

MIDDLE VILLAGE
Community Development District

NOVEMBER 5, 2018

AGENDA

Middle Village Community Development District

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

October 29, 2018

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

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled for **Monday, November 5, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Acceptance of Resignation of Shawn Vick
 - B. Consideration of Appointing a New Supervisor to Fill the Unexpired Term (11/2018)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2019-01 Election of Officers
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the October 15, 2018 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Discussion of Landscape Proposals
- VI. Other Business

VII. Staff Reports
A. Attorney

B. Engineer

C. Manager

D. Operations Manager - Report

VIII. Audience Comments / Supervisor's Requests

IX. Next Scheduled Meeting – December 10, 2018 @ 2:00 p.m. at the Plantation Oaks Amenity Center

X. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

From: Courtney Hogge chogge@gmsnf.com
Subject: Fwd: Resignation
Date: October 24, 2018 at 1:05 PM
To:

CH

Begin forwarded message:

From: Shawn Vick <pastorvick@hotmail.com>
Subject: Resignation
Date: October 24, 2018 at 8:49:18 AM EDT
To: "jperry@gmsnf.com" <jperry@gmsnf.com>

Good Morning, Jim ~

My family and I will be moving out of the Oakleaf area, as of November 2, as we have sold our home here. Therefore, I am resigning my position as a board member. I'm so grateful for the opportunity to have served in this area over the last couple years. I'm also thankful to have met those of you who will continue to serve this great community.

Best regards,

Shawn Vick

D.

RESOLUTION 2019-01

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

WHEREAS, the Board of Supervisors of the Middle Village Community Development District at a regular business meeting held on November 5, 2018 desires to elect the below recited persons to the offices specified.

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

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

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

PASSED AND ADOPTED THIS 5th DAY OF NOVEMBER, 2018.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, October 15, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

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

Also present were:

Ernesto Torres	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	GMS Operations Manager

FIRST ORDER OF BUSINESS

Call to Order

Mr. Torres called the meeting to order.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members in attendance.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the September 10, 2018 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Torres stated your debt is 100% collected and your O&M fund is at 95% on the assessment receipt schedule. The check register totals \$156,460.74.

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

FOURTH ORDER OF BUSINESS

Discussion of Landscape RFP Process

Mr. Soriano stated we've started our second round of RFP for landscape. This is going to be kind of a rush because we would like to be done at the end of this year and starting a new contract January 1st. I have nine companies that have picked up so far. This RFP is kind of open compared to the first. We're not doing that big bus tour that I did before or the mandatory meetings. We didn't charge for packets because I didn't want to limit people who already spent money the first time. There's kind of good and bad to that. It does allow more people to get involved, however sometimes it allows people that may not deserve a spot in this RFP. That's one thing I'll go through and if they are too small or don't meet those minimum qualifications they will be able to drop off but I'll mention to you guys that they don't meet that standard. Out of those nine companies so far there may be one or two like that but we do have pretty much everybody involved from the first time. There are two companies that have not picked up yet but they said they would be interested; BrightView and Sunstate. Sunstate has never dropped off a bid for us or any of our other districts even though they've attended the process and picked up packets. There are two others that I am waiting on so we may end up with 10 or 11 which will give us a much larger market than the three we had before.

Mr. Morris stated mention the slight modifications made to this RFP.

Mr. Soriano stated we asked a couple more questions about the companies internally to try to give us a little more background on them and if there are any issues that we need to be made aware of. Also, I corrected a lot of the pricing. We had some issues that were my fault with typos and things like that and I wanted to make sure those were corrected. We talked about sod pricing and how there were different numbers for just the sod itself and whether it was stripped and laid so I've corrected that and also made sure you guys matched perfectly to Double Branch. What's going to happen is they have until the 31st of this month to drop that packet off so they are doing tours and they ask me questions. Monday you guys have your November meeting so I will have four or five days to go through those cheat sheets for you guys so you will be able to review and ask questions and then you would have from November's meeting to December to work on that grading. In December we would award after you turn in grading to me before they start in January.

Mr. Morris stated I think this is going to alleviate some of the issues we had with respect to the sod questions.

Mr. Soriano stated there were a couple of questions with this last time about how do we do the committee meeting and how do we guarantee that we pick the same company so I wanted to clarify how we do those grading sheets. If we grade as ten board members that guarantees there's one company overall. If I break you guys down as two sets of five, there is a possibility you guys could split, even if it's by one point, so the original plan was to grade as ten. I'll collect all ten of those grading sheets from you and we create one finalized set of numbers.

Mr. Morris stated I would prefer one vendor for both districts.

Mr. Swartz asked are you or staff planning on doing the grading?

Mr. Soriano responded I can. The only reason we didn't were because of those few concerns we addressed with you guys but we will give you our thoughts on the top three and you guys can look at that and consider your own thoughts in those three weeks. This has kind of forced all of them to take a deeper look and really look at their packets so you may see some things change from those three that dropped off last time whether it's their numbers or their explanation of things. One thing that really stood out to them was the conversation you guys had about exactly how many people they have working. They can list they have 200 employees, but what does the job here entail and how do they plan on getting it done. None of them really detailed it that well so I think this time around you'll see that. You will get everything from me that following Wednesday so you can ask questions during Monday's meeting rather than doing another joint committee meeting.

Mr. Steiner asked we're not asking how many people they are going to assign to do the job, really we need to be looking at how many people they are planning to assign. Most of them if they're working with any kind of efficiency don't have staff for this area, they have to go get it. That was the thing that bothered me before is that they identified people but they didn't identify how many people they were planning to assign to do our job.

Mr. Soriano stated and that normally would be the case. A lot of times you'll see these vague packets that give all this information about the company but not details for what is the plan here. They do have to address the things I ask for specifically. We don't ask them to tell us exactly how many people they're going to have here for this cost. Cuts cost this much so we expect 102 cuts but how many guys are you going to put towards making sure we get those cuts? Some companies might say we get it done with four guys in a truck. Some companies

may say we're going to devote six guys there. If you're paying this for six guys and the same for four, I kind of like the idea of more but we have to look at everything.

FIFTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

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

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Operations Manager – Report

Mr. Soriano stated food trucks are still running at your sister district. They do the every other Friday setup. I had mentioned to them doing different days earlier this year but I think that's been put on hold because the same person coordinating the food truck nights is also helping with the church up here at the clock tower because they are putting on a food truck event once a month. We just had the Fall Camp Out and we were rained out. In the past I've had some issues with rain but we've been able to continue. This one we didn't get to play the movie. I did get a little break to do smores and then it ended up being smores in rain. We had about 150 pre-register, which is really good. We had activities and I talked to the vendors on giving us a little extra credit time for our next event so we can have it a little cheaper next time and they've agreed to that. We ended up with eight families all together that stuck out the rain and had breakfast the next morning. I've thought about our schedule for next year. The camp out is a great one but I think people would be happy if we just did more movies. That can be expensive too because we pay for the copyright to be able to play those movies but if I adjust our schedule and just do one camp out instead of two and maybe do two or three movie nights so I'm going to look at that next year. It might be something that gets more participation because I had people ask for refunds since it got rained out but it's \$2 and I had to purchase food that goes bad. The rest of the months we can just do a movie on the green and get popcorn and that's it. This year we're not doing that big Halloween party we're doing a Pumpkin Plunge. I was worried people were going to complain when we dropped that party

every year but people really love the Pumpkin Plunge so now we alternate every other year. That Pumpkin Plunge is October 27th and then in November we have the Turkey Trot the Wednesday before Thanksgiving. The kids are off school that whole week so it ends up being a large event. Last year we had about 80 people show up and it's just a free fun run to get people out of the house and they can bring any family that is visiting. Cocoa with Claus I'm still waiting to hear from our Santa Claus but that should be December 20th. Most of those events other than Cocoa with Claus are on the website with registration forms. The pools are closed for the off-season, however if you notice I made a little adjustment to that this last week if you saw the emails. Because of our outrageously warm weather that is a little unseasonal for October, I decided to go ahead and keep pool monitors on for the week. We had a lot of people asking for it. Yesterday there were about five families here, which is still not a lot of people, but it's still nice to say we have the ability to go to the pool. With the monitors we don't have the slide going but they have everything else.

Mr. Morris asked what was that savings amount?

Mr. Soriano responded the last I looked at it comparing the staff payroll compared to what we paid Vesta we are at about \$65,000 for the year. A lot of that is because of rain too. With the rain it's easier to send people home when we have control. Having that control is nice because we've had people say "we're planning on coming down to the pools because the kids have off school Friday" and next year we can look at that next year in the spring.

Last month I talked about finalizing our schedule for our heated pools. We haven't turned our heater on yet and I won't turn it on until we're done with those weekends but I did want to get your ideas and direction for how we go forward. Last year we went way past budget and spent \$26,000 in gas. A big part of that was the weather. It wasn't quite cold enough to feel comfortable shutting down but at the same time it wasn't warm enough where the heaters were off so we were heating those pools pretty heavily. I wanted to try to find a solution. I think a lot of it is going to be based on schedule and we've always told the residents we're just going to see how the weather goes and try to keep it open as long we can. If it gets too cold and nobody is showing up, we shut it down. I think that kind of leads to the budget problem. I looked at trying to set something up that we advertise at the beginning of the season. I think we turn the heaters on in November, use the heaters and covers in December and that will allow us to stay open past the holidays and then after the holiday weekend when kids go

back to school we would close the pool for January and February and then turn the heaters back on in March. In the past we've tried to close down for a month when it gets real cold. I think planning to shut it down would help out.

Mr. Morris stated to give us some context here, pool use we're looking at two people?

Mr. Soriano responded last year we had two ladies that would come even if it were cold. We did have on average for those colder months seven different people check in so you're talking about a handful of people that utilize the pools in those months. Our residents expect that pool to be there and ready for use so that would change that and it is a big change.

Mr. Morris stated I think as stewards of our finances we need to take this into consideration particularly with respect to the use of the facility and the amenity. I'm not opposed to doing one of two things, either shutting it down for two months and/or if we did leave it open just turning the heater off and letting people know it's going to be off.

Mr. Soriano stated the water is heated up to 84 degrees so if we turn it down a little bit it saves some money. We only lower it to 63 degrees so even those nights where it didn't get cold enough the water still drops down and the heater still comes on to heat it back up to the 84. It burns a lot of cash to do that so I can't turn it down too low because it's hard on the heater and it's a lot of money to bring it back up.

Mr. Steiner asked is there rationale for the magic number of 84? Most folks maintain 72 or 74. The more you're driving the temp to fill the separation between air and water you're going to consume a lot. It seems to me that maybe we would do first is lower the temperature down to 72 or 74. It's usable and you're going to feel warmer than the outside air.

Mr. Soriano stated we can do whatever we want however there are a lot of organizations that look at water temperatures differently. If you get out and it's 40 degrees you have to worry about hypothermia so a lot of these organizations like our water zumba classes demand the pools be kept higher or they don't run class. Their minimum is 77 or 78. Cecil Field says they keep theirs at 77. They are covered and protected so a little weather controlled. 74 would be a little low.

Mr. Steiner stated you're dropping seven degrees. If you look at your house air conditioner, the more you drive it to cool the place down and the higher the temperature outside, the more the compressor has to run. In this case it's going to be the heaters and if we're running at 77 instead of 84 you're not going to need to drive it as much.

Mr. Soriano stated we try to hold the covers off until around December because we have to adjust the timing. When you use covers you really want to take advantage of the sunlight so we try to keep the covers off from 9:00 a.m. to 4:00 p.m. That always helps with staffing costs because we're not pulling people in at night just to cover the pool. Most of our maintenance and janitorial staff is gone at 6:00 so we don't want to pay them to come back in.

Mr. Morris asked so are you proposing Mike, in lieu of shutting down we drop seven degrees and try that?

Mr. Steiner stated I would propose that in lieu of doing a shut down which would probably cause some squawks. If on day one it's 84 and the next day it's 77 they will probably notice a difference but if they're walking down here in 40 degrees that 77 is going to feel mighty warm and if we're not having to drive the heaters as much that should lower our gas and we can always come back and revisit if we're still spiking.

Mr. Soriano stated we can continue on the schedule we've done and base it on usage and weather which leaves it open but we will adjust the temperature instead.

Mr. Steiner are both pools heated in phase one and phase two?

Mr. Soriano responded no.

Mr. Morris stated if we adopt that and lower the temperature I would even propose a 9:00 to 3:00 and back off an hour. I'm sure there's some savings resulting there.

Mr. Soriano stated maybe a small savings but the 9-4 is really just the sun. Those covers really do help with savings, especially if you have a windy day.

Mr. Swartz asked isn't our typical cold weather snap the last week of January through the first few weeks of February?

Mr. Soriano responded yes and I've come to you the last two years in January but February we pretty much close down. I think the bigger issue is we're open ended. We explain on the website we shut down with freezing weather.

Mr. Steiner stated the thing with that though is you still have to maintain the heat so you're not saving anything by shortening the time when the weather gets colder.

Mr. Soriano stated I don't think an hour will make much of a difference but definitely on those days when we say we're not going to pull the covers if it gets below this temperature, that will help because it will be covered the whole day.

Mr. Swartz stated I think last year you did a good job with the Twitter system you had and saying the pools are closed. Do we have that same system with the lap pool?

Mr. Soriano responded yes we send it out.

Mr. Swartz stated so these two people who are using it will know.

Mr. Soriano stated it's actually the same situation with what happened with the regular pools in October. Everybody on Facebook was asking why we're closing the pools for October but we've always shut down. In the past I went to the second weekend and this year was my mistake. I thought October 1st was the first weekend but for the past five years we've only done the first two weekends in October. We've had whole days where staff was out here and not a single person showed up. I was concerned with making the change but if they know we always shutdown in February it will eventually get to them that it's not a year round pool that's going to stay super warm.

Mr. Steiner asked if you do the closing option are you keeping it closed?

Mr. Soriano responded until it opens back up in March.

Mr. Steiner stated so you get the heat even with the closing. I think the biggest potential for savings is going to be reducing the temperature. The other thing that bothers me is we're dealing with such a limited usage. I understand that's what these people were told but that's an awful lot to be spending. From that standpoint I think they will probably tolerate a reduction in temperature.

Mr. Soriano stated let's start with that and we will stay with that play it by ear schedule but chances are we will still close down in February. I always bring that to you based on the weather in January. We can always look at the usage again next year and any complaints on the temperature.

If you look at our numbers everything has dropped. The total printed cards were 244 between the two districts, which is about normal for the off-season. We are still seeing a little higher normal than it has been in the past, which I'm guessing is from the apartments and townhomes being built.

Moving on to the maintenance items, I do have a few issues there. I talked about the warranty with the treadmills downstairs over this last year we have had some issues. These treadmills are only a few years old and are still under warranty. The company is paying a third party to come out here and fix any problems. My concern is that it's still not getting fixed so

it's almost like we have some lemons. They're doing their job and it's covered. They've paid more to me than what it would cost to just get a new treadmill. We have brand new decks, belts and motors, which are about \$1,000 a piece on three of those treadmills.

Mr. Steiner asked how much longer is the warranty period?

Mr. Soriano responded through December, however, I have in writing from them because of these problems that anything that goes on with these three treadmills they will continue to fix. I would think they would just want to give us a new treadmill and be done with it so I'm hoping we get to that point. If not, I'll have to look for some repairs or replacement because it's a pain in the neck. The rest of the equipment is doing great, it's just those treadmills. I'll inform you if anything else happens.

Our adult pool deck we had a shower fixture that sprung a leak and rusted through the steel. They are very expensive. The version we have is called Murdock Manufacturing and it costs about \$2,500 for one shower so the Aqua Master is \$1,500. It doesn't look as beefy but I do need to make a replacement. We are required to have that outdoor shower fixture on deck so that users of a commercial pool can shower beforehand. The health department expects it to be there. Whether I go with the cheaper one or the Murdock they are above my approved amount so I have to have approval from you guys. The Murdock would go in place a little better because I wouldn't have to change the decking for mounting or any plumbing. I would probably look for an NTE of \$2,750 just to make sure I can get it shipped and put in. The Aqua Master at \$1,500 I would probably just ask for \$2,000.

Mr. Morris asked with the Aqua Master is there a lot of retro fitting?

Mr. Soriano responded just mounting to the pavers we will probably have to re-concrete. The Murdock has a much larger base. The Aqua Master work wouldn't be a ton if money but it is extra.

Mr. Morris asked does the Aqua Master have a bigger base?

Mr. Soriano responded it's a fatter base but it's only a few inches compared to the Murdock, which has a large pedestal that it sits on.

Mr. Morris asked what is your preference?

Mr. Soriano responded that's up to you. We have enough equipment to do the original equipment and it will look the same as the rest but it's a little over a thousand more. I don't have a preference. I just bring you a cheaper version to show there's something else we can do.

Mr. Morris asked what about warranties?

Mr. Soriano responded both the same. Both are commercial quality and they will have one year for parts unless it's something I can prove. For instance, if the stainless steel starts to rust unless I can prove it's faulty manufacturing it's ten years for the Aqua Master. The other one is galvanized steel so we only have a year. Even though the Aqua Master doesn't look as bulky and durable as the Murdock it is complete stainless steel.

Mr. Morris asked do you have an issue with the different look?

Mr. Swartz responded no it's far enough away from everything else.

Mr. Soriano stated there is only one shower that's back there whereas on this pool deck we have a few around so you could see they were different.

Mr. Swartz asked the one out there doesn't have a water fountain does it?

Mr. Soriano responded they do. I tend to take those off and cap them so we won't have issues with breaking and water shooting out.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor a shower fixture in an amount not to exceed \$2,000 was approved.

Mr. Soriano stated I have a resident who rents this room for the purpose of putting on a vendor fair or expo. We don't really get into the business of renting this room for someone to run a business and we've even approached this for things like the wedding planners that try to rent it out. We even put a policy in place years ago that if you are doing this on multiple occasions you get limited to one per household unless I can prove you have multiple kids that are getting married or something and we addressed that but with this expo she's kind of partnered with other vendors that are attending this expo and many of them are residents here that want to rent out the rooms at the resident rate and they are in here about every other month. I've let her know that's not how we do business and you're basically using a loophole to take advantage of this room. We lose money when people do that. If not, we would be renting it out to non-residents at twice or three times as much. I have let her know we don't want to continue business that way and she is to pay the non-resident rate if they want to continue or just rent the one time. The expo that goes on at your sister district we've had some issues with them because lately they've gotten so large but they are the same way. They only

get approved for two. She makes a lot of money off that business and it does cause a very large commotion because it's a big event and that's what they want to get to here and I just don't think it's a good idea. I wanted to mention it to you guys just in case because they are residents. She actually got three in a row before I reminded Wanda she's only supposed to be getting one. I don't think it's fair to the residents or the right way of doing it. Unless there's any concern that's the way I'm going to continue doing it.

Mr. Morris stated I agree.

SEVENTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting – November 5,
2018 at 2:00 p.m. at the Plantation Oaks
Amenity Center**

Mr. Torres stated our next regular meeting is going to be November 5th at 2:00.

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village
Community Development District

Unaudited Financial Reporting
September 30, 2018

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

	Governmental Fund Types						
	General	Recreation	SPE	Capital Reserve	Debt Service	Capital Projects	Totals (Memorandum Only)
Assets:							
Cash	\$112,353	\$171,197	\$391	\$46,940	---	---	\$330,880
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
Series 2018-1							
Revenue	---	---	---	---	\$135,244	---	\$135,244
Cap Interest	---	---	---	---	\$390,710	---	\$390,710
Reserve	---	---	---	---	\$370,092	---	\$370,092
Prepayment	---	---	---	---	\$2,231	---	\$2,231
Construction	---	---	---	---	---	\$8,440	\$8,440
General Account	---	---	---	\$22,582	---	---	\$22,582
Series 2018-2							
Cap Interest	---	---	---	---	\$71,470	---	\$71,470
Reserve	---	---	---	---	\$123,687	---	\$123,687
Prepayment	---	---	---	---	\$746	---	\$746
Operations							
Custody Acct - Gen Fund Excess	\$92,504	---	---	---	---	---	\$92,504
Custody Acct - Rec Fund Excess	---	\$779,617	---	---	---	---	\$779,617
Custody Acct - Rec Fund Reserve	---	---	---	\$825,835	---	---	\$825,835
Due From Capital	---	---	---	---	---	---	\$0
Due From Other	---	\$100,000	---	---	---	---	\$100,000
Due From Double Branch	---	\$14,006	---	---	---	---	\$14,006
Due From General Fund	---	\$10,652	---	---	---	---	\$10,652
Due From Rec Fund	\$46,474	---	---	\$7,868	---	---	\$54,342
Due From Capital Reserve	\$2,570	\$21,397	---	---	---	---	\$23,967
Due From Debt Service	---	---	---	---	---	---	\$0
Accounts Receivable	---	---	---	---	---	---	\$0
Assessment Receivable	---	---	---	---	---	---	\$0
Electric Deposits	---	\$13,270	---	---	---	---	\$13,270
Prepaid Expenses	---	\$845	---	---	---	---	\$845
Total Assets	\$253,901	\$1,110,984	\$381,240	\$903,224	\$1,094,181	\$8,440	\$3,751,969
Liabilities:							
Accounts Payable	\$5,190	\$28,190	---	\$3,353	---	---	\$36,734
Contracts Payable	---	---	---	---	---	---	\$0
Accrued Expenses	---	---	---	---	---	---	\$0
FICA Payable	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	\$0
Deferred Revenue - Rental Revenue	---	\$21,630	---	---	---	---	\$21,630
Due to Capital Reserve	---	\$7,868	---	---	---	---	\$7,868
Due to Debt Service Fund	---	---	---	---	---	---	\$0
Due to General Fund	---	\$46,474	---	\$2,570	---	---	\$49,044
Due to Rec Fund	\$10,652	---	---	\$19,941	---	---	\$30,593
Due to Double Branch CDD	---	---	---	\$1,435	---	---	\$1,435
Fund Balances:							
Unassigned	\$238,059	\$993,551	\$381,240	\$875,924	---	---	\$2,488,774
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$1,094,181	---	\$1,094,181
Restricted for Capital Projects	---	---	---	---	---	\$8,440	\$8,440
Total Liabilities and Fund Equity	\$253,901	\$1,110,984	\$381,240	\$903,224	\$1,094,181	\$8,440	\$3,751,969

Middle Village
Community Development District
General Fund

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

<i>Adopted Budget</i>	<i>Prorated Budget 9/30/18</i>	<i>Actual 9/30/18</i>	<i>Variance</i>
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Revenues:

<i>Maintenance Assessments - Tax Roll</i>	\$191,913	\$191,913	\$188,684	(\$3,229)
<i>Maintenance Assessments - Direct</i>	\$23,774	\$23,774	\$16,243	(\$7,530)
<i>Interest Income</i>	\$350	\$350	\$332	(\$18)
<i>Miscellaneous Income</i>	\$0	\$0	\$823	\$823
<i>Interfund Transfer In</i>	\$0	\$0	\$25,000	\$25,000

Total Revenues

\$216,037	\$216,037	\$231,082	\$15,045
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Expenditures:

