have wind screens up yet and that's going to make it look even better. This fencing here, this is actually not the specs that most tennis players want to have and all of the fence that we bought because of insurance is what's designed for tennis. They are ten foot high, rubber cover chain link fence. It's much heavier duty than what is down at the basketball courts. Everything down there was replaced. I worked with insurance to cover everything on the outside of that facility because anything that was bent, we had to bend it back into place. We had to twist tie new metal wires everywhere. This makes it weaker and it will come off and insurance agreed and said just replace it all. I have a lot of that chain link fencing, the older style is the same as what is on the basketball court. Everybody has complained about the basketball courts being pulled up where kids have snuck in over the years. I can rip that down and take what was at the tennis courts that's no longer being used and put that up there. We have the chain link and we can go ahead and put that up there. I would like to take the time since it's going to be staff time to go ahead and repaint the courts and put up the fencing so I was looking for about $8,000. It's going to be mostly labor because we have everything except for the paint. We're going to have

to buy some 60 gallon tubs of sand coated paint for resurfacing. That would be the most expensive part. It's already there because it's staff time whether we use it there or use it for something else.

Mr. Swartz asked is this coming out of the 2017 budget or 2018 budget?

Mr. Soriano responded I'm probably not going to get to it until next year.

Mr. Steiner asked when you're talking about moving it over putting a bottom anchor through there to keep them from pulling the fence up?

Mr. Soriano responded this was the bottom bars on almost everything except for the back side. The back side matches more of what we're putting up there. It's a much heavier gauge. They don't recommend putting a back bar on there. We can for looks but they like it to move and flex a little more. It's not something you can bend, it will go back into shape. That is the style they use at your sister district when they covered the basketball courts there.

Mr. Swartz asked and that's worked well over there?

Mr. Soriano responded yes. We have the kids that try to sneak in and generally they climb over it instead of trying to pull it up. The bottom bar would not be much. We have a lot of bars we've had to take off. It's material I'm either going to have to tow off and take to the junk yard or we're going to use it.

Mr. Steiner stated I have no problem in reusing it because I think it's a good use of material.

> On MOTION by Mr. Morris seconded by Mr. Jarrett with all in favor an amount not to exceed $8,000 for fencing the basketball courts was approved.

Mr. Soriano stated the only thing I have left for you was to update the issue we had from the storm. Just a lot of trees and debris. The pool pack pictures that I sent you were really the only major issues. It worked out really well. We had the flooding from the one pack in the back of the filter area. When we rebuilt that filter back my guys and I installed these french drains all the way around those packs worrying about whether it was going to be rain or anything like that damaging that pack work that we did this past year so we have french drains that run out everywhere and we even have some that will collect the water and we have external sump pumps in the filter pack was great. The only pack that had any flooding issue

was the one up here which is our slides. One motor will not start which actually makes me feel better that it was the starter. There are contactors and starters on the line before the motor so I'm hoping that was the flooded part. Once I get to hooking up the new starter, which is really only a few hundred dollars, that motor will start up for me. The other motor does start but it sounds horrible so I'm going to have to pull it off and repack bearings or put a new motor in. That is one we have an extra for. That's what we were buying those things for but the large motor I still have to get a starter, hook it up and see if it works or not. They have two packs over there that were the same way in areas where they're not drained off real well so ground water came up and over top and slowly got into that pack and filled them up. With no power the sump pumps were off so at the moment neither side has slides. As fast as I can get them up and running we will get them. We're talking maybe $2,000.

Mr. Morris asked based on your description of the french drains you installed for the newer work, are you implying that in repairing this, is it possible to do the same type of french drain and protect that one?

Mr. Soriano responded we could. One of the reasons we wanted to do it back there is they are kind of enclosed. There's a brick barricade that holds everything in and there's a service road next to it and that's where we see that flooding so when the pack broke earlier this year and we had the large cracks in it that allowed it to leak out, it's held within that big block barricade before it gets to that service road. This is just sitting out in the road. We can create some french drains but I don't know that it's going to stop anything. It will help to pull some of the water away. In a case like this where we had 12, 13, 14 inches of rain in one day I don't know how much it's going to help. We can do it just to try but it's one of those things I don't think it's going to do much to stop a pack like that from flooding. Usually they install those sump pumps in every one of those underground packs for that reason but without power, there's nothing to pump the water back out.

Mr. Swartz asked is there any possibility of putting those on any kind of generator line?

Mr. Soriano responded we don't have generators for any of the buildings. We have mobile generators for the guys that do the work for us to open up batteries things like that but we don't have any building generators anywhere. That could be one thing we look at over the next year or two.

Mr. Steiner stated you have to look at the cost trade off. The cost of a generator system and installing it versus how much do we pay when this goes out of wack and how often does that happen? Hopefully we don't have these every week.

Mr. Swartz stated it seems like we get something every year or every 18 months.

Mr. Soriano stated I can always look at that. Right now it's not near that cost. The motors, now that we're buying them to store, I can get them for less than $1,000.

Mr. Steiner stated and if the only other damaged area is the starter, granted it would get the slides back up faster but I don't know that it's that big of a deal. Maybe just stop the spare parts might be cheaper way to go.

Mr. Soriano stated other than that, we had our walkway taken out by a couple of large trees. That is already rebuilt and structurally it's safe so kids aren't back in school but come Monday they will be able to use that.

Mr. Steiner stated I know with all of the storm issues it's changed things around but you were talking about doing the replant and you were going to talk to R&D about that.

Mr. Soriano stated yes, it's kind of pushed off those plans, however I'm going to work with R&D because a lot of that is contractural and they have to get it done. We may not get it done in the next couple of weeks which is the end of the fiscal year but it's still expected so we're going to get that one way or another.

TENTH ORDER OF BUSINESS Audience Comments/ Supervisor's Requests

Audience Comments

A resident stated I don't know if this tank to stop the drain system is always full of trash and being that it got really flooded, it rolls off. How does that get cleaned out?

Mr. Soriano responded the drains, culverts, all of the streets and sidewalks are owned by the County. Whenever you notice slow drains call the County public works and they will come out, go down in there and bring a big vacuum truck that sucks everything out. I was out after this storm and all of our streets actually did really well. We know whenever everything is blown out of the way there's always going to be trash. We go out to the outfalls and clean those out on a monthly basis. We really didn't have any that ended up backing up oddly. The County was out working on your sister district's side quite a bit last month sucking out some of those culverts so they did a real good job.

A resident stated I know there was trash before the storm but now you have branches and leaves and all kinds of stuff.

Mr. Morris stated I noticed JEA had come out to Whitfield and they had cleaned out the sewer lines there a couple of times in the last year. Would they be the ones to call?

Mr. Soriano responded the sewage system is separate but I've some people call about what looked like water backing up around a manhole and that's going to be the sewage system and I'll direct them to call JEA.

Mr. Morris stated they were going down in the drains off of Leatherwood and they had that big vacuum thing.

Mr. Soriano stated I'm not sure what they were doing there. It's usually the County if it's the drains.

Mr. Jarrett stated Tuesday across the street from my house we have the lift station and the alarms were going off and a lot of people were saying they thought sewage was coming back in their shower and we called because there is a phone number on the fence and they said we got it, we're working on it. Probably an hour after the power came back on the lift station alarms were going off so it could be a combination of everything in the last week.

Ms. Valerie Alemany, 3771 Pondview, stated we have the conservation right behind us. I don't know who's responsible for that because there are downed trees, lose limbs, standing water.

Mr. Soriano stated if it's the reserve area there's really nothing you can do. We're not allowed to cut downed trees or take them away. It's like that for a reason to keep the ecosystem in check. If there's an issue with it falling on your fence or something like that, give us a call.

Mr. Morris stated speaking of Whitfield, there's a tire on the Branan Field sidewalk. Between Branan Field and the sidewalk it's still just floating out there.

A resident asked pertaining to the pass, mine is eleven years old so it's damaged. What's the process to replace it? Do I have to buy a new one?

Mr. Soriano responded yes.

A resident asked so every eleven years I'm just going to hae to keep replacing them if they get damaged? I'm not losing it, I'm not being irresponsible with it.

Mr. Soriano stated there's a higher price if you've lost it or if it's obvious you damaged it yourself because we are trying to curtail that. We have a $22,000 line item for those cards every year to give away for free but we are giving away a lot of those for free.

A resident asked it's the same material? Nothing different?

Mr. Soriano responded nope, the same card.

Mr. Steiner stated they traded in the original card. The first cards we got didn't have the chip. They were laminated and you had to change it in to get in these gates.

Mr. Morris asked isn't it like $12?

Mr. Jarrett responded $8 to replace it and it's very quick.

Supervisors' Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS Next Scheduled Meeting

Mr. Perry stated the next regularly scheduled meeting is October 16, 2017, at 2:00 p.m. at Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

TWELFTH ORDER OF BUSINESS Adjournment

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
August 31, 2017

Middle Village
Community Development District
Combined Balance Sheet
August 31, 2017

	Governmental Fund Types						Totals (Memorandum Only)
	General	Recreation	SPE	Capital Reserve	Debt Service	Capital Projects	2016
Assets:							
Cash	$86,184	$131,184	$456	$75,446	---	---	$293,270
Land Held for Resale	---	---	$380,849	---	---	---	$380,849
Investments:							
Series 2004A/2008A							
Reserve	---	---	---	---	$990,759	---	$990,759
Interest	---	---	---	---	$1	---	$1
Revenue	---	---	---	---	$709,337	---	$709,337
Prepayment	---	---	---	---	$251	---	$251
Sinking Fund	---	---	---	---	---	---	$0
Construction	---	---	---	--- ---	---	$509,797	$509,797
General Account	---	---	---	---	---	$71,356	$71,356
Operations							
Custody Acct - Gen Fund Excess	$99,617	---	---	---	---	---	$99,617
Custody Acct - Rec Fund Excess	---	$841,392	---	---	---	---	$841,392
Custody Acct - Rec Fund Reserve	---	---	---	$889,695	---	---	$889,695
Due From Capital	---	---	---	---	---	---	$0
Due From Other	---	---	---	---	---	---	$0
Due From Double Branch	---	$491	---	---	---	---	$491
Due From General Fund	---	---	---	---	---	---	$0
Due From Rec Fund	$7,415	---	---	---	---	---	$7,415
Due From Capital Reserve	---	$1,435	---	---	---	---	$1,435
Due From Debt Service	---	---	---	---	---	---	$0
Accounts Receivable	---	---	---	---	---	---	$0
Assessment Receivable	---	---	---	---	---	---	$0
Electric Deposits	---	$13,270	---	---	---	---	$13,270
Prepaid Expenses	---	$54,417	---	---	---	---	$54,417
Total Assets	$193,216	$1,042,189	$381,305	$965,141	$1,700,348	$581,153	$4,863,352
Liabilities:							
Accounts Payable	$3,147	$86,358	---	$645	---	---	$90,149
Contracts Payable	---	---	---	---	---	---	$0
Accrued Expenses	---	$15,113	---	---	---	---	$15,113
FICA Payable	---	---	---	---	---	---	$0
Contracts Payable	---	---	---	---	---	---	$0
Deferred Revenue - Rental Revenue	---	$45,840	---	---	---	---	$45,840
Due to Capital Reserve	---	---	---		---	---	$0
Due to Debt Service Fund	---	---	---	---	---	---	$0
Due to General Fund	---	$7,415	---	---	---	---	$7,415
Due to Rec Fund	---	---	---	---	---	---	$0
Due to Double Branch CDD	---	---	---	$1,435	---	---	$1,435
Fund Balances:							
Unassigned	$190,070	$874,193	$381,305	$963,061	---	---	$2,408,629
Nonspendable		$13,270	---	---	---	---	$13,270
Restricted for Debt Service	---	---	---	---	$1,700,348	---	$1,700,348
Restricted for Capital Projects	---	---	---	---	---	$581,153	$581,153
Total Liabilities and Fund Equity	$193,216	$1,042,189	$381,305	$965,141	$1,700,348	$581,153	$4,863,352

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

	Adopted Budget	Prorated Budget Thru 8/31/17	Actual Thru 8/31/17	Variance
Revenues:				
Maintenance Assessments - Tax Roll	$191,913	$191,913	$192,819	$905
Maintenance Assessments - Direct	$23,774	$23,774	$24,291	$517
Interest Income	$350	$321	$200	($121)
Total Revenues	$216,037	$216,008	$217,310	$1,302
Expenditures:				
Administrative				
Supervisors Fees	$12,000	$11,000	$10,600	$400
Travel	$209	$192	$69	$122
FICA Expense	$918	$842	$811	$31
Engineering	$10,500	$9,625	$3,758	$5,868
Trustee	$15,144	$13,882	$0	$13,882
Dissemination Agent	$2,100	$1,925	$2,583	($658)
Assessment Roll	$7,260	$7,260	$7,260	$0
Attorney	$45,000	$41,250	$25,859	$15,391
Attorney-Foreclosure	$28,000	$25,667	$6,563	$19,104
Arbitrage	$750	$688	$0	$688
Annual Audit	$5,900	$5,408	$6,673	($1,265)
Management Fees	$57,657	$52,852	$52,852	$0
Information Technology	$1,650	$1,513	$1,513	$0
Telephone	$425	$390	$303	$87
Postage	$600	$550	$615	($65)
Printing & Binding	$2,700	$2,475	$2,379	$96
Records Storage	$200	$183	$0	$183
Insurance	$10,652	$10,652	$9,877	$775
Legal Advertising	$1,500	$1,375	$1,053	$322
Other Current Charges	$150	$138	$0	$138
Office Supplies	$300	$275	$250	$25
Dues, Licenses & Subscriptions	$175	$160	$175	($15)
Reserves	$12,247	$12,247	$12,247	$0
Total Administrative	$216,037	$200,547	$145,440	$55,107
Excess Revenues (Expenditures)	$0		$71,870	
Fund Balance - Beginning	$0		$118,200	
Fund Balance - Ending	$0		$190,070	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessments - Tax Roll	$0	$18,504	$153,252	$2,604	$2,492	$5,722	$3,554	$4,465	$1,839	$385	$0	$0	$192,819
Maintenance Assessments - Direct	$0	$0	$11,354	$0	$0	$0	$12,937	$0	$0	$0	$0	$0	$24,291
Interest Income	$5	$5	$6	$16	$27	$25	$22	$25	$24	$24	$20	$0	$200
Total Revenues	$5	$18,509	$164,612	$2,620	$2,519	$5,747	$16,513	$4,490	$1,864	$410	$21	$0	$217,310
Expenditures:													
Administrative													
Supervisors Fees	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$800	$1,000	$800	$1,000	$1,000	$0	$10,600
Travel	$17	$0	$17	$17	$17	$0	$0	$0	$0	$0	$0	$0	$69
FICA Expense	$77	$77	$77	$77	$77	$77	$61	$77	$61	$77	$77	$0	$811
Engineering	$0	$195	$0	$390	$98	$293	$683	$585	$195	$1,320	$0	$0	$3,758
Trustee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dissemination Agent	$167	$917	$167	$167	$167	$167	$167	$167	$167	$167	$167	$0	$2,583
Assessment Roll	$7,260	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,260
Attorney	$2,806	$2,289	$0	$2,291	$2,620	$2,741	$4,548	$2,607	$3,210	$2,747	$0	$0	$25,859
Attorney-Foreclosure	$165	$564	$0	$282	$682	$594	$353	$799	$2,726	$400	$0	$0	$6,563
Arbitrage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Annual Audit	$0	$0	$0	$0	$0	$23	$750	$2,500	$3,400	$0	$0	$0	$6,673
Management Fees	$4,805	$4,805	$4,805	$4,805	$4,805	$4,805	$4,805	$4,805	$4,805	$4,805	$4,805	$0	$52,852
Information Technology	$138	$138	$138	$138	$138	$138	$138	$138	$138	$138	$138	$0	$1,513
Telephone	$22	$21	$34	$28	$25	$25	$33	$8	$12	$43	$53	$0	$303
Postage	$39	$25	$32	$31	$201	$32	$64	$31	$47	$66	$45	$0	$615
Printing & Binding	$209	$221	$160	$151	$88	$197	$392	$139	$66	$427	$331	$0	$2,379
Records Storage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Insurance	$9,877	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,877
Legal Advertising	$63	$65	$134	$154	$0	$130	$129	$0	$130	$0	$250	$0	$1,053
Other Current Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Supplies	$30	$21	$21	$22	$22	$21	$41	$21	$1	$28	$21	$0	$250
Dues, Licenses & Subscriptions	$0	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Reserves	$0	$0	$0	$0	$0	$0	$0	$0	$12,247	$0	$0	$0	$12,247
Total Expenditures	$26,673	$10,511	$6,583	$9,552	$9,938	$10,241	$12,962	$12,875	$28,003	$11,217	$6,885	$0	$145,440
Excess Revenues (Expenditures)	($26,668)	$7,998	$158,029	($6,931)	($7,419)	($4,494)	$3,551	($8,385)	($26,139)	($10,807)	($6,864)	$0	$71,870

