

MIDDLE VILLAGE
Community Development District

DECEMBER 10, 2018

AGENDA

Middle Village Community Development District

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

December 3, 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, December 10, 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. Consideration of Resolution 2019-01, Declaring a Vacancy for Seat 1
 - B. Consideration of Appointing New Supervisors
 - C. Oath of Office for Newly Elected and Appointed Supervisors
 - D. Consideration of Resolution 2019-02, Designating Officers
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 5, 2018 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Consideration 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 – January 14, 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.

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEAT 1 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Middle Village Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, on November 6, 2018, three (3) members of the Board of Supervisors (the “Board”) were to be elected by the Qualified Electors of the District, as that term is defined in section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no Qualified Electors qualified to run for the one (1) seat available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to section 190.006(3)(b), *Florida Statutes*, if no elector qualifies for a seat to be filled in an election, the Board shall declare the seat(s) vacant, effective the second Tuesday following the general election; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

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

SECTION 1. The following seat on the District Board are hereby declared vacant effective as of November 20, 2018:

Seat # 1 (currently held by Mike Reynolds)

SECTION 2. Until such time as the District Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Board member of the respective seat, if any, shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 10th day of December, 2018.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairperson

D.

RESOLUTION 2019-02

**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 December 10, 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 10th DAY OF DECEMBER, 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, November 5, 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
Mike Reynolds	Supervisor

Also present were:

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

FIRST ORDER OF BUSINESS

Call to Order

Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Dona Tingle, 2937 Thorncrest Drive, stated for the past year I have rented out the phase one facility where I started out and now I rent this facility every other month to host a bunch of vendors. They put tables in here and people can come out on a Saturday for about three and a half hours and shop. Just recently I've been told that this will be the last event I will be able to do because I cannot conduct business inside this building due to the policies. I'm trying to find out why I am no longer allowed to use it because there are two other events that happen here in Oakleaf that use the property and do not have to pay and they don't even live here. This is something that I'm very passionate about and I have 233 vendor people who have signed up within the past year and one of the main reasons we put this together is because we can't do the expo. Me personally, every time I go to apply to sell Scentsy at the expo I'm told I'm not allowed because the same person has been selling Scentsy there for the past 13 years. I'm trying to figure out why two non-residents get to use the facilities for free. I don't mind

paying. I went from a residential fee to a non-residential fee and I was told that somewhere in the bylaws it was put that residents can only use it one time. I just want answers.

Mr. Soriano stated I gave you answers. You can't rent it out as a resident other than one time so that's why you moved to the non-resident fee and that's where you are now. You can continue to rent at the non-resident rate. We're not happy with the fact that it's a business being run in here. That's not what we rent this room for. That does not add to us as a community. Regarding the argument about the expo, it's done at Double Branch and even I have concerns with that. She goes to the Board every year and asks for permission. She is a resident.

Ms. Tingle stated she doesn't pay Oakleaf and she is no longer a resident here. She collects all of the profit from that so she is conducting business on Oakleaf property. There is also another group that comes in here twice per week and does yoga. It's \$64 a month for a membership or \$9 for one class. That lady owns the Bless Yoga Studio over in Orange Park, she lives in Eagle Landing and she uses this facility and doesn't pay for the facility at all so she's allowed to conduct business inside this facility as well.

Mr. Steiner stated the permission for the expo is coming from Double Branch so we don't have anything to do with the approval. That would be an issue if you were looking to replace that environment.

Ms. Tingle stated I'm not looking to replace it. That is a family-friendly event. They have blow-ups, food trucks, and games so it's almost like a mini carnival. I applaud it for being as big as it is so kids can go out there and play. We want families to come to ours but if you've ever been to a convention, that's pretty much how it's set up. You walk in the doors and it's a complete circle wrapped around with Scentsy, Mary Kay and that kind of stuff so it's a little bit more intimate than a big family event outdoors.

Mr. Steiner asked you said it was available for rent at the non-resident rate?

Mr. Soriano responded yes.

Mr. Perry stated but not on a continuous basis because one of the issues we have is that we have tax exempt bonds and this facility is designed for residents and their usage for special events and things of that nature, not for a recurring business so she's asking really for a recurring business rental of this property. If that's the case and we start getting more of those

requests you do have exposure for your tax-exempt bonds because now you're now not doing it for the public, you're doing it for enrichment of a private enterprise.

Mr. Soriano stated we also have issues with liability insurance when we're doing those types of things. We would open the door for lots of business that want to come in and rent this. She's talking about weekends. We talked about this when we offered the space to yoga because then it was beneficial but she only wanted to do the morning classes. I have told her she had to offer an evening class for those residents that can't make it in the morning. She does it during the week at a time that I can't fill this room with anything and that's why she gets the room. It's one of the few businesses that we have asked.