Administrative

<i>Supervisors Fees</i>	\$12,000	\$12,000	\$13,000	(\$1,000)
<i>Travel</i>	\$209	\$209	\$31	\$178
<i>FICA Expense</i>	\$918	\$918	\$995	(\$77)
<i>Engineering</i>	\$10,500	\$10,500	\$1,658	\$8,843
<i>Trustee</i>	\$15,144	\$15,144	\$0	\$15,144
<i>Dissemination Agent</i>	\$2,100	\$2,100	\$2,750	(\$650)
<i>Assessment Roll</i>	\$7,260	\$7,260	\$7,260	\$0
<i>Attorney</i>	\$45,000	\$45,000	\$35,602	\$9,398
<i>Attorney-Foreclosure</i>	\$28,000	\$28,000	\$11,606	\$16,394
<i>Arbitrage</i>	\$750	\$750	\$750	\$0
<i>Annual Audit</i>	\$5,900	\$5,900	\$2,000	\$3,900
<i>Management Fees</i>	\$57,657	\$57,657	\$57,657	\$0
<i>Information Technology</i>	\$2,150	\$2,150	\$2,150	(\$0)
<i>Telephone</i>	\$425	\$425	\$424	\$1
<i>Postage</i>	\$600	\$600	\$1,735	(\$1,135)
<i>Printing & Binding</i>	\$2,700	\$2,700	\$4,316	(\$1,616)
<i>Records Storage</i>	\$200	\$200	\$0	\$200
<i>Insurance</i>	\$10,652	\$10,652	\$10,652	\$0
<i>Legal Advertising</i>	\$1,500	\$1,500	\$4,217	(\$2,717)
<i>Other Current Charges</i>	\$150	\$150	\$0	\$150
<i>Office Supplies</i>	\$300	\$300	\$336	(\$36)
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Reserves</i>	\$11,747	\$11,747	\$11,747	\$0

Total Administrative

\$216,037	\$216,037	\$169,060	\$46,977
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Excess Revenues (Expenditures)

\$0	\$62,022
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Fund Balance - Beginning

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

\$0	\$238,059
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Middle Village
Community Development District
General Fund
Month By Month Income Statement

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<u>Revenues:</u>													
<i>Maintenance Assessments - Tax Roll</i>	\$0	\$54,140	\$121,835	\$2,747	\$1,209	\$2,264	\$3,045	\$874	\$2,570	\$0	\$0	\$0	\$188,684
<i>Maintenance Assessments - Direct</i>	\$0	\$0	\$6,984	\$4,022	\$0	\$0	\$5,238	\$0	\$0	\$0	\$0	\$0	\$16,243
<i>Interest Income</i>	\$15	\$14	\$14	\$32	\$39	\$33	\$34	\$36	\$34	\$30	\$28	\$24	\$332
<i>Miscellaneous Income</i>	\$0	\$0	\$0	\$0	\$0	\$212	\$611	\$0	\$0	\$0	\$0	\$0	\$823
<i>Interfund Transfer In</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
<i>Total Revenues</i>	\$15	\$54,153	\$128,833	\$6,801	\$1,248	\$2,509	\$8,928	\$910	\$27,605	\$30	\$28	\$24	\$231,082
<u>Expenditures:</u>													
<i>Administrative</i>													
<i>Supervisors Fees</i>	\$1,000	\$800	\$800	\$1,000	\$1,000	\$2,000	\$1,000	\$600	\$800	\$1,000	\$2,000	\$1,000	\$13,000
<i>Travel</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$31
<i>FICA Expense</i>	\$77	\$61	\$61	\$77	\$77	\$153	\$77	\$46	\$61	\$77	\$153	\$77	\$995
<i>Engineering</i>	\$98	\$0	\$195	\$0	\$195	\$0	\$0	\$98	\$293	\$780	\$0	\$0	\$1,658
<i>Trustee</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dissemination Agent</i>	\$167	\$167	\$167	\$167	\$167	\$167	\$917	\$167	\$167	\$167	\$167	\$167	\$2,750
<i>Assessment Roll</i>	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
<i>Attorney</i>	\$2,219	\$2,644	\$0	\$3,483	\$3,090	\$3,744	\$3,064	\$5,651	\$2,898	\$3,773	\$5,037	\$0	\$35,602
<i>Attorney-Foreclosure</i>	\$2,417	\$2,375	\$0	\$0	\$494	\$1,528	\$2,961	\$1,833	\$0	\$0	\$0	\$0	\$11,606
<i>Arbitrage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$750
<i>Annual Audit</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$500	\$0	\$2,000
<i>Management Fees</i>	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$57,657
<i>Information Technology</i>	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$2,150
<i>Telephone</i>	\$37	\$35	\$20	\$43	\$30	\$43	\$55	\$10	\$28	\$45	\$32	\$46	\$424
<i>Postage</i>	\$40	\$45	\$48	\$36	\$27	\$1,154	\$109	\$28	\$56	\$59	\$78	\$56	\$1,735
<i>Printing & Binding</i>	\$380	\$161	\$157	\$135	\$274	\$1,356	\$46	\$104	\$346	\$440	\$315	\$603	\$4,316
<i>Records Storage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Insurance</i>	\$10,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,652
<i>Legal Advertising</i>	\$65	\$2	\$66	\$65	\$65	\$2,882	\$284	\$308	\$185	\$77	\$130	\$90	\$4,217
<i>Other Current Charges</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Office Supplies</i>	\$21	\$21	\$21	\$41	\$0	\$20	\$58	\$40	\$24	\$47	\$1	\$41	\$336
<i>Dues, Licenses & Subscriptions</i>	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Reserves</i>	\$0	\$0	\$0	\$11,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,747
<i>Total Expenditures</i>	\$29,590	\$11,294	\$6,519	\$21,777	\$10,402	\$18,029	\$14,335	\$13,867	\$11,340	\$11,448	\$13,395	\$7,064	\$169,060
<i>Excess Revenues (Expenditures)</i>	(\$29,575)	\$42,860	\$122,314	(\$14,976)	(\$9,154)	(\$15,520)	(\$5,408)	(\$12,957)	\$16,265	(\$11,418)	(\$13,368)	(\$7,040)	\$62,022

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

<i>Adopted Budget</i>	<i>Prorated Budget 9/30/18</i>	<i>Actual 9/30/18</i>	<i>Variance</i>
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Revenues:

<i>Maintenance Assessment - Tax Roll</i>	\$1,396,001	\$1,396,001	\$1,463,902	\$67,901
<i>Maintenance Assessment - Direct</i>	\$172,932	\$172,932	\$118,156	(\$54,776)
<i>Interest</i>	\$1,000	\$1,000	\$16,310	\$15,309
<i>Miscellaneous Income</i>	\$0	\$0	\$6,796	\$6,796
<i>Amenities Revenue</i>	\$79,800	\$79,800	\$118,905	\$39,105
<i>Cost Share Revenue - South Village/Lighting</i>	\$36,662	\$36,662	\$35,893	(\$769)

Total Revenues

\$1,686,395	\$1,686,395	\$1,759,961	\$73,566
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Expenditures:

Administrative

<i>Management Fees - On Site</i>	\$124,790	\$124,790	\$136,346	(\$11,556)
<i>Insurance</i>	\$45,879	\$45,879	\$42,358	\$3,521
<i>Other Current Charges</i>	\$5,868	\$5,868	\$6,150	(\$282)
<i>Permit Fees</i>	\$1,500	\$1,500	\$2,435	(\$935)
<i>Office Supplies</i>	\$500	\$500	\$0	\$500
<i>Capital Reserve</i>	\$61,776	\$61,776	\$61,776	\$0

Total Administrative

\$240,313	\$240,313	\$249,065	(\$8,752)
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Common Area

<i>Security</i>	\$92,047	\$92,047	\$46,594	\$45,453
<i>Security - Clay County Off Duty Sheriff</i>	\$43,609	\$43,609	\$41,610	\$1,999
<i>Electric</i>	\$22,000	\$22,000	\$19,179	\$2,821
<i>Streetlighting</i>	\$32,000	\$32,000	\$28,188	\$3,812
<i>Irrigation Maintenance</i>	\$4,000	\$4,000	\$3,416	\$584
<i>Landscape Maintenance</i>	\$413,172	\$413,172	\$411,638	\$1,534
<i>Common Area Maintenance</i>	\$54,847	\$54,847	\$44,802	\$10,045
<i>Lake Maintenance</i>	\$23,668	\$23,668	\$19,432	\$4,237
<i>Misc. Maintenance</i>	\$5,000	\$5,000	\$446	\$4,555

Total Common Area

\$690,343	\$690,343	\$615,304	\$75,039
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Recreation Facility

<i>Aquatic & Athletic Manager/Staff</i>	\$147,794	\$147,794	\$140,558	\$7,236
<i>Amenity Payroll</i>	\$0	\$0	\$137,231	(\$137,231)
<i>Pool Attendants</i>	\$138,761	\$138,761	\$6,785	\$131,976
<i>Janitorial</i>	\$42,418	\$42,418	\$41,321	\$1,097
<i>Telephone</i>	\$5,364	\$5,364	\$5,342	\$22
<i>Electric</i>	\$62,000	\$62,000	\$46,624	\$15,376

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

	<i>Adopted Budget</i>	<i>Prorated Budget 9/30/18</i>	<i>Actual 9/30/18</i>	<i>Variance</i>
Water/Sewer	\$33,000	\$33,000	\$33,422	(\$422)
Refuse Services	\$11,844	\$11,844	\$13,749	(\$1,905)
Pool Maintenance & Chemicals	\$52,318	\$52,318	\$56,346	(\$4,028)
Cable	\$5,102	\$5,102	\$4,739	\$363
Contingency	\$3,000	\$3,000	\$0	\$3,000
Special Events	\$5,000	\$5,000	\$7,781	(\$2,781)
Office Supplies & Equipment	\$3,000	\$3,000	\$1,467	\$1,533
General Facility Maintenance	\$37,707	\$37,707	\$37,292	\$415
General Facility Maintenance - Preventative	\$15,350	\$15,350	\$5,971	\$9,379
General Facility Maintenance - Contingency	\$27,600	\$27,600	\$23,788	\$3,812
Elevator Maintenance	\$2,576	\$2,576	\$1,917	\$659
Recreation Passes	\$7,125	\$7,125	\$6,052	\$1,073
Lighting Repairs	\$10,000	\$10,000	\$9,055	\$945
Tennis Court Maintenance	\$35,680	\$35,680	\$32,049	\$3,631
Staff- Exercise Room	\$30,000	\$30,000	\$0	\$30,000
Total Recreation	\$675,639	\$675,639	\$611,488	\$64,150
<u>Aquatics Pool</u>				
Pool Maintenance	\$22,160	\$22,160	\$14,340	\$7,820
Pool Chemicals	\$7,840	\$7,840	\$0	\$7,840
Electric	\$16,000	\$16,000	\$17,608	(\$1,608)
Water/Sewer	\$6,800	\$6,800	\$1,305	\$5,495
Gas Heat	\$12,000	\$12,000	\$26,292	(\$14,292)
Supervisors	\$10,300	\$10,300	\$217	\$10,083
Unscheduled Pool Maintenance	\$5,000	\$5,000	\$0	\$5,000
Total Aquatics Pool	\$80,100	\$80,100	\$59,763	\$20,337
Total Expenses	\$1,686,395	\$1,686,395	\$1,535,620	\$150,775
Excess Revenues (Expenditures)	\$0		\$224,341	
Fund Balance - Beginning	\$0		\$782,480	
Fund Balance - Ending	\$0		\$1,006,821	

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

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessment - Tax Roll	\$0	\$420,043	\$945,257	\$21,313	\$9,377	\$17,567	\$23,623	\$6,781	\$19,941	\$0	\$0	\$0	\$1,463,902
Maintenance Assessment - Direct	\$0	\$0	\$50,801	\$29,254	\$0	\$0	\$38,101	\$0	\$0	\$0	\$0	\$0	\$118,156
Interest	\$525	\$455	\$473	\$1,372	\$1,794	\$1,482	\$1,683	\$1,752	\$1,894	\$1,688	\$1,633	\$1,558	\$16,310
Miscellaneous Income	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,117	\$0	\$0	\$6,796
Amenities Revenue	\$3,790	\$4,131	\$16,096	\$6,018	\$5,163	\$9,965	\$27,869	\$7,873	\$10,430	\$12,662	\$11,173	\$3,736	\$118,905
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$35,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,893
Total Revenues	\$6,994	\$424,629	\$1,012,627	\$57,958	\$52,227	\$29,014	\$91,275	\$16,407	\$32,265	\$18,467	\$12,805	\$5,294	\$1,759,961

Expenditures:

<u>Administrative</u>													
Management Fees - On Site	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$16,177	\$16,177	\$10,399	\$10,399	\$136,346
Insurance	\$42,920	\$0	\$0	\$0	\$0	\$0	(\$562)	\$0	\$0	\$0	\$0	\$0	\$42,358
Other Current Charges	\$487	\$369	\$401	\$206	\$379	\$345	\$902	\$297	\$934	\$703	\$625	\$502	\$6,150
Permit Fees	\$0	\$402	\$0	\$54	\$0	\$27	\$306	\$364	\$626	\$27	\$629	\$0	\$2,435
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$61,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,776
Total Administrative	\$53,806	\$11,170	\$10,800	\$72,435	\$10,779	\$10,771	\$11,045	\$11,061	\$17,738	\$16,907	\$11,653	\$10,901	\$249,065

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$46,594
Security - Clay County Off Duty Sheriff	\$3,822	\$2,562	\$2,285	\$4,601	\$3,653	\$2,258	\$3,030	\$6,254	\$1,169	\$3,004	\$5,846	\$3,129	\$41,610
Electric	\$1,647	\$1,595	\$2,169	\$1,561	\$885	\$1,786	\$1,850	\$2,068	\$1,562	\$1,358	\$1,323	\$1,375	\$19,179
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$28,188
Irrigation Maintenance	\$688	\$0	\$120	\$509	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$3,416
Landscape Maintenance	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,734	\$34,264	\$411,638
Common Area Maintenance	\$4,850	\$1,987	\$4,570	\$3,829	\$1,503	\$4,077	\$3,677	\$6,556	\$7,838	\$2,467	\$3,448	\$0	\$44,802
Lake Maintenance	\$1,972	\$1,489	\$1,489	\$1,489	\$2,569	\$1,489	\$1,489	\$1,489	\$1,490	\$1,489	\$1,489	\$1,489	\$19,432
Misc. Maintenance	\$415	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$446
Total Administrative	\$54,242	\$48,481	\$51,482	\$52,837	\$49,459	\$50,458	\$50,925	\$59,315	\$52,906	\$49,167	\$53,425	\$42,606	\$615,304

Recreation Facility

Aquatic & Athletic Manager/Staff	\$10,457	\$10,233	\$15,794	\$17,832	\$17,020	\$11,595	\$11,922	\$11,621	\$5,778	\$5,583	\$11,361	\$11,361	\$140,558
Amenity Payroll	\$0	\$0	\$0	\$0	\$0	\$10,653	\$8,064	\$13,798	\$26,686	\$26,102	\$38,186	\$13,743	\$137,231
Pool Attendants	\$3,454	\$0	\$0	\$0	\$0	\$2,871	\$0	\$0	\$0	\$0	\$459	\$0	\$6,785
Janitorial	\$2,905	\$3,955	\$2,905	\$2,905	\$3,590	\$3,531	\$2,905	\$3,894	\$4,844	\$3,600	\$2,905	\$3,381	\$41,321
Telephone	\$362	\$484	\$365	\$562	\$365	\$366	\$663	\$510	\$412	\$412	\$608	\$233	\$5,342
Electric	\$4,318	\$3,941	\$4,040	\$3,642	\$3,015	\$3,015	\$3,918	\$3,769	\$4,328	\$4,267	\$4,059	\$4,312	\$46,624
Water/Sewer	\$1,820	\$3,241	\$4,837	\$3,101	\$2,286	\$2,356	\$2,347	\$2,426	\$3,330	\$2,621	\$2,498	\$2,558	\$33,422
Refuse Services	\$1,146	\$1,146	\$1,154	\$1,155	\$1,162	\$1,332	\$1,158	\$1,162	\$1,361	\$655	\$1,158	\$1,158	\$13,749
Pool Maintenance	\$4,126	\$4,881	\$4,783	\$3,680	\$5,452	\$5,447	\$4,662	\$4,391	\$7,823	\$1,780	\$4,506	\$4,815	\$56,346
Cable	\$392	\$392	\$392	\$396	\$396	\$396	\$396	\$396	\$396	\$396	\$396	\$396	\$4,739
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$1,975	\$1,142	\$1,502	\$0	\$0	\$350	\$1,058	\$0	\$146	\$848	\$760	\$0	\$7,781
Office Supplies & Equipment	\$0	\$171	\$0	\$0	\$0	\$129	\$54	\$191	\$479	\$343	\$100	\$0	\$1,467
General Facility Maintenance	\$3,141	\$3,142	\$3,142	\$3,142	\$3,143	\$5,446	\$3,140	\$3,142	\$3,145	\$3,455	\$3,254	\$0	\$37,292

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

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<i>General Facility Maintenance - Preventative</i>	\$1,596	\$0	\$272	\$429	\$272	\$245	\$607	\$0	\$0	\$420	\$1,285	\$845	\$5,971
<i>General Facility Maintenance - Contingency</i>	\$2,300	\$2,300	\$2,300	\$2,300	\$2,197	\$0	\$2,403	\$2,300	\$2,297	\$2,300	\$2,127	\$964	\$23,788
<i>Elevator Maintenance</i>	\$479	\$0	\$0	\$479	\$0	\$0	\$479	\$0	\$0	\$0	\$0	\$479	\$1,917
<i>Recreation Passes</i>	\$0	\$0	\$0	\$913	\$0	\$681	\$0	\$697	\$681	\$1,573	\$826	\$681	\$6,052
<i>Lighting Repairs</i>	\$829	\$675	\$829	\$835	\$889	\$840	\$840	\$835	\$830	\$836	\$816	\$0	\$9,055
<i>Tennis Court Maintenance</i>	\$2,316	\$2,907	\$2,521	\$2,327	\$1,457	\$3,767	\$3,660	\$2,174	\$3,762	\$2,536	\$4,621	\$0	\$32,049
<i>Staff- Exercise Room</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Recreation</i>	\$41,616	\$38,610	\$44,835	\$43,701	\$41,244	\$53,021	\$48,277	\$51,308	\$66,298	\$57,725	\$79,926	\$44,927	\$611,488
 <i>Aquatics Pool</i>													
<i>Pool Maintenance</i>	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$2,390	\$0	\$1,195	\$1,195	\$14,340
<i>Pool Chemicals</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Electric</i>	\$926	\$912	\$1,608	\$1,369	\$1,585	\$1,496	\$1,469	\$1,573	\$1,774	\$1,701	\$1,496	\$1,699	\$17,608
<i>Water/Sewer</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459	\$370	\$476	\$1,305
<i>Gas Heat</i>	\$3,374	\$6,220	\$5,291	\$5,173	\$208	\$4,815	\$425	\$390	\$394	\$0	\$0	\$0	\$26,292
<i>Supervisors</i>	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217
<i>Unscheduled Pool Maintenance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Aquatics Pool</i>	\$5,712	\$8,327	\$8,094	\$7,737	\$2,988	\$7,506	\$3,089	\$3,158	\$4,558	\$2,160	\$3,061	\$3,370	\$59,763
 <i>Total Expenditures</i>	\$155,376	\$106,589	\$115,211	\$176,710	\$104,470	\$121,757	\$113,337	\$124,842	\$141,500	\$125,960	\$148,065	\$101,804	\$1,535,620
 <i>Excess Revenues (Expenditures)</i>	(\$148,383)	\$318,040	\$897,415	(\$118,752)	(\$52,243)	(\$92,742)	(\$22,062)	(\$108,435)	(\$109,235)	(\$107,493)	(\$135,260)	(\$96,510)	\$224,341

**Middle Village
Community Development District**

Middle Village SPE

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

<i>Adopted Budget</i>	<i>Prorated Budget 9/30/18</i>	<i>Actual 9/30/18</i>	<i>Variance</i>
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REVENUES:

<i>Bondholders Contributions</i>	\$14,270	\$14,270	\$0	(\$14,270)
<i>Miscellaneous Revenues</i>	\$0	\$0	\$815	\$815
<i>TOTAL REVENUES</i>	\$14,270	\$14,270	\$815	(\$13,455)

EXPENDITURES:

<i>Annual Corporate Fees</i>	\$150	\$150	\$144	\$6
<i>Bank Charges/Other Current</i>	\$120	\$120	\$164	(\$44)
<i>Contingency/Miscellaneous</i>	\$2,500	\$2,500	\$0	\$2,500
<i>Insurance - Liability</i>	\$1,500	\$1,500	\$562	\$938
<i>Engineering</i>	\$1,000	\$1,000	\$0	\$1,000
<i>Management Fees</i>	\$6,000	\$6,000	\$0	\$6,000
<i>Legal Fees</i>	\$3,000	\$3,000	\$0	\$3,000
<i>Property Taxes</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$14,270	\$14,270	\$870	\$13,400

<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0	(\$55)
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<i>FUND BALANCE - Beginning</i>	\$0	\$381,295
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<i>FUND BALANCE - Ending</i>	\$0	\$381,240
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***Middle Village
Community Development District
Capital Reserve Fund***

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

	<i>Adopted Budget</i>	<i>Prorated Budget 9/30/18</i>	<i>Actual 9/30/18</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Interest Income</i>	\$500	\$500	\$10,557	\$10,057
<i>Assessments- Off Roll</i>	\$0	\$0	\$7,868	\$7,868
<i>Capital Reserve - Transfer In</i>	\$61,776	\$61,776	\$61,776	\$0
<i>General Reserve - Transfer In</i>	\$11,747	\$11,747	\$11,747	\$0
<i>TOTAL REVENUES</i>	\$74,023	\$74,023	\$91,947	\$17,924
<u>EXPENDITURES:</u>				
<i>Repair And Replacements</i>	\$104,471	\$104,471	\$136,331	(\$31,860)
<i>Capital Projects</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$104,471	\$104,471	\$136,331	(\$31,860)
<i>EXCESS REVENUES (EXPENDITURES)</i>	(\$30,448)		(\$44,383)	
<i>FUND BALANCE - Beginning</i>	\$947,552		\$920,307	
<i>FUND BALANCE - Ending</i>	\$917,104		\$875,924	

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

<i>Adopted Budget</i>	<i>Prorated Budget 9/30/18</i>	<i>Actual 9/30/18</i>	<i>Variance</i>
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Revenues:

<i>Interest Income</i>	\$3,000	\$3,000	\$18,404	\$15,404
<i>Special Assessments - Direct</i>	\$237,768	\$237,768	\$179,086	(\$58,682)
<i>Special Assessments - Tax Roll</i>	\$2,128,203	\$2,128,203	\$2,106,802	(\$21,400)
<i>Prepayments- Series 2004A</i>	\$0	\$0	\$909,962	\$909,962
<i>Prepayments- Series 2008A</i>	\$0	\$0	\$76,662	\$76,662