Middle Village

Community Development District

Recreation Fund

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

	Adopted Budget	Prorated Budget Thru 8/31/17	Actual Thru 8/31/17	Variance
Revenues:				
Maintenance Assessment - Tax Roll	$1,396,001	$1,396,001	$1,402,586	$6,585
Maintenance Assessment - Direct	$172,932	$172,932	$176,696	$3,764
Interest	$1,000	$917	$4,699	$3,782
Amenities Revenue	$45,000	$41,250	$83,384	$42,134
Cost Share Revenue - South Village/Lighting	$36,662	$33,607	$35,893	$2,287
Total Revenues	$1,651,594	$1,644,706	$1,703,259	$58,553
Expenditures:				
Administrative				
Management Fees - On Site	$119,990	$109,991	$109,991	($0)
Insurance	$45,879	$45,879	$43,695	$2,184
Other Current Charges	$5,868	$5,379	$4,840	$539
Permit Fees	$1,500	$1,375	$896	$480
Office Supplies	$500	$458	$0	$458
Capital Reserve	$58,276	$53,420	$47,376	$6,044
Total Administrative	$232,013	$216,502	$206,797	$9,705
Common Area				
Security	$92,047	$84,376	$46,750	$37,626
Security - Clay County Off Duty Sheriff	$43,609	$39,975	$35,605	$4,370
Electric	$22,000	$20,167	$17,934	$2,233
Streetlighting	$32,000	$29,333	$25,852	$3,481
Irrigation Maintenance	$2,500	$2,292	$5,081	($2,789)
Landscape Maintenance	$413,172	$378,741	$377,114	$1,627
Common Area Maintenance	$54,847	$50,276	$39,235	$11,041
Lake Maintenance	$23,668	$21,696	$14,890	$6,806
Misc. Maintenance	$5,000	$4,583	$0	$4,583
Total Common Area	$688,843	$631,439	$562,461	$68,978
Recreation Facility				
Aquatic & Athletic Manager/Staff	$147,794	$135,478	$102,772	$32,706
Pool Attendants	$138,761	$127,198	$97,030	$30,167
Janitorial	$42,418	$38,883	$38,701	$182
Telephone	$5,364	$4,917	$4,881	$36
Electric	$62,000	$56,833	$48,280	$8,553
Water/Sewer	$33,000	$30,250	$20,942	$9,308
Refuse Services	$11,844	$10,857	$11,355	($498)

Middle Village

Community Development District

Recreation Fund

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

	Adopted Budget	Prorated Budget Thru 8/31/17	Actual Thru 8/31/17	Variance
Pool Maintenance & Chemicals	$52,318	$47,958	$47,912	$46
Cable	$5,102	$4,677	$4,826	($149)
Contingency	$3,000	$2,750	$0	$2,750
Special Events	$5,000	$4,583	$4,410	$173
Office Supplies & Equipment	$3,000	$2,750	$3,144	($394)
General Facility Maintenance	$37,707	$34,565	$31,117	$3,448
General Facility Maintenance - Preventative	$15,350	$14,071	$6,283	$7,787
General Facility Maintenance - Contingency	$27,600	$25,300	$22,927	$2,373
Elevator Maintenance	$2,576	$2,361	$2,947	($585)
Recreation Passes	$7,125	$6,531	$5,706	$825
Lighting Repairs	$10,000	$9,167	$9,359	($192)
Tennis Court Maintenance	$35,680	$32,707	$35,855	($3,148)
Unscheduled Pool Maintenance	$10,000	$9,167	$11,200	($2,033)
Total Recreation	$655,639	$601,002	$509,647	$91,356
Aquatics Pool				
Pool Maintenance	$22,160	$20,313	$15,682	$4,631
Pool Chemicals	$7,840	$7,187	$0	$7,187
Electric	$16,000	$14,667	$11,089	$3,578
Water/Sewer	$6,800	$6,233	$2,384	$3,850
Gas Heat	$12,000	$11,000	$9,989	$1,011
Supervisors	$10,300	$9,442	$5,320	$4,122
Total Aquatics Pool	$75,100	$68,842	$44,463	$24,378
Total Expenses	$1,651,595	$1,517,785	$1,323,368	$194,417
Excess Revenues (Expenditures)	($0)		$379,891	
Fund Balance - Beginning	$0		$507,572	
Fund Balance - Ending	($0)		$887,463	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessment - Tax Roll	$0	$134,598	$1,114,775	$18,945	$18,127	$41,625	$25,850	$32,479	$13,380	$2,802	$4	$0	$1,402,586
Maintenance Assessment - Direct	$0	$51,624	$30,967	$0	$0	$0	$94,106	$0	$0	$0	$0	$0	$176,696
Interest	$86	$58	$77	$344	$482	$443	$528	$645	$650	$697	$690	$0	$4,699
Amenities Revenue	$12,027	$3,813	$4,589	$5,964	$5,581	$1,541	$12,472	$11,304	$7,343	$10,399	$8,352	$0	$83,384
Cost Sharing Revenue	$0	$0	$0	$0	$0	$35,893	$0	$0	$0	$0	$0	$0	$35,893
Total Revenues	$12,113	$190,093	$1,150,408	$25,253	$24,190	$79,503	$132,957	$44,428	$21,372	$13,898	$9,045	$0	$1,703,259
Expenditures:													
Administrative													
Management Fees - On Site	$9,999	$9,999	$9,999	$9,999	$9,999	$9,999	$9,999	$9,999	$9,999	$9,999	$9,999	$0	$109,991
Insurance	$43,695	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$43,695
Other Current Charges	$478	$570	$275	$342	$434	$452	$398	$320	$713	$348	$509	$0	$4,840
Permit Fees	$27	$27	$27	$27	$0	$54	$27	$653	$27	$27	$0	$0	$896
Office Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$47,376	$0	$0	$0	$47,376
Total Administrative	$54,199	$10,596	$10,302	$10,368	$10,433	$10,505	$10,424	$10,972	$58,115	$10,374	$10,508	$0	$206,797
Common Area													
Security	$4,236	$4,236	$4,236	$4,237	$4,235	$4,236	$4,236	$4,236	$4,392	$4,236	$4,236	$0	$46,750
Security - Clay County Off Duty Sheriff	$3,293	$3,013	$3,607	$3,492	$4,385	$1,856	$2,774	$4,417	$2,114	$4,439	$2,219	$0	$35,605
Electric	$1,622	$1,536	$1,764	$1,511	$1,217	$2,067	$1,226	$1,812	$2,002	$1,605	$1,572	$0	$17,934
Streetlighting	$2,362	$2,349	$2,349	$2,349	$0	$4,698	$2,349	$2,349	$2,349	$2,349	$2,349	$0	$25,852
Irrigation Maintenance	$0	$1,340	$0	$0	$1,765	$0	$0	$200	$623	$1,153	$0	$0	$5,081
Landscape Maintenance	$34,474	$34,264	$34,264	$34,264	$34,264	$34,264	$34,264	$34,264	$34,264	$34,264	$34,264	$0	$377,114
Common Area Maintenance	$2,018	$2,956	$2,997	$2,497	$2,908	$1,398	$6,733	$3,100	$9,291	$5,337	$0	$0	$39,235
Lake Maintenance	$1,489	$1,489	$1,489	$1,489	$1,489	$0	$1,489	$1,489	$1,489	$1,489	$1,489	$0	$14,890
Misc. Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Administrative	$49,493	$51,183	$50,705	$49,839	$50,262	$48,518	$53,071	$51,867	$56,523	$54,872	$46,128	$0	$562,461
Recreation Facility													
Aquatic & Athletic Manager/Staff	$10,100	$4,514	$5,583	$10,097	$10,233	$10,572	$10,233	$10,233	$10,617	$10,233	$10,357	$0	$102,772
Pool Attendants	$3,378	$0	$0	$0	$0	$3,858	$3,131	$3,397	$28,858	$30,601	$23,807	$0	$97,030
Janitorial	$6,344	$3,685	$2,905	$3,428	$3,590	$3,487	$3,566	$685	$3,566	$4,542	$2,905	$0	$38,701
Telephone	$468	$449	$450	$450	$351	$527	$449	$457	$457	$458	$364	$0	$4,881
Electric	$5,128	$4,284	$4,427	$4,706	$0	$7,277	$4,540	$3,805	$3,999	$4,952	$5,162	$0	$48,280
Water/Sewer	$1,204	$1,942	$2,205	$2,040	$1,781	$1,780	$2,175	$1,833	$2,113	$1,999	$1,870	$0	$20,942
Refuse Services	$1,003	$1,005	$1,007	$1,026	$1,032	$1,032	$1,031	$1,031	$1,032	$1,030	$1,125	$0	$11,355
Pool Maintenance	$7,686	$1,696	$3,600	$3,600	$4,841	$4,907	$6,217	$4,568	$3,600	$3,600	$3,600	$0	$47,912
Cable	$435	$435	$435	$440	$440	$440	$440	$440	$440	$440	$442	$0	$4,826
Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Events	$1,112	$144	$2,076	$85	$0	$443	$256	$243	$0	$0	$51	$0	$4,410
Office Supplies & Equipment	$0	$99	$164	$0	$0	$280	$122	$2,163	$206	$109	$0	$0	$3,144
General Facility Maintenance	$3,142	$3,142	$3,142	$2,979	$2,842	$3,143	$3,145	$3,257	$3,150	$3,175	$0	$0	$31,117
General Facility Maintenance - Preventative	$2,867	$0	$272	$254	$272	$0	$701	$0	$0	$604	$1,312	$0	$6,283
General Facility Maintenance - Contingency	$2,300	$2,300	$2,300	$2,276	$2,186	$2,300	$2,300	$2,326	$2,315	$2,325	$0	$0	$22,927

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Elevator Maintenance	$850	$0	$0	$903	$0	$479	$235	$0	$479	$0	$0	$0	$2,947
Recreation Passes	$0	$544	$0	$0	$0	$694	$0	$681	$1,059	$681	$2,048	$0	$5,706
Lighting Repairs	$821	$747	$1,161	$773	$556	$826	$805	$1,045	$760	$765	$1,100	$0	$9,359
Tennis Court Maintenance	$3,760	$3,217	$6,278	$3,865	$1,150	$3,553	$4,405	$3,699	$3,437	$2,490	$0	$0	$35,855
Unschedule Pool Maintenance	$0	$0	$0	$10,900	$0	$0	$300	$0	$0	$0	$0	$0	$11,200
Total Recreation	$50,599	$28,203	$36,006	$47,820	$29,272	$45,598	$44,051	$39,863	$66,088	$68,003	$54,143	$0	$509,647
Aquatics Pool													
Pool Maintenance	$1,524	$0	$1,265	$1,229	$1,247	$1,195	$1,486	$1,195	$1,827	$2,261	$2,452	$0	$15,682
Pool Chemicals	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Electric	$1,169	$1,035	$1,127	$1,201	$0	$1,885	$848	$843	$927	$1,116	$938	$0	$11,089
Water/Sewer	$312	$363	$376	$314	$255	$348	$0	$417	$0	$0	$0	$0	$2,384
Gas Heat	$96	$0	$0	$149	$2,502	$5,650	$433	$0	$435	$389	$335	$0	$9,989
Supervisors	$0	$0	$0	$0	$0	$0	$0	$0	$1,700	$1,534	$2,086	$0	$5,320
Total Aquatics Pool	$3,102	$1,398	$2,768	$2,894	$4,004	$9,078	$2,767	$2,455	$4,889	$5,299	$5,811	$0	$44,463
Total Expenditures	$157,393	$91,379	$99,781	$110,921	$93,971	$113,699	$110,313	$105,157	$185,615	$138,548	$116,591	$0	$1,323,368
Excess Revenues (Expenditures)	($145,281)	$98,714	$1,050,627	($85,668)	($69,782)	($34,196)	$22,644	($60,728)	($164,243)	($124,650)	($107,546)	$0	$379,891

Middle Village
Community Development District
Middle Village SPE
Statement of Revenues & Expenditures
For the Period ending August 31, 2017

	Adopted Budget	Prorated Budget Thru 8/31/17	Actual Thru 8/31/17	Variance
REVENUES:				
Bondholders Contributions	$14,270	$0	$0	$0
Miscellaneous Revenues	$0	$0	$0	$0
TOTAL REVENUES	$14,270	$0	$0	$0
EXPENDITURES:				
Annual Corporate Fees	$150	$150	$144	$6
Bank Charges/Other Current	$120	$110	$110	$0
Contingency/Miscellaneous	$2,500	$2,292	$0	$2,292
Insurance - Liability	$1,500	$1,375	$562	$813
Engineering	$1,000	$917	$0	$917
Management Fees	$6,000	$5,500	$300	$5,200
Legal Fees	$3,000	$2,750	$0	$2,750
Property Taxes	$0	$0	$0	$0
TOTAL EXPENDITURES	$14,270	$13,093	$1,116	$11,977
EXCESS REVENUES (EXPENDITURES)	$0		($1,116)	
FUND BALANCE - Beginning	$0		$382,421	
FUND BALANCE - Ending	$0		$381,305	

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

	Adopted Budget	Prorated Budget Thru 8/31/17	Actual Thru 8/31/17	Variance
REVENUES:				
Interest Income	$500	$458	$3,863	$3,405
Capital Reserve - Transfer In	$58,276	$53,420	$47,376	($6,044)
General Reserve - Transfer In	$12,247	$12,247	$12,247	$0
TOTAL REVENUES	$71,023	$66,125	$63,486	($2,639)
EXPENDITURES:				
Repair And Replacements	$95,000	$95,000	$117,463	($22,463)
Capital Projects	$0	$0	$0	$0
TOTAL EXPENDITURES	$95,000	$95,000	$117,463	($22,463)
EXCESS REVENUES (EXPENDITURES)	($23,977)		($53,977)	
FUND BALANCE - Beginning	$1,033,339		$1,017,038	
FUND BALANCE - Ending	$1,009,362		$963,061	

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

	Adopted Budget	Prorated Budget Thru 8/31/17	Actual Thru 8/31/17	Variance
Revenues:				
Interest Income	$950	$871	$7,409	$6,539
Special Assessments - Direct	$237,768	$237,768	$244,366	$6,598
Special Assessments - Tax Roll	$2,128,203	$2,128,203	$2,138,242	$10,039
Total Revenues	$2,366,921	$2,366,841	$2,390,017	$23,176
Expenditures:				
Series 2004A				
Interest Expense - 11/1	$804,925	$804,925	$804,925	($0)
Special Call 11/1	$0	$0	$940,000	($940,000)
Interest Expense - 5/1	$804,925	$804,925	$776,915	$28,010
Principal Expense - 5/1	$790,000	$790,000	$765,000	$25,000
Series 2008A				
Interest Expense - 11/1	$77,578	$77,578	$77,578	$0
Special Call 11/1	$0	$0	$80,000	($80,000)
Interest Expense - 5/1	$77,578	$77,578	$74,844	$2,734
Principal Expense - 5/1	$60,000	$60,000	$60,000	$0
Total Expenditures	$2,615,006	$2,615,006	$3,579,262	($964,256)
Excess Revenues (Expenditures)	($248,085)		($1,189,245)	
Other Sources (Uses):				
Interfund Transfer In (Out) (1)	$580,779	$0	($3,116)	($3,116)
Other Debt Service Costs	$0	$0	($4,456)	($4,456)
Total Other Sources (Uses)	$580,779	$0	($7,571)	($7,571)
Net Change in Fund Balance	$332,694		($1,196,816)	
Fund Balance - Beginning	$524,875		$2,897,164	
Fund Balance - Ending	$857,569		$1,700,348	

(1) Interest to Construction - General Account

Middle Village

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

	Series 2004A/2008A
Revenues:	
Interest Income	$1,792
Total Revenues	$1,792
Expenditures:	
Capital Outlay	$0
Cost of Issuance	$0
Total Expenditures	$0
Excess Revenues (Expenditures)	$1,792
Other Sources(Uses):	
Interfund Transfer In (Out)	$3,116
Total Other	$3,116
Net Change in Fund Balance	$4,907
Fund Balance - Beginning	$576,246
Fund Balance - Ending	$581,153

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2017 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2004A DEBT SERVICE ASSESSED	SERIES 2008A DEBT SERVICE ASSESSED	TOTAL DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	TOTAL ASSESSED
ODP, LLC (2)	93,889	72,804.55	6,612.37	79,416.92	4,257.08	30,966.50	114,640.50
FIELDSTONE-OLP LLC	128	82,952.35	7,534.03	90,486.37	7,096.91	51,623.75	149,207.04
GEMSTONE VILLAGE LLC	128	-	-	-	7,096.91	51,623.75	58,720.67
JENNINGS POINT-OLP LLC	96	62,214.26	5,650.52	67,864.78	5,322.68	38,717.82	111,905.28
MIDDLE VILLAGE SPE (1)	202	-	-	-	-	-	-
TOTAL DIRECT BILLS NET (2)	**94,443**	**217,971.16**	**19,796.91**	**237,768.08**	**23,773.59**	**172,931.82**	**434,473.49**
NET TAX ROLL ASSESSED NET	238,701	1,952,523.72	175,678.86	2,128,202.57	191,913.47	1,396,000.64	3,716,116.68
TOTAL ASSESSED	**333,144**	**2,170,494.88**	**195,475.77**	**2,365,970.65**	**215,687.06**	**1,568,932.46**	**4,150,590.17**

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	SERIES 2004A DEBT SERVICE RECEIVED	SERIES 2008A DEBT SERVICE RECEIVED	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	TOTAL PAID
ODP, LLC (2)	**-**	72,804.55	6,612.37	79,416.92	4,257.08	30,966.50	114,640.50
FIELDSTONE-OLP LLC	**(6,216.96)**	86,408.70	7,847.94	94,256.64	7,392.62	53,774.74	155,424.00
GEMSTONE VILLAGE LLC	**-**	-	-	-	7,096.91	51,623.75	58,720.67
JENNINGS POINT-OLP LLC	**(4,662.72)**	64,806.52	5,885.96	70,692.48	5,544.46	40,331.06	116,568.00
MIDDLE VILLAGE SPE (1)	**-**	-	-	-	-	-	-
DIRECT BILLS DUE / RECEIVED	**(10,879.68)**	**224,019.77**	**20,346.27**	**244,366.04**	**24,291.07**	**176,696.05**	**445,353.17**
TAX ROLL DUE / RECEIVED	**(17,529.67)**	1,961,734.17	176,507.57	2,138,241.74	192,818.77	1,402,585.84	3,733,646.35
TOTAL DUE / RECEIVED	**(28,409.35)**	**2,185,753.94**	**196,853.84**	**2,382,607.78**	**217,109.84**	**1,579,281.89**	**4,178,999.52**

(1) Debt has been accelerated due to non-payment of assessments by previous owner, Plantation Oaks LLC. Now owned by District SPE O&M funding has been suspended effective FY17.
(2) Direct bill are assessed with a 4% discount if paid by 11/30/16. Full balance due by 3/31/17.