Mr. Morris stated we'd probably run into the same risk and exposure that Jim is talking about with the frequency of this yoga instructor so I think it's something we need to address. I think they perhaps answered your question that to have a recurring business in here it almost puts us in a position as a landlord renting retail space and when we do that it exposes the District to possibly losing our tax-exempt status on our bonds so we can't do it on a recurring basis.

Ms. Tingle stated but you are. You're doing it with the yoga studio.

Mr. Morris stated right and he just addressed that.

Mr. Soriano stated yes and that might change at this point because we are trying to limit what we do. I've actually allowed you guys to do it for quite a while.

Ms. Tingle stated because the community has asked for it and it is local. These women have a business to help support their family or to do something while their children are in school.

Mr. Morris stated we get that but the issue is our bonds are rated for non-profit tax-exempt status and because of that we come under a risk if we do the recurring and that's why we want Jay to address the yoga instructor.

Ms. Tingle stated I'm trying to find equilibrium here. Everybody is throwing around for-profit. Just so you know, I don't make a profit. I take the \$500 out of my own pocket and that is how I pay for the reservation fee and the deposit and everything else is collected from all the vendors. I don't collect any more than I have to. By the time I'm booking this one, the ladies are all asking when the next one is.

Mr. Swartz asked but then can you guarantee us that every vendor here is also working on a not for profit basis?

Mr. Walters stated I think it's important to distinguish between profit and non-profit. That's not the question for us. It's commercial versus non-commercial. If you're having a birthday party or a wedding here that's different than running a business whether it's profit making or not and that's really the deciding factor when we talk about Jim's issue. This is a public facility. It's like if you went to City Hall and tried to run a business in their spare room they would never allow it and it's a similar position here.

Mr. Soriano stated also just to clarify; the expo goes to that Board twice a year. If we want to look in the future to only allowing one-time events we can do that. They do a fall and a spring. If she wants to pick out one or two, you guys along with your sister district need to look at charges for the one-time events. We deal with a lot of stuff because of the expo. This last time if you noticed we had a rather large oak tree that was severely damaged and may die because a truck took it out thanks to the parking and space that is out there. Plus, we get a lot of complaints from residents since it's not their event. It really doesn't benefit the community the same way we look at it, we're not getting any payment we're just opening ourselves up for liability so we may want to look at those events that get approved as a one-time basis and even set a rate for them so we can limit that stuff in the future if we have problems.

Mr. Reynolds stated I don't know how you could because now you're talking commercial.

Mr. Soriano stated well once we set the rate we can do things like that. There are cities that rent out parks and recs but it's usually kind of expensive. In turn, Carla at Double Branch can take some of that money that she charges the vendors and pay us but right now we rent it out to her as a non-resident.

Mr. Morris stated we probably need to do a better job of documenting this and I would put that on Jason and Jay if you guys could do that. Address this concern and Jay if you could also look at recurring yoga class to see if we are at risk with our bonds.

Ms. Tingle stated he had made a comment about you guys looking into me having the same deal as the expo. Right now I'm doing it every other month with exception to the summer because I don't want the doors to be open in the heat, even if you would let me do it every three or four months that would be greatly appreciated because I rotate all of the women that

come in here which is something I feel the expo should do. They shouldn't limit people. We have thousands of people that live here that have their own businesses and that's the reason we did this.

Mr. Morris stated which is great and I don't have anything against that, nor are we in a position of being the Ebenezer Scrooge here and saying that, but what we do have are restrictions where our hands are tied when it comes to being stewards of the finances of this property and that stems back to our bond financing. Again, Jason if you could help Jay in establishing something and you can get a better fix on what restrictions we do have in regards to that bond. If you want to interface back with Jay we can get you an answer on that.

Ms. Tingle stated he knows how to get a hold of me. Thank you for hearing me.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Shawn Vick

Mr. Perry stated we do have a resignation from Supervisor Vick so we would ask the Board accept that resignation with regrets.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor Shawn Vick's resignation was accepted.

B. Consideration of Appointing a New Supervisor to Fill the Unexpired Term (11/2018)

Mr. Perry stated we have a placeholder for items B through D. I know in the past we have had a board member nominate someone but I don't know that we've had enough time for you to discuss this with any other members of this community so we can just defer that to the next meeting. There's no time limit on filling that position.

Mr. Morris stated let's defer it.