<i>Total Revenues</i>	\$2,368,971	\$2,368,971	\$3,290,916	\$921,946
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Expenditures:

Series 2004A

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

Series 2008A

<i>Interest Expense - 11/1</i>	\$72,819	\$72,819	\$72,819	\$0
<i>Special Call 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 5/1</i>	\$72,819	\$72,819	\$0	\$72,819
<i>Principal Expense - 5/1</i>	\$65,000	\$65,000	\$0	\$65,000

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

<i>Interfund Transfer In (Out) (1)</i>	\$135,443	\$135,443	\$28,304	(\$107,139)
<i>Transfer Out- Escrow Agent</i>	\$0	\$0	(\$3,627,143)	(\$3,627,143)
<i>Other Debt Service Costs</i>	\$0	\$0	(\$567,259)	(\$567,259)

<i>Total Other Sources (Uses)</i>	\$135,443	\$135,443	(\$4,166,098)	(\$4,301,541)
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<i>Net Change in Fund Balance</i>	(\$25,684)	(\$1,702,730)		
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<i>Fund Balance - Beginning</i>	\$920,305	\$1,702,730		
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<i>Fund Balance - Ending</i>	\$894,621	\$0		
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(1) Interest to Construction - General Account

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending September 30, 2018

	<i>Adopted Budget</i>	<i>Prorated Budget 9/30/18</i>	<i>Actual 9/30/18</i>	<i>Variance</i>
<u>Revenues:</u>				
<i>Interest Income</i>	\$0	\$0	\$6,301	\$6,301
<i>Special Assessments - Direct</i>	\$0	\$0	\$0	\$0
<i>Special Assessments - Tax Roll</i>	\$0	\$0	\$29,094	\$29,094
<i>Total Revenues</i>	\$0	\$0	\$35,395	\$35,395
<u>Expenditures:</u>				
<u>Series 2018-1</u>				
<i>Interest Expense - 11/1</i>	\$0	\$0	\$0	\$0
<i>Special Call 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 5/1</i>	\$0	\$0	\$0	\$0
<i>Principal Expense - 5/1</i>	\$0	\$0	\$0	\$0
<u>Series 2018-2</u>				
<i>Interest Expense - 11/1</i>	\$0	\$0	\$0	\$0
<i>Special Call 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 5/1</i>	\$0	\$0	\$0	\$0
<i>Principal Expense - 5/1</i>	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	\$0	\$0	\$0	\$0
<i>Excess Revenues (Expenditures)</i>	\$0		\$35,395	
<u>Other Sources (Uses):</u>				
<i>Interfund Transfer In (Out)</i>	\$0	\$0	\$1,058,786	\$1,058,786
<i>Other Debt Service Costs</i>	\$0	\$0	\$0	\$0
<i>Total Other Sources (Uses)</i>	\$0	\$0	\$1,058,786	\$1,058,786
<i>Net Change in Fund Balance</i>	\$0		\$1,094,181	
<i>Fund Balance - Beginning</i>	\$0		\$0	
<i>Fund Balance - Ending</i>	\$0		\$1,094,181	

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

Series 2004A/2008A

Revenues:

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

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

Interfund Transfer In (Out)	(\$53,967)
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Transfer Out- Escrow Agent	(\$512,576)
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Total Other	(\$566,543)
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Net Change in Fund Balance	(\$581,998)
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Fund Balance - Beginning	\$581,998
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Fund Balance - Ending	\$0
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Middle Village
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period ending September 30, 2018

Series 2018-1/2018-2

Revenues:

Interest Income	\$47
Bond Proceeds	\$25,470,000

Total Revenues	\$25,470,047
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Expenditures:

Capital Outlay	\$0
Trustee Fees	\$0
Cost of Issuance	\$768,986

Total Expenditures	\$768,986
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Excess Revenues (Expenditures)	\$24,701,061
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Other Sources(Uses):

Interfund Transfer In (Out)	(\$493,780)
Transfer Out- Escrow Agent	(\$24,198,841)

Total Other	(\$24,692,621)
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Net Change in Fund Balance	\$8,440
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Fund Balance - Beginning	\$0
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Fund Balance - Ending	\$8,440
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Middle Village
Community Development District
Long Term Debt Report

Series 2018-1 Special Assessment Refunding Bonds	
Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$370,092
Reserve Fund Balance:	\$370,092
Bonds outstanding -9/30/2018	\$22,660,000
Current Bonds Outstanding	\$22,660,000

Series 2018-2 Special Assessment Refunding Bonds	
Interest Rate:	4.5% -5%
Maturity Date:	5/1/2035
Reserve Fund Definition:	50% Max Annual Debt
Reserve Fund Requirement:	\$123,688
Reserve Fund Balance:	\$123,687
Bonds outstanding -9/30/2018	\$2,810,000
Current Bonds Outstanding	\$2,810,000

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2018 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2004A DEBT SERVICE ASSESSED	SERIES 2008A DEBT SERVICE ASSESSED	TOTAL DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (2)	93,889	72,804.55	6,612.37	79,416.92	4,021.65	29,253.98	1,947.94	114,640.50
FIELDSTONE-OLP LLC	128	26,388.91	2,587.36	28,976.27	6,704.44	48,768.84	3,247.39	87,696.94
JENNINGS POINT-OLP LLC	96	62,214.26	5,650.52	67,864.78	5,028.33	36,576.63	2,435.54	111,905.28
MIDDLE VILLAGE SPE (1)	202	-	-	-	11,927.94	86,765.22	5,777.47	104,470.63
TOTAL DIRECT BILLS NET (2)	94,315	161,407.73	14,850.25	176,257.97	27,682.36	201,364.68	13,408.34	418,713.35
NET TAX ROLL ASSESSED NET	238,829	1,952,523.72	175,678.86	2,128,202.57	188,004.41	1,367,565.65	91,062.55	3,774,835.18
TOTAL ASSESSED	333,144	2,113,931.44	190,529.11	2,304,460.55	215,686.77	1,568,930.33	104,470.89	4,193,548.53

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	SERIES 2004A DEBT SERVICE RECEIVED	SERIES 2008A DEBT SERVICE RECEIVED	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (2)	-	72,804.55	6,612.37	79,416.92	4,021.65	29,253.98	1,947.94	114,640.50
FIELDSTONE-OLP LLC	(2,446.69)	26,388.91	2,587.36	28,976.27	6,983.79	50,800.88	3,382.69	90,143.63
JENNINGS POINT-OLP LLC	(4,662.72)	64,806.52	5,885.96	70,692.48	5,237.84	38,100.66	2,537.02	116,568.00
MIDDLE VILLAGE SPE (1)	104,470.63	-	-	-	-	-	-	-
DIRECT BILLS DUE / RECEIVED	97,361.22	163,999.98	15,085.69	179,085.67	16,243.28	118,155.52	7,867.65	321,352.13
TAX ROLL DUE / RECEIVED	(13,646.98)	1,959,582.56	176,313.98	2,135,896.54	188,684.10	1,372,509.75	91,391.77	3,788,482.16
TOTAL DUE / RECEIVED	83,714.24	2,123,582.55	191,399.67	2,314,982.21	204,927.38	1,490,665.27	99,259.42	4,109,834.29

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

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

SUMMARY OF TAX ROLL RECEIPTS								
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2004A DEBT SERVICE RECEIVED	SERIES 2008A DEBT SERVICE RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS	RESERVE FUND O&M RECEIPTS
1	11/15/17	466,272.15	241,178.06	21,700.06	262,878.12	23,222.53	168,923.35	11,248.16
2	11/30/17	620,771.47	321,092.43	28,890.38	349,982.81	30,917.32	224,896.11	14,975.23
3	12/12/17	2,210,292.68	1,143,268.16	102,865.87	1,246,134.03	110,082.89	800,755.58	53,320.18
4	12/21/17	235,970.48	122,055.12	10,981.94	133,037.06	11,752.43	85,488.53	5,692.45
5	01/18/18	55,157.91	28,530.29	2,567.02	31,097.31	2,747.12	19,982.87	1,330.61
6	02/20/18	24,266.46	12,551.76	1,129.35	13,681.11	1,208.58	8,791.37	585.39
7	03/19/18	45,461.56	23,514.87	2,115.76	25,630.63	2,264.20	16,470.04	1,096.70
8	04/02/18	61,134.17	31,621.49	2,845.15	34,466.64	3,044.77	22,147.99	1,474.78
9	05/10/18	17,549.95	9,077.66	816.77	9,894.43	874.07	6,358.08	423.37
10	06/11/18	11,094.28	5,738.49	516.32	6,254.81	552.55	4,019.29	267.63
TAX CERTIFICATES	06/26/18	40,511.04	20,954.23	1,885.36	22,839.59	2,017.64	14,676.54	977.27
TOTAL TAX ROLL RECEIPTS		3,788,482.15	1,959,582.56	176,313.98	2,135,896.54	188,684.10	1,372,509.75	91,391.77

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

D.

Middle Village

Community Development District

Check Run Summary

October 26, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
<i>Payroll</i>	10/22/18	50718-50722	\$ 923.50
		<i>Sub-Total</i>	\$ 923.50
<i>Accounts Payable</i>	10/4/18	1387-1388	\$ 7,323.45
	10/11/18	1389-1390	\$ 6,109.80
	10/19/18	1391-1394	\$ 5,036.56
		<i>Sub-Total</i>	\$ 18,469.81
<i>Recreation Fund</i>			
<i>Accounts Payable</i>	10/4/18	7078-7090	\$ 7,394.58
	10/5/18	7091	\$ 500.00
	10/11/18	7092-7107	\$ 61,187.44
	10/19/18	7108-7121	\$ 10,086.63
	10/25/18	7122-7128	\$ 2,050.42
		<i>Sub-Total</i>	\$ 81,219.07
<i>Capital Reserve Fund</i>			
<i>Accounts Payable</i>	10/11/18	190-194	\$ 3,112.70
	10/25/18	195	\$ 240.79
		<i>Sub-Total</i>	\$ 3,353.49
<i>Total</i>			\$ 103,965.87

PR300R

PAYROLL CHECK REGISTER

RUN 10/22/18 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50718	16	MIKE REYNOLDS	184.70	10/22/2018
50719	10	ROCKWELL A. MORRIS	184.70	10/22/2018
50720	13	MICHAEL J STEINER	184.70	10/22/2018
50721	15	ROD SWARTZ	184.70	10/22/2018
50722	14	SHAWN L VICK	184.70	10/22/2018
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet

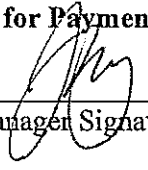
District Name: Middle Village, CDD

Board Meeting Date: October 15, 2018 Meeting

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

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

Approved for Payment:


District Manager Signature

OCTOBER 15, 2018
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						18,469.81	

MVIL MIDDLE VILLAGE HSMITH



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



1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

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

Cust#:502399
Ad#:286230
Phone#:904-940-5850
Date:09/25/2018

1-31-513-48
111

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.70

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	06/28/2018	06/28/2018	1	63.45	63.45

Payment Information:

Date:	Order#	Type
06/18/2018	286230	BILLED ACCOUNT

Total Amount: 63.45

Tax: 0.00

Amount Due: 63.45

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

Ad Copy

NOTICE OF MEETING MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, July 9, 2018, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the

SEP 27 2018

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

JULY MEETING

LEGAL: 41950 ORDER: 286230

was published in said newspaper in the issues:

06/28/2018

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



NOTICE OF MEETING
MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, July 9, 2018, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

James A. Perry
 Manager

Legal 41611 published May 3, 2018 in
 Clay County's Clay Today newspaper

Sworn to me and subscribed before me 06/28/2018

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1451

Invoice Date: 9/20/18

Due Date: 9/20/18

Case:

P.O. Number:

Bill To:

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

1-31-53-314
26

Description	Hours/Qty	Rate	Amount
Assessment Roll Administration FY 2019		7,260.00	7,260.00
Total			\$7,260.00
Payments/Credits			\$0.00
Balance Due			\$7,260.00



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



1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

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

Cust#:502399
Ad#:290451
Phone#:904-940-5850
Date:09/24/2018

1.31.513.48
111

Salesperson: Clay Legals Classification: Bid Notices Ad Size: 1.0 x 6.70

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	09/27/2018	09/27/2018	1	90.45	90.45

Payment Information:

Date: 09/24/2018 Order#: 290451 Type: BILLED ACCOUNT

Total Amount: 90.45
Tax: 0.00
Amount Due: 90.45

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

Ad Copy

REQUEST FOR PROPOSALS
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES FOR: MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Clay County, Florida
Notice is hereby given that the Middle Village Community Development District (the "District") will accept proposals from qualified firms interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual.
The Project Manual, including contract documents, project scope and any technical specifications, will be available beginning September 28, 2018, at 1:00 p.m. (EST), from Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065.
Firms desiring to provide services for this project must submit one (1) original and nine (9) hard copies of the required proposal no later than 1:00 p.m. (EST), October 31, 2018, at Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065.
Attention: Jay Seriano. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project. Proposals will be publicly opened at the time and date stipulated above; those received after the time and date stipulated above will be returned unopened to the proposer.

OCT 01 2018

PUBLISHER AFFIDAVIT

CLAY TODAY

Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

REQUEST FOR PROPOSALS

in the matter of

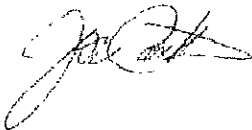
LANDSCAPE & IRRIGATION

LEGAL: 42621 ORDER: 290451

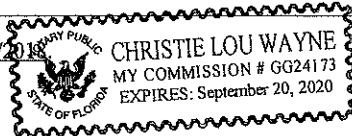
was published in said newspaper in the issues:

09/27/2018

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



Sworn to me and subscribed before me 09/27/2018
Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



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

REQUEST FOR PROPOSALS

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

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

The Project Manual, including contract documents, project scope and any technical specifications, will be available beginning September 28, 2018, at 1:00 p.m. (EST), from Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065.

Firms desiring to provide services for this project must submit one (1) original and nine (9) hard copies of the required proposal no later than 1:00 p.m. (EST), October 31, 2018, at Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065, Attention: Jay Soriano. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project. Proposals will be publicly opened at the time and date stipulated above; those received after the time and date stipulated above will be returned unopened to the proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified.

Ranking of proposals will be made on the basis of qualifications according to the criteria set forth in the ranking worksheet contained within the Project Manual. The District has the right to reject any and all proposals and waive any informalities or irregularities if it determines in its discretion it is in the best interest to do so. Any and all questions relative to this project shall be directed in writing only to Jay Soriano at the address referenced above or jsoriano@gmsnf.com by October 26, 2018. Middle Village Community Development District
Jay Soriano, Oakleaf Operations Manager
Legal 42621 published Sept 27, 2018 in Clay County's Clay Today newspaper

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

Invoice #: 1454

Invoice Date: 10/1/18

Due Date: 10/1/18

Case:

P.O. Number:

Bill To:Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092**RECEIVED**
OCT 04 2018**BY:**

Description	Hours/Qty	Rate	Amount
Management Fees - October 2018 1.31.513.34		4,996.92	4,996.92
Information Technology - October 2018 1.31.513.351		179.17	179.17
Dissemination Agent Services - October 2018 1.31.513.313		175.00	175.00
Office Supplies 1.31.513.51		0.99	0.99
Postage 1.31.513.42 26		20.62	20.62
Copies 1.31.513.425		611.40	611.40
Telephone 1.31.513.41		35.25	35.25
Total			\$6,019.35
Payments/Credits			\$0.00
Balance Due			\$6,019.35

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 30, 2017

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

Bill Number 91983
Billed through 12/31/2016

RECEIVED
OCT 12 2016

BY:

1,315.315
14

General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

12/08/16	JMW	Confer with Moss regarding county lease issues.	0.90 hrs
12/22/16	JMW	Review procurement status and issues; confer with staff budget.	0.70 hrs
Total fees for this matter			\$376.00

MATTER SUMMARY

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

Walters, Jason M.	1.60 hrs	235 /hr	\$376.00
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TOTAL FEES	\$376.00
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TOTAL CHARGES FOR THIS BILL	\$376.00
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Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 30, 2017

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

Bill Number 91984
Billed through 12/31/2016



Monthly Meetings (O&M)

MVCDD 00101 JMW

BY:

1,315.315

14

FOR PROFESSIONAL SERVICES RENDERED

12/01/16 JMW Prepare for and attend agenda conference call.

12/09/16 JMW Meeting preparation; review agenda package materials; conference with staff.

12/12/16 JMW Meeting preparation; travel to and attend regular board meeting; return travel.

12/14/16 JMW Meeting follow-up.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel 94.00

Travel - Meals 20.15

Total disbursements for this matter \$114.15

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$114.15

TOTAL CHARGES FOR THIS MATTER \$1,814.15

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$114.15

TOTAL CHARGES FOR THIS BILL \$1,814.15

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 30, 2018

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

Bill Number 103133
Billed through 08/31/2018

RECEIVED
OCT 12 2018

1-31-513-315
14

General Counsel (O&M)

MVCDD 00001 JMW

BY:

FOR PROFESSIONAL SERVICES RENDERED

08/01/18	JMW	Review procurement issues.	0.40 hrs
08/09/18	JMW	Research procurement issues; confer with staff regarding landscape scope of work.	0.60 hrs
08/10/18	JMW	Review proposals for landscape and irrigation maintenance; review summary; confer with staff; prepare for joint board workshop.	1.60 hrs
08/13/18	JMW	Meeting preparation; attend joint board workshop for landscape RFP.	0.70 hrs
08/14/18	JMW	Follow-up with staff regarding landscaping RFP workshop.	0.40 hrs
08/17/18	JMW	Review draft notice.	0.20 hrs
08/29/18	JMW	Research procurement issues; confer with Perry and Soriano regarding same.	0.60 hrs
Total fees for this matter			\$1,057.50

MATTER SUMMARY

Walters, Jason M.	4.50 hrs	235 /hr	\$1,057.50
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TOTAL FEES	\$1,057.50
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TOTAL CHARGES FOR THIS MATTER	\$1,057.50
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BILLING SUMMARY

Walters, Jason M.	4.50 hrs	235 /hr	\$1,057.50
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TOTAL FEES	\$1,057.50
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TOTAL CHARGES FOR THIS BILL	\$1,057.50
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Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 30, 2018

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

Bill Number 103134
Billed through 08/31/2018

RECEIVED
OCT 12 2018

Monthly Meetings (O&M)

MVCDD 00101 JMW

BY:

1-31-513-315

14

FOR PROFESSIONAL SERVICES RENDERED

08/02/18 JMW Prepare for and attend agenda conference call.

08/17/18 JMW Meeting preparation; review agenda package materials; conference with staff.

08/20/18 JMW Meeting preparation; attend regular board meeting by telephone.

08/29/18 JMW Prepare for and attend agenda conference call.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel 85.49

Travel - Meals 3.42

Total disbursements for this matter \$88.91

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$88.91

TOTAL CHARGES FOR THIS MATTER \$1,788.91

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$88.91

TOTAL CHARGES FOR THIS BILL \$1,788.91

Please include the bill number on your check.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/04/18	00240	10/01/18 10012018	201809 320-57200-34510 9/21/18 SECURITY	BEN WASE	*	180.00	180.00 007078
10/04/18	00689	9/25/18 09252018	201809 300-36900-10300 RENTAL DEPOSIT REFUND	BRENDA JOLLY	*	100.00	100.00 007079
10/04/18	00398	10/01/18 10012018	201809 320-57200-34510 9/26/18 SECURITY	BRYAN WESLEY SMITH	*	150.00	150.00 007080
10/04/18	00690	10/01/18 10012018	201809 300-36900-10300 RENTAL DEPOSIT REFUND	CHRISTINE SNOW	*	700.00	700.00 007081
10/04/18	00026	9/24/18 1452	201809 300-36900-10300 EVENT STAFF THRU 9/13/18	GOVERNMENTAL MANAGEMENT SERVICES	*	862.25	862.25 007082
10/04/18	00688	9/28/18 09282018	201809 300-36900-10300 RENTAL DEPOSIT REFUND	LAUREN SMITH	*	100.00	100.00 007083
10/04/18	00276	10/01/18 10012018	201809 320-57200-34510 9/24/18 SECURITY	MATTHEW L. WILLIAMS	*	180.00	360.00 007084
		10/01/18 10012018	201809 320-57200-34510 9/27/18 SECURITY		*	180.00	
10/04/18	00139	10/01/18 13129558	201810 330-57200-46400 OCT POOL MAINTENANCE		*	1,671.95	
		10/01/18 13129558	201810 330-57200-46400 FUEL	POOLSURE	*	108.18	1,780.13 007085
10/04/18	00691	10/01/18 10012018	201809 300-36900-10300 RENTAL DEPOSIT REFUND	RENE SALCEDO-SOTELO	*	100.00	100.00 007086
10/04/18	00438	9/16/18 687-9249	201810 330-57200-44900 OCT REFUSE	REPUBLIC SERVICES #687	*	1,378.37	1,378.37 007087
10/04/18	00261	9/24/18 233	201809 320-57200-46600 IRRIGATION SYSTEM INSTALL		*	672.75	

MVIL MIDDLE VILLAGE HSMITH

*** CHECK DATES 10/01/2018 - 10/26/2018 ***

MIDDLE VILLAGE - REC FUND
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/24/18 233	201809 320-57200-46600		*	291.08	
		MATERIALS					
				RIVERSIDE MANAGEMENT SERVICES, INC			963.83 007088
10/04/18 00241	10/01/18	10012018 9/25/18	201809 320-57200-34510 SECURITY		*	180.00	
				STEVEN HILLS			180.00 007089
10/04/18 00239	10/01/18	10012018 9/21/18	201809 320-57200-34510 SECURITY		*	180.00	
	10/01/18	10012018 9/22/18	201809 320-57200-34510 SECURITY		*	180.00	
	10/01/18	10012018 9/23/18	201809 320-57200-34510 SECURITY		*	180.00	
				WAYNE SIMANDL			540.00 007090
10/05/18 00682	9/08/18	09082018	201810 300-36900-10300		*	500.00	
		RENTAL DEPOSIT REFUND					
				CHRISTOPHER NICHOLAS			500.00 007091
10/11/18 00674	10/08/18	10082018 9/28/18	201809 320-57200-34510 SECURITY		*	180.00	
	10/08/18	10082018 2/29/18	201809 320-57200-34510 SECURITY		*	180.00	
				BEN SIMMONS			360.00 007092
10/11/18 00240	10/08/18	10082018 10/2/18	201810 320-57200-34510 SECURITY		*	180.00	
				BEN WASE			180.00 007093
10/11/18 00398	10/08/18	10082018 9/30/18	201809 320-57200-34510 SECURITY		*	180.00	
	10/08/18	10082018 10/3/18	201809 320-57200-34510 SECURITY		*	180.00	
				BRYAN WESLEY SMITH			360.00 007094
10/11/18 00509	9/28/18	9625	201809 330-57200-49300		*	680.90	
		PRINTABLE PROXIMITY CARDS					
				CARDS AND KEYFOBS			680.90 007095
10/11/18 00256	10/08/18	SSI08452	201809 320-57200-34510		*	339.00	
		SEP SCHEDULING FEE					
	10/08/18	SSI08452	201809 320-57200-34510		*	187.50	
		SEP EMPLOYMENT FEE					
				CLAY COUNTY SHERIFF'S OFFICE			526.50 007096