SUMMARY OF TAX ROLL RECEIPTS

CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2004A DEBT SERVICE RECEIVED	SERIES 2008A DEBT SERVICE RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS
1	11/18/16	358,296.92	188,256.53	16,938.43	205,194.96	18,503.73	134,598.23
2	11/30/16	189,781.22	99,714.93	8,971.88	108,686.81	9,800.98	71,293.43
3	12/08/16	2,553,026.38	1,341,412.28	120,693.94	1,462,106.22	131,847.36	959,072.80
4	12/20/16	224,695.20	118,059.46	10,622.43	128,681.89	11,604.06	84,409.25
5	01/20/17	50,431.84	26,497.92	2,384.16	28,882.08	2,604.48	18,945.28
6	02/16/17	48,252.88	25,353.05	2,281.15	27,634.20	2,491.95	18,126.73
7	03/17/17	110,803.81	58,218.59	5,238.23	63,456.82	5,722.30	41,624.69
8	04/13/17	68,812.17	36,155.32	3,253.09	39,408.41	3,553.70	25,850.06
9	05/26/17	86,458.94	45,427.30	4,087.33	49,514.63	4,465.05	32,479.26
TAX CERTIFICATES	06/21/17	35,617.92	18,714.39	1,683.83	20,398.22	1,839.44	13,380.26
TAX CERTIFICATES	07/10/17	7,459.60	3,919.43	352.65	4,272.08	385.24	2,802.28
PRIOR YEARS	08/11/17	9.47	4.97	0.45	5.42	0.49	3.56
			-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		**3,733,646.35**	**1,961,734.17**	**176,507.57**	**2,138,241.74**	**192,818.77**	**1,402,585.84**

PERCENT COLLECTED	TOTAL			DEBT		O&M
% COLLECTED DIRECT BILL				**102.77%**		**102.18%**
% COLLECTED TAX ROLL				**100.47%**		**100.47%**
TOTAL PERCENT COLLECTED				**100.70%**		**100.66%**

D.

Middle Village

Community Development District

Check Run Summary

October 2, 2017

Fund	Date	Check No.	Amount		
General Fund					
Payroll	9/19/17	50649-50652	$ 738.80		
			Sub-Total	$	738.80
Accounts Payable	9/14/17	1287-1290	$ 8,668.02		
	9/28/17	1291	$ 25.45		
			Sub-Total	$	8,693.47
Recreation Fund					
Accounts Payable	9/14/17	6353-6361	$ 114,481.51		
	9/21/17	6362-6384	$ 40,652.68		
	9/28/17	6385-6403	$ 22,743.18		
			Sub-Total	$	177,877.37
Capital Reserve Fund					
Accounts Payable	9/14/17	115-116	$ 5,554.88		
	9/28/17	117-120	$ 36,503.19		
			Sub-Total	$	42,058.07
Total				**$**	**229,367.71**

CMPY-001 MIDDLE VILLAGE - GENERAL FUND BANK-P PAYROLL

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050649	R	PR	09/19/2017	184.70	12	JOHN S JARRETT
050650	R	PR	09/19/2017	184.70	10	ROCKWELL A. MORRIS
050651	R	PR	09/19/2017	184.70	13	MICHAEL J STEINER
050652	R	PR	09/19/2017	184.70	15	ROD SWARTZ
		BANK TOTAL		738.80		
		COMPANY TOTAL		738.80		

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: September 11, 2017

	Name	In Attendance	Fee
1	Rocky Morris *Chairman*	✓	YES - $200
2	John Jarrett *Vice Chairman*	✓	YES - $200
3	Michael Steiner *Assistant Secretary*	✓	YES - $200
4	Shawn Vick *Assistant Secretary*		~~YES - $200~~ NO
5	Rod Swartz *Assistant Secretary*	✓	YES - $200

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

Approved for Payment:

District Manager Signature

Date 9/14/17

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

*** CHECK DATES 09/01/2017 - 09/30/2017 *** MIDDLE VILLAGE - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/14/17	00026	9/01/17	1310	201709	310-51300-34000		*	4,804.75		
			SEP MANAGEMENT FEES							
		9/01/17	1310	201709	310-51300-35100		*	137.50		
			SEP INFORMATION TECH							
		9/01/17	1310	201709	310-51300-31300		*	166.67		
			SEP DISSEMINATION FEES							
		9/01/17	1310	201709	310-51300-51000		*	20.81		
			OFFICE SUPPLIES							
		9/01/17	1310	201709	310-51300-42000		*	12.42		
			POSTAGE							
		9/01/17	1310	201709	310-51300-42500		*	304.20		
			COPIES							
		9/01/17	1310	201709	310-51300-41000		*	75.17		
			TELEPHONE							
						GOVERNMENTAL MANAGEMENT SERVICES			5,521.52	001287
9/14/17	00014	8/25/17	95592	201707	310-51300-31500		*	1,047.00		
			PREPARE BUDGET RESOLUTION							
						HOPPING GREEN & SAMS			1,047.00	001288
9/14/17	00014	8/25/17	95593	201707	310-51300-31500		*	1,700.00		
			JUL MONTHLY MEETING							
						HOPPING GREEN & SAMS			1,700.00	001289
9/14/17	00014	8/25/17	95594	201707	310-51300-31700		*	399.50		
			JUL ENFORCE DELINQ ASSESS							
						HOPPING GREEN & SAMS			399.50	001290
9/28/17	00003	9/12/17	59265215	201709	310-51300-42000		*	25.45		
			SEP FEDEX POSTAGE							
						FEDEX			25.45	001291

TOTAL FOR BANK A 8,693.47

TOTAL FOR REGISTER 8,693.47

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

Invoice

Invoice #: 1310
Invoice Date: 9/1/17
Due Date: 9/1/17
Case:
P.O. Number:

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

SEP 05 2017

Description	Hours/Qty	Rate	Amount
Management Fees September 2017 1·31·513·34		4,804.75	4,804.75
Information Technology - September 2017 1·31·513·351		137.50	137.50
Dissemination Agent Services - September 2017 1·31·513·313		166.67	166.67
Office Supplies 1·31·513·51		20.81	20.81
Postage 1·31·513·42		12.42	12.42
Copies 1·31·513·425		304.20	304.20
Telephone 1·31·513·41		75.17	75.17
26			

Total	$5,521.52
Payments/Credits	$0.00
Balance Due	$5,521.52

Hopping Green & Sams

Attorneys and Counselors

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

========== STATEMENT ==========

August 25, 2017

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

Bill Number 95592
Billed through 07/31/2017

RECEIVED
SEP 01 2017
BY:

1·31·513·315
14

General Counsel (O&M)
MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/11/17	JMW	Confer with Gang regarding potential refinancing work; confer with staff.	0.60 hrs
07/25/17	JMW	Review proposed budget; confer with Mulshine regarding refinancing status; revise assessment documents.	0.80 hrs
07/25/17	AHJ	Confer with Hogue regarding budget assessment resolutions.	0.20 hrs
07/26/17	JMW	Research assessment collection issues; review assessment relief agreement; prepare budget approval resolution; prepare assessment levying resolution.	1.90 hrs
07/28/17	JMW	Confer with Dean regarding tax certificate status and development issues.	0.60 hrs
07/31/17	JBC	Analyze records retention rules update; prepare memorandum regarding same.	0.10 hrs
07/31/17	AHJ	Prepare budget resolutions; confer Hogue regarding same.	0.70 hrs
	Total fees for this matter		$1,047.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.90 hrs	125 /hr	$112.50
Cooksey, Jennings B.	0.10 hrs	180 /hr	$18.00
Walters, Jason M.	3.90 hrs	235 /hr	$916.50
TOTAL FEES			$1,047.00
TOTAL CHARGES FOR THIS MATTER			**$1,047.00**

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.90 hrs	125 /hr	$112.50
Cooksey, Jennings B.	0.10 hrs	180 /hr	$18.00
Walters, Jason M.	3.90 hrs	235 /hr	$916.50
TOTAL FEES			$1,047.00

TOTAL CHARGES FOR THIS BILL	**$1,047.00**

Please include the bill number on your check.

Hopping Green & Sams
Attorneys and Counselors

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

========== STATEMENT ==========

August 25, 2017

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

Bill Number 95593
Billed through 07/31/2017

1·31·513·315
14

RECEIVED
SEP 01 2017
BY:

Monthly Meetings (O&M)
MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/07/17	JMW	Meeting preparation; review agenda package materials; conference with staff.
07/10/17	JMW	Meeting preparation; attend regular board meeting by telephone.
07/11/17	JMW	Meeting follow-up.
07/25/17	JMW	Review draft meeting minutes; confer with staff.

Total fees for this matter $1,700.00

MATTER SUMMARY

TOTAL FEES	$1,700.00
TOTAL CHARGES FOR THIS MATTER	**$1,700.00**

BILLING SUMMARY

TOTAL FEES	$1,700.00
TOTAL CHARGES FOR THIS BILL	**$1,700.00**

Please include the bill number on your check.

Hopping Green & Sams
Attorneys and Counselors

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

========== STATEMENT ==========

August 25, 2017

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

Bill Number 95594
Billed through 07/31/2017

1·31·513·317
14

RECEIVED
SEP 01 2017
BY:

Enforcement of Delinquent Assessments
MVCDD 00116 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/11/17	JMW	Confer with Mulshine regarding Village Center.	0.60 hrs
07/21/17	JMW	Confer with Goff regarding tax certificate sale status; confer with Arnold regarding Village Center; confer with staff regarding same.	1.10 hrs
	Total fees for this matter		$399.50

MATTER SUMMARY

Walters, Jason M.	1.70 hrs	235 /hr	$399.50
TOTAL FEES			$399.50
TOTAL CHARGES FOR THIS MATTER			**$399.50**

BILLING SUMMARY

Walters, Jason M.	1.70 hrs	235 /hr	$399.50
TOTAL FEES			$399.50
TOTAL CHARGES FOR THIS BILL			**$399.50**

Please include the bill number on your check.

FedEx

[redacted]

Invoice Number	Invoice Date	Account Number
5-926-52151	Sep 12, 2017	[redacted]

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

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

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Sep 12, 2017

FedEx Express Services

Transportation Charges		24.59
Special Handling Charges		0.86
Total Charges	USD	$25.45
TOTAL THIS INVOICE	**USD**	**$25.45**

Other discounts may apply.

1·31·513·42
3

SEP 20 2017

Detailed descriptions of surcharges can be located at fedex.com

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

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

Invoice Number	Account Number	Amount Due
5-926-52151	[redacted]	USD $25.45

Remittance Advice

Your payment is due by Sep 27, 2017

[redacted]

0062063 01 AB 0.400 **AUTO T8 0 1255 32092-364939 -C01-P62125-I1

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

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

60007550012458

1255-01-00-0062063-0002-0139256

Adjustment Request
Fax to (800) 548-3020

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

Contact

Please complete all fields in black ink.

Requestor Name _____ Date __ / __ / __

Phone ___ - ___ - ____ **Fax #** ___ - ___ - ____

E-mail Address _____ ☐ Yes, I want to update account contact with the above information.

Rebills

Tracking Number	Bill to Account	$ Amount
		.
		.
		.
		.
		.

Code

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

Credits

Tracking Number	Code	$ Amount	Rerate information only (round to nearest inch) LBS	L	W	H
		.		X	X	
		.		X	X	
		.		X	X	
		.		X	X	
		.		X	X	

Check all that apply **Effective Date** __ / __ / __

Address Changes

☐ **Shipping Address (Physical Address)**

Company _____
Address _____
Address _____
Dept. _____
Floor _____ Apt/Suite # _____
City _____
State _____ Zip Code _____ - _____
Phone ___ - ___ - ____
Fax # ___ - ___ - ____

☐ **Billing Address Only** ☐ **Billing Same As Shipping Address**

Company _____
Address _____
Address _____
Dept. _____
Floor _____ Apt/Suite # _____
City _____
State _____ Zip Code _____ - _____
Phone ___ - ___ - ____
Fax # ___ - ___ - ____

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 05, 2017 **Cust. Ref.:** Middle Village **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET		
Tracking ID	770186199826	Sarah Sweeting	Jay Soriano
Service Type	FedEx Standard Overnight	GMS, LLC	Oakleaf Amenity Center
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	370 OAKLEAF VILLAGE PKWY
Zone	02	SAINT AUGUSTINE FL 32092 US	ORANGE PARK FL 32065 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Sep 06, 2017 13:06		
Svc Area	A2	Transportation Charge	24.59
Signed by	L.CARTER	Fuel Surcharge	0.86
FedEx Use	000000000/1283/_	**Total Charge** USD	**$25.45**

Third Party Subtotal	**USD**	**$25.45**
Total FedEx Express	**USD**	**$25.45**

*** CHECK DATES 09/01/2017 - 09/30/2017 *** 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	#
9/14/17	00081	8/30/17	82886	201708	330-57200-62100		*	247.00		
			AUG SERVICE BILLING							
		8/30/17	82886	201708	330-57200-62100		*	25.00		
			TRUCK CHARGE							
						CERTIFIED AIR CONTRACTORS INC.			272.00	006353
9/14/17	00234	8/28/17	6012	201708	300-15500-10100		*	53,572.00		
			FY18 PROPERTY INSURANCE							
						EGIS INSURANCE ADVISORS, LLC			53,572.00	006354
9/14/17	00026	9/01/17	1311	201709	310-51300-34000		*	9,999.17		
			SEP FACILITY MAINTENANCE							
						GOVERNMENTAL MANAGEMENT SERVICES			9,999.17	006355
9/14/17	00026	9/01/17	1312	201709	330-57200-34300		*	5,583.33		
			SEP FACILITY MAINT TENNIS							
						GOVERNMENTAL MANAGEMENT SERVICES			5,583.33	006356
9/14/17	00062	9/01/17	314756	201709	320-57200-46800		*	1,489.00		
			SEP LAKE MAINTENANCE							
						THE LAKE DOCTORS			1,489.00	006357
9/14/17	00139	9/01/17	13129557	201709	330-57200-46400		*	1,639.17		
			SEP POOL MAITNENANCE							
		9/01/17	13129557	201709	330-57200-46400		*	108.18		
			FUEL							
						POOLSURE			1,747.35	006358
9/14/17	00573	9/01/17	17083529	201709	320-57200-46200		*	34,264.00		
			SEP LANDSCAPE MAINTENANCE							
						R&D LANDSCAPE & IRRIGATION			34,264.00	006359
9/14/17	00261	9/01/17	210	201709	330-57200-34200		*	2,905.17		
			SEP JANITORIAL SERVICES							
						RIVERSIDE MANAGEMENT SERVICES, INC			2,905.17	006360
9/14/17	00561	9/01/17	333968	201709	330-57200-34100		*	4,649.49		
			SEP AQUATICS DIR/ASSIST							
						VESTA PROPERTY SERVICES, INC.			4,649.49	006361
9/21/17	00554	8/31/17	7284403	201708	320-57200-34500		*	4,235.79		
			8/1/17-8/31/17 SECURITY							
						ALLIED UNIVERSAL SECURITY SERVICES			4,235.79	006362
9/21/17	00240	9/05/17	09052017	201708	320-57200-34510		*	156.00		
			8/31/17 SECURITY							
						BEN WASE			156.00	006363