C. Oath of Office for Newly Appointed Supervisor

D. Consideration of Resolution 2019-01, Election of Officers

FOURTH ORDER OF BUSINESS

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

Mr. Perry stated for the end of the fiscal year in the general fund we were \$15,000 favorable to the budget under revenues and the bulk of that was related to the settlement agreement on the 55 lots. If you'll remember we received an additional \$25,000 in regards to

that. The administrative expenses were favorable to the budget by \$47,000 so for the general fund overall we had a \$62,000 favorable variance so very good on that fund. After that is the recreation fund and you'll see also in that we were favorable to the budget in regards to the assessments and the amenities revenues. In addition to that if you go through the expenditures in almost every category we were favorable to budget by \$150,000 so for the year just in the recreation fund we ended the year with about \$225,000 favorable to budget.

Mr. Steiner stated at the last meeting we discussed the impacts of the heat in the adult pool and we had a variance of where we were over budget by \$14,000. I went ahead and did a little research on that going back over the last several years. We've been consistently showing \$12,000 as the projected amount for the budget and in 2015 and 2016 when the budgets were done we went ahead and showed where we were really under budget but it was projected to go out to \$12,000 but I couldn't find what the actual was for that so I'm thinking we may have had at least two or three years where we were under budget and if you look at that we are really at about \$10,000 per year. The other thing was the filling of the tanks might have played into it. The only thing that I came up with that I was concerned with is we changed the configuration of the heaters. We have multiple heaters now where we had a single heater. Is that impacting the use?

Mr. Soriano responded a little bit. I did say they aren't as efficient as the other ones; they are about 4% less. You might see about \$2,000 or \$3,000 over. The bigger issue last year compared to years before is I went back through when we closed down and it was only about three weeks. If we keep those pools open we strive to do it by year and keep them open as long as we can so residents can use them, even if it's only two residents. Last year we shut down for three weeks. The temperature last year compared to a couple years ago we had some cold winters. We've actually shut down for two months if you look back to some of the years.

Mr. Steiner stated last year we ran 70 days below normal. That's early this year through the winter months of this last year. The configuration of the heaters is less effective but the cost for replacing the heaters gives us substantial savings so all I'm saying is maybe there's not anything we need to do, other than what we talked about with reducing the temperature because this is not as bad as it looks in this one report.

Mr. Soriano stated no I think I've shared with you guys a report a couple years ago with different heaters that I've had at different facilities. \$26,000 is really not a lot and I think said

\$26,000 over last time but it is \$26,000 total and \$14,000 over. It may be wasteful if you consider how many people are actually out there but we do like being able to say we have a heated pool so we do have that ability even at \$26,000 and we have the room for that. What I was looking for was setting a steadfast schedule. I think the temperature is going to help out a lot but I think we will get those few that complain that it's too cool at 77 or 78 degrees but it least we will be able to say this is what we plan on all year long, it doesn't matter if it's 40 degrees outside.

Mr. Steiner stated I just don't think when you look over multiple years because the filling of the tank plays into that. You just got done doing the fill.

Mr. Soriano stated yes it was \$3,500 for this first fill.

Mr. Steiner stated okay so with that fill that was used last year or in last year's budget time but it's going to reflect on this year's usage so I just wanted to go back.

Mr. Morris asked so you're saying going forward we're not going to see that deficit?

Mr. Steiner responded I think if we look at the long-term and what it averages out over multiple years because of the filling of the tank and everything else. It really catches your eye when we have actuals of \$26,000 when we scheduled for \$12,000 but that's why I went back to look to see if this was really an issue or it's just timing.

Mr. Soriano stated and I think if you look back the highest we've ever set that budget to may have been \$15,000 and that was when we first opened the pool. If you remember back then they talked about closing it off in January and February.

Mr. Steiner stated I went all the way back to 2015 and looked at the usage and the bad thing about it was I only had the projected which meant if you didn't fill the tank it was well under so just some insight into that.

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

FIFTH ORDER OF BUSINESS

Discussion of Landscape Proposals

Mr. Perry stated Jay has provided you with the packets and a summary sheet. The proposals that came in were from Tri-Mac Outdoor, VerdeGo, Budd Group, R&D Landscape, Duval Landscape and Tree Amigos. Jay is going to talk a little bit about each of those but for process we're not asking the Board to make any decisions today. We still want to confirm

some of the references so what we're planning on as staff is providing to you in a couple of weeks a grading sheet that staff is going to compile ranking each of the proposers and in the interim if you have any questions, please feel free to call us. We will then ask for you to provide a ranking sheet and we will consolidate those at the next board meetings of both districts and then we would enter into contract negotiations with the top ranked proposer.