MVIL MIDDLE VILLAGE HSMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/26/18		PAGE 3	
*** CHECK DATES 10/01/2018 - 10/26/2018 ***		MIDDLE VILLAGE - REC FUND													
		BANK B REC FUND													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/11/18	00026	10/01/18 1455	201810 310-51300-34000	OCT FACILITY MANAGEMENT	*	11,649.17	
							11,649.17 007097
10/11/18	00026	10/01/18 1456	201810 330-57200-34300	OCT FACILITY MANAG TENNIS	*	5,778.15	
							5,778.15 007098
10/11/18	00026	9/24/18 1453	201807 330-57200-41000	JUL RING CENTRAL	*	98.93	
		9/24/18 1453	201807 310-51300-49300	JUL PERMITS & LICENSES	*	601.95	
		9/24/18 1453	201807 330-57200-49400	JUL SPECIAL EVENTS	*	410.10	
		9/24/18 1453	201807 330-57200-34400	JUL TENNIS MAINTENANCE	*	982.10	
		9/24/18 1453	201807 330-57200-34600	JUL POOL STAFF/ATTENDANTS	*	409.88	
							2,502.96 007099
10/11/18	00026	10/02/18 1458	201809 300-36900-10300	EVENT STAFF THRU 9/27/18	*	539.50	
							539.50 007100
10/11/18	00472	10/08/18 10082018	201810 320-57200-34510	10/1/18 SECURITY	*	180.00	
							180.00 007101
10/11/18	00573	10/01/18 INV15133	201810 320-57200-46200	OCT LANDSCAPE MAINTENANCE	*	34,264.00	
							34,264.00 007102
10/11/18	00261	10/01/18 234	201810 330-57200-34200	OCT JANITORIAL SERVICES	*	2,905.17	
							2,905.17 007103
10/11/18	00271	5/24/18 7909A	201805 330-57200-62100	PREVENTATIVE MAINTENANCE	*	244.80	
							244.80 007104
10/11/18	00241	10/08/18 10082018	201809 320-57200-34510	9/29/18 SECURITY	*	180.00	
							180.00 007105
10/11/18	00447	9/17/18 45520867	201809 330-57200-34200	RENOWN PREM TOWEL	*	476.29	
							476.29 007106

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/11/18	00239	10/08/18 10082018	201809 320-57200-34510		*	180.00	
		9/28/18 SECURITY					
		10/08/18 10082018	201809 320-57200-34510		*	180.00	
		10/4/18 SECURITY					
				WAYNE SIMANDL			360.00 007107
10/19/18	00398	10/15/18 10152018	201810 320-57200-34510		*	180.00	
		10/6/18 SECURITY					
		10/15/18 10152018	201810 320-57200-34510		*	180.00	
		10/6/18 SECURITY					
				BRYAN WESLEY SMITH			360.00 007108
10/19/18	00063	9/20/18 TCE05011	201809 330-57200-49500		*	479.19	
		ELEVATOR MAINTENANCE					
				COASTAL ELEVATOR SERVICE CORP.			479.19 007109
10/19/18	00320	10/12/18 M19994	201810 330-57200-46400		*	2,646.57	
		OCT POOL MAINTENANCE					
		10/12/18 M19994	201810 330-57200-46410		*	1,195.00	
		OCT LAP POOL MAINT					
				CRYSTAL CLEAN POOL SERVICE, INC			3,841.57 007110
10/19/18	00026	10/09/18 1459	201810 300-36900-10200		*	630.00	
		TENNIS REV DEP 10/2/18					
				GOVERNMENTAL MANAGEMENT SERVICES			630.00 007111
10/19/18	00026	7/19/18 1434	201807 300-36900-10200		*	1,760.80	
		TENNIS REV DEP 7/17/18					
				GOVERNMENTAL MANAGEMENT SERVICES			1,760.80 007112
10/19/18	00472	10/15/18 10152018	201810 320-57200-34510		*	180.00	
		10/11/18 SECURITY					
				JOHN REUBEN DRURY			180.00 007113
10/19/18	00308	10/10/18 41930	201810 330-57200-62100		*	175.00	
		OCT PEST CONTROL					
				PAULA'S PEST CONTROL INC			175.00 007114
10/19/18	00692	10/14/18 10142018	201810 300-36900-10300		*	700.00	
		RENTAL DEPOSIT REFUND					
				SANDRA THOMAS			700.00 007115
10/19/18	00271	10/11/18 9280A	201810 330-57200-62100		*	244.80	
		PREVENTATIVE MAINTENANCE					
				SOUTHEAST FITNESS REPAIR			244.80 007116
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/19/18	00241	10/15/18 10152018	201810 320-57200-34510		*	180.00	
		10/9/18 SECURITY		STEVEN HILLS			180.00 007117
10/19/18	00447	10/05/18 45768492	201810 330-57200-34200		*	513.78	
		CAN LINER/HAND SANI		SUPPLYWORKS			513.78 007118
10/19/18	00447	10/09/18 45804765	201810 330-57200-34200		*	118.08	
		PAPER TOWELS/HAND SANI		SUPPLYWORKS			118.08 007119
10/19/18	00447	10/12/18 45859732	201810 330-57200-34200		*	183.41	
		HAND SANITIZER		SUPPLYWORKS			183.41 007120
10/19/18	00239	10/15/18 10152018	201810 320-57200-34510		*	180.00	
		10/5/18 SECURITY			*	180.00	
		10/15/18 10152018	201810 320-57200-34510		*	180.00	
		10/6/18 SECURITY			*	180.00	
		10/15/18 10152018	201810 320-57200-34510		*	180.00	
		10/7/18 SECURITY			*	180.00	
		10/15/18 10152018	201810 320-57200-34510		*	180.00	
		10/10/18 SECURITY		WAYNE SIMANDL			720.00 007121
10/25/18	00674	10/22/18 10222018	201810 320-57200-34510		*	180.00	
		10/16/18 SECURITY		BEN SIMMONS			180.00 007122
10/25/18	00240	10/22/18 10222018	201810 320-57200-34510		*	180.00	
		10/12/18 SECURITY			*	180.00	
		10/22/18 10222018	201810 320-57200-34510		*	180.00	
		10/17/18 SECURITY		BEN WASE			360.00 007123
10/25/18	00398	10/22/18 10222018	201810 320-57200-34510		*	180.00	
		10/14/18 SECURITY		BRYAN WESLEY SMITH			180.00 007124
10/25/18	00026	10/15/18 1463	201808 330-57200-41000		*	98.93	
		AUG RING CENTRAL			*	26.95	
		10/15/18 1463	201808 310-51300-49300		*	99.73	
		AUG PERMITS & LICENSES			*		
		10/15/18 1463	201808 330-57200-51000		*		
		AUG OFFICE SUPPLIES					

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/15/18 1463	201808 330-57200-34400		*	95.48	
			AUG TENNIS MAINTENANCE				
		10/15/18 1463	201808 330-57200-34600		*	49.33	
			AUG AQUATIC STAFF/ATTEND				
				GOVERNMENTAL MANAGEMENT SERVICES			370.42 007125
10/25/18 00276		10/22/18 10222018	201810 320-57200-34510		*	180.00	
			10/12/18 SECURITY				
		10/22/18 10222018	201810 320-57200-34510		*	180.00	
			10/15/18 SECURITY				
				MATTHEW L. WILLIAMS			360.00 007126
10/25/18 00241		10/22/18 10222018	201810 320-57200-34510		*	180.00	
			10/13/18 SECURITY				
		10/22/18 10222018	201810 320-57200-34510		*	240.00	
			10/18/18 SECURITY				
				STEVEN HILLS			420.00 007127
10/25/18 00239		10/22/18 10222018	201810 320-57200-34510		*	180.00	
			10/13/18 SECURITY				
				WAYNE SIMANDL			180.00 007128
				TOTAL FOR BANK B		81,219.07	
				TOTAL FOR REGISTER		81,219.07	

MVIL MIDDLE VILLAGE HSMITH

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: OCTOBER 1, 2018
WEEK OF: 09/21-09/27/18

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
09/21/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
09/21/18	BEN WASE ✓	1725-2325	6	30.00	180.00
09/22/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
09/23/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
09/24/18	MATT WILLIAMS ✓	1618-2218	6	30.00	180.00
09/25/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
09/26/18	BRYAN SMITH ✓	1700-2200	5	30.00	150.00
09/27/18	MATT WILLIAMS ✓	1730-2230	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

\$1410.00

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

THANK YOU FOR YOUR BUSINESS!

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - BRENDA JOLLEY
Date: September 25, 2018 at 6:53 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity after checking to confirm check in question has cleared:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks Patio (SUNDAY) 10:00 A.M. to 2:00 P.M.
 - DATE OF VENUE – SEPTEMBER 16, 2018
 - RESIDENT – BRENDA JOLLY
 - ADDRESS – 3306 HORSESHOE TRAIL DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was via CHECK drawn on Bank of America:
 - CHECK#: 2960
 - DATED: 6/5/18
 - DEPOSITED: 6/9/18

2,300.369.103
689

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
06/05/18	06/09/18	09/15/18	Brenda Terry - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		2960	DEPOSIT

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

Thank you.

I will be out of the office WEDNESDAY, September 19 2018 and THURSDAY, September 20, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email 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

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CHRISTINE SNOW
Date: October 1, 2018 at 5:02 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oakleaf Venues venuerentals@oakleafresidents.com

RECEIVED
 OCT 01 2018
 BY:

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 11:00 a.m. to 11:00 p.m.
 - DATE OF VENUE – SEPTEMBER 29, 2018
 - RESIDENT – CHRISTINE SNOW
 - ADDRESS – 800 TURKEY POINT DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$700.00 for GB DEPOSIT & GL DEPOSIT
 - DEPOSIT was via CHECK
 - **GRAND BANQUET:**
 - CHECK#: 1037
 - DATED: 4/29/18
 - DEPOSITED: 4/30/18
 - AMOUNT \$500.00
 - **GRAND LAWN:**
 - CHECK# 1036
 - DATED: 4/29/18
 - DEPOSITED: 4/30/18
 - AMOUNT \$200.00

2,300.369.103
 690

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
04/29/18	04/30/18	09/29/18	Christine M Snow - GB DEPOSIT	DEPOSIT	\$ 500.00		1037	
04/29/18	04/30/18	09/29/18	Christine M Snow - GL DEPOSIT	DEPOSIT	\$ 200.00		1036	DEPOSIT

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

Thank you.

I will be out of the office TUESDAY, October 2, 2018 and WEDNESDAY, October 3, 2018. therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact number and email address opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1452

Invoice Date: 9/24/18

Due Date: 9/24/18

Case:

P.O. Number:

Bill To:

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

*10/1/18**2.300.369.103
26*

Description	Hours/Qty	Rate	Amount
Event Staff through September 13, 2018	34.49	25.00	862.25
<hr/>			
Total			\$862.25
Payments/Credits			\$0.00
Balance Due			\$862.25

Governmental Management Services, LLC

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
34.49	Facility Event Staff	\$ 25.00	\$ 862.25

Covers Period End: September 13, 2018

Amenities Revenue # 2-369-103

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - LAUREN SMITH
Date: September 28, 2018 at 10:27 AM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good morning Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – PO PATIO aka Plantation Oaks Patio (SATURDAY) 10:00 a.m. to 2:00 pm.
- DATE OF VENUE – SEPTEMBER 22, 2018
- RESIDENT – LAUREN SMITH
- ADDRESS – 3640 LIVE OAK HOLLOW DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via VISA (6543)
 - DATED: 6/14/18
 - INVOICE#: 4
 - BATCH#: 41
 - SEQ#: 4
 - APPROVAL CODE: 04051D
 - AMOUNT: \$100.00

2.300.369.103
688

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
06/14/18	06/14/18	09/22/18	Lauren Smith - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-04051D

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

Thank you.

I will be out of the office TUESDAY, October 2, 2018 and WEDNESDAY, October 3, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my 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

www.OakLeafResidents.com

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

Invoice

Date 10/1/2018

Invoice # 131295581533

Terms	Net 20
Due Date	10/21/2018
PO #	
Customer #	13OAK101

Bill To Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Ship To Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065 2.33.572.464 139
--	--

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,671.95
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
SEP 26 2018				

Season Billing Schedule:

Summer - April through September monthly service
Winter - October through March monthly service

Total 1,780.13
Amount Due \$1,780.13

Remittance Slip

Customer 13OAK101
Invoice # 131295581533

Amount Due \$1,780.13

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295581533

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - RENE SALCEDO
Date: October 1, 2018 at 4:54 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

RECEIVED
OCT 01 2018
BY:

Good afternoon Hannah,

Please make the following refund at your earliest opportunity after checking to confirm check in question has cleared:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- PO PATIO aka Plantation Oaks Patio (SATURDAY) 10:00 A.M. to 2:00 P.M.
 - DATE OF VENUE -- SEPTEMBER 29, 2018
 - RESIDENT -- RENE SALCEDO-SOTELO
 - ADDRESS -- 483 RYKER WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was via CHECK drawn on America First Credit Union:
 - CHECK#: 125
 - DATED: 8/27/18
 - DEPOSITED: 8/27/18

2,300.369.103
691

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
08/27/18	08/27/18	09/29/18	Roxana Salcedo-Sotelo - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		CK# 125	DEPOSITED 8/27/18

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

Thank you.

I will be out of the office TUESDAY, October 2, 2018 and WEDNESDAY, October 3, 2018, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds -- Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services

www.OakLeafResidents.com

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8619 Western Way
Jacksonville FL 32256-036060
Customer Service (904) 731-2456
RepublicServices.com/Support

Important Information

We are currently reviewing our environmental, fuel and administrative fees on all accounts. Your next invoice may reflect a fee rate adjustment, if you have any questions, please contact us.

Account Number 3-0687-3527242
Invoice Number 0687-000924969
Invoice Date September 16, 2018
Previous Balance \$1,158.49
Payments/Adjustments -\$1,158.49
Current Invoice Charges \$1,378.37

Total Amount Due \$1,378.37	Payment Due Date October 06, 2018
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/14	7030	-\$1,158.49

CURRENT INVOICE CHARGES

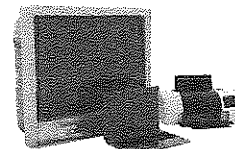
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 10/01-10/31 Container Refresh 10/01-10/31			\$875.55 \$9.00	\$875.55 \$18.00
Total Fuel/Environmental Recovery Fee				\$291.85
Total Franchise - Local				\$192.97
CURRENT INVOICE CHARGES				\$1,378.37

2.33.572.449
438

RECEIVED
SEP 26 2018

Electronics Recycling with BlueGuard™

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



L2RCACDTDA 007936 1NNNNNNNN NNN NNN 001 001 015675 20912982.1



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTDA 007936



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



Total Amount Due	\$1,378.37
Payment Due Date	October 06, 2018
Account Number	3-0687-3527242
Invoice Number	0687-000924969



For Billing Address Changes,
Check Mailing Labels and Payment.

Make Checks Payable To:



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

30687352724200000009249690001378370001378373

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
9/24/2018	233

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
11.5	9/17/18-Dig trenches, run pipe and wire, install posts and junction boxes for new pump motor and control for sprinkler/irrigation system at new apartment location.	58.50	672.75
1	Materials: 1/2 pipe and connectors, 3/4 pipe, connectors and elbows, 12-2 UF wire, 80 #8 wire, 3-2 gang bell boxes, 4-2 gang WP blanks, 3-4 x 4 posts, straps.	291.08	291.08
	<i>Common Area Maint</i> <i>2, 320, 572, 46600</i> <i>261</i>		
		Total	\$963.83

RMW
9-28-18

Riverside Management Services
2655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Electrician Services Invoice Detail

Period Ending: September 30, 2018

Location	Date	Description	Qty/Hours	Price/Rate	Amount
Middle Village CDD	9/17/18	Dig trenches, run pipe and wire, install posts and junction boxes for new pump motor and control for sprinkler/irrigation system at new apartment location.	11.50	\$ 58.50	\$ 672.75
		Materials: 1/2" pipe and connectors, 3/4" pipe, connectors and elbows, 12-2 UF Wire, 80' #8 wire, 3-2 gang bell boxes, 4-2 gang WP blanks, 3 - 4 x 4 posts, straps.	1.0	\$ 291.08	\$ 291.08

TOTAL INVOICE:

\$ 963.83

Thank you.

On Sat, Sep 8, 2018 at 6:44 PM, Oakleaf Venues <venuerentals@oakleafresidents.com> wrote:
Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (MONDAY) 2:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – AUGUST 27, 2018
 - RESIDENT – CHRISTOPHER NICHOLAS
 - ADDRESS – 927 OTTER CREEK DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via VISA (3872)
 - DATED: 8/3/18
 - INVOICE: 2
 - BATCH #: 60
 - SEQ#: 2
 - APPROVAL CODE: 018194
 - AMOUNT \$500.00
- 2-300-369-103
682

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

Thank you.

I will be out of the office TUESDAY, September 11, 2018 and WEDNESDAY, September 23, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my 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

www.OakLeafResidents.com

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I will be out of the office WEDNESDAY, September 19 2018 and THURSDAY, September 20, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Clay County Sheriff's Office

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

**INVOICE****BY:**

INVOICE DATE: OCTOBER 8, 2018
WEEK OF: 09/28-10/04/18

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
09/28/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
09/28/18	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
09/29/18	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
09/29/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
09/30/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
10/01/18	JOHN DRURY ✓	1700-2300	6	30.00	180.00
10/02/18	BRYAN WASE Ben Wase ✓	1800-0000	6	30.00	180.00
10/03/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
10/04/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE: _____

TOTAL

\$1620.00

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

THANK YOU FOR YOUR BUSINESS!

Order Information

Thank you for ordering at CardsAndKeyfobs.com

Order Detail

Order ID: #9625
Date Added: 09/28/2018

Payment Method: Purchase Order (#JSO09282018)
Shipping Method: USPS Priority (Weight: 10.00lb)

Payment Address

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

Shipping Address

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

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

Order Comments

PO Number: JSO09282018

Code to: Split 50/50
2-330-572-493 \$680.90
Middle Village Rec. Passes
2-330-572-6200 509
Double Branch Rec. Passes

RECEIVED
OCT 03 2018

BY:



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

(904) 284-7575

Invoice Number: SS108452
Invoice Date: 10/8/2018

Page: 1

Attn: Fiscal - Accounts Receivable

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

RECEIVED
OCT 08 2018

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

BY:

Due Date 10/23/2018
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 10/5/2018
Our Order No
SalesPerson

2-32-572-34510
256

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- SEPTEMBER 2018		226	226	3.00	678.00/2-# 339
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2-# 187.50

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,053.00

Subtotal: 1,053.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,053.00 / 2
= \$ 526.50

OAKLEAF PLANTATION CDD	9/1/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/1/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/2/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/3/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/4/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/5/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/6/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/7/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/7/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/8/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/8/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/9/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/10/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/11/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/12/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/13/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/14/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/14/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/15/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/15/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/16/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/17/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/18/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/19/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/20/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/21/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/21/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/22/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/23/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/24/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/25/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/26/2018	6839	SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	9/27/2018	6028	WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD	9/28/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/28/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/29/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/29/2018	25117	HILLS, STEVEN L.	6.00

OAKLEAF PLANTATION CDD		9/30/2018	6839	SMITH, BRYAN		6.00
				TOTAL		226.00

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

Invoice

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

RECEIVED
OCT 09 2018

BY:

Invoice #: 1455
Invoice Date: 10/1/18
Due Date: 10/1/18
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - October 2018/ Rec.		11,649.17	11,649.17
2,310,513,340 26			
		Total	\$11,649.17
		Payments/Credits	\$0.00
		Balance Due	\$11,649.17

R MW
10-18-18

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

Invoice

Invoice #: 1456
Invoice Date: 10/1/18
Due Date: 10/1/18
Case:
P.O. Number:

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

RECEIVED
OCT 09 2018

BY:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - October 2018/ Tennis		5,778.15	5,778.15
2, 330, 572, 3430			
26			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

RHW
10-8-18

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1453

Invoice Date: 9/24/18

Due Date: 9/24/18

Case:

P.O. Number:

Bill To:

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

RECEIVED
OCT 03 2018

BY:

Description	Hours/Qty	Rate	Amount
July 2018 - Phones (002.330.57200.41000)		98.93	98.93
July 2018 - Permits & Licenses (002.310.51300.49300)		601.95	601.95
July 2018 - Repairs & Replacements (034.600.53800.64000)		1,194.88	1,194.88
July 2018 - Special Events (002.330.57200.49400)		410.10	410.10
July 2018 - Tennis Maintenance (002.330.57200.34400)		982.10	982.10
July 2018 - Aquatic Staff / Pool Attendants (002.330.57200.34600)		409.88	409.88
26			

Total \$3,697.84**Payments/Credits** \$0.00**Balance Due** ~~\$3,697.84~~**\$2,502.96**

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 16, 2018

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
7/23/2018	Supplyhouse	76.9	HVACdrain pump	34.600.538.64000	38.45	2.320.572.63100	38.45		76.9
7/26/2018	office max	50.99	Ink			2.320.572.5100	50.99		50.99
7/26/2018	office max	180.98	Monitor	34.600.538.64000	180.98				180.98
7/26/2018	head-penn	95.48	Tennis supplies	2.330.572.34400	95.48				95.48
7/26/2018	Volleyballusa.com	240.39	Volley ball net			2.320.572.63100	240.39		240.39
7/26/2018	DF Supply	376.03	Basketball backboard	34.600.538.64000	376.03				376.03
7/27/2018	walmart	44.92	Monitor mounts	34.600.538.64000	44.92				44.92
8/1/2018	DBPR	575	Elevator license	2.310.513.49300	575				575
8/1/2018	office max	171.91	Office Supplies			2.320.572.5100	171.91		171.91
8/2/2018	walmart	409.88	Swim team employee incentives	2.330.572-34600	409.88				409.88
8/2/2018	walmart	145.21	Back to school event	2.330.572.49400	72.61	2.320.572.49400	72.6		145.21
8/2/2018	google innovations	50.28	fountain relay			2.320.572.63100	50.28		50.28
8/2/2018	guitar center	104.79	Microphone and cables	34.600.538.64000	52.4	2.320.572.63100	52.39		104.79
8/2/2018	Ring Central	197.85	VOIP phones	2.330.572.4100	98.93	2.320.572.4100	98.92		197.85
8/5/2018	watersafety	64.7	Pool/Guard supplies	34.600.538.64000	32.35	2.320.572.63100	32.35		64.7

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 16, 2018

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 16, 2018

70

Totals by GL

Double Branch: \$1642.44

2.320.572.4100 (DB Phones) – \$98.92
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.49400 (DB Special Events) - \$410.07
2.320.572.5100 (DB Office Supplies) - \$ 222.90
2.320.572.63100 (DB Repair and Replacements) - \$883.60