*** CHECK DATES 09/01/2017 - 09/30/2017 *** 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	#
9/21/17	00277	9/05/17	09052017	201708	320-57200-34510		*	156.00		
			8/30/17 SECURITY							
						BEN ZIRBEL			156.00	006364
9/21/17	00398	9/05/17	09052017	201708	320-57200-34510		*	156.00		
			8/26/17 SECURITY							
		9/05/17	09052017	201708	320-57200-34510		*	156.00		
			8/27/17 SECURITY							
						BRYAN WESLEY SMITH			312.00	006365
9/21/17	00398	9/15/17	09152017	201709	320-57200-34510		*	156.00		
			9/3/17 SECURITY							
						BRYAN WESLEY SMITH			156.00	006366
9/21/17	00256	9/20/17	SSI07593	201708	320-57200-34510		*	315.00		
			AUG EMPLOYMENT FEES							
		9/20/17	SSI07593	201708	320-57200-34510		*	187.50		
			AUG SCHEDULING FEES							
						CLAY COUNTY SHERIFF'S OFFICE			502.50	006367
9/21/17	00214	9/06/17	98016	201709	330-57200-63100		*	804.60		
			LIGHTBULB CHANGE							
						CROWN POOLS INC			804.60	006368
9/21/17	00320	9/14/17	M16279	201709	330-57200-46400		*	1,852.20		
			SEP POOL MAINTENANCE							
		9/14/17	M16279	201709	330-57200-46410		*	2,214.04		
			SEP LAP POOL MAINTENANCE							
						CRYSTAL CLEAN POOL SERVICE, INC			4,066.24	006369
9/21/17	00567	9/05/17	09052017	201708	320-57200-34510		*	156.00		
			8/28/17 SECURITY							
						DAVID VOLLER			156.00	006370
9/21/17	00567	9/15/17	09152017	201709	320-57200-34510		*	156.00		
			9/6/17 SECURITY							
						DAVID VOLLER			156.00	006371
9/21/17	00301	7/13/17	607953	201707	330-57200-34200		*	832.50		
			MAX ROLL							
		7/13/17	607953	201707	330-57200-34200		*	130.00		
			SHIPPING							
						ERC WIPING PRODUCTS			962.50	006372
9/21/17	00588	9/05/17	09052017	201708	320-57200-34510		*	156.00		
			8/29/17 SECURITY							
						EVA SOLIS			156.00	006373

*** CHECK DATES 09/01/2017 - 09/30/2017 *** 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	#
9/21/17	00588	9/15/17	09152017	201709	320	-57200-34510				*	156.00		
			9/7/17 SECURITY										
									EVA SOLIS			156.00	006374
9/21/17	00026	9/06/17	1313	201708	300	-36900-10300				*	460.75		
			EVENT STAFF THRU 8/31/17										
									GOVERNMENTAL MANAGEMENT SERVICES			460.75	006375
9/21/17	00242	9/15/17	09152017	201709	320	-57200-34510				*	156.00		
			9/1/17 SECURITY										
		9/15/17	09152017	201709	320	-57200-34510				*	156.00		
			9/2/17 SECURITY										
									JENNIFER COOPER			312.00	006376
9/21/17	00603	9/16/17	09162017	201709	300	-36900-10300				*	150.00		
			RENTAL DEPOSIT REFUND										
									JOHN VILLANUEVA			150.00	006377
9/21/17	00602	8/12/17	08122017	201708	300	-36900-10300				*	500.00		
			RENTAL DEPOSIT REFUND										
									KATHRYN CLANTON			500.00	006378
9/21/17	00604	9/16/17	09162017	201709	300	-36900-10300				*	425.00		
			RENTAL DEPOSIT REFUND										
									MARILYN ANDERSON			425.00	006379
9/21/17	00276	9/05/17	09052017	201709	320	-57200-34510				*	156.00		
			8/25/17 SECURITY										
									MATTHEW L. WILLIAMS			156.00	006380
9/21/17	00241	9/15/17	09152017	201709	320	-57200-34510				*	156.00		
			9/2/17 SECURITY										
									STEVEN HILLS			156.00	006381
9/21/17	00561	8/31/17	333964	201708	330	-57200-34600				*	23,807.09		
			AUG POOL ATTENDANTS										
		8/31/17	333964	201708	330	-57200-34700				*	2,086.21		
			AUG POOL SUPERVISOR										
									VESTA PROPERTY SERVICES, INC.			25,893.30	006382
9/21/17	00239	9/05/17	09052017	201708	320	-57200-34510				*	156.00		
			8/26/17 SECURITY										
									WAYNE SIMANDL			156.00	006383
9/21/17	00239	9/15/17	09152017	201709	320	-57200-34510				*	156.00		
			9/1/17 SECURITY										

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		9/15/17	09152017	201709	320	-57200-34510				*	156.00		
			9/4/17 SECURITY										
		9/15/17	09152017	201709	320	-57200-34510				*	156.00		
			9/5/17 SECURITY										
									WAYNE SIMANDL			468.00	006384
9/28/17	00240	9/25/17	09252017	201709	320	-57200-34510				*	156.00		
			9/15/17 SECURITY										
		9/25/17	09252017	201709	320	-57200-34510				*	156.00		
			9/19/17 SECURITY										
									BEN WASE			312.00	006385
9/28/17	00398	9/22/17	09222017	201709	320	-57200-34510				*	156.00		
			9/14/17 SECURITY										
									BRYAN WESLEY SMITH			156.00	006386
9/28/17	00398	9/25/17	09252017	201709	320	-57200-34510				*	130.00		
			9/17/17 SECURITY										
		9/25/17	09252017	201709	320	-57200-34510				*	156.00		
			9/18/17 SECURITY										
									BRYAN WESLEY SMITH			286.00	006387
9/28/17	00567	9/25/17	09252017	201709	320	-57200-34510				*	156.00		
			9/20/17 SECURITY										
									DAVID VOLLER			156.00	006388
9/28/17	00026	9/18/17	1314	201709	300	-36900-10300				*	309.75		
			EVENT STAFF THRU 9/14/17										
									GOVERNMENTAL MANAGEMENT SERVICES			309.75	006389
9/28/17	00026	9/19/17	1316	201708	330	-57200-62000				*	3,248.00		
			AUG FACILITY MAINT-GEN										
		9/19/17	1316	201708	330	-57200-62200				*	2,336.00		
			AUG FACILITY MAINT-CONTIN										
		9/19/17	1316	201708	320	-57200-46500				*	6,190.00		
			AUG COMMON AREA MAINT										
		9/19/17	1316	201708	330	-57200-34400				*	397.00		
			AUG TENNIS COURT MAINT										
		9/19/17	1316	201708	330	-57200-46630				*	867.90		
			AUG LIGHT REPAIRS										
									GOVERNMENTAL MANAGEMENT SERVICES			13,038.90	006390
9/28/17	00026	9/19/17	1317	201708	330	-57200-34400				*	840.00		
			AUG FACILITY MAINT-TENNIS										
									GOVERNMENTAL MANAGEMENT SERVICES			840.00	006391

*** CHECK DATES 09/01/2017 - 09/30/2017 *** 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	#
9/28/17	00026	9/22/17	1318	201708	330-57200-41000		*	98.23		
			AUG RING CENTRAL							
		9/22/17	1318	201708	310-51300-49300		*	26.95		
			AUG PERMITS/LICENSES							
		9/22/17	1318	201708	330-57200-51000		*	140.97		
			AUG OFFICE SUPPLIES							
						GOVERNMENTAL MANAGEMENT SERVICES			266.15	006392
9/28/17	00026	9/27/17	1319	201709	300-36900-10200		*	751.75		
			TENNIS REV DEP 9/21/17							
						GOVERNMENTAL MANAGEMENT SERVICES			751.75	006393
9/28/17	00242	9/25/17	09252017	201709	320-57200-34510		*	156.00		
			9/16/17 SECURITY							
						JENNIFER COOPER			156.00	006394
9/28/17	00605	9/23/17	09232017	201709	300-36900-10300		*	250.00		
			RENTAL DEPOSIT REFUND							
						KIANA WILLIAMS			250.00	006395
9/28/17	00276	9/22/17	09222017	201709	320-57200-34510		*	156.00		
			9/13/17 SECURITY							
						MATTHEW L. WILLIAMS			156.00	006396
9/28/17	00276	9/25/17	09252017	201709	320-57200-34510		*	156.00		
			9/21/17 SECURITY							
						MATTHEW L. WILLIAMS			156.00	006397
9/28/17	00606	9/23/17	09232017	201709	300-36900-10300		*	100.00		
			RENTAL REVENUE DEPOSIT							
						MELISSA JOHNSON			100.00	006398
9/28/17	00573	9/19/17	17093917	201709	320-57200-46500		*	390.00		
			PROPOSAL #L23326							
						R&D LANDSCAPE & IRRIGATION			390.00	006399
9/28/17	00261	9/19/17	211	201708	320-57200-49000		*	3,347.23		
			AUG PRESSURE WASHING							
						RIVERSIDE MANAGEMENT SERVICES, INC			3,347.23	006400
9/28/17	00241	9/25/17	09252017	201709	320-57200-34510		*	156.00		
			9/15/17 SECURITY							
		9/25/17	09252017	201709	320-57200-34510		*	156.00		
			9/16/17 SECURITY							
						STEVEN HILLS			312.00	006401

*** CHECK DATES 09/01/2017 - 09/30/2017 ***
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	#
9/28/17	00447	9/01/17	41179455	201709	330-57200-34200		*	14.46		
			ZURN HANDLE KIT							
						SUPPLYWORKS			14.46	006402
9/28/17	00130	9/15/17	43842	201709	330-57200-34400		*	1,744.94		
			HT80# BAGS - 4 PALLETS							
						WELCH TENNIS COURTS, INC.			1,744.94	006403

TOTAL FOR BANK B 177,877.37

TOTAL FOR REGISTER 177,877.37

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

INVOICE

DATE	INVOICE #	CUST #
8/30/2017	0000082886	0150002

BILL TO:

Oakleaf Plantation

Orange Park FL 32073

RECEIVED
SEP 0 5 2017
BY:

SHIP TO:

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

P.O. NUMBER	TERMS	DISPATCH NUMBER
	NET 30	0150002080108

QUAN		DESCRIPTION	PRICE EACH	AMOUNT
1.00		Service agreement billing for August 2017. Performed Preventive Maintenance, changed belts and all filters.	247.00	247.00
1.00	16 1/2X21	Filter 16.5X21.5X1 M8 PLTD		
12.00	16X24X2TA	Filter TA 16x24x2		
3.00	A39	Belt A39 4L410G		
1.00		Truck Charge	25.00	25.00

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

81

TOTAL $272.00

INVOICE

RECEIVED
SEP 05 2017
BY:

Egis Insurance & Risk Advisors

Customer	Middle Village Community Development District 288
Date	08/28/2017
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	53,572.00
Payment Amount	
Payment for:	Invoice#6012
100117519	

Thank You

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

Please detach and return with payment

Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
6012	10/01/2017	Renew policy	Policy #100117519 10/01/2017-10/01/2018 Florida Insurance Alliance GL,HNO,PROP,IM - Renew policy Due Date: 9/27/2017	53,572.00

Total
53,572.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)320-7665 cbitner@egisadvisors.com	**Date** 08/28/2017

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

Invoice

Invoice #: 1311
Invoice Date: 9/1/17
Due Date: 9/1/17
Case:
P.O. Number:

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

RECEIVED
SEP 06 2017
BY:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - September 2017		9,999.17	9,999.17

2, 310, 513, 340
26

Total	$9,999.17
Payments/Credits	$0.00
Balance Due	$9,999.17

RMW
9-5-17

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

Invoice

Invoice #: 1312
Invoice Date: 9/1/17
Due Date: 9/1/17
Case:
P.O. Number:

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

SEP 0 6 2017

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

2.330.572.343
26

Total	$5,583.33
Payments/Credits	$0.00
Balance Due	$5,583.33

RMW
9-5-17

INVOICE

The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

RECEIVED
SEP 0 3 2017
BY:

Invoice #	314756
Account #	711194
Invoice Date	9/1/2017
Due Date	9/11/2017

Bill To

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

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS

Item Number	Description	Amount
	Monthly Water Management Service (R)	1,489.00
Code to: 2-320-572-4680 Middle Village Lake Maintenance 62		
	Customer Total Balance $2,978.00	

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

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

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

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

Amount Enclosed

Invoice #	314756
Account #	711194
Date	9/1/2017

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

☐ Please Check Box if New Address and Make Changes Above

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW
____ Mastercard ____ Visa ____ American Express
Card # _____
Card Verification # _____
Exp. Date # _____
Print Name _____
Billing Address: ____ Check box if same as above
_____
_____
Signature _____

poolsure

Invoice

Date 9/1/2017

Invoice # 131295573802

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

Terms	Net 20
Due Date	9/21/2017
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

RECEIVED
AUG 17 2017
BY:

2·33·572·464
139

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 # 131295573802

Amount Due $1,747.35

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372

131295573802

R&D LANDSCAPE & IRRIGATION
7887 Safeguard Circle
Valley View, OH 44125
(904) 737-9733 • (904) 858-3314

FORMERLY: DOWN TO EARTH

Invoice

Date	Invoice #
9/1/2017	17083529

Bill To

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

RECEIVED
SEP 06 2017
BY:

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

Description	Qty	Rate	Amount
MIDDLE VILLAGE CDD			
Monthly - Property Maintenance - September	1	34,264.00	34,264.00

Code to:
2-320-572-462
Middle Village Landscape Maintenance
573

Please remit payment to the payee and address listed below. Thank you

Please Make Checks Payable To:
R&D Landscape & Irrigation

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

Invoice Total	$34,264.00
Payments/Credits	$0.00
Balance Due	$34,264.00

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
9/1/2017	210

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

RECEIVED
SEP 0 6 2017
BY:

P.O. No.	Terms	Project

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

RHW
9-5-17

Vesta

Invoice

Invoice #	333968
Date	9/1/2017
Terms	Net 30
Due Date	10/1/2017
Memo	Sept. 2017 Fees

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

RECEIVED
SEP 0 5 2017
BY:

Bill To

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

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

Thank you for your business.

Total $4,649.49

Code to:
2-330-572-341
Middle Village Aquatic & Athletic
561

ALLIEDUNIVERSAL

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

Invoice Date
08/31/2017

Invoice Number
7284403

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

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

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

Service Location: **AB364298** Customer: **AB364298** Billing Period: **08/01/2017 - 08/31/2017**
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**

2·32·572·345
554

SEP 18 2017

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

Need our W-9 Form? Contact Allied Universal at e-Invoicing@aus.com. Please include a recent invoice # with all requests.

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: SEPTEMBER 5, 2017
WEEK OF: 8/25/17 – 8/31/17

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
08/25/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00
08/26/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
08/26/17	BRYAN SMITH ✓	1700-2300	6	26.00	156.00
08/27/17	BRYAN SMITH ✓	1700-2300	6	26.00	156.00
08/28/17	DAVID VOLLER ✓	1700-2300	6	26.00	156.00
08/29/17	EVA SOLIS ✓	1700-2300	6	26.00	156.00
08/30/17	BEN ZIRBEL ✓	1700-2300	6	26.00	156.00
08/31/17	BEN WASE ✓	1700-2300	6	26.00	156.00
DEPUTY SIGNATURE:				TOTAL	1248.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office
P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: SEPTEMBER 15, 2017
WEEK OF: 9/1-7/17

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/1/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
9/1/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00
9/2/17	STEVEN HILLS ✓	1700-2300	6	26.00	156.00
9/2/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00
9/3/17	WES SMITH ✓	1700-2300	6	26.00	156.00
9/4/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
9/5/17	WAYN SIMANDL ✓	1700-2300	6	26.00	156.00
9/6/17	DAVID VOLLER ✓	1700-2300	6	26.00	156.00
9/7/17	EVA SOLIS ✓	1700-2300	6	26.00	156.00
DEPUTY SIGNATURE:				TOTAL	1404.00

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

Attn: Fiscal - Accounts Receivable

Invoice Number: SSI07593
Invoice Date: 9/20/2017

Page: 1

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

Customer ID C0000168
P.O. Number
P.O. Date 9/20/2017
Our Order No
SalesPerson

Due Date 10/5/2017
Terms Net 15 Days

2·32·572·3451
256

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-AUGUST 2017		210	210	3.00	630.00/2 $315
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 $187.5

Amount Subject to Sales Tax USD
Amount Exempt from Sales Tax 1,005.00

Subtotal:	**1,005.00**
Invoice Discount:	0.00
Tax:	0.00
Total USD:	**1,005.00** / 2

$502.50

OAKLEAF PLANTATION CDD	8/1/2017	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	8/2/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	8/3/2017	6955	ANDERSON, JEFFREY K.	6.00
OAKLEAF PLANTATION CDD	8/4/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	8/5/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	8/5/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/6/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/7/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/8/2017	616	GEOGHAGAN, TIMOTHY J	6.00
OAKLEAF PLANTATION CDD	8/9/2017	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	8/10/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	8/11/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/12/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/12/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/13/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/14/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/15/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	8/16/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	8/17/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/18/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	8/18/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/19/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	8/19/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/20/2017	6955	ANDERSON, JEFFREY K.	6.00
OAKLEAF PLANTATION CDD	8/21/2017	6955	ANDERSON, JEFFREY K.	6.00
OAKLEAF PLANTATION CDD	8/22/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	8/24/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/25/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/26/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/26/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/27/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/28/2017	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	8/29/2017	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	8/30/2017	6759	ZIRBEL, BENJAMIN L.	6.00
OAKLEAF PLANTATION CDD	8/31/2017	6905	WASE, BEN	6.00
			TOTAL	210.00

Invoice

CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-

Invoice # : 98016

Invoice Date : 9/6/17

Amount Remitted : _____

Questions? Contact us:
(904) 858-4300

jsoriano@gmsnf.com / manager@oakleafresidents.com

MIDDLE VILLAGE OAKLEAF PLANTATION, CDD
OPERATIONS OFFICE / AQUATICS FACILITY
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065

SEP 18 2017

System ID: 8418

Invoice Description: **Ticket #:** 26168

LIGHTBULB CHANGES - MIDDLE VILLAGE

Qty	Unit	Description	Price	Sub Total	Tax	Total
1.00		**LABOR / REMOVAL OF & INSTALLATION OF 10 LIGHTBULBS IN MIDDLE VILLAGE MAIN POOL**	$575.00	575.00		**$575.00**
10.00	Ea	**R40FL300/12V BULB 300W 120V R40 MED BASE**	$22.96	229.60		**$229.60**
		Invoice Amount Due :		$804.60		**$804.60**

Code to:
Middle Village Repairs and Replacements
2-330-572-631 214

TERMS OF PAYMENT AGREEMENT: Payments for services rendered are Due Upon Receipt of said Invoice. If payment is not received within 15 days of Invoice Date a {1.5%} LATE PAYMENT FEE will be computed and become part of your financial obligation.

CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-

Questions? Call:
(904) 858-4300

System ID: 8418

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

Invoice

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M16279	09/14/2017	$4,066.24	10/14/2017	Net 30	

P.O. NUMBER
September - Middle Village

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service - Middle Village Pool	1	1,852.20	1,852.20
Monthly Service Monthly Pool Service - Lap Pool	1	1,195.00	1,195.00
Sodium Bicarbonate 51 Pounds	1	26.52	26.52
Muratic Acid 6.5 Gallon	1	22.62	22.62
Liquid Chlorine 5 Gallons	1	11.15	11.15
Tank Fill Tank Fill - 8/16/17 - 100 Gallons 8/29/17 - 225 Gallons	1	958.75	958.75

BALANCE DUE **$4,066.24**

Code to:
02-330-572-46400
($1852.20) Middle Village Pool Maintenance
02-330-572-4641
($2214.04) Middle Village Lap Pool Maintenance

SEP 18 2017

320

ERC WIPING PRODUCTS

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

Invoice Number	Page
607953	1
7/19/2017	

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

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

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
594380	MIDDLE VILLAGE	UPS W/ EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX	MAX ROLL	CSE	15	15		55.5000	832.50
	Tracking/Pro #:STO870630585						

Code to:
Middle Village Janitorial
2-330-572-342 301

Invoice

PAID IN FULL
SEP 18 2017

RAGS • TOWELS • PAPER WIPERS

Thank You For Your Business

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

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

A MEMBER OF SECONDARY MATERIALS AND RECYCLED TEXTILES SMART AN INTERNATIONAL ASSOCIATION

AT

DUE DATE:
8/18/2017

Please Remit To:
19 Bennett St
Lynn MA 01905

Sub Total:	832.50
Sales Tax:	.00
Shipping:	130.00
Deposits:	.00
Balance:	**962.50**

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

Invoice

SEP 20 2017

Invoice #: 1313
Invoice Date: 9/6/17
Due Date: 9/6/17
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 - through 8/31/2017	18.43	25.00	460.75

Amenities Revenue
300
2,369,103

26

Total	$460.75
Payments/Credits	$0.00
Balance Due	$460.75

RMW
9-7-17

Governmental Management Services, LLC

9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Middle Village CDD

Facility Event Staff Service Hours

Quantity	Description	Rate	Amount
18.43	Facility Event Staff	$ 25.00	$ 460.75
	Covers Period End: August 31, 2017		
	Amenities Revenue # 2-369-103		

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund due to cancellation
Date: September 16, 2017 at 9:19 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) 10:00 a.m. to 2:00 p.m.
  - DATE OF VENUE – September 9, 2017
  - RESIDENT – JOHN VILLANUEVA
  - ADDRESS – 992 STEEPLE CHASE LANE, Orange Park, FL 32065
  - AMOUNT OF REFUND - $150.00 - rental fee only
  - RENTAL FEE was via CHECK drawn on VyStar CU:
    - DATED: 8/10/17
    - TRANSACTION #: 001
    - BATCH#: 265
    - APPROVAL CODE#: 6675
    - CHECK#: 1329
    - AMOUNT: $150.00

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

Thank you.

--

I will be out of the office MONDAY, September 18, 2017 and TUESDAY, September 19 2017, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services
wmcreynolds@gmsnf.com

SEP 18 2017

2.300.369.103
603

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - NON-RESIDENT
Date: August 12, 2017 at 11:10 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 (MONDAY) 10:30 a.m. to 4:30 p.m.
  - DATE OF VENUE – AUGUST 7, 2017
  - NON-RESIDENT – KATHRYN CLANTON
  - ADDRESS – 609 CHARLES CAROL STREET, Orange Park, FL 32073-5040
  - AMOUNT OF REFUND - $500.00
  - DEPOSIT was via MC Credit Card (4138)
    - AC#: 05264Z
    - DATED: 8/4/17
    - AMOUNT: $500.00

2.300.369.103
602

SEP 18 2017

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

Thank you.

--

I will be out of the office TUESDAY, August 15, 2017 and WEDNESDAY, August 16 2017, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services
wmcreynolds@gmsnf.com

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - REVISED
Date: September 16, 2017 at 9:54 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

---

ood evening Brian,

Please make the following refund at your earliest opportunity:

2-300-369-103
604

SEP 18 2017

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 5:00 p.m. to 11:00 p.m.
  - DATE OF VENUE – September 2, 2017
  - RESIDENT – MARILYN ANDERSON aka Marilyn Reyes-Ortiz
  - ADDRESS – 307 BRIER ROSE LANE, Orange Park, FL 32065
  - AMOUNT OF REFUND - $425.00 - VIOLATION late check-out (resident stayed to clean up glitter - 30 min)
  - DEPOSIT was via CHECK drawn on USAA bank:
    - DATED: 10/27/16
    - CHECK#: 1110
    - DEPOSITED: 10/27/16
    - AMOUNT: $500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECI
10/27/16	10/28/16	09/02/17	Marilyn Reyes-Ortez - GB DEPOSIT	DEPOSIT	$ 500.00	1110

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

Thank you.

--

I will be out of the office MONDAY, September 18, 2017 and TUESDAY, September 19 2017, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact n

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

Vesta

Invoice

Invoice #	333964
Date	8/31/2017
Terms	Net 30
Due Date	9/30/2017
Memo	Lifeguard/Pool August ...

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

SEP 18 2017

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

Description	Quantity	Rate	Amount
Pool Monitor Hours for July 27 - Aug 26	135.03	15.45	2,086.21
Lifeguard Hours for July 27 - Aug 26	1,232.75	15.30	18,861.08
Lifeguard Supervisor Hours for July 27 - Aug 26	242.07	18.13	4,388.73
Pool Attendant Hours for July 27 - Aug 26	36.07	15.45	557.28

Thank you for your business.

Total $25,893.30

Code to:
2-330-572-3460
Middle Village Pool Attendant
($23807.09)
2-330-572-3470
Middle Village Aquatic Pool Super
($2086.21)

561

Clay County Sheriff's Office
P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

SEP 22 2017

INVOICE DATE: SEPTEMBER 22, 2017
WEEK OF: 9/8-14/17

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/13/17	MATT WILLIAMS	1700-2300	6	26.00	156.00
9/14/17	WES SMITH	1700-2300	6	26.00	156.00
DEPUTY SIGNATURE:				TOTAL	$312.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office
P.O. Box 548
Green Cove Springs, FL 32043

SEP 26 2017

INVOICE

INVOICE DATE: SEPTEMBER 25, 2017
WEEK OF: 9/15-21/17

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/15/17	STEVEN HILLS ✓	1700-2300	6	26.00	156.00
9/15/17	BEN WASE ✓	1700-2300	6	26.00	156.00
9/16/17	STEVEN HILLS ✓	1700-2300	6	26.00	156.00
9/16/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00
9/17/17	WES SMITH ✓	1700-2200	5	26.00	130.00
9/18/17	WES SMITH ✓	1700-2300	6	26.00	156.00
9/19/17	BEN WASE ✓	1700-2300	6	26.00	156.00
9/20/17	DAVID VOLLER ✓	1700-2300	6	26.00	156.00
9/21/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00
DEPUTY SIGNATURE:				TOTAL	$1378.00

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

THANK YOU FOR YOUR BUSINESS!

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

Invoice

Invoice #: 1314
Invoice Date: 9/18/17
Due Date: 9/18/17
Case:
P.O. Number:

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

SEP 5 1 2017

Description	Hours/Qty	Rate	Amount
Facility Event Staff - Through 9/14/2017	12.39	25.00	309.75

Amenities Revenue
300
2,369.103
26

Total	$309.75
Payments/Credits	$0.00
Balance Due	$309.75

zmw
9-19-17

Governmental Management Services, LLC

9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Middle Village CDD

Facility Event Staff Service Hours

Quantity	Description	Rate	Amount
12.39	Facility Event Staff	$ 25.00	$ 309.75

Covers Period End: September 14, 2017

Amenities Revenue # 2-369-103

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

Invoice

Invoice #: 1316
Invoice Date: 9/19/17
Due Date: 9/19/17
Case:
P.O. Number:

SEP 21 2017

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2017		11,289.57	11,289.57
Maintenance Supplies - August 2017		1,749.33	1,749.33
Facility Maint. - Gen, 2,330,572,620 $3248.00			
Facility Maint. - Conting. 2,330,572,622 $2336,00			
Common Area Maint. 2,320,572,465 $6190,00			
Tennis Court Maint. 2,330,572,344 $397,00			
Lighting Repairs 2,572,4663 $867,90			
26			

Total	$13,038.90
Payments/Credits	$0.00
Balance Due	$13,038.90

RMW
9-20-17

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

Date	Hours	Employee	Description
8/1/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/1/17	3	E.T.	Assembled shade structure above pool pack area, installed sign on playground, inspected lighting on boardwalks, replaced bulbs as needed
8/1/17	2	T.C.	Installed shade structure in pool pack area
8/1/17	8	B.M.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, removed debris from fountain
8/2/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/3/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/3/17	2	T.C.	Unloaded and placed pole extensions for tennis court fencing in shop
8/3/17	8	B.M.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, removed debris from storm drains
8/4/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/4/17	4	B.M.	Removed debris from Amenity Center and parking lot, blew off tennis court walkways, dock and nature walk, replaced trash can liners at tennis courts
8/7/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/7/17	7	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, picked up supplies from Home Depot
8/7/17	2	T.C.	Inspected lighting around Amenity Center, replaced bulbs in women's restroom on adult pool deck
8/7/17	2	B.M.	Installed vinyl signs on ADA swing, repaired pavers in rear of Amenity Center, completed maintenance on tennis courts
8/8/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/8/17	3	E.T.	Prepared Field House for painting, caulked holes, removed debris from playground and removed wasp nest, replaced light bulb in women's restroom at field house
8/8/17	6	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
8/9/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/9/17	6	T.C.	Moved (22) rolls of chain-link fencing and poles
8/9/17	8	B.M.	Removed debris from fountain, moved (22) rolls of chain-link fencing and poles to tennis court area
8/10/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/10/17	3	E.T.	Painted trim on Field House exterior, removed debris and broken glass from parking lot
8/10/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, picked up supplies from Home Depot
8/10/17	4	T.C.	Painted trim on Field House exterior
8/10/17	5	B.M.	Prepared and painted trim and columns on Field House
8/11/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/11/17	2	T.C.	Repaired sink drain in Grand Banquet restroom
8/11/17	8	B.M.	Blew off tennis court walkways, nature walk, sidewalks, dock and Amenity Center, repaired pavers as needed, repaired windscreens at tennis courts, repaired drainage at tennis courts, replaced bulbs in elevator and office, repaired fan at tennis courts, removed weeds from tennis courts, repaired vinyl fencing as needed
8/14/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/14/17	2	G.S.	Completed tennis court maintenance
8/14/17	4	T.C.	Painted walls and ceiling of shower rooms in main restrooms
8/14/17	6	B.M.	Painted walls and ceiling of shower rooms in main restrooms, removed debris from fountain, replaced bulb in women's restroom
8/15/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/15/17	3	E.T.	Poured concrete footing on shade structure over pool pack, cleaned pool pack area, sprayed for weeds
8/15/17	6	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, picked up supplies from Home Depot
8/15/17	6	B.M.	Cleaned pool pack area, leveled and anchored shade structure, painted around newly installed alarm control panel in Grand Banquet, installed new door stop in Banquet Room for closet
8/16/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/16/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, completed maintenance work on cart
8/16/17	2	T.C.	Removed old blinds and installed new blinds in bridal suite
8/16/17	4	B.M.	Inspected lighting at Amenity Center and Promenade, replaced bulbs as needed, replaced toilet seat, repaired pavers in front of Amenity Center
8/17/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/17/17	2	E.T.	Removed fallen tree branch, assisted repairs to bike rack
8/17/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, completed maintenance work on carts
8/17/17	4	T.C.	Removed and replaced damaged wood on bicycle rack
8/17/17	2	B.M.	Removed fallen tree branch, assisted with cart maintenance
8/18/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed

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

Date	Hours	Employee	Description
8/18/17	6	B.M.	Completed repairs to bike rack, painted (2) bike racks, painted benches and trash can holders
8/18/17	6	T.C.	Completed repairs to bike rack, painted (2) bike racks, painted benches and trash can holders
8/18/17	2	G.S.	Removed debris from common areas
8/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/21/17	8	B.M.	Setup CDD meeting, lubricated locks at Amenity Center, removed debris from fountain & Amenity Center, tightened cabinet knobs as needed, painted trash can holders
8/21/17	6	T.C.	Setup CDD meeting, painted trash can holders
8/21/17	6	G.S.	Removed debris from common areas and lakes
8/22/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/22/17	3	E.T.	Replaced photocell on boardwalk & preserve, inspected lighting, repaired windscreens at tennis courts, installed water spicket at equipment pack
8/22/17	5	B.M.	Took down CDD meeting, inspected lighting at boardwalk, repaired light fixture at tennis shed, painted BBQ grills as needed
8/22/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
8/23/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/23/17	8	B.M.	Continued painting trash can holders, replaced rotted boards on tennis court walkways, blew off tennis court walkways, nature walk and sidewalk
8/23/17	6	T.C.	Completed painting trash can holders, replaced boards on board walk, p/u supplies from Home Depot
8/23/17	2	G.S.	Removed debris from common areas
8/24/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/24/17	5	E.T.	Bore out hole to install bollards at pool heaters, repaired boardwalk at tennis court, replaced bulbs on boardwalk and preserve, removed debris from boardwalk and preserve
8/24/17	8	B.M.	Repaired damaged boards on tennis boardwalk, repaired loose boards on nature walk, removed debris from Amenity Center park, painted BBQ grills at Amenity Center
8/24/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
8/25/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/25/17	8	B.M.	Repaired boards on boardwalk at tennis courts, removed debris from fountain, painted repaired boards on boardwalk at tennis courts, painted trash can holders, blew off tennis court area, nature walk, sidewalk and lake dock area
8/25/17	4	T.C.	Replaced basketball nets, placed rocks in pool pack area and spread rock
8/25/17	2	G.S.	Removed debris from common areas
8/28/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/28/17	4	B.M.	Inspected entry lights, cleaned fountain at Amenity Center, repaired ceiling fan
8/28/17	3	G.S.	Removed debris from common areas, picked up supplies from Home Depot
8/29/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/29/17	7	E.T.	Installed bollards around pool heaters, repaired tennis fencing and windscreens, organized shop
8/29/17	8	B.M.	Installed and painted bollards at pool heaters, organized shop, repaired vinyl fencing as needed
8/29/17	6	T.C.	Painted pole extensions for tennis court fencing, organized shop
8/29/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
8/30/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/30/17	8	B.M.	Continued installation of chain link fencing at tennis courts, touched up painted shutters on first floor
8/30/17	6	T.C.	Continued installation of chain link fencing at tennis courts
8/30/17	2	G.S.	Removed debris from common areas
8/31/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/31/17	7	E.T.	Removed and replaced fencing around tennis courts
8/31/17	8	B.M.	Removed and replaced fencing around tennis courts
8/31/17	6	T.C.	Installed chain-link fencing at tennis courts
8/31/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
TOTAL	347		
MILES	417		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/5/17