Mr. Soriano stated you'll see there were six proposers that dropped off and nine were involved. One was just a no-show and then we had two that dropped off. One has been a part before and I think their big concern was the irrigation system. They were part of the company that won this bid years ago if you remember Austin Outdoor so they are really hesitant on that irrigation system. That, to me, is the most important part of this RFP is making sure they have a good understanding of what they will need to work on. Out of the six that dropped off there are two that I believe we need to disqualify. Tri-Mac Outdoor was a little upset that they were having to go through this. They felt that they were the clear winners with the first RFP so they didn't follow the rules at all. They dropped off one packet and I did bring it if anybody wants to review it but basically what they did is changed the date on the front and changed the dates where any of the notary stamps were but they printed off the exact same packet from the first round and if you remember not only did we ask questions that we needed answers to, but we also changed some of the stuff regarding pricing so none of that information matched in the packet that they gave me and they didn't bring enough packets to give to you all either. I broke down the pricing from the first one they gave us just so you can compare where everybody is at but as far as them taking part in the process I don't believe they can continue through that. Tree Amigos ended up having an internal issue that kept them out. They had an employee that they let go become a little disgruntled and they couldn't get a hold of any of their paperwork. They called me but there's really not much I can do. There are deadlines in place and I don't think we can do anything to change that. I think that would just open the door for other vendors to complain. It's unfortunate because Tree Amigos is a really well known company that does good work. They were able to give me one page with yearly totals for each district so I was able to give you the three-year contract just to compare. They would have been kind of high anyway but I can tell you they do a tremendous job out at Eagle Harbor. For the Tri-Mac I'm kind of happy it allowed me to see the professionalism or lack there of because maybe if they had gone through the process it would have been a whole different story. That left four

companies and three are rather competitive. The Budd Group is extremely high and also if you went through their packet they did forget a lot of information. They didn't do the unit pricing at the end so we have no additional information. They are also out of Orlando so it is very hard to even deal with them. There are minimum requirements that we set forth in our packet so they did mention they had plans on getting an office here if they are awarded but I'm really looking at the three others, VerdeGo, Duval and R&D. You'll notice R&D has changed their pricing quite a bit. All three of these companies are actually in really good market value and that's kind of what we were looking for the first time around and some of those things that we felt we were lacking from the first round I think we got with VerdeGo. If you look at their packet it is really impressive. They were out here many days with their full group taking the time to walk the properties and measure everything out so we do have that professionalism and care and responsiveness that I didn't see that first round. If you look at the pricing if that ends up being our bottom line they are kind of in the middle so not bad on pricing but it is a little bit of an increase. What I did for this round since you guys are doing the committee meeting we did last time, I did include Double Branch's amounts. Remember we are voting together to pick out one company. If you look, they weren't in the middle for Double Branch they were actually more expensive. They are definitely worth a look but at the same time with that grading sheet I gave you today Duval will end up having an automatic 20 points for having the lowest three year contract out of all of them. Duval, R&D and VerdeGo are only within one point of each other for the three-year contract price category. VerdeGo does not have a long history with local CDDs. They do have CDDs, one very big one Jim works with is RiverTown but they've only been there a couple months so we can get information on how they are doing over there. Last time I mentioned Duval being at Watermill, however they are no longer there. I would like to get you guys some information on local neighborhoods if you want to drive through and take a look but if not, we do have the packets and contract amounts. What I would ask is that we take the next couple of weeks to look at the packets and figure out your grading. You will get grading from Jim and I and I'm also going to deliver packets to Peter Ma and we will share our grading with you about a week before the next meeting so that we can have everything tallied up between you and your sister district for awarding.

Mr. Swartz asked to make this simpler are you suggesting we should just throw the Budd Group out?

Mr. Soriano responded I don't want to say throw them out but I wouldn't spend a lot of time on it. At \$2.2 million it's not something we're looking for.

Mr. Morris stated so we've got this grading sheet and then you will collect these from us a week or two before the next meeting?