Middle Village: \$3697.84

2.330.572.4100 (MV Phones) – \$98.93
2.310.513.49300 (MV permits/ licenses) – \$601.95
34.600.538.64000 (MV repair & replacements) – \$1194.88
2.330.572.49400 (MV Special Events) - \$410.10
2.330.572.34400 (MV Tennis Maintenance) – \$982.10
2.330.572.34600 (Aquatic Staff / pool attendants) – \$409.88



JAY SORIANO
Card Ending 6-64051

				Amount
07/23/18	SUPPLYHOUSE.COM 888-757-4774	MELVILLE	NY	\$76.90
07/26/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 INK REPLACES HP 952, CMY, COLOR OD DUAL BRANDED MERCHNDSE CARD	JACKSONVILLE	FL	\$50.99
07/26/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 MONITOR, SE2416H, 24, DELL INK REPLACES HP 952, CMY, COLOR	JACKSONVILLE	FL	\$180.98 +
07/26/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$95.48
07/26/18	VOLLEYBALLUSA.COM 0633 425-576-8835	REDMOND	WA	\$240.99 +
07/26/18	DF SUPPLY INC 084870052293975 JOHN@DFSUPPLYINC.COM	STREETSBORO	OH	\$376.03 +
07/27/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$44.92
08/01/18	DEPT OF BUS AND PROF R 0000 850-717-1051	TALLAHASSEE	FL	\$575.00 +
08/01/18	OFFICEMAX/DEPOT 6826 000006826 8004633768	JACKSONVILLE	FL	\$171.91 +
08/02/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$409.88 +
08/02/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$145.21 +

Continued on next page



Business Green Rewards Card
GMS LLC
JAMES PERRY
 Closing Date 08/21/18

OPEN

p. 5/6

Account Ending 6-64002

Detail Continued

† denotes Pay Over Time activity

				Amount
08/02/18	GOOGLE VM INNOVATIONS SELLER	G.CO/HELPPAY#	CA	\$50.28
08/02/18	GUITAR CENTER #787 787 866-498-7882	JACKSONVILLE	FL	\$104.79 †
08/02/18	MES*RINGCENTRAL, INC 9675204008 94002	BELMONT	CA	\$197.85 †
08/05/18	WATERSAFETY 8009877238	8009877238	FL	\$64.70
08/07/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$136.55 †
08/07/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$29.76
08/07/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$97.28
08/07/18	IN *ELIFEGUARD, INC. 3214333630	ROCKLEDGE	FL	\$811.13 †
08/07/18	OFFICEMAX/DEPOT 6826 000006826 8004633768	JACKSONVILLE	FL	\$209.56 †
08/08/18	PUBLIX 8636881188	ORANGE PARK	FL	\$36.81
08/12/18	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$165.00 †
08/15/18	HEAD/PENN RACQUET SPTS 00000353104002 6024472340	PHOENIX	AZ	\$214.56 †
08/15/18	HEAD/PENN RACQUET SPTS 00000353104002 6024472340	PHOENIX	AZ	\$672.06 †
08/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
08/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
08/16/18	ACADEMY SPORTS 111-111-1111	ORANGE PARK	FL	\$128.36 †

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

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

Continued on reverse



ACADEMY @ ORANGE PARK, FL 904-213-2080

08/16/18 15:01
248857 SALE 7876 0101 222

9' Market Umbrella / 25592593
4 @ 1 for 29.99 NDS 119.96
SUBTOTAL 119.96
7.0% Sales Tax 8.40
TOTAL USD\$ 128.36

MID: 328030035997

TID: 08138975

RRN: 224007

<<ELEC SIGNATURE CAPTURED 7876 1 >>

AMERICAN EXPRESS 128.36

XXXXXXXXXXXX4051

Chip Read


JAY SORTANO AUTH 882722

Mode: Issuer

AID: A000000025010801

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DF Supply, Inc.
 10050 Wellman Rd
 Streetsboro, OH 44241
 United States
 sales@dfsupplyinc.com
 (800) 878-7829



Sales Order

6130589



07/26/18

Customer: 9186665

BILL TO:

Jay Soriano
 GMS LLC
 475 West Town Place
 St. Augustine FL 32092
 United States

SHIP TO:

Jay Soriano
 GMS LLC
 370 Oakleaf Village Parkway
 Orange Park FL 32065
 United States

PO Number	Terms	Sales Rep	Ship Via	FOB
420100047398-82894	PREPAY	Andrew Schauer	PRCL-GND	
Item	Description	Ordered	Price	Amount
FT210	36" x 48" (3/8" Thick) Framed Acrylic Backboard (FT210)	1.00	312.5500	312.55

--CLM-- *****Web Order: discountsportingsupply.com [Shipping - Ground]

SUBTOTAL	\$	312.55
SHIPPING	\$	63.48
MISCELLANEOUS	\$	0.00
TAX	\$	0.00
TOTAL	\$	376.03
PAYMENTS APPLIED	\$	376.03

Balance Due \$ 0.00



Hello, Susan Raab

Thank you for your order with eLifeguard.com. Once your package ships, we will send an email with a link to track your order. You can check the status of your order by [logging into your account](#). If you have any questions about your order, please contact us at info@elifeguard.com or call us at 1-800-852-0284 Monday - Friday, 9am - 5pm EST.
Your order confirmation is below. Thank you again for your business.

Your Order #100047184 (placed on August 5, 2018 10:00:33 PM EDT)

Billing Information:

Jay Soriano
GMS LLC
475 W. Town Pl.
St. Augustine, Florida, 32092
United States

Payment Method:

Credit Card

Credit Card Type
American Express
Name on the Card
Jay Soriano

Shipping Information:

Susan Raab
GMS
6910 Gilda Ct.
Keystone Heights, Florida, 32656
United States

Shipping Method:

United States Postal Service - Priority Mail (2-5 days)

Item	SKU	Qty	Subtotal
Lifeguard Lotion™ Mini Bag Pack	5522	30	\$29.70
Lifeguard Hoodie™ Sweatshirt (#2776)	2776 RED S	3	\$56.64
Color	Lifeguard Red / White		
Size	Small		
Lifeguard Hoodie™ Sweatshirt (#2776)	2776 RED M	1	\$18.88
Color	Lifeguard Red / White		
Size	Medium		

<i>Color</i>	Lifeguard Red / White			
<i>Size</i>	Large			
Lifeguard Hoodie™ Sweatshirt (#2776)	2776 RED XL	1		\$18.88
<i>Color</i>	Lifeguard Red / White			
<i>Size</i>	X-Large			
Pro Lifeguard Backpack	222	3		\$110.97
Lifeguard Duffle Bag	2251	1		\$17.99
Mini CPR Keychain	52370	30		\$69.60
Mini Rescue Tube Keychain	101 OR/BL	1		\$0.99
<i>Color</i>	Orange w/ Blue			
Mini Rescue Tube Keychain	101 AQUA	1		\$0.99
<i>Color</i>	Aqua			
Lifeguard Beach Towel	846 RED	1		\$19.49
<i>Color</i>	Lifeguard Red			
Aged Lifeguard T-Shirt - Short Sleeve	1099 S	5		\$14.95
<i>Logo Color</i>	White w/ Lifeguard Red			
<i>Size</i>	Small			
Lifeguard Safety Cap	728	13		\$58.24
Lifeguard Wind Jacket	85 RED S	1		\$21.74
<i>Color</i>	Lifeguard Red			
<i>Size</i>	Small			
Lifeguard Wind Jacket	85 RED XL	2		\$43.48
<i>Color</i>	Lifeguard Red			
<i>Size</i>	X-Large			
Lifeguard T-Shirt - Long Sleeve	6174 WH S	15		\$107.25
<i>Color</i>	White w/ Lifeguard Red			
<i>Size</i>	Small			
<i>Logo</i>	Standard Lifeguard Logo			
Lifeguard T-Shirt - Long Sleeve	6174 WH M	13		\$92.95
<i>Color</i>	White w/ Lifeguard Red			
<i>Size</i>	Medium			
<i>Logo</i>	Standard Lifeguard Logo			
Lifeguard T-Shirt - Long Sleeve	6174 WH L	5		\$35.75

	White w/ Lifeguard Red			
<i>Size</i>	Large			
<i>Logo</i>	Standard Lifeguard Logo			
Lifeguard T-Shirt - Long Sleeve		6174 WH XL	1	\$7.15
<i>Color</i>	White w/ Lifeguard Red			
<i>Size</i>	X-Large			
<i>Logo</i>	Standard Lifeguard Logo			
Lifeguard Aluminum Whistle		317	5	\$14.95
Lifeguard Bottle Opener Keychain		315	10	\$24.90
Lifeguard Hoodie™ Sweatshirt (#2776)		2776 WH L	1	\$18.88
<i>Color</i>	White w/ Lifeguard Red			
<i>Size</i>	Large			
Lifeguard Hoodie™ Sweatshirt (#2776)		2776 WH S	1	\$18.88
<i>Color</i>	White w/ Lifeguard Red			
<i>Size</i>	Small			
			Subtotal	\$841.01
			Shipping & Handling	\$75.75
			Discount (school)	-\$118.13
			Tax	\$50.60
			Grand Total	\$849.23

Thank you,
eLifeguard.com

State of
Florida
Department of Business and Professional
Regulation
2601 Blair Stone
Road
Tallahassee, FL
32399

**Application
Summary**

Thank you for submitting an online renewal. The license will be renewed once all fees have been submitted.

Profession

License Type: **Elevator**

Application Number: **838748**

Application Type: **Renew**

Application Date: **07/31/2018**

License Number: **86778**

File Number: **159078**

Organization Detail

Organization Name: **PLANTATION OAKS**

Addresses

E-mail Address: **manager@oakleafresidents.com**

Main Address: **370 Oakleaf OAKLEAF VILLAGE
PKWY ORANGE PARK, FL 32065**

Phone Number: **9043421441**

License Related Addresses

License Location: **845 OAKLEAF PLANTATION PKWY
ORANGE PARK, FL 32065**

Fees

License Fee **\$575.00**

Total Amount Due: **\$575.00**

By submission of this application you affirmed the following:

I certify that I am empowered to execute this application as required by Section 559.79, Florida Statutes. I understand that my signature on this written declaration has the same legal effect as an oath or affirmation. Under penalties of perjury, I declare that I have read the foregoing application and the facts stated in it are true. I understand that falsification of any material information on this application may result in criminal penalty or administrative action, including a fine, suspension or revocation of the license.

I understand that an electronic signature shall have the same force and effect as a written signature.

Google Express

[« Orders](#)

Order No. G-SFO-1563-48-5067

AUG

2

2018

ORDER No. G-SFO-1563-48-5067

[Cancel order](#) [Report a problem](#)

Service Delivery to 370 OAKLEAF VILLAGE PKWY, ORANGE PARK, FL

Payment AMEX-4051

Sold by [VMInnovations](#) 1 item– [Cancel all](#)

ITEM QTY TOTAL



[Elkay 35981C Drinking Fountain Solenoid Valve by KullySupply.com](#) \$46.99 New Estimated delivery August 08, 2018 **\$46.99**

Items \$46.99

Tax \$3.29

Subtotal **\$50.28**

Order total \$50.28

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WENTZ PARK
5000 Larcum Way Blvd. #45
Jacksonville, FL 32244
904-777-4420

Sales Date : 08-02-18 12:15pm
Sales No. : 7870158230
Sales Type : (01) REGULAR SALE
Customer No.: 7870003926 DOUBLE BRANCH COMMUNI
TY



QTY	DESCRIPTION	QTY AMT
4	LIVEMORE ESS SOUNZ 2PC BAY CONNECTOR SKU # 2724387000	35.96
1	LIVEMORE ELITE ES25B3 25FT 123A BAY-1/4IN SP4R CDB SKU # 1773333000	42.99
1	LIVEMORE ESS SS51W 5FT TRS-MR(F) PATCH CABLE SKU # 3030612000	12.99
1	LIVEMORE ESS SCDFC 1/4(F)-1/4(F) COUP-LE SKU # 0561542000	5.99

PAY TYPE	PAY AMT	Subtotal:	Tax:	Total USD\$
05 AMERICAN EXPRESS	104.79	104.79	6.86	104.79

Please Note:

Cashier: 103217 103217 CHRIS D W.

C A R D I N F O

Amount 104.79 USD\$
Card # XXXXXXXXXXXX4051
Exp Dt XXXX
Auth No 863516
Purchase
Entry Chip Read
Mode Issuer
Merchant Number 372472763881
Terminal ID 1337214
CVM Results 6ED600
AID A0000000025010801
TVR 0000000000



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

Sold-to address

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

Customer No. 715220

Invoice		5192818230	
Billing Date 07/25/2018	Ship Date 07/25/2018	Order Date 07/17/2018	Requested Date 07/20/2018
Terms Credit Card preauth.			Due Date
Order No. 5102447338	P.O. Number Speed Pro Demo		Order Entered By: AGREEN
Salesrep: ELLIS, JEFF Order Placed By:			

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

Authorization no.:

117878 00000037 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
235208	Graphene 360 Speed PRO - DEM	U40	1 PC	177.00	0.000	88.50	88.50
281784	Lynx (set)	GE 17	1 PC		0.000		
Total Number of Units		2					

Shipping Information

Packing Slip, BOL: 5182753016
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.800 LB 0.816 KG

Box Tracking Number

289180174352022

Total Number of Cartons 1

Items total	88.50	USD
Freight Charge	6.98	USD
Final amount	95.48	USD
Charged to your American Express *****053	95.48	USD
Balance Due	0.00	USD

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

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

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



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

Sold-to address

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

Customer No. 715220

Invoice				5192827149			
Billing Date 08/14/2018		Ship Date 08/14/2018		Order Date 08/14/2018		Requested Date 08/14/2018	
Terms 6% 30 3% 60 NET 61 days						Due Date	
Order No. 5102458177		P.O. Number PENN 8/14		Order Entered By: AGREEN			
Salesrep: ELLIS, JEFF Order Placed By:							

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

Authorization no.:

198619 00000020 002

128528 00000019 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
522102	PRO PENN MARATHON REGULAR-DU		96 CA	2.73	0.000	2.73	262.08
	HS Tariff No.: .. Country of Origin: China						
521930	Penn Control Plus 12B Polyb		24 BAG	10.44	0.000	10.44	250.56
	HS Tariff No.: .. Country of Origin: Thailand						
521920	PENN QST 60 - 12B POLYBAG		24 BAG	10.10	0.000	10.10	242.40
	HS Tariff No.: .. Country of Origin: Thailand						
524304	PENN COACH TEACHING BALLS		96 CA	1.96	0.000	1.96	188.16
	HS Tariff No.: .. Country of Origin: China						

Total Number of Units 240

Shipping Information
Packing Slip, BOL: 5182762595
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FEDEX Ground PPD
Gross Weight: 48.720 LB 22.099 KG

Box Tracking Number
336473672750818

Total Number of Cartons 7

Items total	943.20	USD
CC Discount	6.000 %	56.58- USD
Final amount		886.62 USD
Charged to your American Express *****053		214.56 USD
Charged to your American Express *****053		672.06 USD
Balance Due		0.00 USD

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

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

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

Please include stub with your payment			
REMIT TO HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5192827149	For payment by EFT or credit card, please contact the office directly. Thank you.
	Amount Enclosed \$		
For questions regarding your order please contact Customer Service (800)289-7366 Option 2			

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

07/26/2018 1:22 PM



2PVT9YYPX3555BE8F

SALE 6826-1-6260-905872-18.7.2
941236 MONITOR, SE2416 179.99SS
Instant Savings -50.00
You Pay 129.99SS
4801778 ~~INK, REPLACES~~ *RISE* 50.99 SS
Subtotal: 180.98
Total: 180.98
Amex 051: 180.98

AUTH CODE 868806

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

JAY SORIANO 603740602

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

Tax Exemption Number 000600486993

Total Savings:

\$50.00

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

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

Visit www.officedepot.com/feedback

and enter the survey code below:

155K 488J PG4C

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Office DEPOT
OfficeMax

JACKSONVILLE ~ (904) 573-8221

07/26/2018 1:27 PM



2PVT9YYPK365XBE8F

SALE 6826-1-6262-905872 18 7.2
4801778 INK, REPLACES H 50 99 SS
572498 OD DUAL BRANDED M E

636726*****2996

Subtotal: 50.99

Total: 50.99

Amex 051: 50.99

AUTH CODE 820903

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Tax Exemption Number 000600486993

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

08/01/2018 9:31 AM



2PVT9YXP33QYEB4MF

SALE 6826-2-2238-585191-18 7.2

699469 TPE,COR,6/PK,A

2 @ 11.49 22.98

Instant Savings -12.98

You Pay 10.00SS

3088814 INK,REPLACES H 34.99 SS

4801778 INK,REPLACES H 50.99 SS

1378594 Time Card Wkly 17.99 SS

469802 MRKR,DRY,4PK,B

2 @ 5.59 11.18

Promotion -7.18

You Pay 4.00SS

274457 HOLDER,SIGN,SL

6 @ 8.99 53.94

You Pay 53.94SS

Subtotal: 171.91

Total: 171.91

Amez 051: 171.91

AUTH CODE 880357

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

08/07/2018 9:33 AM



2PVT7YXPY3QYXB8RF

SALE 6826 2-3052-883041 18.7.2

186348 INDEX CARD 3X5
4 @ 1.29 5.16
Instant Savings -3.16
You Pay 2.00SS

1397800 Index Card 4x6
2 @ 4.50 9.00
You Pay 9.00SS

9727864 POUCH, NEON, ASS
4 @ 3.00 12.00
You Pay 12.00SS

229527 PEN, BLPNT, 10PK
4 @ 1.59 6.36
Instant Savings -2.36
You Pay 4.00SS

179487 ERASER, PINK, 3P
6 @ 1.79 10.74
Instant Savings -6.24
You Pay 4.50SS

954196 GLUESTICK, PURP
2 @ 6.99 13.98
Instant Savings -1.98
You Pay 12.00SS

616135 PNCL, CLRD, ERS,
4 @ 8.49 33.96
You Pay 33.96SS

502369 KIDS SCISSORS
2 @ 3.29 6.58
Instant Savings -2.58
You Pay 4.00SS

539262 SCISSORS, KIDS.
2 @ 3.29 6.58
Instant Savings -2.58
You Pay 4.00SS

9748082 SCSSR, PRNTD, 71
2 @ 7.99 15.98
Instant Savings -11.98
You Pay 4.00SS

1212148 Amazon.com Kindle 30.00 E

6039539020729986656

1220788 Barnes&Noble Mult 45.00 E

6039539020307225615

377182 HIGHLIGHTER, 4/PK
5 @ 3.99 19.95
Instant Savings -4.95
You Pay 15.00SS

268651 MKR, EXPN 2. FIN
4 @ 7.89 31.56
Instant Savings -11.56
You Pay 20.00SS

502807 GLUE, SCHOOL, 40
2 @ 1.99 3.98
Instant Savings -1.98
You Pay 2.00SS

206503 ERASER, 12/PK
6 @ 1.00 6.00
Instant Savings -2.40
You Pay 3.60SS

468581 PORT, POLY, PRG,
6 @ 0.99 5.94
Instant Savings -3.84
You Pay 2.10SS

465506 PORT, 2PKT, 3PRG
4 @ 0.89 3.56
Instant Savings -2.96
You Pay 0.60SS

602891 PORT, 2PKT, 3PRG
4 @ 0.89 3.56
Instant Savings -2.96
You Pay 0.60SS

991580 PORT, 2PKT, 3PRG
4 @ 0.89 3.56
Instant Savings -2.96
You Pay 0.60SS

290741 PORT, 2PKT, 3PRG
4 @ 0.89 3.56
Instant Savings -2.96
You Pay 0.60SS

Subtotal: 209.56
Total: 209.56
Amex 051 209.56

AUTH CODE 889331
TDS Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS No Signature Required

JAY SORIANO 603740602
Congratulations! You've reached VIP
Rewards status. You'll now get 5% back
in rewards on ink, toner, paper and
print/copy/ship services, plus a
special birthday offer Visit
officedepot.com/rewards.

Tax Exemption Number 000600486993
Total Savings:
\$67.45

XX
WE WANT TO HEAR FROM YOU!

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

From: service@papajohnsonline.com
Date: August 9, 2018 at 8:44:14 PM EDT
To: snkistro@yahoo.com
Subject: Your Papa John's Plan Ahead Order Confirmation 621501498 / Delivery

=====

PAPA JOHN'S -- BETTER INGREDIENTS, BETTER PIZZA.

=====

Thank you for placing your Papa John's pizza order via our Online Ordering service. Please find below, details of your order:

Customer ID: 16812956
Online Order Number: 621501498
Order Type: Delivery
Method of Payment: CREDIT CARD
Requested Delivery Time: 08/11/2018 06:00 PM

Order Detail:

2	2-Liter Mountain Dew	5.78
2	2-Liter Pepsi	5.78
2	2-Liter Sierra Mist	5.78
2	2-Liter Dr. Pepper	5.78
1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Cheese Pizza	12.00
2	24pc BBQ Chicken Wings	38.00
1	60pc Chicken Poppers	28.00
1	Five Large Specialty or up to 5 Topping Pizzas	50.00

Total	\$175.12
Delivery Fee	\$3.00
Total Fees	\$3.00
Tax	\$10.07
Tip	\$8.09
Discount	-\$31.28
Grand Total	\$165.00

Restaurant:
Papa John's Store #3148
9542 Argyle Forest Blvd., Ste. C-11
Jacksonville, FL 32222

Any delivery fee charged is not a tip for the delivery driver. Please reward your driver with a tip for outstanding service.
Thank you for choosing to order online with Papa John's pizza. For questions regarding your order, please call your local restaurant at (904)573-2696.
In the event that the restaurant has a question about your order, or requires confirmation before your order is prepared, we will attempt to contact you by telephone. If we are unable to reach you by telephone, you will receive an e-mail notification from a Papa John's Online Support Representative.

=====

Visit our privacy policy at <http://www.papajohns.com/privacy-policy.html>

Papa John's Online
Company Address:
Papa John's
2002 Papa John's Blvd
Louisville, KY, 40299

(c) 2017 Papa John's International, Inc. All Rights Reserved.

Publix

Oak Leaf Commons
 3071 Oak Leaf Plantation Parkway
 Orange Park, FL 32065
 Store Manager: Brian Todd
 904-291-5108

PUBLIX FOOD	3.29	T F
PUBLIX FOOD		
1.1	3.29	15.25 T F
PUBLIX FOOD		
1.1	3.59	11.25 T F
Order Total	34.40	
Taxes	2.41	
Grand Total	36.81	
Cash	Payment	36.81
Change		0.00

Publix
 Order # 0029 1
 Order # 001177307
 Order # 001177307
 Order # 001177307
 Order # 001177307
 Order # 001177307

PUBLIX FOOD	PURCHASE
PUBLIX FOOD	AMERICAN EXPRESS
PUBLIX FOOD	Only Read
Mode	Issuer

Publix Super Markets

Publix Super Markets

Publix Super Markets

Publix Super Markets, Inc.