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
MV				
MIDDLE VILLAGE				
OAKLEAF				
	8/7/17	Padlock	16.05	G.S.
	8/7/17	5Gal bucket	3.42	G.S.
	8/7/17	36pk Hand towels	17.22	G.S.
	8/7/17	Nifty nabber	22.97	G.S.
	8/7/17	Ant poison	8.02	G.S.
	8/8/17	Keys (10)	11.33	J.S.
	8/10/17	Drill and screw extractor	17.22	G.S.
	8/10/17	Ant granules	24.05	G.S.
	8/10/17	Hand sanitizer	2.28	G.S.
	8/10/17	Reflective #1-8	13.50	G.S.
	8/10/17	21pc. Drill set	22.97	G.S.
	8/10/17	3/16" Drill	4.91	G.S.
	8/10/17	Hole saw drill	4.59	G.S.
	8/10/17	Cobalt drill	9.19	G.S.
	8/10/17	Hex nuts	0.74	G.S.
	8/10/17	Hex bolts	5.89	G.S.
	8/10/17	ODL add on blinds (2)	269.10	J.S.
	8/10/17	Slk a flex patch	7.25	J.S.
	8/10/17	Slk a flex epoxy	25.88	J.S.
	8/11/17	Pea pebbles	9.61	B.M.
	8/15/17	Tire fix kit	6.87	G.S.
	8/15/17	Trash bags	17.22	G.S.
	8/15/17	Concrete mix (5)	19.84	B.M.
	8/15/17	Pickup tool	11.47	B.M.
	8/15/17	Paint brushes (3)	18.87	B.M.
	8/15/17	Door stop	18.39	B.M.
	8/15/17	Paint brush	10.89	B.M.
	8/15/17	6pk Roller covers	11.47	B.M.
	8/16/17	Sentry fire safe	80.47	J.S.
	8/16/17	Grout	22.97	J.S.
	8/16/17	Grout sealer	54.02	J.S.
	8/16/17	Toilet seat	27.58	B.M.
	8/16/17	Window scraper	8.03	B.M.
	8/16/17	LED Bulbs (2)	21.80	B.M.
	8/17/17	Construction adhesive (6)	53.48	B.M.
	8/17/17	4X6-8' PT board	15.95	B.M.
	8/18/17	Rustoleum black spray paint	51.89	B.M.
	8/18/17	High heat spray paint	8.03	B.M.
	8/18/17	44" Ceiling fans (2)	183.93	J.S.
	8/18/17	Strap toggles (2)	17.43	J.S.
	8/18/17	Bar hanger (2)	6.62	J.S.
	8/18/17	Threaded rod (3)	5.07	J.S.
	8/21/17	Black Rustoleum paint (1) Gallon	30.90	B.M.
	8/21/17	Paint tray liners	6.87	B.M.
	8/22/17	Ant poison	9.13	B.M.
	8/22/17	27w bulbs	14.34	B.M.
	8/22/17	Photocell	14.92	B.M.
	8/22/17	100w Halogen bulbs (2)	14.88	B.M.
	8/22/17	150w Halogen bulbs 2pk	9.17	B.M.
	8/22/17	Electrical tape	2.27	B.M.
	8/22/17	5Gal bucket	3.42	B.M.
	8/23/17	White marble chips (7)	28.42	B.M.
	8/23/17	2x6-16' Wood boards (3)	40.26	B.M.
	8/24/17	Degreaser	42.52	B.M.
	8/24/17	Primer and glue	10.33	B.M.

8/24/17	3/4" Copper tube straps	1.58	B.M.
8/24/17	3/4x10 PVC Pipe	3.07	B.M.
8/24/17	3/4" Faucet	8.75	B.M.
8/24/17	3/4" Female adapter	0.64	B.M.
8/24/17	Male adapter	2.04	B.M.
8/24/17	Rustoleum black spray paint (6)	25.94	B.M.
8/24/17	Thread tape	1.59	B.M.
8/24/17	Hacksaw blade	3.67	B.M.
8/24/17	2-Cycle Oil 50 to 1 (2)	4.55	B.M.
8/24/17	2-Cycle Oil	2.84	B.M.
8/28/17	Shelf brackets	32.84	G.S.
8/28/17	Hacksaw blade	3.67	G.S.
8/28/17	Screws	5.43	G.S.
8/28/17	Steel bar	9.13	G.S.
8/28/17	Hacksaw	18.37	G.S.
8/28/17	Flat steel plate	5.73	G.S.
8/28/17	Heavy steel plate	26.30	G.S.
8/29/17	GFCI Outlet (2)	26.43	J.S.
8/29/17	Broom (2)	6.87	J.S.
8/29/17	Mop head refills (3)	12.02	J.S.
8/29/17	Wooden boards (3)	12.73	J.S.
8/29/17	Orange spray paint	4.32	B.M.
8/29/17	Fence caps	5.07	B.M.
8/29/17	Anchor cement	19.52	B.M.
8/30/17	Flat black spray paint	4.32	B.M.
8/30/17	Rustoleum black spray paint	25.94	B.M.
8/30/17	Tension band for chain link (4)	6.81	B.M.
8/30/17	Carriage bolts (4)	29.72	B.M.
8/31/17	Quick links 1/4 (2)	12.05	B.M.
8/31/17	Quick links 1/8 3pk	4.34	B.M.
8/31/17	Aluminum end gate posts	13.78	B.M.
8/31/17	Fence sleeves (2)	6.85	B.M.
8/31/17	Gate clips (9)	6.62	B.M.
	TOTAL	$1,749.33	

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

Invoice

Invoice #: 1317
Invoice Date: 9/19/17
Due Date: 9/19/17
Case:
P.O. Number:

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

SEP 21 2017

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2017 - Tennis Facility		840.00	840.00

Tennis Court Maint.
2, 330, 572, 344
26

Total	$840.00
Payments/Credits	$0.00
Balance Due	$840.00

RMW
9-20-17

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

Date	Hours	Employee	Description
8/2/17	2	B.M.	Clean and sweep tennis courts.
8/4/17	2	J.H.	Clean and sweep tennis courts.
8/5/17	2	J.H.	Clean and sweep tennis courts.
8/7/17	2	G.S.	Clean and sweep tennis courts.
8/8/17	2	G.S.	Clean and sweep tennis courts.
8/9/17	2	G.S.	Clean and sweep tennis courts.
8/11/17	2	G.S.	Clean and sweep tennis courts.
8/14/17	2	G.S.	Clean and sweep tennis courts.
8/15/17	2	G.S.	Clean and sweep tennis courts.
8/16/17	2	G.S.	Clean and sweep tennis courts.
8/17/17	2	J.H.	Clean and sweep tennis courts.
8/18/17	2	J.H.	Clean and sweep tennis courts.
8/19/17	2	J.H.	Clean and sweep tennis courts.
8/21/17	2	J.H.	Clean and sweep tennis courts.
8/22/17	2	J.H.	Clean and sweep tennis courts.
8/23/17	2	G.S.	Clean and sweep tennis courts.
8/25/17	2	J.H.	Clean and sweep tennis courts.
8/26/17	2	J.H.	Clean and sweep tennis courts.
8/28/17	2	J.H.	Clean and sweep tennis courts.
8/29/17	2	J.H.	Clean and sweep tennis courts.
8/30/17	2	G.S.	Clean and sweep tennis courts.
TOTAL	42		at $20 per hour
MILES	0		*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 #: 1318
Invoice Date: 9/22/17
Due Date: 9/22/17
Case:
P.O. Number:

SEP 25 2017

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

Description	Hours/Qty	Rate	Amount
Phones (002-330-57200-41000)		98.23	98.23
Permits/ Licenses (002-310-51300-49300)		26.95	26.95
Repair and Replacements (034-600-53800-64000)		731.69	731.69
Office Supplies (002-330-57200-51000)		140.97	140.97

Total	$997.84
Payments/Credits	$0.00
Balance Due	~~$997.84~~

$266.15

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 20, 2017

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
7/21/2017	City electric	48.78	mv slide breaker	34.600.538.64000	48.78				48.78
7/27/2017	Harbor Freight	106.99	canopy			2.320.572.63100	106.99		106.99
8/1/2017	walmart	151.94	check in monitor	34.600.538.64000	151.94				151.94
8/1/2017	office depot	242.49	office supplies			2.320.572.5100	242.49		242.49
8/2/2017	ring central	196.45	VOIP phones	2.330.572.4100	98.23	2.320.572.4100	98.22		196.45
8/8/2017	office depot	281.93	office supplies	2.330.572.5100	140.97	2.320.572.5100	140.96		281.93
8/15/2017	mood media	26.95	music license	2.310.513.49300	26.95				26.95
8/15/2017	mood media	26.95	music license			2.320.572.49300	26.95		26.95
8/15/2017	Buggies unl.	157.94	Cart tires	34.600.538.64000	78.97	2.320.572.63100	78.97		157.94
8/15/2017	JMAC	330.84	alarm panel			2.320.572.63100	330.84		330.84
8/16/2017	Tire Guys	40	cart tire mount	34.600.538.64000	20	2.320.572.63100	20		40
8/18/2017	walmart	432	MV televisions	34.600.538.64000	432.00				432
		$2,043.26			**$997.84**		**$1,045.42**	**$0.00**	**$2,043.26**

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 20, 2017

Totals by GL

Double Branch: $1045.42
2.320.572.4100 (DB Phones) – $98.22
2.320.572.49300 (DB permits/ licenses) – $26.95
2.320.572.63100 (DB Repair and Replacements) - $536.80
2.320.572.5100 (DB Office Supplies) - $ 383.45

Middle Village: $997.84
2.330.572.4100 (MV Phones) – $98.23
2.310.513.49300 (MV permits/ licenses) – $26.95
34.600.538.64000 (MV repair & replacements) – $731.69
2.330.572.5100 (MV Office Supplies) - $140.97

JAY SORIANO
Card Ending 6-63053

				Amount
07/21/17	CITY ELECTRIC SUPPLY ELECTRICAL EQUIPMENT Description CITY ELECTRIC SUPPL	ORANGE PARK	FL	$48.78
07/27/17	HARBOR FREIGHT TOOLS 800-444-3353 Description GENERAL MERCHANDISE	JACKSONVILLE	FL	$106.99 ♦
08/01/17	WALMART.COM 800-966-6546 Description APPAREL HSWRS/ACC	BENTONVILLE	AR	$151.94 ♦
08/01/17	OFFICEMAX/OFFICEDEPOT6826 000006826 8004633768	JACKSONVILLE	FL	$242.49 ♦
08/02/17	RINGCENTRAL 4915824008 94002	BELMONT	CA	$196.45 ♦
08/08/17	OFFICEMAX/OFFICEDEPOT6826 000006826 8004633768	JACKSONVILLE	FL	$281.93 ♦
08/15/17	MOOD PANDORA 0684 AUSTIN TX			$26.95
08/15/17	MOOD PANDORA 0684 AUSTIN TX			$26.95
08/15/17	BUGGIES UNLIMITED 0655 904-421-3003 Description AUTOMOTIVE DEALERS	JACKSONVILLE	FL	$157.94 ♦
08/15/17	JMAC SUPPLY 5168120917 Description SECURITY AND SURVEI	5168120917	NY	$330.84 ♦
08/16/17	TIRE GUYS 0878 904-887-7988 Description AUTOMOTIVE PARTS,AC	ORANGE PARK	FL	$40.00
08/18/17	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	$432.00 ♦

Continued on next page

BUGGIES UNLIMITED
6358 Paysphere Circle
CHICAGO, IL 60674

888-444-9994

Sales Confirmation

Order No.	W8784936
Customer No.	W000185749
Telephone	9045620249
FAX	

To:

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

Ship To:

Jay Soriano
370 Oakleaf Village Pkwy

orange park, FL 32065
US

Ship Via	F.O.B	Shipping Terms	Order Date	Salesperson
UPS-Grou	SHIPPING POINT	PPD	Aug/14/2017	AX Admin

Payment	Ordered By	PO #	
Credit Card		0	

Order Quantity	Back Order Quantity	Item Number / Description	Ware House	Unit Price	Extended Price
2.00		1075 TIRE, 22X11.00-10 6PR DURO DESERT Old Item # 55514	JAX	$60.31	$120.62

Print Date	Aug/14/2017
Print Time	3:20:53 PM
Page #	1 of 1

Subtotal $	120.62
Freight / Handling $	26.99
Sales Tax $	10.33
Order Total $	157.94

All amounts in US dollars

CITY ELECTRIC SUPPLY#1
329 PARKRIDGE AVENUE
ORANGE PARK, FL 3206500

07/21/2017 12:21:40

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXXX3053
Chip Card:	AMERICAN EXPRESS
AID:	A0000000025010801
ATC:	0074
TC:	A781677B512440DD
SEQ #:	2
Batch #:	2039
INVOICE	2
Approval Code:	819828
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT $48.78

CUSTOMER COPY

[illegible]

CASH SALE

[illegible]

Date: 21 JUL 20[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Description	Unit Price	Amount
[illegible]	[illegible]	[illegible]

Credit Card No. [illegible] [illegible]

Total: [illegible]

[illegible] Total: [illegible]

Total: [illegible]

[illegible]

Prices Incl. [illegible]

HARBOR FREIGHT TOOLS

JACKSONVILLE WEST FL #00213
8102 BLANDING BLVD. 27A
JACKSONVILLE, FL 32244
Telephone: (904) 573 9825

Customer Name:
Customer Number:
63064 10FTX20FT PORTABLE CAR CA
Coupon Discount $ Off:
New Price:
Coupon Number: 24676913

Subtotal	$99.99
Sales Tax 7.0000%	$7.00
Total	$106.99

Additional Savings $30.00

American Express $106.99
Card No. XXXXXXXXXXXX3053
Expiration Date XX/XX
Auth. No. 842848
AMERICAN EXPRESS
Chip Read
Signature Verified
Mode: Issuer
AID: A0000000251010801
TVR: 0000008000
IAD: 06B40103A02002
TSI: F800
ARC: 00

Please Retain for Your Records

Store: 00213 Res: 01 Tran: 418930
Date: 7/27/2017 9:47:09 AM Assoc: XXXXXX
Ticket: 01418930

Item(s) Sold: 1
Item(s) Returned: 0

HEATHER served you today.
Thank you for shopping at
JACKSONVILLE WEST FL #00213

333 W. Merrick Rd.
Valley Stream, NY
Contact Us
(516) 812-0917

CustomerID# 24642

Thank you for your order. Your order number is 97851, placed 08/14/2017 at 01:20PM.

Bill To:

GMS LLC
Jay Soriano
475 W Town Pl
St Augustine, FL 32092
United States
9043421441
manager@oakleafresidents.com

Ship To:

GMS LLC
Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065
United States
9043421441

Payment Info:

Credit Card: American Express
Jay Soriano
**********3053

Shipping Method:

Standard Shipping (7 to 11 Business Days)

Order Details:

Code	Item	Qty	Price	Grand Total
SECO-LARM-IPV-PD88Q	Seco-Larm IPV-PD88Q IP Surge Protector	6	$24.49	$146.94
TYCO-DSC-PTK5507W	DSC PTK5507W PowerSeries Touch Screen Security Interface, White	1	$169.95	$169.95

Subtotal: $316.89
Tax: $0.00
Shipping Cost: $13.95
Grand Total: $330.84

Thank you for shopping at JMAC.com!
Visit us again at https://www.jmac.com/

Office DEPOT
OfficeMax

JACKSONVILLE - (904) 573-8221
08/01/2017 10:37 AM

2PVTQYXP43Q55B4EW

SALE 6826-1-5670-864629-17.6.1

196697 PPR,POLARIS,11		
2 @ 63.99	127.98	
Promotion	-48.00	
You Pay		79.98SS
224744 RECYCLING PROG		
4 @ 0.01	0.04	
Promotion	-0.04	
You Pay		0.00SS
649887 EPSON,676XL420		25.99 SS
649842 EPSN,676XL320,		25.99 SS
649833 EPSON,676XL220		25.99 SS
518044 EPSN,676XL120,		42.99 SS
223388 BOOK,PHONE,MES		
2 @ 7.29	14.58	
You Pay		14.58SS
697137 BINDER,PKT,DD,		
2 @ 4.99	9.98	
You Pay		9.98SS
1378594 Time Card Wkly		16.99 SS
Subtotal:		242.49
Total:		242.49
Amex 053:		242.49

AUTH CODE 868466
TDS Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS [illegible] Verified

Office DEPOT
OfficeMax

JACKSONVILLE - (904) 573-8221
08/08/2017 10:26 AM

2PVT3YXPU3QYMBCBW

SALE 6826-2-4715-881530-17.6 1

224744	RECYCLING PROG	
4 @ 0.01	0.04	
Promotion	-0.04	
You Pay		0.00SS
126842	COIL,CORD,12FT	
2 @ 5.99	11.98	
You Pay		11.98SS
281020	Epson 127 Dual	62.99 SS
728406	INK,T127,3PK,C	61.99 SS
168933	SWITCH,SMART	39.99SS
Instant Savings	-5.00	
You Pay		34.99SS
173681	SWITCH,SMART	34.99SS
Instant Savings	-5.00	
You Pay		29.99SS
312609	TNR,STNDRD,YLD	79.99 SS
Subtotal:		281.93
Total:		281.93
Amex 053:		281.93

AUTH CODE 878230
TDS Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS Signature Verified

TIRE GUYS
1282 BLANDING BLVD
ORANGE PARK, FL 32065
[illegible] 7 11:43 53
CREDIT CARD
AMEX SALE

[illegible]
[illegible] Card: AME[illegible]
AID: A00
ATC:

[illegible]
[illegible]
[illegible] Code [illegible]
[illegible] Method Cl[illegible]
[illegible]

SALE AMOUNT $4[illegible]

THANK YOU FOR YOUR BUSINESS

CUSTOMER COPY

Hello Jay,

Thank you! We're working on your order now — track status in your account.