Mr. Soriano responded after Thanksgiving I will get these sheets back from you. In December we have a regular meeting on the second Monday so we have time to get these tallied up about a week before the meeting and then we can do the awarding with that meeting. I have given R&D their notice. They have done a good job while they are here waiting but the notice was in effect because whether they win or lose we have to give notice to end one contract and start a new contract January 1st.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated I wanted to give you a heads up in case you see anything on my bills or if you hear anything in general. A few of you may remember close to ten years ago there was a lot of discussion and we had agreements in place based on impact fees. If you recall with the County there were all sorts of impact fees that were due and there were moratoriums placed on those, but as an entity that put in a lot of roadways we were entiteled to a lot of roadway impact fee credits which simply means we don't have to pay those fees and if someone else wanted to buy them from us they could. We had gone through a lot of work to put in an agreement where we could sell those and how the machinations would work. That was right before they put in the moratorium so it was kind of an all for not but I have been getting some contact from the County Attorney's office and I know they had at least planned to amend their impact fee ordinance and I think there was probably going to be some reinstating of impact fees and that may impact our agreement so you may see some small entries on the bills for that I just wanted to give you an update because I don't want anyone thinking that there is going to be new fees for us or that this is going to impact current residents. If anything, if this all goes through and there's an option there, we may be able to sell some of those credits at a discount because if someone is going to pay a \$5,000 impact fee, if they can buy it from us for \$3,000

obviously that is advantageous to them. If you hear anything regarding those feel free to reach out to me and I'll follow up with them and see where we land on that and then we can explore options in terms of what we can do with those impact credits.

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 we've just gotten through the Pumpkin Plunge event. There were about 170 signed up for that event at your sister district and we ended up with about 140 that actually showed up. It was a little chilly that morning but the weather was great and the kids had lots of fun. I ended up with about 40 extra pumpkins and I was able to get a hold of a local charity, The National Guard, and we were able to donate those pumpkins to some of the National Guard families whose spouses are deployed right now.

You'll see the numbers are slowing down. Because of the warm weather I reported to you guys last month that we were planning on keeping the pools open. We had one day where it was used and the rest of the time the staff sat here all day long and basically cleaned the pools. This is the end of the year and it's nice to say we have a pool we can swim in but there are so many other things going on like sports and fall festivals. The pools are closed as of the last weekend in October and now the only facility that's open is your facility here. We have swim at your own risk for the adult pool.

Moving on to the maintenance side of things, we don't have anything at this moment that we are in need of that I need you to approve.

EIGHTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

Ms. Tingle stated as I'm sitting here thinking I just have one question. Would it be safe to say that I should wait until you guys come to a decision or can I go ahead and plan for February?

Mr. Soriano responded my other concern with pre-planning, even if she wants to do it every other month, this room is for weddings and we even made sure that we kept the rates for the residents as low as possible for the residents here that wanted to use this room for their wedding, not for those businesses. If she's renting out or reserving the room we actually take

away from what we were trying to do so I don't know that I would want to reserve for those reasons unless we were going to move forward with something that says we can allow a quarterly or every other season type thing like we do at your sister district with the expo.

Mr. Morris stated again, I think it's got to go back to how are we restricted with regard to the bond financing.

Ms. Tingle stated I understand what he's saying that it should be for residents who want to do weddings and not make a profit but the people that the weddings are bringing in are making a profit. When you hire caterers and decorators and everything else, they are making profits. Not the person holding the wedding, they are not making a profit it's costing them money. She's doing the same thing, she is not making a profit, she is doing something for the community who wants to show what they have to offer and 90% of the time they are not making a profit either because they have to pay for their space and then they have to go over that space rental to make a profit but they get contacts and that's what they are doing basically. If they do make a sale, it's not going to cover the price of what they rented this space for. A caterer however, it's going to be a lot larger than what a person would rent this space for.

Mr. Walters stated we will have an answer for you by the next meeting which will be early December. I don't know how much lead time people need but I tend to agree with Jay that we ought to take a look at this first and we can get back to the Board in December.

Mr. Perry stated if you'll recall we had an issue years ago with a wedding planner that was renting the facility on an almost monthly basis and we had to stop that because obviously they were running a business.

Ms. Tingle stated I don't mind the rule. I abide by every rule that is thrown at me and every time I rent this facility a new rule is added to me. First, I can't have a DJ because it upsets the people at the pool. I can't put signs out because they are not allowed on Oakleaf property even though there are signs out here 24/7 whether it's for churches, yard sales, open houses, or businesses. I can't have food trucks unless they park inside of a parking spot. Every time I hold an event here an email is sent to me saying I can't do this.

Mr. Soriano stated they aren't new rules. It's actually printed in those contracts and as policy for residents. I can't control every realtor or church that puts a sign out there but as a rental I told you three days before the event you couldn't anything out there. When it comes to the DJ, we don't even allow our rentals to put DJs out there and point the speakers to the

parking lot. We don't allow food trucks in our parking lot. Right now, food trucks come up on the weekends and want to just park out there and we can't do that and then I found out you were inviting them.

Ms. Tingle stated they weren't invited they were paying for a spot.

Mr. Soriano stated we can't allow that so they're not new rules they are the rules that are in place.