Service Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 08/02/2018
Service Plan: RingCentral Office
Reference #: 9675204008

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

Statement Summary

Total Current Charges **\$197.85**

Your credit card ending in [3053] was charged \$197.85.

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

Statement Details

Period	Service	Amount
08/02/2018 - 09/01/2018	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
08/02/2018 - 09/01/2018	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
08/02/2018 - 09/01/2018	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
08/02/2018 - 09/01/2018	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
08/02/2018 - 09/01/2018	DigitalLine Unlimited - (904) 342-1441	\$0.00
08/02/2018 - 09/01/2018	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	Charges:	\$139.95
	Current Service Fees	\$139.95
	Current Taxes, Charges and Fees*	\$57.90
	Total Current Charges	\$197.85



Thanks for Your Order

Order #4134651

We'll send you a tracking number as soon as your order has shipped.

Delivery address

Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065
(904) 342-1441

Billing address

Jay Soriano
475 W Town Pl
suite 114
Orange Park, FL 32065
(904) 342-1441

Shipping via UPS Ground

Items will arrive **Thu, Jul 26**



Mighty Pump - A/C Condensate Drain Line Pump

SKU: 97795 Brand: Rectorseal

1 unit
\$69.95 each

\$69.95

Subtotal	\$69.95
Shipping — UPS Ground	\$6.95
Sales Tax	\$0.00
Total	\$76.90

Payment method:  ending in 4051

INVOICE

Thank you for your order. Your order ID is #121230.

Shipping Address

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

Billing Address

Jay Soriano
475 W Town Pl
suite 114
St Augustine, Florida 32092
United States

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
HD2: Heavy Duty Volleyball Net (Please select a color: Navy Blue, Please select top and bottom lines: Stainless Steel Cable Top and Bottom (+\$65), Please select your side tension: Standard Tie Ropes)	HD2- HEAVY- DUTY	1	\$219.00 USD	\$219.00 USD

Subtotal: \$219.00 USD

Shipping: \$21.39 USD

Grand Total: \$240.39 USD

Payment Method: Credit Card

VolleyballUSA.com / United Volleyball Supply, LLC.
<https://www.volleyballusa.com/>

See back of receipt for your chance
to win \$1000 ID #:7H42BK14YGBN

Walmart *

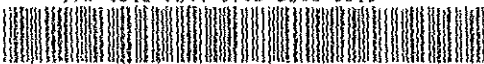
904-214-9411 Mr: COREY HOLDER
1500 DRAHAN FIELD RD
MIDDLEBURG FL 32060

SLN 03308	OPN 003520	YEN 72	TRN 01794
TV MOUNT	060113101005		24.96 0
DRILL MOUNT	060113101004		19.96 0
	SUBTOTAL		44.92
	TOTAL		44.92
	AMEX TEND		44.92

AMERICAN EXPRESS-4 051 I D APPEND 28709
OFF # 000100659532

07/27/10 16:27:13
RIP 00000000000000000000
IL 6111F000000000000000
SERIAL : 01000000000000000000
07/27/10 16:27:13

07/27/10 16:27:13
CHARGE OUT 0.00
8 ITEMS SOLD 2
ICR 4340 7591 0/13 3043 0646



07/27/10 16:27:13
CUSTOMER COPY
Use Walmart Pay to save your receipts.



See back of receipt for your chance
to win \$1000 ID #:7M4BHC2FKCXF

Walmart *

SUPERCENTER

904-365-2555 Mar: BRIAN JACKSON

ST# 06978 OP# 001197 TE# 06 TR# 01974
EXPO CHISEL 007164114507 3.74 R
EXPO CHISEL 007164114503 3.74 R
EXPO CHISEL 007164115232 3.74 R
EXPO CHISEL 007164114503 3.74 R
EXPO CHISEL 007164114503 3.74 R
EXPO CHISEL 007164114507 3.74 R
EXPO CHISEL 007164114507 3.74 R
EXPO CHISEL 007164114503 3.74 R
EXPO CHISEL 007164114503 3.74 R
PENCIL BOX 695803705441 3.74 R

3 AT 1 FOR 0.97 2.91 X

STERLT LG P 007314908585 2.91 X

3 AT 1 FOR 0.97 2.91 X

GRAY CRN 24 007166200024 18.00 R

36 AT 1 FOR 0.50 18.00 R

GLUE STICKS 002600000543 2.00 R

4 AT 1 FOR 0.50 2.00 R

1 BINDER 007891062927 0.87 R

1 BINDER 007891062927 0.87 R

1 BINDER 007891062927 0.87 R

1 BINDER 007891062927 0.87 R

6 AT 1 FOR 0.87 5.22 R

10CT USA PEN 007234802047 33.60 R

20 AT 1 FOR 1.68 33.60 R

COMP BOOK 002622956120 0.50 R

COMP BOOK 002622956120 0.50 R

COMP BOOK 004310009587 0.50 R

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COMP BOOK 002622956010 0.50 R

See back of receipt for your chance
to win \$1000 ID #:7M4BHC2FKCXF

Walmart *

SUPERCENTER

904-365-2555 Mar: BRIAN JACKSON

ST# 06978 OP# 001197 TE# 06 TR# 01972
VISA PREPAID 083032400495 4.94 0
AMOUNT 060538819035 200.00 0
VISA PREPAID 083032400495 4.94 0
AMOUNT 060538819035 200.00 0

SUBTOTAL 409.88

TOTAL 409.88

AMEX TEND 409.88

AMERICAN EXPRESS-4 051 I O APPR#842865

REF # 000100391634

TRANS ID - 001122349631482

AID A000000025010801

TC A80321C5704DC7AD

TERMINAL # SC011398

*NO SIGNATURE REQUIRED

08/02/18 13:08:00

EFT DEBIT CHANGE DUE 0.00

200.00 DEBIT LOAD PAY FROM PRIMARY

ACCOUNT #56 85 REF # 182145438498

NETWORK ID. 0049 APPR CODE 752415

TERMINAL # 00000000

08/02/18 13:08:00

EFT DEBIT PAY FROM PRIMARY

200.00 DEBIT LOAD

ACCOUNT #57 27 REF # 182140437754

NETWORK ID. 0049 APPR CODE 752477

TERMINAL # 00000000

08/02/18 13:08:02

ITEMS SOLD 4

IMPORTANT: Card must be set up before

use. Please follow instructions on

the package to set up your card. You

will need the card in the package and

your receipt. No refunds are

available in-store.

TC# 4848 9717 5879 3331 3005 5

08/02/18 13:08:04

CUSTOMER COPY

Use Walmart Pay to save your receipts.

AMERICAN EXPRESS-4 051 I O APPR#844496

REF # 000100294782

TRANS ID - 001122355579484

AID A000000025010801

TC 865466E33F714609

TERMINAL # SC011398

*NO SIGNATURE REQUIRED

08/02/18 13:13:33

CHANGE DUE 0.00

ITEMS SOLD 140

TC# 9667 6909 3795 1190 7224 3

08/02/18 13:13:33

CUSTOMER COPY

Use Walmart Pay to save your receipts.

See back of receipt for your chance
to win \$1000 ID #:7H4C0V14THND

Walmart*

904-214-9411 Mgr: COREY HOLDER
1500 BRANAN FIELD RD
MIDDLEBURG FL 32069

SIN 03308 OPH 000124 TEN 17 TRN 03026
CALCULATOR 007976790077 0.77 0
CALCULATOR 007976790077 0.77 0
CALCULATOR 007976790077 0.77 0
1 BINDER 007091062926 1.67 0
1 BINDER 007091062926 1.67 0
1 BINDER 007091062927 0.87 0
1 BINDER 007091062927 0.87 0
COMP BOOK 002622976050 1.47 0
COMP BOOK 002622976050 1.47 0
COMP BOOK 002622976050 1.47 0
COMP BOOK 002622976050 1.47 0
COMP BOOK 002622976050 1.47 0
COMP BOOK 004310009587 0.50 0
COMP BOOK 004310009759 0.50 0
JRUOSPRO BKA 001280701613 5.00 0
JRUOSPRO BKA 001280701584 9.80 0
DHN EABDUD 068113115943 4.08 0
DHN EABDUD 068113115943 4.08 0
NEONHP GRVBU 001280701591 19.03 0
NEONHP GRVBU 001280701531 19.03 0
20SH SHT PRO 008735025038 0.00 0
20SH SHT PRO 008735025038 0.00 0
20SH SHT PRO 008735025038 0.00 0
20SH SHT PRO 008735025038 0.00 0
20SH SHT PRO 008735025038 0.00 0
2PKT POLY PR 004410603108 0.10 0
2PKT POLY PR 004410603108 0.10 0
2PKT POLY PR 004410603108 0.10 0
2PKT POLY PR 004410603108 0.10 0
2PKT POLY PR 004410603108 0.10 0
2PKT POLY PR 004410603108 0.10 0
3X3 NOTES 007630092693 2.44 0
3X3 NOTES 007630092693 2.44 0
3X3 NOTES 007630092693 2.44 0
3X3 NOTES 007630092693 2.44 0
3X3 NOTES 007630092693 2.44 0
3X3 NOTES 007630092693 2.44 0
2IPLC BAGS 002570071497 4.78 0
2IPLC BAGS 002570071497 4.78 0
2IPLC BAGS 002570071497 4.78 0

SUBTOTAL 136.55

TOTAL 136.55

AMEX TEND 136.55

AMERICAN EXPRESS-4 051 I O APPR043710

REF # 000100628568

TRANS ID - 001124777995484

AID A000000025010001

TC 7E15F0E30001195A

TERMINAL # SC010184

*NO SIGNATURE REQUIRED

08/07/10 13:23:02

CHANGE DUE 0.00

ITEMS SOLD 39

TCN 2962 1202 4012 0854 5719 1



08/07/10 13:23:11

CUSTOMER COPY



See back of receipt for your chance
to win \$1000 ID #:7H4C0L14TL7R

Walmart*

904-214-9411 Mgr: COREY HOLDER

1500 BRANAN FIELD RD

MIDDLEBURG FL 32068

ST# 03308 OPH 003633 TEN 09 TRN 05540

FUN POPS 007104116036 F

12 AT 1 FOR 2.40 29.76 0

SUBTOTAL 29.76

TOTAL 29.76

AMEX TEND 29.76

AMERICAN EXPRESS-4 051 I O APPR049192

REF # 000100587647

TRANS ID - 001124709232402

AID A000000025010001

TC 5B0171D5E5F09204

TERMINAL # SC010672

*NO SIGNATURE REQUIRED

08/07/10 13:29:10

CHANGE DUE 0.00

ITEMS SOLD 12

TCN 6413 0509 1926 6728 4343



08/07/10 13:29:25

CUSTOMER COPY

Use Walmart Pay to save your receipts.



See back of receipt for your chance
to win \$1000 ID #:7H4C0H14THK3

Walmart*

904-214-9411 Mgr: COREY HOLDER

1500 BRANAN FIELD RD

MIDDLEBURG FL 32068

SIN 03308 OPH 000334 TEN 11 TRN 02955

INCREDIBLES 004071619029 14.88 0

INCREDIBLES 004071619029 14.88 0

ES CARGO TD 009107408234 18.00 0

ES CARGO TD 009107408234 18.00 0

BACKPACK 009107408013 14.88 0

BACKPACK 009107408013 14.88 0

SUBTOTAL 97.20

TOTAL 97.20

AMEX TEND 97.20

AMERICAN EXPRESS-4 051 I O APPR0861210

REF # 000100700317

TRANS ID - 001124797017407

AID A000000025010001

TC 812608900108473E

TERMINAL # SC011247

*NO SIGNATURE REQUIRED

08/07/10 13:41:56

CHANGE DUE 0.00

ITEMS SOLD 6

TCN 2550 7275 0873 3996 7616



08/07/10 13:42:05

CUSTOMER COPY

Use Walmart Pay to save your receipts.



Order Details

Order #34011

Placed on Sunday, August 5, 2018

<u>406SG - Superguard Lanyard</u>	\$2.50
Color: Navy	

<u>710C-SG - Superguard Rescue Tube Key Chain</u>	\$2.30
---	---------------

<u>827 - Superguard T-shirt</u>	\$15.00
Size: M	
Color: Navy	

<u>F103 - Lifeguard Zip Front Hooded Sweatshirt</u>	\$28.00
Size: XL	
Color: Red with White	

Subtotal:	\$47.80
Shipping & Handling (Priority Mail):	\$13.55
Tax (7.000%):	\$3.35
Order Total:	\$64.70

Customer Information

Jay Soriano

GMS LLC

475 W. Town Pl.

St. Augustine, FL 32092 US

Additional Order Information

Shipping Instructions: Ship items as they become available (additional freight charges may apply).

About You: I am a certified lifeguard.

Thank you for shopping with us.

Water Safety Products Inc.

1-800-987-7238

<https://www.watersafety.com/>

sales@watersafety.com

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

Invoice

Invoice #: 1458
Invoice Date: 10/2/18
Due Date: 10/2/18
Case:
P.O. Number:

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

RECEIVED
OCT 09 2018

BY:

Description	Hours/Qty	Rate	Amount
Event Staff through September 27, 2018	21.58	25.00	539.50
Amenities Revenue 2,369,103 26			
Total			\$539.50
Payments/Credits			\$0.00
Balance Due			\$539.50

2111
10-8-18

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
21.58	Facility Event Staff	\$ 25.00	\$ 539.50

Covers Period End: September 27, 2018

Amenities Revenue # 2-369-103

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



Invoice
INV15133

BILLING ADDRESS

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

SHIPPING ADDRESS

MIDDLE VILLAGE CDD
 C/O GMS, LLC
 ST. AUGUSTINE FL 32092
 UNITED STATES

Project/Job	Invoice Date	Due Date	Terms	PO #
	10/1/2018	10/31/2018	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: Monthly - Property Maintenance - October 2018	1	\$34,264.00	\$34,264.00

Please Remit Payments To:
 R&D Landscaping & Irrigation
 7887 Safeguard Circle
 Valley View, OH 44125

Subtotal	\$34,264.00
Payments/Credits	\$0.00
Balance Due	\$34,264.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

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

573

RECEIVED
 OCT 03 2018

BY:

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
10/1/2018	234

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

RECEIVED
OCT 09 2018

BY:

P.O. No.	Terms	Project

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

RMW
10-8-18

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 7909A

Facility Name:	Middle Village
Facility Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Billing Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	BIMONTHLY PM VISIT

Date: 24-May-2018

Payment is due within 30 days of
invoice date.

RECEIVED
OCT 03 2018

BY:

Description	Part #	Part Cost	QTY	Total
PM - TREADMILL: TREADMILL		20.00	3.00	60.00
PM - ELLIPTICAL/CROSSTRAINER/ARC/AMT: ELLIPTICAL/CROSSTRAINER/ARC/AMT		15.00	3.00	45.00
PM - RECUMBENT/UPRIGHT BIKE: RECUMBENT/UPRIGHT BIKE		10.00	2.00	20.00
PM - MULTI-STATION: MULTI STATION		20.00	1.00	20.00
PM - SINGLE-STATION: SINGLE-STATION		5.00	7.00	35.00
DISCOUNT: DISCOUNT	DISCOUNT	-10.20	1.00	-10.20
FLAT RATE FEE		75.00	1.00	75.00
Comments:			<i>Parts Total</i>	244.80
			<i>Tax</i>	0.00
			<i>Balance</i>	244.80

Technician: ROBERT PETERKIN

Thank you for your business.

Code to:

**Middle Village Facility Maint. - Preventative
2-330-572-62100 271**

SupplyWorks

A Home Depot Company

PO BOX 2317

Jacksonville, FL 32203-2317

INVOICE

Page 1 of 1

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

INVOICE DATE 09/17/18
INVOICE NUMBER 455208678
ACCOUNT NUMBER 645245
ORDER NUMBER 8399907

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

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

www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON
09/14/18	8399907		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR

LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT	T
1	REN06189-WB	8 RENOWN PREM TWL 7.5"x600FT WHT - IM	16	16	0	CA	59.04	944.64	

\$7.95 Handling Charge
Delivery information for this invoice may be
found at: <http://www.supplyworks.com>

RECEIVED
OCT 03 2018

BY:

Code to: Split
Double Branch - Janitorial
2-330-572-6100
Middle Village - Janitorial
2-330-572-342 \$ 476.29

447

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
944.64	0.00	7.95	0.00	952.59

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

SupplyWorks

A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	09/17/18	455208678	952.59

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

SupplyWorks
PO Box 404468
Atlanta, GA 30384-4468

CURRENT TERMS AND CONDITIONS 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.

Web User

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: OCTOBER 15, 2018
WEEK OF: 10/05-10/11/18

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/05/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
10/06/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
10/06/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
10/07/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
10/08/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
10/09/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
10/10/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
10/11/18	JOHN DRURY ✓	1330-1930	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

\$1440.00

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

THANK YOU FOR YOUR BUSINESS!

COASTAL ELEVATOR SERVICE CORP.

4801 Executive Park Court Suite 208
Jacksonville, FL 32216

CUSTOMER NO.	DATE	INVOICE NO.
601535	09/20/18	TCE05011A18

INVOICE

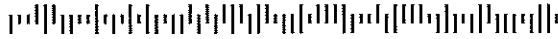
AMOUNT DUE ON SERVICE CONTRACT:
479.19

Enclose This Coupon With Your Payment.

Make Check Payable To:

COASTAL ELEVATOR SERVICE CORP

Mail payment to:



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

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065



PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

0TCE05011A18 0000047919 1

↑ DETACH RETURN DOCUMENT ALONG PERFORATION ↑

INVOICE**COASTAL ELEVATOR****** SERVICE CONTRACT CHARGES ****

CUSTOMER NO.	DATE	INVOICE NO.
601535	09/20/18	TCE05011A18

BUILDING TCE492597 OAKLEAF PLANTATION
CONTRACT TCE05011
FORMER CONTRACT #

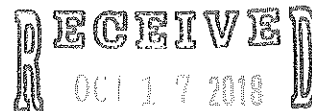
FORMER CUSTOMER # 00000011

SERVICE FROM 10/01/18 TO 12/31/18

479.19

TOTAL CURRENT CHARGES DUE**479.19****Code to:****02-330-572-630****Middle Village Elevator Maintenance**

43



BY:

FOR ANY QUESTIONS CONCERNING THIS INVOICE, TELEPHONE: 1-904-296-6847
OR WRITE COASTAL ELEVATOR 4801 EXECUTIVE PARK #208 JACKSONVILLE FL 32216
PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY

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

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

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

Invoice

RECEIVED
 OCT 16 2018

BY:

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M19994	10/12/2018	\$3,841.57	11/11/2018	Net 30	

P.O. NUMBER

Oct. - 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 81 Pounds	1	42.12	42.12
Tank Fill Tank Fill - 9/7/18 - 55 Gallons 9/14/18 - 75 Gallons 9/25/18 - 125 Gallons	1	752.25	752.25

442.50

BALANCE DUE

\$3,841.57

Code to:

02-330-572-46400

(\$2646.57) Middle Village Pool Maintenance

02-330-572-4641

(\$1195.00) Middle Village Lap Pool Maintenance

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1459

Invoice Date: 10/9/18

Due Date: 10/9/18

Case:

P.O. Number:

Bill To:

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

RECEIVED
OCT 12 2018

BY:

2-300-369-102

26

Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds Deposited 10/02/18		630.00	630.00
Total			\$630.00
Payments/Credits			\$0.00
Balance Due			\$630.00

Middle Village CDD

Breakdown of Revenues

October 2, 2018

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
10/2/2018	\$ 700.00	\$ 630.00	\$ 70.00
		\$ -	\$ -

Subtotal \$ 700.00 \$ 630.00 \$ 70.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
10/2/2018	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
10/2/2018	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 700.00 \$ 630.00 \$ 70.00

BERT W CUTTING
McKENZIE E CUTTING
3124 HEARTHSTONE LN
ORANGE PARK, FL 32065-4213

2053
30-7426/3140

9/12/18

Date

Pay to the
Order of

Middle Village CDD

\$ 70.00

Twenty & 00/100

Dollars



Photo
Safe
Deposit
Data mark



USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78280-0544
(210) 496-8000 1-800-832-3724

USAA

For

Bryce Tennis

Bert Cutting

MP

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

3763

63-1392/630
66350

9-13-18

Date

Pay to the
Order of

Middle Village

\$ 105.00

One hundred Five & 00/100

Dollars



Photo
Safe
Deposit
Data mark

BBVA Compass

Compass Bank
Jacksonville, FL

For Sept. Allison / Abby Theresa Capuzzo

WORLDWIDE SERVICE

HELMUT THOMAY
LUCIA THOMAY
739 GROVER LN
ORANGE PARK, FL 32065-8218

109

63-7927/2630
126

09/13/18

Date

Pay to the
Order of

MIDDLE VILLAGE

\$ 105.00

one hundred and five

Dollars



Photo
Safe
Deposit
Data mark



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

For TENNIS SEPT. '18 SE & SO

Thomay

MP

KATI MARIE MUIR 08/09
MICHAEL E MUIR
PH. 850-348-3215
4681 PLANTATION OAKS BLVD.
ORANGE PARK, FL 320653652

63-8317/2631

499

DATE 9/26/18

PAY TO THE
ORDER OF

Middle Village CDD

\$ 45.00

Forty five

00/100 DOLLARS



Photo
Safe
Deposit
Data mark



MEMO

MP



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

LOOK FOR:
2D histogram full across top
Heat-sensitive circle in upper-right corner

1414
63-486/631

9-28-18
Date

Pay to the Order of Middle Village CDD \$50.00

Seventy and 00/100 Dollars

Regions bank

For Tennis Center

Julia Myers



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

1028

30-7426/3140

9/25/18
Date

Pay to the Order of Middle Village CDD \$90.00

Ninety 00/100 Dollars



USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 456-8000 1-800-832-3724

For Tennis Track Abby Sept.

George H Downs

The State Check Company 1-828-724-3287 www.stcheck.com



ADAM LOWERY
JENNIFER LOWERY
4016 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
904-716-9205

63-1392/630

2622

9/27/18
Date

Pay to the Order of Middle Village CDD \$75.00

Seventy-five and 00/100 Dollars

BBVA COMPASS BANK
FLORIDA
WWW.BBVACOMPASS.COM

For Nate Lowery Tennis

Jennifer Lowery

ROMMEL FOX
SILVIA C FOX
1505 PEYTON DR E
MOBILE, AL 36685

132

30-7426/3140

Sept - 26 - 2018
Date

Pay to the Order of Middle Village CDD \$810.00

Ten dollar 00/100 Dollars



USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 456-8000 1-800-832-3724

For Tennis class

Silvia Fox

Wells Fargo Bank
Transaction Receipt

Branch #0066340 3

Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$150.00

Number of Checks 8

Check Listings

\$45.00

\$10.00

\$50.00

\$90.00

\$75.00

\$70.00

\$105.00

\$105.00

Total Checks Amount \$550.00

Total Deposit \$700.00

Deposit Availability

\$150.00 of your deposit is
included in your available balance.