Order number: 4831787-554495

Item	Qty	Total
AOC Monitor 23.8" IPS Panel Full HD 1920x1080 Frameless Ultra Slim VGA HDMIx2 I2481FXH **$128.00**	1	$128.00

Item	Qty	Total
2-Year Plan for Peripherals $100-$149.99 **$14.00**	1	$14.00

Order summary

Order subtotal:	$142.00
Pickup:	**Free**
Total tax:	$9.94
Order total:	**$151.94**

Billing Address:

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

Payment Method(s):

AMEX - 3053

Credit cards aren't charged until your order ships. If you see a pending charge on your account prior to shipping, this is an authorization hold to ensure the funds are available.

See back of receipt for your chance
to win $1000

ID # 7L1TMX2FKB3J

Walmart
Save money. Live better.

SUPERCENTER
(904) 365 - 2555
MANAGER BRIAN JACKSON
( ) -

ST# 05978 OP# 000273 TE# 68 TR# 00241
V.. 0 SMART 084522602153 198.00 0
3YR SVC PLAN 060538822279 18.00 0
V.. 0 SMART 084522602153 198.00 0
3YR SVC PLAN 060538822279 18.00 0
SUBTOTAL 432.00
TOTAL 432.00
AMEX TEND 432.00
AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 863166
REF # 000100604574
TRANS ID - 00099299262948 5

AID A0000000025010801
TC 2E03FC244E4C4DF
TERMINAL # SC011101
Signature Verified

08/18/17 17:08:42
CHANGE DUE 0.00
ITEMS SOLD 4
TC# 8536 7587 9934 0232 3049 1

Low Prices You Can Trust. Every Day.
08/18/17 17:08:51
CUSTOMER COPY

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

Invoice

SEP 26 2017

Invoice #: 1319
Invoice Date: 9/27/17
Due Date: 9/27/17
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 9/21/2017		751.75	751.75

2·300·369·102
26

Total	$751.75
Payments/Credits	$0.00
Balance Due	$751.75

Middle Village CDD

Breakdown of Revenues
September 21, 2017

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
9/21/2017	$ 757.50	$ 681.75	$ 75.75
		$ -	$ -
Subtotal	$ 757.50	$ 681.75	$ 75.75

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
9/21/2017	$ 150.00	$ 30.00	$ 120.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
Subtotal	$ 150.00	$ 30.00	$ 120.00

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
9/21/2017	$ 80.00	$ 40.00	$ 40.00	*Stringing
		$ -	$ -	
		$ -	$ -	
		$ -	$ -	
Subtotal	$ 80.00	$ 40.00	$ 40.00	

Date		Returned Checks 90%	Middle Village CDD 10%
Subtotal	$ -	$ -	$ -
Total Revenues	$ 987.50	$ 751.75	$ 235.75

MIDDLE VILLAGE TENNIS DEPOSIT

DEPOSIT DA 9/8/2017

DATE	CASH	CHECK	NAME	DESCRIPTION
9/9/2017		$120.00	Jr. Academy - Deleon	Clinic
9/12/2017		$70	Jr. Academy - Motolenich	Clinic
9/12/2017		$60.00	Jr. Academy - Reyes	Clinic
9/14/2017		$52.50	Jr. Academy - Ramos	Clinic
9/18/2017		$70	Jr. Academy - Ferrand	Clinic
9/20/2017		$75.00	Jr. Academy - Kinley	Clinic
9/11/2017	$60		3 racquets	stringing
9/13/2017	$30		Ladies A Team	Clinic
9/14/2017	$40		Ladies B Team	Clinic
9/16/2017	$80		Private Lesson	(2) 1 Hour
9/18/2017	$40		Private Lesson	1 Hour
9/19/2017	$60		Ladies C Team	Clinic
9/20/2017	$80		Ladies A Clinic	Clinic
9/20/2017	$20		Private Lesson	1/2 Hour
9/20/2017	$60.00		Jr. Academy	Clinic
9/21/2017	$70		Ladies B Team	Clinic

$540 CASH DEPOSIT

$447.50 CHECK DEPOSIT

$987.50 TOTAL DEPOSIT

Signature Andrew Fletcher

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

90-8037/3211 1234

9/14 2017 FRAUDARMOR

Pay to the Order of Andy Hetcher $ 52.50

Fifty two 50/100 Dollars

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

For 1/2 Month

⑆321180379⑆ 000001871857 05⑈ 1234

©2010 Artistic Checks 1-800-224-0821 www.artistickchecks.com

Yernly Ben Ferrand
Frances R. Ferrand
8896 Redtail Dr
Jacksonville, FL 32222-2832

63-215/631 2693
EZShield™ Check Fraud Protection

Date 9/18/17

Pay to the Order of Middle Village CDD $ 75.00

Seventy 5 00/100 Dollars

SUNTRUST

For Amanda Tennis

⑆063102152⑆ 1000076343382⑈ 2693

SAMUEL H ALLEN
OR STEPHANIE M ALLEN
3879 PEBBLE BROOKE CIR S
ORANGE PARK, FL 32065-4225

1484
30-7426/3140

20 Sept 17
Date

Pay to the Order of middle village CDD $ 75.00

Seventy five dollars xx/00 Dollars

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 465-8008 1-800-832-3724
USAA

For Tennis Courtney Connor

⑆314074269⑆ ⑈119380056⑈ 1484
TRANSIT ROUTING NUMBER ACCOUNT NUMBER

YANIRA DELEON
LEODEMETRIO A. DELEON
PH 6526254
760 WESTMINSTER DR.
ORANGE PARK, FL 32073

13217
63-7927/2630

09-09-17
Date

Pay to the Order of Andy Fletcher $ 120.00
One Hundred Twenty Dollars Dollars

VyStar Credit Union
P.O. Box 45085 • Jacksonville, FL 32231-5085

For 8-19, 26 & 9-2, 9-17 Tennis clinic

J. Deleon

⑆263079276⑆ 0002500698⑈13217

UNIVERSITY OF FLORIDA
WORLDWIDE SERVICE

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

338
63-7927/2630
126

Sept. 12, 2017
Date

Pay to the Order of Middle Village CDD $ 70.00
Seventy & 00/100 Dollars

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

For Stephen-Sept. tennis

Catherine Motolenich

⑆263079276⑆ 0006210963⑈00338

Brandy Reyes
3031 Whispering Willow Way
Orange Park, FL 32065

2711
63-466/631

09/12/2017

Pay to the Order of Middle Village CDD $ 60.00
Sixty & 00/100 Dollars

Regions
1900 Fifth Ave
Birmingham, AL 35203

For Lucas Tennis

Brandy Reyes

⑆063104668⑆ 0063210665⑈ 2711

© Jet Creative, LLC. Courtesy of MHS Licensing

Wells Fargo Bank
Transaction Receipt

Store #0066340 4 Deposit

Account Number XXXXXXXXX4262
CHK 00182
Cash In $540.00
Loose Currency
$20 $500.00
$10 $40.00
Sub total $540.00
Number of Checks 6
Check Listing
$120.00
$70.00
$75.00
$70.00
$52.50
$60.00

Total Checks Amount $447.50
Total Deposit $987.50

Deposit Availability
$540.00 of your deposit is
included in your available balance.

$447.50 will be available on
Friday, 09/22/17

Transaction # 005 0010
11:48AM 09/21/17
Deposit Credit Date: 09/21/17

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, BERNALIZA

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund due to cancellation - storm related
Date: September 23, 2017 at 5:25 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

SEP 26 2017

2.300.369.103
605

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 9, 2017
  - RESIDENT – KIANA WILLIAMS
  - ADDRESS – 573 OAKLEAF PLANTATION PARKWAY UNIT 346, Orange Park, FL 32065
  - AMOUNT OF REFUND - $250.00 - Rental Fee & Deposit Fee
  - RENTAL FEE and DEPOSIT FEE were paid via VISA (2142)
    - DATED: 7/31/17
    - RENTAL FEE $150.00
    - TRANSACTION #: 0003
    - BATCH#: 000269
    - APPROVAL CODE#: 07076C
    - DEPOSIT FEE $100.00
    - TRANSACTION #: 0004
    - BATCH#: 000269
    - APPROVAL CODE#: 08772C
    - TOTAL $250.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECK/CASHC
07/31/17	07/31/17	09/09/17	Kiana Williams - PO PATIO	4	$ 150.00	VI
07/31/17	07/31/17	09/09/17	Kiana Williams - PO PATIO DEPOSIT	DEPOSIT	$ 100.00	VI

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

Thank you.

--

I will be out of the office WEDNESDAY, September 27, 2017 and THURSDAY, September 28 2017, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and em

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com
(904) 770-4661 voice email

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: September 23, 2017 at 5:37 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

SEP 26 2017

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 2, 2017
  - RESIDENT – MELISSA JOHNSON
  - ADDRESS – 608 CHESTWOOD CHASE DR, Orange Park, FL 32065
  - AMOUNT OF REFUND - $100.00
  - DEPOSIT was via DISCVR (0004)
    - DATED: 6/26/17
    - TRANSACTION #: 0002
    - BATCH#: 000255
    - APPROVAL CODE#: 02641R
    - AMOUNT $100.00

2.300.369.103
606

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECI
06/26/17	06/26/17	09/02/17	Melissa Johnson - 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, September 27, 2017 and THURSDAY, September 28 2017, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact n

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

Invoice

R&D LANDSCAPE
& IRRIGATION
8850 Corporate Square Court
Jacksonville, Florida 32216
(904) 737-9733 • (904) 858-3314

SEP 23 2017

Date	Invoice #
9/19/2017	17093917

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

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 #L23326	390.00	390.00

Code to:
Middle Village Common Area Maintenance
2.320.572.46500

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 $390.00

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
9/19/2017	211

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

SEP 21 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - August 2017	3,347.23	3,347.23
	Misc, Maint 320, 572, 4900 201		
		Total	$3,347.23

RMW
9-20-17

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 8/31/17

Due Date: Upon Receipt

Amount Due: $3,347.23

ADDITIONAL PRESSURE WASHING SERVICES

Date	Description	Amount
7/31/17	Pressure wash sidewalks at the Grand Lawn - 5163 s/f	$ 619.56
8/1/17	Pressure wash pavers and sidewalks at picnic area	$ 520.00
8/7/17	Amenity Center sidewalks - 1497 s/f	$ 164.67
	Amenity Center Pavers - 2740 s/f	$ 411.00
8/8/17	Amenity Center Sidewalk and Curbing	$ 520.00
8/10/17	Bell Tower	$ 315.00
	Clock Tower	$ 260.00
8/15/17	Split Rail Fence Amenity/Whitfield - 416 l/f	$ 537.00
	Brick Wall (front, back, top, caps)	
		$3,347.23

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

INVOICE

SupplyWorks

PO BOX 2317
Jacksonville FL 32203-2317

SEP 22 2017

INVOICE DATE	09/01/2017
INVOICE NUMBER	411794555
ACCOUNT NUMBER	645245
ORDER NO.	9292971

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.supplyworks.com
customercare@supplyworks.com

Please mail payments to the remit address at the bottom of this bill

NEW FEATURE!

TO PAY/VIEW DETAILS ONLINE GO TO:	
https://supplyworks.billtrust.com	
ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS645245	QLK FXR VKP

SOLD TO:
1739 1 MB 0.423 E0237X I0312 D2798536299 S2 P4606689 0001:0001

DOUBLE BRANCH
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

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

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	CASH DISCOUNT AMT
9292971			JAXTHD	NET 30 DAYS	0.00

LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
1	836629	1	ZURN HANDLE KIT B-50-A	6	6	0	EA		4.82	28.92	

Old Item Number: 190181
Delivery information for this invoice may be found at: http://www.supplyworks.com

Code to: Split
Double Branch - Janitorial
2-330-572-6100
Middle Village - Janitorial
2-330-572-342 $14.46

Rec'd 9/12/17

NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
28.92	0.00	0.00	28.92

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW

SupplyWorks

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
645245	411794555	09/01/2017	28.92
			NET DUE DATE 10/01/17
		NET AMOUNT PAID	

SOLD TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

REMIT TO:
SUPPLYWORKS
PO Box 404468
Atlanta GA 30384-4468

Invoice

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

Rec'd 9/21/17

Date	Invoice #
9/15/2017	43842

Bill To	Ship To
Jay Soriano OakLeaf Plantation 370 Oak Leaf Village Pkwy Orange Park FL 32065	Tennis (Jay or Andy) OakLeaf Plantation 845 Oak Leaf Plantation Pkwy Orange Park FL 32065

Terms	PO #	Due Date
Net 30	Andy	10/15/2017
Sales Rep	**Ship Via**	**Ship Date**
Lynn Miller		9/15/2017

Notes

Quantity	Units	Description	Options	Unit Price	Amount
5.6		HT80# bags - 4 Pallets	Size: 80lb	262.49	1,469.94
1		Delivery for East Coast		275.00	275.00

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

Thank you for your business.

Total	$1,744.94

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.

SEP 22 2017

*** CHECK DATES 09/01/2017 - 09/30/2017 *** MIDDLE VILLAGE-CAPITAL RESERVE
BANK C CAPITAL RESERVE

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/14/17	00031	4/13/17	708596A	201704	600-53800-64000		*	645.00		
			FIRE EXTINGUISHER REFILL							
						SPACE COAST FIRE AND SAFETY, INC.			645.00	000115
9/14/17	00026	9/05/17	47784	201709	600-53800-64000		*	1,915.88		
			TUFFY MESH WINDSCREEN							
		9/05/17	47784	201709	600-53800-64000		*	425.00		
			CHROMA-BOND IMPRINTING							
		9/05/17	47784	201709	600-53800-64000		*	789.00		
			4' TALL OAKLEAF LETTERING							
		9/05/17	47784	201709	600-53800-64000		*	885.00		
			5' OAKLEAF LOGO							
		9/05/17	47784	201709	600-53800-64000		*	895.00		
			4' OAKLEAF SWIMMING							
						10-S TENNIS SUPPLY			4,909.88	000116
9/28/17	00009	9/22/17	1318	201709	600-53800-64000		*	731.69		
			AUG REPAIR & REPLACE							
						GOVERNMENTAL MANAGEMENT SERVICES			731.69	000117
9/28/17	00023	9/27/17	1988266	201709	600-53800-64000		*	5,996.00		
			LEG PRESS							
		9/27/17	1988266	201709	600-53800-64000		*	4,571.00		
			CHEST PRESS							
		9/27/17	1988266	201709	600-53800-64000		*	4,571.00		
			ROW							
		9/27/17	1988266	201709	600-53800-64000		*	4,571.00		
			OVERHEAD PRESS							
		9/27/17	1988266	201709	600-53800-64000		*	3,307.00		
			LEG EXTENSION							
		9/27/17	1988266	201709	600-53800-64000		*	3,307.00		
			SEATED LEG CURL							
		9/27/17	1988266	201709	600-53800-64000		*	3,622.00		
			FLY/REAR DELT							
		9/27/17	1988266	201709	600-53800-64000		*	1,986.00		
			DELIVERY/INSTALLATION							
						GYM SOURCE USA LLC			31,931.00	000118
9/28/17	00515	9/15/17	104780-I	201709	600-53800-64000		*	2,982.50		
			VARI DRIVE/COUPLED PUMP							
						KG POWER SYSTEMS			2,982.50	000119
9/28/17	00515	9/15/17	104786-I	201709	600-53800-64000		*	858.00		
			CLOSE COUPLED PUMP MOTOR							
						KG POWER SYSTEMS			858.00	000120

TOTAL FOR BANK C 42,058.07

*** CHECK DATES 09/01/2017 - 09/30/2017 ***
MIDDLE VILLAGE-CAPITAL RESERVE
BANK C CAPITAL RESERVE

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
									TOTAL FOR REGISTER		42,058.07		

Space Coast Fire and Safety, Inc.
420 Manor Drive
Merritt Island, FL 32952
State Lic #58079800031999
Systems Lic #92364900012002
(321) 783-1040

Invoice

Date	Invoice #
4/13/2017	708596A

Web Pay Account # 046216

Bill To:
JSC Systems, Inc. 01
5021 Stepp Avenue
Jacksonville, FL 32216

Phone: (904) 737-3512 Fax: (904) 737-8553

m.mcduffie@jacksonvillesound.com

Location of Work Performed:
Oakleaf Plantation 01
845 Oakleaf Plantaton Parkway
Orange Park, FL 32065

Phone: (904) 406-2200 Fax:

Item	Item Price	Quantity	Amount
FE 10lb ABC Recharge/6yr	$45.00	5	$225.00
FE 5lb ABC Recharge/6yr	$35.00	7	$245.00
Hydrostatic Test	$12.00	7	$84.00
FE New 10lb 4a80bc (ABC) Extinguisher	$85.00	2	$170.00
FE New 5lb Co2 Extinguisher	$195.00	1	$195.00
FE K Class Recharge	$105.00	1	$105.00
FE 5lb Co2 Recharge/6yr.	$25.00	1	$25.00
		Tax	$0.00
		Total	**$1,049.00**

RECEIVED
SEP 0 3 2017
BY:

Code to: Split
($404.00)
Double Branch Repair and Replacements
2.320.57200.63100
($645.00)
Middle Village Repair and Replacements
34-600-538-64000

31

Late fees will be charged as follows:
30 Day Interest @ 1.5% $1,064.74
60 Day Interest @ 1.5% $1,080.71
90 Day Interest @ 1.5% $1,096.92

9/5/2017
11:20 AM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay online go to www.SpaceCoastFire.com, click "Pay Now." You will need your Web Pay Account number shown above and the billing zip code.