Ms. Tingle stated they are not in the rules because I've been looking since. If you can send me a copy that would be great because I can't find them. In fact, the rule about the residential fee I was told I had to go hunt for it in the meetings because it's not in the actual rules itself.

Mr. Perry stated there are rules and rates and we can provide that to you.

Ms. Tingle stated like I said, they are not on the websites. I've abided by everything that has been given to me. In fact, I had comments from the ladies that work here saying that they love the fact that I clean this place top to bottom and that's part of the deal.

Mr. Steiner stated you had alluded to the rule about limiting the rental of this hall to a certain number of times per resident. Each year we go back to review all of this and the reason that rule was put in place because we found wedding planners were using it to go ahead and profit because they could get the room at a lower price.

Ms. Tingle stated I don't mind paying a non-residential fee.

Mr. Steiner stated we've impacted some of the members of the Board at that time because they had multiple children so hopefully they don't all get married in the same year because it will be a problem but we've adjusted and put rules in place based on the conditions so what they're going to look at is the impact on the bond situation and look at how we avoid this being abused. That's what has to happen right now. We're not trying to push anyone out of doing their activities, it's just that this is a community environment and we operate under different rules.

Ms. Tingle stated I understand and that's why I'm doing this. I'm doing it for the community. I don't even use my name when I do this stuff. I don't want recognition for doing this; I just want these businesses to have a fair chance to showcase what they have as well instead of just the select few that get together on the weekends because they're friends.

Mr. Billy Genovese stated I'm the Director of Business Development with VerdeGo Landscape. We just want to thank you guys for the opportunity to submit a bid for your wonderful neighborhood and I'm here if you have any questions.

Mr. Morris stated it's a really nice proposal and well put together.

NINTH ORDER OF BUSINESS

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

Mr. Perry stated our next regular meeting is going to be December 10th at 2:00.

TENTH 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
October 31, 2018



Middle Village
Community Development District
Combined Balance Sheet
October 31, 2018

	<u>Governmental Fund Types</u>						
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u> <u>(Memorandum Only)</u>
<u>Assets:</u>							
Cash	\$92,807	\$175,759	\$379	\$42,698	---	---	\$311,643
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<u>Series 2018-1</u>							
Revenue	---	---	---	---	\$78,157	---	\$78,157
Cap Interest	---	---	---	---	\$457,069	---	\$457,069
Reserve	---	---	---	---	\$370,660	---	\$370,660
Prepayment	---	---	---	---	\$2,231	---	\$2,231
Construction	---	---	---	---	---	---	\$0
General Account	---	---	---	\$22,616	---	---	\$22,616
<u>Series 2018-2</u>							
Cap Interest	---	---	---	---	\$71,579	---	\$71,579
Reserve	---	---	---	---	\$123,877	---	\$123,877
Prepayment	---	---	---	---	\$746	---	\$746
<u>Operations</u>							
Custody Acct - Gen Fund Excess	\$92,526	---	---	---	---	---	\$92,526
Custody Acct - Rec Fund Excess	---	\$656,006	---	---	---	---	\$656,006
Custody Acct - Rec Fund Reserve	---	---	---	\$827,101	---	---	\$827,101
Due From Capital	---	---	---	---	---	---	\$0
Due From Other	---	\$100,000	---	---	---	---	\$100,000
Due From Double Branch	---	\$14,027	---	---	---	---	\$14,027
Due From General Fund	---	\$9,877	---	---	---	---	\$9,877
Due From Rec Fund	\$36,597	---	---	\$7,868	---	---	\$44,465
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	\$224,501	\$991,182	\$381,228	\$900,283	\$1,104,320	\$0	\$3,601,513
<u>Liabilities:</u>							
Accounts Payable	\$7,595	\$62,691	---	\$2,194	---	---	\$72,481
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	---	\$36,597	---	\$2,570	---	---	\$39,167
Due to Rec Fund	\$9,877	---	---	\$19,941	---	---	\$29,818
Due to Double Branch CDD	---	---	---	\$1,435	---	---	\$1,435
<u>Fund Balances:</u>							
Unassigned	\$207,029	\$849,126	\$381,228	\$874,142	---	---	\$2,311,525
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$1,104,320	---	\$1,104,320
Restricted for Capital Projects	---	---	---	---	---	\$0	\$0
Total Liabilities and Fund Equity	\$224,501	\$991,182	\$381,228	\$900,283	\$1,104,320	\$0	\$3,601,513

Middle Village
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending October 31, 2018