\$550.00 will be available on
Wednesday, 10/03/18

Transaction # 014 0016
09:51AM 10/02/18
Deposit Credit Date: 10/02/18

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, CHRISTOPHER

1001 Bradford Way
Kingston, TN 37763

Date	Invoice #
7/19/18	1434

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

RECEIVED
OCT 17 1968

BY:

2.300.369.102
24

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Tennis Revenue - Funds Deposited 7/17/2018		1,760.80	1,760.80

	Total	\$1,760.80
	Payments/Credits	\$0.00
	Balance Due	\$1,760.80

I N V O I C E

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

INVOICE: 41930 QT
DATE: 10/10/18 11:00a
ACCOUNT: 1032 Orange Park
ROUTE: 0
LAST: 7/11/18 Paula
Paula Douglas

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

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

406-2206 291-1776 Becky

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
BY:			SUBTOTAL 175.00
PREVIOUS BALANCE			0.00
TOTAL DUE			175.00

Code to:

Middle Village Facility Maintenance - Preventative
2-330-572-621 308

Products

<input type="checkbox"/> Advion RG	<input type="checkbox"/> EC	<input type="checkbox"/> Suspend Polyzone
<input checked="" type="checkbox"/> Demand CS	<input checked="" type="checkbox"/> Niban GB	<input type="checkbox"/> Suspend SC
<input type="checkbox"/> Demon Max	<input type="checkbox"/> Precor 2000	

Other: _____
Comments: _____

EFFECTIVE June 1, 2013
MAKE Checks Payable to:

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

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

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!



From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SANDRA THOMAS
Date: October 14, 2018 at 6:32 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 10:00 a.m. to 10:00 p.m.
 - DATE OF VENUE – OCTOBER 13, 2018
 - RESIDENT – SANDRA THOMAS
 - ADDRESS – 3620 OAKWORTH COURT, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$700.00 - GB DEPOSIT OF \$500.00 and GL DEPOSIT OF \$200.00
 - DEPOSIT was via VISA (5661)
 - GRAND BANQUET:
 - DATED: 5/7/18
 - INVOICE: 2
 - BATCH #: 25
 - SEQ#: 2
 - APPROVAL CODE: 080092
 - AMOUNT \$500.00
 - GRAND LAWN:
 - DATED: 5/7/18
 - INVOICE: 3
 - BATCH #: 25
 - SEQ#: 3
 - APPROVAL CODE 061892
 - AMOUNT \$200.00

RECEIVED
OCT 15 2018

BY:

2300-369.103
692

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
05/07/18	05/07/18	10/13/18	Sandra Thomas - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-080092
05/07/18	05/07/18	10/13/18	Sandra Thomas - GL DEPOSIT	DEPOSIT	\$ 200.00			VISA-061892

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

Thank you.

I will be out of the office WEDNESDAY, October 17, 2018 and THURSDAY, October 18, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at the 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

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure, applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment is confidential and privileged or protected from disclosure under applicable law.

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 9280A

Facility Name:	Middle Village
Facility Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Billing Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	October PM 3 treadmill 3 elliptical/AMT 2 Recumbent/Upright 1 Multi-station 7 Single station \$244.80

Date: 11-Oct-2018

Payment is due within 30 days of
invoice date.

RECEIVED
OCT 16 2018

BY:

Description	Part #	Part Cost	QTY	Total
PM - TREADMILL: TREADMILL		20.00	3.00	60.00
PM - ELLIPTICAL/CROSSTRAINER/ARC/AMT: ELLIPTICAL/CROSSTRAINER/ARC/AMT		15.00	3.00	45.00
PM - RECUMBENT/UPRIGHT BIKE: RECUMBENT/UPRIGHT BIKE		10.00	2.00	20.00
PM - MULTI-STATION: MULTI STATION		20.00	1.00	20.00
PM - SINGLE-STATION: SINGLE-STATION		5.00	7.00	35.00
DISCOUNT: DISCOUNT	DISCOUNT	-10.20	1.00	-10.20
FLAT RATE FEE		75.00	1.00	75.00
Comments:			Parts Total	244.80
			Tax	0.00
			Balance	244.80

Technician: ROBERT PETERKIN

Thank you for your business.

Code to:

Middle Village Facility Maint. - Preventative
2-330-572-62100

271



A Home Depot Company

PO BOX 2317

Jacksonville, FL 32203-2317

INVOICE

Page 1 of 1

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

INVOICE DATE 10/05/18
INVOICE NUMBER 457684926
ACCOUNT NUMBER 645245
ORDER NUMBER 20064091

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

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

www.supplyworks.com

ORDER DATE 10/01/18 ORDER NO. 20064091 CUSTOMER P.O. SHIPPED VIA JAX1 - DR22 TERMS NET 30 DAYS SALESPERSON WILLIAM WOODR

LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1 REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	4	0	4	CA	59.04	0.00	
2 REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	2	2	0	CA	64.22	128.44	
3 REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	8	8	0	CA	43.16*	345.28	
4 REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	14	14	0	CA	38.92*	544.88	
5 APP17106	8	APPEAL DISP HAND SANTZR BLK 1000ML	16	1	15	EA	1.01	1.01	
6 APP17103-04	8	APPEAL HAND SNTZR NOALCOHOL 1000ML	7	0	7	CA	50.24	0.00	

\$7.95 Handling Charge

Delivery information for this invoice may be

<http://www.supplyworks.com>

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

RECEIVED
OCT 16 2018

BY:

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,019.61	0.00	7.95	0.00	1,027.56

447

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	10/05/18	457684926	1,027.56

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

SupplyWorks
PO Box 404468
Atlanta, GA 30384-4468

CURRENT TERMS AND CONDITIONS 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.

Web User



A Home Depot Company

PO BOX 2317

Jacksonville, FL 32203-2317

INVOICE

Page 1 of 1

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

INVOICE DATE 10/09/18
INVOICE NUMBER 458047651
ACCOUNT NUMBER 645245
ORDER NUMBER 20064091-2

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

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

www.supplyworks.com

ORDER DATE 10/01/18 ORDER NO. 20064091- CUSTOMER P.O. SHIPPED VIA JAX1 - DR22 TERMS NET 30 DAYS SALESPERSON WILLIAM WOODR

LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	REN06189-WB	8 RENOWN PREM TWL 7.5"x600FT WHT - IM	4	4	0	CA	59.04	236.16		
2	APP17106	8 APPEAL DISP HAND SANTZR BLK 1000ML	15	0	15	EA	1.01	0.00		
3	APP17103-04	8 APPEAL HAND SNTZR NOALCOHOL 1000ML	7	0	7	CA	50.24	0.00		

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 \$118.05

447

RECEIVED
OCT 16 2018

BY:

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
236.16	0.00	0.00	0.00	236.16

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	10/09/18	458047651	236.16

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

SupplyWorks
PO Box 404468
Atlanta, GA 30384-4468

CURRENT TERMS AND CONDITIONS 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.

Web User



A Home Depot Company

PO BOX 2317

Jacksonville, FL 32203-2317

INVOICE

Page 1 of 1

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

INVOICE DATE 10/12/18
INVOICE NUMBER 458597325
ACCOUNT NUMBER 645245
ORDER NUMBER 20064091-3

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

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

www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON					
10/01/18	20064091-		UPS GROUND	NET 30 DAYS	WILLIAM WOODR					
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	APP17106	8	APPEAL DISP HAND SANTZR BLK 1000ML	15	15	0	EA	1.01	15.15	
2	APP17103-04	8	APPEAL HAND SNTZR NOALCOHOL 1000ML	7	7	0	CA	50.24	351.68	
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 \$183.41



BY:

447	NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
	366.83	0.00	0.00	0.00	366.83

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	10/12/18	458597325	366.83

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

SupplyWorks
PO Box 415133
Boston, MA 02241-5133

CURRENT TERMS AND CONDITIONS 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.

Web User

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: OCTOBER 22, 2018
WEEK OF: 10/12-10/18/18

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/12/18	MATTHEW WILLIAMS ✓	1630-2230	6	30.00	180.00
10/12/18	BEN WASE ✓	1800-0000	6	30.00	180.00
10/13/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
10/13/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
10/14/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
10/15/18	MATTHEW WILLIAMS ✓	1620-2220	- 6	30.00	180.00
10/16/18	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
10/17/18	BEN WASE ✓	1845-0045	6	30.00	180.00
10/18/18	STEVEN HILLS ✓	1500-2300	8	30.00	240.00

DEPUTY SIGNATURE:

TOTAL

\$1680.00

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

THANK YOU FOR YOUR BUSINESS!

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1463

Invoice Date: 10/15/18

Due Date: 10/15/18

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
August 2018 - Phones (002.330.57200.41000)		98.93	98.93
August 2018 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
August 2018 - Repair & Replacements (9034.60053800.64000)		240.79	240.79
August 2018 - Office Supplies (002.330.57200.51000)		99.73	99.73
August 2018 - Tennis Maintenance (002.330.57200.34400)		95.48	95.48
August 2018 - Aquatic Staff & Pool Attendants (002.330.57200.34600)		49.33	49.33
Total			\$611.21
Payments/Credits			\$0.00
Balance Due			\$611.21

\$370.42

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sep 15, 2018

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sep 15, 2018

Totals by GL

Double Branch: \$1102.01

2.320.572.4100 (DB Phones) – \$98.92
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.34600 (DB Aquatic Staff/ pool attendants) - \$49.33
2.320.572.5100 (DB Office Supplies) - \$ 109.72
2.320.572.63100 (DB Repair and Replacements) - \$817.09

Middle Village: \$611.21

2.330.572.4100 (MV Phones) – \$98.93
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$240.79
2.330.572.51000 (MV Office Supplies) - \$99.73
2.330.572.34400 (MV Tennis Maintenance) – \$95.48
2.330.572.34600 (Aquatic Staff / pool attendants) – \$49.33



Card Ending 6-65058

				Amount
08/21/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$95.48
08/24/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 TONER,HIGH,MONO,YIELD RECYCLING PROGRAM	JACKSONVILLE	FL	\$129.99 +
08/28/18	VISTAPR*VISTAPRINT.COM PRINTING	866-8936743	MA	\$69.46
08/28/18	THE UPS STORE OFFICE SUPPLY STORE	JACKSONVILLE	FL	\$10.00
08/31/18	HOOKS AND LATTICE 328247174593179 LALITHAK@CARLSBADMFG.COM	CARLSBAD	CA	\$254.21 +
08/31/18	POOL SUPPLY UNLIMITED 888-836-6025	888-836-6025	CA	\$389.11 +
09/02/18	MES*RINGCENTRAL, INC 9707839008 94002	BELMONT	CA	\$197.85 +
09/03/18	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$49.35
09/03/18	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$49.35
09/05/18	SMARTSIGN SMT-210006 112012 MISCELLANEOUS GENERAL M	BROOKLYN	NY	\$271.92 +
09/07/18	SPEEDWAY 06910 542929823069109 90431749B1	JACKSONVILLE	FL	\$68.00
09/11/18	ZORO TOOLS INC 8472477664	MUNDELEIN	IL	\$74.64
09/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
09/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95

Fees

	Amount
Total Fees for this Period	\$0.00

Continued on next page

MOOD: pandora[®]

My Cart

Order # 1000423928

Complete

Order Date: September 15, 2018

[Print Order](#)

- **Items Ordered**
 - [Invoices](#)
- Items Ordered

Items Ordered

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

Subject: Your Papa John's Plan Ahead Order Confirmation 626692158 / Delivery

=====

PAPA JOHN'S -- BETTER INGREDIENTS, BETTER PIZZA.

=====

Hello susan raab,

Thank you for placing your Papa John's pizza order via our Online Ordering service. Please find below, details of your order:

Customer ID: 16812955
Online Order Number: 626692158
Order Type: Delivery
Method of Payment CREDIT CARD
Requested Delivery Time: 09/03/2018 01:30 PM

Order Detail:

1	Large Original Crust Cheese Pizza Pepperoni	13.75
1	Large Original Crust Cheese Pizza Pepperoni	13.75
1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Cheese Pizza	12.00

Total	\$51.50
Delivery Fee	\$3.00
Total Fees	\$3.00
Tax	\$2.71
Tip	\$5.00
Discount	-\$12.88
Grand Total	\$49.33

Restaurant:
Papa John's Store #3148
9542 Arqyle Forest Blvd., Ste. C-11
Jacksonville, FL 32222
(904)573-2696

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

08/28/18 11:56 AM

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

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



001 000003 (011) \$ 10.00
Notary

SubTotal \$ 10.00
Total \$ 10.00

AMERICAN EXPRESS \$ 10.00
ACCOUNT NUMBER * *****4051
Appr Code: 826443 (C) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A00000002510901
TVR: 0000008000
TSI: F800
AC: 7FC5EEAB13C37FE6
ARC: 00

Receipt ID 82013862088172888385 001 Items
CSH: JORDAN Tran: 0652 Reg: 002

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

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

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

www.theupsstore.com/signup



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

Sold-to address

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

Customer No. 715220

Invoice		5192828938	
Billing Date 08/17/2018	Ship Date 08/17/2018	Order Date 08/14/2018	Requested Date 08/14/2018
Terms Credit Card preauth.			Due Date
Order No. 5102458175	P.O. Number SPEED DEMO		Order Entered By: AGREEN
Salesrep: Order Placed By: ELLIS, JEFF			

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

Authorization no.:

109356 00000018 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
235208	Graphene 360 Speed PRO - DEM U40		1 PC	177.00	0.000	88.50	88.50
281784	Lynx (set)	GE 17	1 PC		0.000		
Total Number of Units			2				

Shipping Information

Packing Slip, BOL: 5182762616
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.700 LB 0.771 KG

Box Tracking Number

289180174406060

Total Number of Cartons 1

Items total	88.50	USD
Freight Charge	6.98	USD
Final amount	95.48	USD
Charged to your American Express *****053	95.48	USD
Balance Due	0.00	USD

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

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

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



HOOKS & LATTICE

PAID IN FULL

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

INVOICE

Reference No.: IN1042474
Date: 31-Aug-2018
Due Date: 31-Aug-2018
Customer ID: 1044155

BILL TO:		SHIP TO:			
475 W Town Pl suite 114 orange park FL 32092 United States of America Attn: Jay Soriano		370 Oakleaf Village Pkwy orange park FL 32065 United States of America Attn: Jay Soriano			
CUSTOMER REF. NBR		TERMS	WEB ORDER NUMBER		
		Prepaid	64936		
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.		
SO-Web	SO1044490	SH041817-8/31/2018			
ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
Freight ShipVia GROUND	0.00		.00		34.81
B-HB-22-I: 22In. English Garden Hanging Basket w/ Liner & Chain	4.00	EA	.00		.00
Tracking Numbers: 1Z0E51180350632116					

Sales Total: 254.21
Tax Total: 0.00
Total (USD): 254.21
Amount Due: \$ 0.00

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

MOOD: pandora®

My Cart

Order # 1000423923

Complete

Order Date: September 15, 2018

[Print Order](#)

- **Items Ordered**
 - [Invoices](#)
- Items Ordered

Items Ordered

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

Subject: Your Papa John's Plan Ahead Order Confirmation 626694569 / Delivery

=====

PAPA JOHN'S -- BETTER INGREDIENTS, BETTER PIZZA.

=====

Hello susan raab,

Thank you for placing your Papa John's pizza order via our Online Ordering service. Please find below, details of your order:

Customer ID: 16812955
Online Order Number: 626694569
Order Type: Delivery
Method of Payment CREDIT CARD
Requested Delivery Time: 09/03/2018 01:15 PM

Order Detail:

1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Pepperoni Pizza Pepperoni	13.75
1	Large Original Crust Pepperoni Pizza Pepperoni	13.75

Total	\$51.50
Delivery Fee	\$3.00
Total Fees	\$3.00
Tax	\$2.71
Tip	\$5.00
Discount	-\$12.88
Grand Total	\$49.33

Restaurant:
Papa John's Store #3148
9542 Argyle Forest Blvd., Ste. C-11
Jacksonville, FL 32222
(904)573-2696

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

08/24/2018 6:37 PM



2PVT5YXPA355RBR4F

SALE 6826-1-806-905870-18 7 2
275534 TNR,HGH,YLD 129.99 SS
224744 RECYCLING PROG
5 @ 0.01 0.05
You Pay 0.00SS
Subtotal: 129.99
Total: 129.99
Amex 051: 129.99

AUTH CODE 828071
TDS Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS No Signature Required

JAY SORIANO 603740602

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

Tax Exemption Number 000600486993

Total Savings:

\$0.05

XX

WE WANT TO HEAR FROM YOU!

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

Visit www.officedepot.com/feedback
and enter the survey code below:

E55V JAY4 65PG

XX



To make sure you continue to receive our e-mails in your inbox (not sent to bulk or junk folders), please add sales@poolsupplyunlimited.com to your address book.

Order Confirmation

Hello Jay Soriano,

Thank you again for shopping at Pool Supply Unlimited. We hope you enjoy your new purchase! Your order number is **03428684**. Please see your order confirmation below:

Order Summary

Order Date: 08/31/2018
Order Number: 03428684

Shipping Carrier: UPS Ground

Shipping Address:
GMS LLC
Jay Soriano
370 Oakleaf Village pkwy
Orange Park, FL 32065

Items In This Shipment

Item #	Description	Price	Qty	Total
139862	SR Smith New Style Battery for Multilift, PAL, Splash, & aXs Pool Lifts | 1001495	\$179.00	2	\$358.00

SubTotal: \$358.00

Loyalty Points Earned: 35,800

Shipping: \$31.11

Tax: \$0.00

Total: **\$389.11**

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

Sincerely,

Pool Supply Unlimited Customer Service
poolsupplyunlimited.com

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

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



Service Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 09/02/2018
Service Plan: RingCentral Office
Reference #: 9707839008

Bill To:
Jay Soriano
Oakleaf Plantation
475 west town place

Statement Summary

Total Current Charges **\$197.85**

Your credit card ending in [3053] was charged \$197.85.

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

Statement Details

Period	Service	Amount
09/02/2018 - 10/01/2018	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 342-1441	\$0.00
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	Charges:	\$139.95
	Current Service Fees	\$139.95
	Current Taxes, Charges and Fees*	\$57.90
	Total Current Charges	\$197.85

For a detailed view of your billing, to change your billing information or your service plan, please [log in](#) to your account, select the Billing tab.

Answers to common billing questions can be found at our [Customer Care Center](#). For personalized assistance with a specific issue, [Open a Case](#)

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300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Invoice

Questions? Call (800) 952 1457

Bill To

Jay Soriano
475 w. Town Pl.
suite 114
St. Augustine, FL 32092
Phone: 904 562 0249
Email: manager@oakleafresidents.com

Ship To

Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065 4259
Phone: 904 562 0249

Order No.: SMT-210006	Date: August 31, 2018	Ship by: UPS 2nd Day	
CC: AmExCard	Name: Jay US Address Soriano	Card # *****4051	Expiry: 05/23

Item Description	Unit Price	Qty.	Amount
1. Custom Reflective Aluminum Designer Property Sign Size: 18" x 18" Part #: K-3446 • HTC Code: 8310.00.0000	\$33.99/Sign Package: 1 Sign	8 Signs	\$271.92
Adders: + Sign set-up charge	\$ 0.00/Order	1	\$ 0.00
		Item Total :	\$271.92
		Product Subtotal :	\$271.92
		Shipping Charges :	Free
		Order Total :	\$271.92

Please make checks payable to SmartSign.



Print Page



Close Window

STANDARD 0000010
JAN 01 11 11 11
TRAN: 3001170
9/7/2018 9:12 AM

Pump 11
Regular Attached
11 11 11 11 11 11 11 11
GAS TOTAL \$50.00

TAX \$0.00
TOTAL \$50.00

Approved Express
Card Num
XXXXXX
11 11 11 11 11 11 11 11
DEBIT 11 11 11 11 11 11 11 11
APPROV 11 11 11 11 11 11 11 11
ENTRY METHOD For

01/07/2018 01:11:11

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


Speedy Rewards
Points Earned 251
New Balance 17318

WAL STORES, INC

Your Vistaprint Order Confirmation



Add Vistaprint to your
address book

 My Account: 6392-9544-
1703

**THANK YOU FOR YOUR
ORDER**

Your Order Number: **HR8Q1-Z4A73-003** •
[Track It](#)

Hi Jay,

Order Date: 8/28/2018
Delivery Option (*): Standard

You can expect to receive items in your order by:
Signature Business Card September 05

Payment Type : American Express

Order Summary

[Edit
Your
Design](#)

Signature Business Cards

Signature Business Card

Qty: 1000

Base Price	\$60.00	\$34.98
Blank Back Side	INCLUDED	
Spot Gloss UV	1000	\$34.00 \$25.49
Signature Matte	INCLUDED	
Item Total		\$60.47

Merchandise: \$60.47
Shipping Charges: \$8.99
Total: \$69.46

Shipping To:

Jay Soriano
370 Oakleaf Village Pkwy
orange park FL 32065

Billed To:

Jay Soriano
475 W Town Pl
St Augustine FL 32092



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

For Questions Please Contact

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

Bill To

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

Ship To

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

Cash/CC Sales Receipt

Date	9/10/2018
Sales Receipt #	5860824
Customer #	CUST508015
SO #	Sales Order #SO10595068
Purchase Order #	
Shipping Method	Standard Ground
Tracking #	1Z175Y3W0340870729 1Z175Y3W0340870229
Payment Method	American Express
Credit Card #	*****5058

Z Number	Item	Quantity	Units	Description	Rate	Amount
G4886847	Hammer Drill Bit,SDS Plus,3/8x24 In	1	EA	Drill Bit, Hammer Drill Bit, Shank Shape SDS Plus, Shank Size 25/64 In., Drill Bit Size 3/8 In., Drilling Length 22 In., Overall Length 24 In., Number of Cutter Heads 2, Impact Rated No	15.49	15.49
G3322173	Adjustable Compartment Box, 15" W x 14" L x 3-1/2" H	2	EA	Compartment Box, Number of Compartments 6 to 18, Number of Removable Dividers 12, Outside Height 3-1/2 In., Outside Length 14 In., Outside Width 15 In., Compartment Height 3 In., Compartment Width 13-1/8 In., Material Polypropylene, Color Translucent, Latch Type Double, Includes (2) Positive Locking Latches, Recessed Handle, and 12 Removable Dividers, ESD Conductive No, Removable Dividers Yes	13.49	26.98
G3441986	Can Caddy,6 Bin,Gray,Steel	2	EA	Can Caddy, Number of Drawers or Bins 6, Depth 3-1/8 In., Width 21-1/2 In., Height 5-1/4 In., Gray, Powder Coat Finish, Material Steel	13.64	27.28

Subtotal	69.75
Shipping Cost (Standard Ground)	0.00
Total Tax	4.89
Total Paid	\$74.64