Estimate

Date	Estimate #
9/5/2017	47784

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

SEP 19 2017

Bill To	Ship To
Middle Village Community Development Distr 475 W Town Pl Ste 114 Saint Augustine FL 32092 United States	Jay Soriano Oakleaf Plantation 845 Oakleaf Plantation Pkwy Orange Park FL 32065-3531 United States

Expires	Sales Rep	Phone #	Fax #
10/5/2017	Beatrix Tunyoghi	904-406-2206	904-406-2222

Item	Quantity	Description	Customer Description	Rate	Options	Amount
ET1009-Blk	294.75	TUFFY® 9' HIGH OPEN MESH WINDSCREEN	Tough high quality windscreen made exclusively with Vipol™ Matrix Material, virtually tear-proof. Center Billow Lip Tab with Grommets, Double-Needle ıg, 5-Year Factory Warranty, very 12", 78% Shade Factor, f-Moon "flap" vents every high x 58' 3" long high x 119' 3" long high x 59' long high x 58' 3" long	6.50	Color: Black	1,915.88
ET5000	1	CE IM	Color White: 4' High x Width 1 Imprinted logo: Features vivid color logo imprinting, no premature fading or flaking, computer-driven laser stencil machinery for unparalleled detail, dual application of special vinyl-locking paint for greater durability.	425.00		425.00
ET5000	1	CHROMA-BOND IMPRINTING	4' Tall "OakLeaf" Lettering - 1 Color *	789.00		789.00
ET5000	3	CHROMA-BOND IMPRINTING	4' Tall "OakLeaf Tennis" Lettering - 1 Color *	295.00		885.00
ET5000	1	CHROMA-BOND IMPRINTING	5' Tall "OakLeaf" Logo - 1 Color (3 Logos on One Screen) *	895.00		895.00
			4' Tall "OakLeaf Swimming" Lettering - 1 Color **			
			Current promotion: Free Shipping on Tuffy windscreens			
			Please confirm all specifications before signing to approve this quotation. Below is a check list of some major details concerning custom windscreen orders: • Color • Height / Width • Type • Vent Options • Billing address • Shipping address X Approved by Fax to: 954-978-8479			

34-600-538-64
26
Pick-Up

Estimate

Date	Estimate #
9/5/2017	47784

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

Item	Quantity	Description	Customer Description	Rate	Options	Amount
			Winkscreen Black in Color Printing (Letters & Logo) in White			

	Subtotal	4,909.88
	Shipping Cost (Best Way)	0.00
	Total	$4,909.88

47784

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

Invoice

Invoice #: 1318
Invoice Date: 9/22/17
Due Date: 9/22/17
Case:
P.O. Number:

RECEIVED
SEP 25 2017
BY:

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

Description	Hours/Qty	Rate	Amount
Phones (002-330-57200-41000)		98.23	98.23
Permits/ Licenses (002-310-51300-49300)		26.95	26.95
Repair and Replacements (034-600-53800-64000)		731.69	731.69
Office Supplies (002-330-57200-51000)		140.97	140.97

Total	$997.84
Payments/Credits	$0.00
Balance Due	~~$997.84~~

$ 731.69

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 20, 2017

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
7/21/2017	City electric	48.78	mv slide breaker	34.600.538.64000	48.78				48.78
7/27/2017	Harbor Freight	106.99	canopy			2.320.572.63100	106.99		106.99
8/1/2017	walmart	151.94	check in monitor	34.600.538.64000	151.94				151.94
8/1/2017	office depot	242.49	office supplies			2.320.572.5100	242.49		242.49
8/2/2017	ring central	196.45	VOIP phones	2.330.572.4100	98.23	2.320.572.4100	98.22		196.45
8/8/2017	office depot	281.93	office supplies	2.330.572.5100	140.97	2.320.572.5100	140.96		281.93
8/15/2017	mood media	26.95	music license	2.310.513.49300	26.95				26.95
8/15/2017	mood media	26.95	music license			2.320.572.49300	26.95		26.95
8/15/2017	Buggies unl.	157.94	Cart tires	34.600.538.64000	78.97	2.320.572.63100	78.97		157.94
8/15/2017	JMAC	330.84	alarm panel			2.320.572.63100	330.84		330.84
8/16/2017	Tire Guys	40	cart tire mount	34.600.538.64000	20	2.320.572.63100	20		40
8/18/2017	walmart	432	MV televisions	34.600.538.64000	432.00				432
		$2,043.26			**$997.84**		**$1,045.42**	**$0.00**	**$2,043.26**

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 20, 2017

Totals by GL

Double Branch: $1045.42
2.320.572.4100 (DB Phones) – $98.22
2.320.572.49300 (DB permits/ licenses) – $26.95
2.320.572.63100 (DB Repair and Replacements) - $536.80
2.320.572.5100 (DB Office Supplies) - $ 383.45

Middle Village: $997.84
2.330.572.4100 (MV Phones) – $98.23
2.310.513.49300 (MV permits/ licenses) – $26.95
34.600.538.64000 (MV repair & replacements) – $731.69
2.330.572.5100 (MV Office Supplies) - $140.97

QUOTE: 1988266

09/28/2017
Page 1 of 1

Salesperson	Store	Quote Dt	ACCOUNT ID	CUSTOMER NAME
DANNY MURPHY	029	09/27/2017	29-439594	OAKLEAF PLANTATION - MIDDLE VI

Bill To
OAKLEAF PLANTATION - MIDDLE VI
845 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065

Ship To
OAKLEAF PLANTATION - MIDDLE VI
845 OAKLEAF VILLAGE PKWY

ORANGE PARK FL 32065

LN	Product	Description	List	Price	Qty	Total
1	CYB-EAGLE/LP	20040-LEG PRESS	7995.00	5,996.00	1	5,996.00
2	CYB-EAGLE/CPS	20000-CHEST PRESS	6095.00	4,571.00	1	4,571.00
3	CYB-EAGLE/ROW	20030-ROW	6095.00	4,571.00	1	4,571.00
4	CYB-EAGLE/SP	20010-OVERHEAD PRESS	6095.00	4,571.00	1	4,571.00
5	CYB/PRST-LES/SRL	21051-LEG EXTENSION W/SRL STD	4725.00	3,307.00	1	3,307.00
6	CYB/PRST-SELC/SRLH	21061-SEATED LEG CURL W/SRL HVY	4825.00	3,307.00	1	3,307.00
7	CYB/PRST-FLY/REARH	21110-FLY/REAR DELT HVY	5175.00	3,622.00	1	3,622.00
8	DEL-INST	DELIVERY & INSTALLATION	1986.00	1,986.00	1	1,986.00
9	12 PT.CHECK LIST	12 POINT CHECKS COMPLETED		.00	1	.00
10	STAIRS	NO STAIRS		.00	1	.00
11	COLORS	PLAT SPKL FRAME BLACK PADS		.00	1	.00

QUOTE IS VALID FOR 30 DAYS

TOTAL SAVINGS = $11060.00 !!

Subtotal	**42,991.00**	**31,931.00**
TOTAL	**42,991.00**	**31,931.00**

GYM SOURCE RESERVES THE RIGHT TO ASSESS A 3% PROCESSING FEE FOR PAYMENTS MADE BY CREDIT CARD IN EXCESS OF $15,000

Gym Source USA LLC

Quote # 1988266

GYM SOURCE ORLANDO

Phone: (904) 610-0862 FAX:

REMIT PAYMENT TO: GYM SOURCE DEPT. 106042, PO BOX 150468, HARTFORD, CT. 06115-0468

Invoice

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

SEP 22 2017

Gardner Denver
Air Compressors
Electric Motors
Variable Frequency Drives
Pumps
Service

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

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

INV#: 0104780-IN
INV DATE: 9/15/2017
ORD#: 0021916
SP#: OS DG
CUST#: DOUBLEB
PH: 914-342-1991
FX:

CONFIRM TO: Jay Soriano

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
order #2	TRK		Net 30 Days

ITEM NO.		UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
00001	CFW110045T2ON1Z WEG Vari Drive (Single / Three Phase 200-240V input, 3 Phase 230V output, NEMA 1, 15HP)	EACH	2.00	2.00	0.00	1,630.00	3,260.00
00002	UJ15P2DM US Motors Close Coupled Pump (15HP, 3PH, TEFC, 1775 RPM, 208-230/460V)	EACH	2.00	2.00	0.00	1,235.00	2,470.00

Code to:Split
2-320-572-63100
Double Branch Repairs and Replacments ($2982.50)
34-600-538-64000
Middle Village Repair and Replacements ($2982.50)

	Net Invoice:	5,730.00
	Shipping & Handling:	235.00
NONTAX	Sales Tax:	0.00
	Invoice Total:	**$5,965.00**

Invoice

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

SEP 22 2017

Gardner Denver
Air Compressors
Electric Motors
Variable Frequency Drives
Pumps
Service

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

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

INV#: 0104786-IN
INV DATE: 9/15/2017
ORD#: 0021914
SP#: OS DG
CUST#: DOUBLEB
PH: 914-342-1991
FX:

CONFIRM TO: Jay Soriano

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
order #1	TRK		Net 30 Days

ITEM NO.		UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
00001	UJ10P2DM	EACH	1.00	1.00	0.00	858.00	858.00
	US Motor/Emerson TEFC Close Coupled pump motor (10HP, 208-230/460V, 3 PH, 1800RPM)						

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

	Net Invoice:	858.00
	Shipping & Handling:	78.00
NONTAX	Sales Tax:	0.00
	Invoice Total:	**$936.00**

SIXTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)
845 Plantation Oaks Parkway, Orange Park, FL 32065
904-375-9285 x7; manager@oakleafresidents.com

Memorandum

Date: **October 2017**

To: **Board of Supervisors**

From: **GMS – OakLeaf Operations Manager**

Community:

:

Special Events

- Food Trucks @ DB – 2x monthly
- Fall Camp – out report
- Community Garage Sale
- Upcoming – Spooktacular, Turkey Trot, Cocoa w/Clause

Aquatics

- Pools closed for season – Lap pool now heated, schedule for operations and when covers will be utilized will be posted and emailed.

AMENITY USAGE

- *Total Facilities Usage – 6383*
- *Average daily usage – 212*

Card counts:

MV Owners	39
MV Renters	44
MV Replacements	6
MV Updated	8

Total cards printed: 172 (both districts)

Rentals

- 18 of 30 *days rented in September, 3 of 4 weekends rented*
- *21 Grand Ballroom rentals, 3 Grand Lawn rental, 2 Bridal Suite rentals, 8 patio rentals*
- *27 tours (approx. 39 hours) /82 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
- Staffing plans for Fitness Center
- Landscape replacements – contracted amounts (#s in landscape report)

MAINTENANCE

- Test heating equipment for lap pool
- Fencing removal and replacement of new fencing at Tennis Courts (ongoing)
- Preventative Maintenance / Inspection performed on Elevator
- Debris removal after storm
- Remove large Blackjack Oak in front of Briar Oaks
- Remove large leaning pine between softball fields and The Preserve condos
- Clean and clear pool/deck for immediate opening after storm
- Remove, clean, rewire, and replace Slide motor(enclosed slide), repair starter for motor
- Remove, clean, rewire, and replace Slide motor (open slide), repair starter for motor
- Replace and inspect all pool deck equipment after storm
- Replace and inspect all pool furniture after storm
- Replace multiple tiles in drop ceiling in Amenity center
- Rebuild walkway behind Amenity Center
- Test and inspect lighting on boardwalk
- 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 9/15. Forest Brook, Creekview, Oakpoint, and Timberlake completed 9/27.*

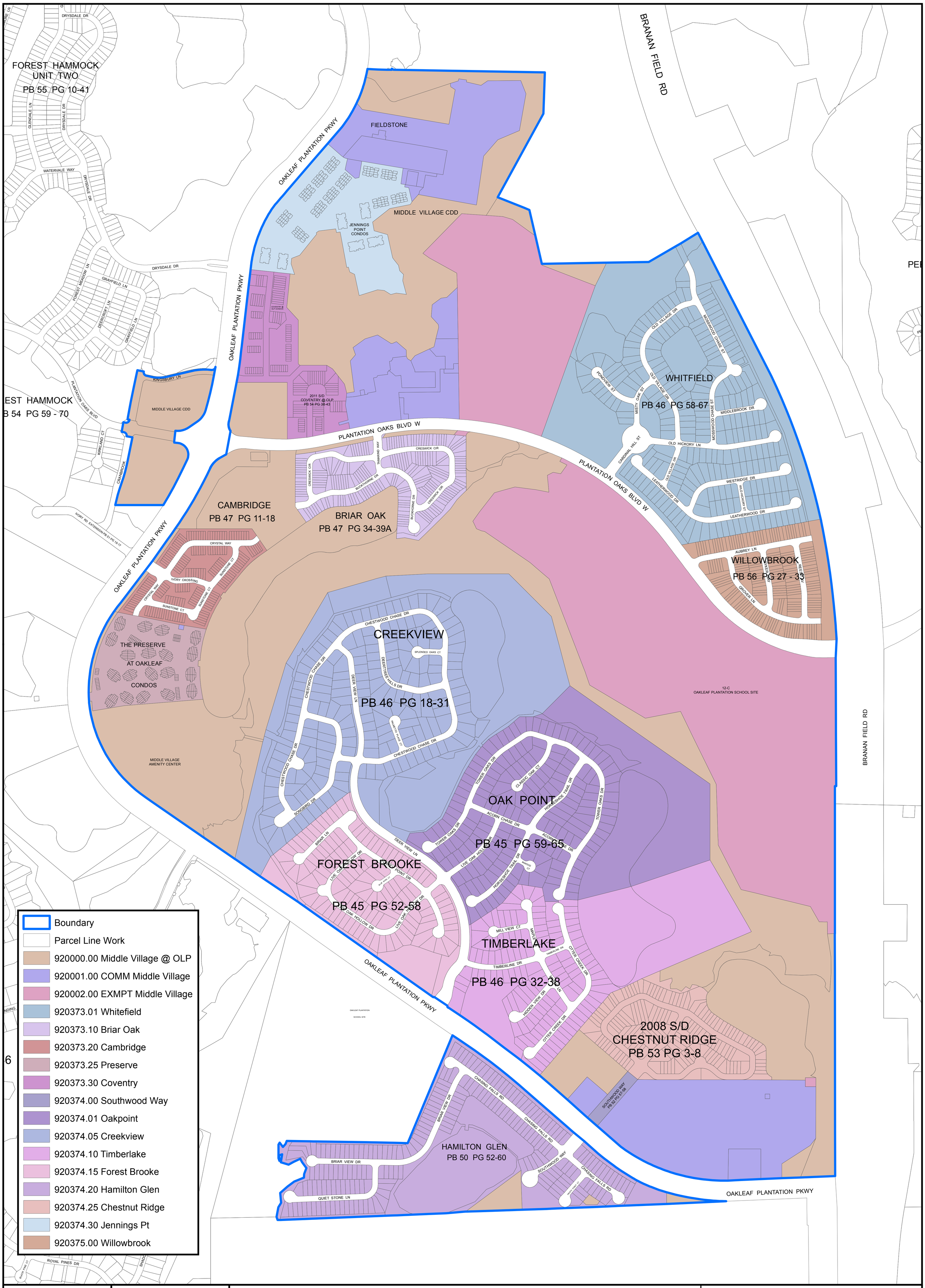
Landscaping

New plantings (per contract)

- Amenity Center: 300- 1 gallon, 180- 3gallon, 4500 sq.ft. sod
- Oakleaf Plantation pkwy: 150 – 1gallon, 110 - 3 gallon
- Promenade: 100-3 gallon,
- Deerview: 50-1 gallon, 80-3 gallon, 4500- sq.ft. sod
- Whitfield: 30-3 gallon, 1000 – sq. ft. sod
- *3" mainline repair at Promenade*
- *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*



N
W E
S

1 inch = 333 feet

Middle Village 2013 CDD
Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

This graphic representation of ownership does not constitute a information available for use in the Property Appraisers Office. This office does not assume responsibility for errors or omissions.