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$0	\$0	\$0
Maintenance Assessments - Direct	\$1,737	\$0	\$0	\$0
Interest Income	\$350	\$29	\$23	(\$6)
Miscellaneous Income	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$216,037	\$29	\$23	(\$6)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$1,000	\$1,000	\$0
Travel	\$209	\$17	\$0	\$17
FICA Expense	\$918	\$77	\$77	\$0
Engineering	\$10,500	\$875	\$0	\$875
Trustee	\$15,144	\$0	\$0	\$0
Dissemination Agent	\$2,100	\$175	\$175	\$0
Assessment Roll	\$7,550	\$7,550	\$7,260	\$290
Attorney	\$45,000	\$3,750	\$0	\$3,750
Attorney-Foreclosure	\$28,000	\$2,333	\$0	\$2,333
Arbitrage	\$750	\$0	\$0	\$0
Annual Audit	\$5,900	\$492	\$0	\$492
Management Fees	\$59,963	\$4,997	\$4,997	(\$0)
Information Technology	\$2,150	\$179	\$179	(\$0)
Telephone	\$425	\$35	\$35	\$0
Postage	\$600	\$50	\$40	\$10
Printing & Binding	\$2,700	\$225	\$611	(\$386)
Records Storage	\$200	\$17	\$0	\$17
Insurance	\$10,652	\$10,652	\$9,877	\$775
Legal Advertising	\$1,500	\$125	\$125	\$0
Other Current Charges	\$150	\$13	\$0	\$13
Office Supplies	\$300	\$25	\$1	\$24
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$9,151	\$0	\$0	\$0
Total Administrative	\$216,037	\$32,762	\$24,551	\$8,210
Excess Revenues (Expenditures)	\$0		(\$24,529)	
Fund Balance - Beginning	\$0		\$231,557	
Fund Balance - Ending	\$0		\$207,029	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessments - Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Assessments - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Assessment Roll	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,997
Information Technology	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179
Telephone	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Postage	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Printing & Binding	\$611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$9,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,877
Legal Advertising	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$24,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,551
Excess Revenues (Expenditures)	(\$24,529)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,529)

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending October 31, 2018

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
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Revenues:

Maintenance Assessment - Tax Roll	\$1,555,453	\$0	\$0	\$0
Maintenance Assessment - Direct	\$13,479	\$0	\$0	\$0
Interest	\$2,400	\$200	\$1,390	\$1,190
Miscellaneous Income	\$0	\$0	\$0	\$0
Amenities Revenue	\$55,000	\$4,583	\$294	(\$4,289)
Cost Share Revenue - South Village/Lighting	\$36,662	\$0	\$0	\$0

Total Revenues	\$1,662,994	\$4,783	\$1,684	(\$3,099)
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Expenditures:

Administrative

Management Fees - On Site	\$139,790	\$11,649	\$11,649	(\$0)
Insurance	\$45,879	\$45,879	\$44,451	\$1,428
Other Current Charges	\$5,868	\$489	\$400	\$89
Permit Fees	\$1,500	\$125	\$0	\$125
Office Supplies	\$500	\$42	\$0	\$42
Capital Reserve	\$33,625	\$0	\$0	\$0

Total Administrative	\$227,162	\$58,184	\$56,500	\$1,684
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Common Area

Security	\$92,047	\$7,671	\$4,236	\$3,435
Security - Clay County Off Duty Sheriff	\$43,609	\$3,634	\$3,866	(\$231)
Electric	\$22,000	\$1,833	\$1,423	\$410
Streetlighting	\$32,000	\$2,667	\$2,349	\$318
Irrigation Maintenance	\$4,000	\$333	\$0	\$333
Landscape Maintenance	\$413,172	\$34,431	\$34,264	\$167
Common Area Maintenance	\$54,847	\$4,571	\$0	\$4,571
Lake Maintenance	\$23,668	\$1,972	\$1,489	\$483
Misc. Maintenance	\$5,000	\$417	\$0	\$417

Total Common Area	\$690,343	\$57,529	\$47,626	\$9,902
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Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending October 31, 2018