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/11/18	00043	8/02/18 8792	201808 600-53800-64000	SWIM TEAM TROPHIES	*	210.00	
				AWARD GALLERY, INC			210.00 000190
10/11/18	00009	9/24/18 1453	201807 600-53800-64000	JUL REPAIRS/REPLACEMENTS	*	1,194.88	
				GOVERNMENTAL MANAGEMENT SERVICES			1,194.88 000191
10/11/18	00515	9/20/18 0109922-	201809 600-53800-64000	US MOTORS COUPLED PUMP	*	843.78	
				KG POWER SYSTEMS			843.78 000192
10/11/18	00033	7/30/18 25455	201807 600-53800-64000	TENNIS SUMER CAMP TSHIRTS	*	341.64	
				WINNING CONCEPTS USA, INC.			341.64 000193
10/11/18	00033	8/14/18 25664	201808 600-53800-64000	TENNIS T-SHIRTS	*	522.40	
				WINNING CONCEPTS USA, INC.			522.40 000194
10/25/18	00009	10/15/18 1463	201808 600-53800-64000	AUG REPAIRS & REPLACEMENT	*	240.79	
				GOVERNMENTAL MANAGEMENT SERVICES			240.79 000195
TOTAL FOR BANK C						3,353.49	
TOTAL FOR REGISTER						3,353.49	

MVIL MIDDLE VILLAGE HSMITH

Award Gallery, Inc.
175-8 Blanding Boulevard
Orange Park, FL 32073

RECEIVED
OCT 03 2018

Invoice

Date	Invoice #
8/2/2018	8792

BY:

Bill To
oakleaf orcas

Kate Swartz
303-4526

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
TROPHIES SWIM	35	6.00	210.00
Code to: Middle Village Repairs and Replacements 34-600-538-64000 43			

THANK YOU FOR YOUR BUSINESS

Subtotal	\$210.00
Sales Tax (7.0%)	\$14.70
Total	\$224.70
Payments/Credits	\$0.00
Balance Due	\$224.70

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1453

Invoice Date: 9/24/18

Due Date: 9/24/18

Case:

P.O. Number:

Bill To:

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

RECEIVED
OCT 03 2018**BY:**

Description	Hours/Qty	Rate	Amount
July 2018 - Phones (002.330.57200.41000)		98.93	98.93
July 2018 - Permits & Licenses (002.310.51300.49300)		601.95	601.95
July 2018 - Repairs & Replacements (034.600.53800.64000)		1,194.88	1,194.88
July 2018 - Special Events (002.330.57200.49400)		410.10	410.10
July 2018 - Tennis Maintenance (002.330.57200.34400)		982.10	982.10
July 2018 - Aquatic Staff / Pool Attendants (002.330.57200.34600)		409.88	409.88
9			
Total			\$3,697.84
Payments/Credits			\$0.00
Balance Due			\$3,697.84

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 16, 2018

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
7/23/2018	Supplyhouse	76.9	HVACdrain pump	34.600.538.64000	38.45	2.320.572.63100	38.45		76.9
7/26/2018	office max	50.99	Ink			2.320.572.5100	50.99		50.99
7/26/2018	office max	180.98	Monitor	34.600.538.64000	180.98				180.98
7/26/2018	head-penn	95.48	Tennis supplies	2.330.572.34400	95.48				95.48
7/26/2018	Volleyballusa.com	240.39	Volley ball net			2.320.572.63100	240.39		240.39
7/26/2018	DF Supply	376.03	Basketball backboard	34.600.538.64000	376.03				376.03
7/27/2018	walmart	44.92	Monitor mounts	34.600.538.64000	44.92				44.92
8/1/2018	DBPR	575	Elevator license	2.310.513.49300	575				575
8/1/2018	office max	171.91	Office Supplies			2.320.572.5100	171.91		171.91
8/2/2018	walmart	409.88	Swim team employee incentives	2.330.572-34600	409.88				409.88
8/2/2018	walmart	145.21	Back to school event	2.330.572.49400	72.61	2.320.572.49400	72.6		145.21
8/2/2018	google innovations	50.28	fountain relay			2.320.572.63100	50.28		50.28
8/2/2018	guitar center	104.79	Microphone and cables	34.600.538.64000	52.4	2.320.572.63100	52.39		104.79
8/2/2018	Ring Central	197.85	VOIP phones	2.330.572.4100	98.93	2.320.572.4100	98.92		197.85
8/5/2018	watersafety	64.7	Pool/Guard supplies	34.600.538.64000	32.35	2.320.572.63100	32.35		64.7

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 16, 2018

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 16, 2018

02

Totals by GL

Double Branch: \$1642.44

2.320.572.4100 (DB Phones) – \$98.92
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.49400 (DB Special Events) - \$410.07
2.320.572.5100 (DB Office Supplies) - \$ 222.90
2.320.572.63100 (DB Repair and Replacements) - \$883.60

Middle Village: \$3697.84

2.330.572.4100 (MV Phones) – \$98.93
2.310.513.49300 (MV permits/ licenses) – \$601.95
34.600.538.64000 (MV repair & replacements) – \$1194.88
2.330.572.49400 (MV Special Events) - \$410.10
2.330.572.34400 (MV Tennis Maintenance) – \$982.10
2.330.572.34600 (Aquatic Staff / pool attendants) – \$409.88

Invoice

Page 1 of 1



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

RECEIVED
OCT 03 2018

PRODUCT

**Gardner
Denver**

Air Compressors
Electric Motors
Variable Frequency Drives
Pumps
Service

BY:

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#: 0109922-IN

INV DATE: 9/20/2018

ORD#: 0022610

SP#: OS DG DL

CUST#: DOUBLED

PH: 914-342-1991

FX:

CONFIRM TO: Jay Soriano

CUSTOMER P.O.		SHIP VIA	F.O.B.		TERMS		
		TRK			Net 30 Days		
LINE	ITEM NO.	ITEM DESCRIPTION	ORDERED	SHIPPED	B. O.	PRICE	AMOUNT
00001	UJ7P2DM	US Motors Premium Efficient Close Coupled Pump	2.00	2.00	0.00	792.00	1,584.00

Code to: Split 50/50

2-320-572-63100 # 843.78

Double Branch Repairs and Replacements

34-600-538-64000

Middle Village Repair and Replacements

515

Net Invoice:	1,584.00
Shipping & Handling:	103.56
NONTAX Sales Tax:	0.00
Invoice Total:	\$1,687.56



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

RECEIVED
OCT 03 2018

BY:

Invoice

Date	Invoice #
7/30/2018	25455

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
36	Oakleaf Tennis Summer Camp Screen print left chest one color imprint black Screen print full back one color imprint black On Paragon 200 safety green 6 sm, 4 med, 4 Lg, 4 xL ON Paragon 208Y safety green 12 med, 6 Lg	9.49	341.64
Code to: Middle Village Repairs and Replacements 34-600-538-64000 33			
		Total	\$341.64
		Payments/Credits	\$0.00
		Balance Due	\$341.64



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

RECEIVED
OCT 03 2018

BY:

Invoice

Date	Invoice #
8/14/2018	25664

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
39	Oakleaf Tennis one color Screenprint full front one color black Screenprint left sleeve one color black on specified shirts On Paragon 200 Islander tees heather grey- 6 sm, 6 med, 12 Lg, 12 XL, 2 XXL, 1 XXXL ****LEFT SLEEVE will be printed on 4 sm, 4 med, 8 Lg, 8 XL, 2 XXL	12.60	491.40
3	Add for XXL and XXXL	2.00	6.00
1	Screen Charge	25.00	25.00

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

33

Thank you for your business! Mandy Sanders 904/272-9784

Total \$522.40

Payments/Credits \$0.00

Balance Due \$522.40

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1463

Invoice Date: 10/15/18

Due Date: 10/15/18

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
August 2018 - Phones (002.330.57200.41000)		98.93	98.93
August 2018 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
August 2018 - Repair & Replacements (9034.60053800.64000)		240.79	240.79
August 2018 - Office Supplies (002.330.57200.51000)		99.73	99.73
August 2018 - Tennis Maintenance (002.330.57200.34400)		95.48	95.48
August 2018 - Aquatic Staff & Pool Attendants (002.330.57200.34600)		49.33	49.33
Total			\$611.21
Payments/Credits			\$0.00
Balance Due			\$611.21

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sep 15, 2018

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sep 15, 2018

Totals by GL

Double Branch: \$1102.01

2.320.572.4100 (DB Phones) – \$98.92

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.34600 (DB Aquatic Staff/ pool attendants) - \$49.33

2.320.572.5100 (DB Office Supplies) - \$ 109.72

2.320.572.63100 (DB Repair and Replacements) - \$817.09

Middle Village: \$611.21

2.330.572.4100 (MV Phones) – \$98.93

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$240.79

2.330.572.51000 (MV Office Supplies) - \$99.73

2.330.572.34400 (MV Tennis Maintenance) – \$95.48

2.330.572.34600 (Aquatic Staff / pool attendants) – \$49.33



Card Ending 6-65058

				Amount
08/21/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$95.48
08/24/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 TONER,HIGH,MONO,YIELD RECYCLING PROGRAM	JACKSONVILLE	FL	\$129.99 +
08/28/18	VISTAPR*VISTAPRINT.COM PRINTING	866-8936743	MA	\$69.46
08/28/18	THE UPS STORE OFFICE SUPPLY STORE	JACKSONVILLE	FL	\$10.00
08/31/18	HOOKS AND LATTICE 328247174593179 LALITHAK@CARLSBADMFG.COM	CARLSBAD	CA	\$254.21 +
08/31/18	POOL SUPPLY UNLIMITED 888-836-6025	888-836-6025	CA	\$389.11 +
09/02/18	MES*RINGCENTRAL,INC 9707839008 94002	BELMONT	CA	\$197.85 +
09/03/18	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$49.33
09/03/18	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$49.33
09/05/18	SMARTSIGN SMT-210006 112012 MISCELLANEOUS GENERAL M	BROOKLYN	NY	\$271.92 +
09/07/18	SPEEDWAY 06910 542929823069109 9043174981	JACKSONVILLE	FL	\$68.00
09/11/18	ZORO TOOLS INC 8472477664	MUNDELEIN	IL	\$74.64
09/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
09/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95

Fees

	Amount
Total Fees for this Period	\$0.00

Continued on next page

MOOD: pandora[®]

My Cart

Order # 1000423928

Complete
Order Date: September 15, 2018

[Print Order](#)

- **Items Ordered**
 - [Invoices](#)
- Items Ordered

Items Ordered

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

Subject: Your Papa John's Plan Ahead Order Confirmation 626692158 / Delivery

=====

PAPA JOHN'S -- BETTER INGREDIENTS, BETTER PIZZA.

=====

Hello susan raab,

Thank you for placing your Papa John's pizza order via our Online Ordering service. Please find below, details of your order:

Customer ID: 16812955
Online Order Number: 626692158
Order Type: Delivery
Method of Payment CREDIT CARD
Requested Delivery Time: 09/03/2018 01:30 PM

Order Detail:

1	Large Original Crust Cheese Pizza Pepperoni	13.75
1	Large Original Crust Cheese Pizza Pepperoni	13.75
1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Cheese Pizza	12.00

Total	\$51.50
Delivery Fee	\$3.00
Total Fees	\$3.00
Tax	\$2.71
Tip	\$5.00
Discount	-\$12.88
Grand Total	\$49.33

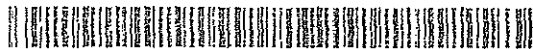
Restaurant:
Papa John's Store #3148
9542 Argyle Forest Blvd., Ste. C-11
Jacksonville, FL 32222
(904)573-2696

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

08/28/18 11:56 AM

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

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



001 000003 (011) \$ 10.00
Notary

SubTotal \$ 10.00
Total \$ 10.00

AMERICAN EXPRESS \$ 10.00
ACCOUNT NUMBER * ****4051
Appr Code: 826443 (C) Sale

ENTRY METHOD: CripRead
MODE: Issuer
AID: A00000002510901
TVR: 0000008000
TSI: F800
AC: 7FC5EEAB13C37FE6
ARC: 00

Receipt ID 82013862088172888385 001 Items
CSH: JORDAN Tran: 0652 Reg: 002

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

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

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

www.theupsstore.com/signup



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

Sold-to address

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

Customer No. 715220

Invoice		5192828938	
Billing Date 08/17/2018	Ship Date 08/17/2018	Order Date 08/14/2018	Requested Date 08/14/2018
Terms Credit Card preauth.			Due Date
Order No. 5102458175	P.O. Number SPEED DEMO		Order Entered By: AGREEN
Salesrep: ELLIS, JEFF Order Placed By:			

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

Authorization no.:

109356 00000018 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
235208	Graphene 360 Speed PRO - DEM	U40	1 PC	177.00	0.000	88.50	88.50
281784	Lynx (set)	GE 17	1 PC		0.000		
Total Number of Units			2				

Shipping Information

Packing Slip, BOL: 5182762616
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.700 LB 0.771 KG

Box Tracking Number

289180174406060

Total Number of Cartons 1

Items total	88.50	USD
Freight Charge	6.98	USD
Final amount	95.48	USD
Charged to your American Express *****053	95.48	USD
Balance Due	0.00	USD

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

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

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



HOOKS & LATTICE

PAID IN FULL

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

INVOICE

Reference No.: IN1042474
Date: 31-Aug-2018
Due Date: 31-Aug-2018
Customer ID: 1044155

BILL TO:		SHIP TO:			
475 W Town Pl suite 114 orange park FL 32092 United States of America Attn: Jay Soriano		370 Oakleaf Village Pkwy orange park FL 32065 United States of America Attn: Jay Soriano			
CUSTOMER REF. NBR		TERMS	WEB ORDER NUMBER		
		Prepaid	64935		
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.		
SO-Web	SO1044490	SH041817-8/31/2018			
ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
Freight ShipVia GROUND	0.00		.00		34.81
B-HB-22-I: 22In. English Garden Hanging Basket w/ Liner & Chain	4.00	EA	.00		.00
Tracking Numbers: 1Z0E51180350632116					

Sales Total: 254.21
Tax Total: 0.00
Total (USD): 254.21
Amount Due: \$ 0.00

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

MOOD: pandora®

My Cart

Order # 1000423923

Complete

Order Date: September 15, 2018

[Print Order](#)

- **Items Ordered**
 - [Invoices](#)
- Items Ordered

Items Ordered

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

Subject: Your Papa John's Plan Ahead Order Confirmation 626694569 / Delivery

=====

PAPA JOHN'S -- BETTER INGREDIENTS, BETTER PIZZA.

=====

Hello susan raab,

Thank you for placing your Papa John's pizza order via our Online Ordering service. Please find below, details of your order:

Customer ID: 16812955
Online Order Number: 626694569
Order Type: Delivery
Method of Payment CREDIT CARD
Requested Delivery Time: 09/03/2018 01:15 PM

Order Detail:

1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Pepperoni Pizza Pepperoni	13.75
1	Large Original Crust Pepperoni Pizza Pepperoni	13.75

Total	\$51.50
Delivery Fee	\$3.00
Total Fees	\$3.00
Tax	\$2.71
Tip	\$5.00
Discount	-\$12.88
Grand Total	\$49.33

Restaurant:
Papa John's Store #3148
9542 Argyle Forest Blvd., Ste. C-11
Jacksonville, FL 32222
(904)573-2696



To make sure you continue to receive our e-mails in your inbox (not sent to bulk or junk folders), please add sales@poolsupplyunlimited.com to your address book.

Order Confirmation

Hello Jay Soriano,

Thank you again for shopping at Pool Supply Unlimited. We hope you enjoy your new purchase! Your order number is **03428684**. Please see your order confirmation below:

Order Summary

Order Date: 08/31/2018
Order Number: 03428684

Shipping Carrier: UPS Ground

Shipping Address:
GMS LLC
Jay Soriano
370 Oakleaf Village pkwy
Orange Park, FL 32065

Items In This Shipment

Item #	Description	Price	Qty	Total
139862	SR Smith New Style Battery for Multilift, PAL, Splash, & aXs Pool Lifts | 1001495	\$179.00	2	\$358.00

SubTotal: \$358.00

Loyalty Points Earned: 35,800

Shipping: \$31.11

Tax: \$0.00

Total: **\$389.11**

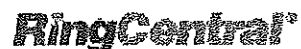
If you have questions, please call us at (888) 836-6025.

Sincerely,

Pool Supply Unlimited Customer Service
poolsupplyunlimited.com

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

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



Service Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 09/02/2018
Service Plan: RingCentral Office
Reference #: 9707839008

Bill To:
Jay Soriano
Oakleaf Plantation
475 west town place

Statement Summary

Total Current Charges **\$197.85**

Your credit card ending in [3053] was charged \$197.85.

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

Statement Details

Period	Service	Amount
09/02/2018 - 10/01/2018	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 342-1441	\$0.00
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	Charges:	\$139.95
	Current Service Fees	\$139.95
	Current Taxes, Charges and Fees*	\$57.90
	Total Current Charges	\$197.85

For a detailed view of your billing, to change your billing information or your service plan, please [log in](#) to your account, select the Billing tab.

Answers to common billing questions can be found at our [Customer Care Center](#). For personalized assistance with a specific issue, [Open a Case](#)

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300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Invoice

Questions? Call (800) 952 1457

Bill To

Jay Soriano
475 w. Town Pl.
suite 114
St. Augustine, FL 32092
Phone: 904 562 0249
Email: manager@oakleafresidents.com

Ship To

Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065 4259
Phone: 904 562 0249

Order No.: SMT-210006	Date: August 31, 2018	Ship by: UPS 2nd Day
CC: AmExCard	Name: Jay US Address Soriano	Card # *****4051
		Expiry: 05/23

Item Description	Unit Price	Qty.	Amount
1. Custom Reflective Aluminum Designer Property Sign Size: 18" x 18" Part #: K-3446 • HTC Code: 8310.00.0000	\$33.99/Sign Package: 1 Sign	8 Signs	\$271.92
Adders: + Sign set-up charge	\$ 0.00/Order	1	\$ 0.00
		Item Total :	\$271.92
		Product Subtotal :	\$271.92
		Shipping Charges :	Free
		Order Total :	\$271.92

Please make checks payable to SmartSign.



Print Page



Close Window

SP1100A(0000010
Jacksonville FL 32217
Phone: 3801170
5/7/2018 9:42 AM

Pump 11
Regular Unloaded
05/12/18 \$7,000.00
05/10/18 \$300.00

TAX \$0.00
TOTAL \$700.00

American Express
Card Num :
XXXXXX-XXXXXX-XXXXXX
HOLD 0000000000000000
EXPIR 12/18 12/19
ADDR 123456
ENTRY METHOD FOR

05/07/2018 09:42 AM

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


Spotify Rewards
Points Earned: 254
New Balance: 15343

WMA SP1100A C018

Your Vistaprint Order Confirmation



[Add Vistaprint to your address book](#)

 My Account: 6392-9544-1703

THANK YOU FOR YOUR ORDER

Your Order Number: **HR8Q1-Z4A73-003** • [Track It](#)

Hi Jay,

Order Date: 8/28/2018
Delivery Option (*): Standard

You can expect to receive items in your order by:
Signature Business Card September 05

Payment Type : American Express

Order Summary

[Edit Your Design](#)

Signature Business Cards

Signature Business Card

Qty: 1000

Base Price	\$60.00	\$34.98
Blank Back Side	INCLUDED	
Spot Gloss UV	1000	\$34.00 \$25.49
Signature Matte	INCLUDED	
Item Total		\$60.47

Merchandise: \$60.47
Shipping Charges: \$8.99
Total: \$69.46

Shipping To:

Jay Soriano
370 Oakleaf Village Pkwy
orange park FL 32065

Billed To:

Jay Soriano
475 W Town Pl
St Augustine FL 32092



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

For Questions Please Contact

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

Bill To

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

Ship To

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

Cash/CC Sales Receipt

Date	9/10/2018
Sales Receipt #	5860824
Customer #	CUST508015
SO #	Sales Order #SO10595068
Purchase Order #	
Shipping Method	Standard Ground
Tracking #	1Z175Y3W0340870729 1Z175Y3W0340870229
Payment Method	American Express
Credit Card #	*****5058

Z Number	Item	Quantity	Units	Description	Rate	Amount
G4886847	Hammer Drill Bit,SDS Plus,3/8x24 In	1	EA	Drill Bit, Hammer Drill Bit, Shank Shape SDS Plus, Shank Size 25/64 In., Drill Bit Size 3/8 In., Drilling Length 22 In., Overall Length 24 In., Number of Cutter Heads 2, Impact Rated No	15.49	15.49
G3322173	Adjustable Compartment Box, 15" W x 14" L x 3-1/2" H	2	EA	Compartment Box, Number of Compartments 6 to 18, Number of Removable Dividers 12, Outside Height 3-1/2 In., Outside Length 14 In., Outside Width 15 In., Compartment Height 3 In., Compartment Width 13-1/8 In., Compartment Length 13-1/8 In., Material Polypropylene, Color Translucent, Latch Type Double, Includes (2) Positive Locking Latches, Recessed Handle, and 12 Removable Dividers, ESD Conductive No, Removable Dividers Yes	13.49	26.98
G3441986	Can Caddy,6 Bin,Gray,Steel	2	EA	Can Caddy, Number of Drawers or Bins 6, Depth 3-1/8 In., Width 21-1/2 In., Height 5-1/4 In., Gray, Powder Coat Finish, Material Steel	13.64	27.28

Subtotal	69.75
Shipping Cost (Standard Ground)	0.00
Total Tax	4.89
Total Paid	\$74.64

SEVENTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

Memorandum

Date: November 2018

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Food Trucks @ DB
- Pumpkin Plunge - report
- Upcoming events – Turkey Trot, Cocoa with Clause, Polar Plunge

Aquatics

- Pools closed for the off-season
- Lap pool - heater is on, operational hours and planning has been posted

AMENITY USAGE

- *Total Facilities Usage – 6213*
- *Average daily usage – 200*

Card counts:

MV Owners	32
MV Renters	28
MV Replacements	4
MV Updated	7

Total cards printed: 124 (both districts)

Rentals

- 16 of 31 days rented in October, 4 of 4 weekends rented
- 15 Grand Ballroom rentals, 5 Grand Lawn rental, 2 Bridal Suite rentals, 0 patio rentals
- 21 tours (approx. 28 hours) / 63 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:

MAINTENANCE

- Coordinate fire panel repair , replaced smoke sensor in Elevator shaft
- Replace multiple planks on Tennis boardwalk
- Install trim on product boards at Tennis pro-shop
- Installed replacement recirculation fan in men's bathroom at Amenity Center
- Preventative maintenance performed on Fitness Equipment
- Replaced/repair multiple parking lot lights at Amenity Center (LED) (ongoing)
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- Replaced lights on Boardwalk
- Gate hinges repaired at dumpsters
- Gate wheels added to Dumpster Gates
- Replaced multiple planks and railing planks on Boardwalk
- Adjust lighting timers at Pools/Tennis Courts
- Adjust lighting timers at Amenity Center
- Adjust lighting timers at Promenade
- Test and run heating equipment 24hrs
- Coordinate leak testing and first fill (propane) for heated lap pool
- *Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file.*
- *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 10/12. Forest Brook, Creekview, Oakpoint, and Timberlake completed 10/26.*

Landscaping

- *Flower rotations completed*
- *Grasses cut back for fall*
- *Palms cut back for fall*
- *Monthly property reports and irrigation inspections kept on file in Ops. Manager office.*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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