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
<u>Recreation Facility</u>				
Aquatic & Athletic Manager/Staff	\$159,949	\$13,329	\$5,778	\$7,551
Pool Attendants	\$122,750	\$10,229	\$9,770	\$459
Janitorial	\$42,418	\$3,535	\$3,720	(\$186)
Telephone	\$5,364	\$447	\$260	\$187
Electric	\$62,000	\$5,167	\$4,112	\$1,055
Water/Sewer	\$35,300	\$2,942	\$1,180	\$1,762
Refuse Services	\$14,200	\$1,183	\$1,378	(\$195)
Pool Maintenance & Chemicals	\$52,318	\$4,360	\$4,427	(\$67)
Cable	\$5,102	\$425	\$378	\$47
Special Events	\$5,000	\$417	\$0	\$417
Office Supplies & Equipment	\$3,000	\$250	\$0	\$250
General Facility Maintenance	\$37,707	\$3,142	\$0	\$3,142
General Facility Maintenance - Preventative	\$15,350	\$1,279	\$1,569	(\$290)
General Facility Maintenance - Contingency	\$27,600	\$2,300	\$0	\$2,300
Elevator Maintenance	\$2,576	\$215	\$0	\$215
Recreation Passes	\$7,125	\$594	\$0	\$594
Lighting Repairs	\$10,000	\$833	\$0	\$833
Tennis Court Maintenance	\$35,680	\$2,973	\$941	\$2,033
Staff- Exercise Room	\$30,000	\$2,500	\$0	\$2,500
Total Recreation	\$673,439	\$56,120	\$33,513	\$22,607
<u>Aquatics Pool</u>				
Pool Maintenance	\$22,160	\$1,847	\$1,195	\$652
Pool Chemicals	\$7,840	\$653	\$0	\$653
Electric	\$16,000	\$1,333	\$1,431	(\$98)
Water/Sewer	\$6,800	\$567	\$528	\$39
Gas Heat	\$3,950	\$329	\$3,524	(\$3,195)
Supervisors	\$10,300	\$858	\$0	\$858
Unscheduled Pool Maintenance	\$5,000	\$417	\$0	\$417
Total Aquatics Pool	\$72,050	\$6,004	\$6,679	(\$674)
Total Expenses	\$1,662,994	\$177,837	\$144,318	\$33,519
Excess Revenues (Expenditures)	\$0		(\$142,634)	
Fund Balance - Beginning	\$0		\$1,005,030	
Fund Balance - Ending	\$0		\$862,396	

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

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessment - Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Assessment - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$1,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,390
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenities Revenue	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,684

Expenditures:

Administrative

Management Fees - On Site	\$11,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,649
Insurance	\$44,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,451
Other Current Charges	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$56,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,500

Common Area

Security	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,236
Security - Clay County Off Duty Sheriff	\$3,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,866
Electric	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,423
Streetlighting	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,349
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$34,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,264
Common Area Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,489
Misc. Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$47,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,626

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Aquatic & Athletic Manager/Staff	\$5,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,778
Pool Attendants	\$9,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,770
Janitorial	\$3,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,720
Telephone	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260
Electric	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,112
Water/Sewer	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180
Refuse Services	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378
Pool Maintenance	\$4,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427
Cable	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Facility Maintenance - Preventative	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569
General Facility Maintenance - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elevator Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lighting Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tennis Court Maintenance	\$941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$941
Staff- Exercise Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$33,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,513
<u>Aquatics Pool</u>													
Pool Maintenance	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431
Water/Sewer	\$528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528
Gas Heat	\$3,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,524
Supervisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unscheduled Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Aquatics Pool	\$6,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,679
Total Expenditures	\$144,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,318
Excess Revenues (Expenditures)	(\$142,634)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$142,634)

Middle Village
Community Development District
Middle Village SPE

Statement of Revenues & Expenditures
For the Period ending October 31, 2018

REVENUES:

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
Bondholders Contributions	\$14,270	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$14,270	\$0	\$0	\$0

EXPENDITURES:

Annual Corporate Fees	\$150	\$0	\$0	\$0
Bank Charges/Other Current	\$120	\$10	\$12	(\$2)
Contingency/Miscellaneous	\$2,500	\$0	\$0	\$0
Insurance - Liability	\$1,500	\$0	\$0	\$0
Engineering	\$1,000	\$0	\$0	\$0
Management Fees	\$6,000	\$0	\$0	\$0
Legal Fees	\$3,000	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,270	\$10	\$12	(\$2)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$12)	
FUND BALANCE - Beginning	\$0		\$381,240	
FUND BALANCE - Ending	\$0		\$381,228	

Middle Village
Community Development District
Capital Reserve Fund

Statement of Revenues & Expenditures
For the Period ending October 31, 2018

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
<u>REVENUES:</u>				
Interest Income	\$500	\$42	\$1,371	\$1,330
Capital Reserve - Transfer In	\$43,625	\$0	\$0	\$0
General Reserve - Transfer In	\$9,151	\$0	\$0	\$0
TOTAL REVENUES	\$53,276	\$42	\$1,371	\$1,330
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$2,812	\$2,812	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$2,812	\$2,812	\$0
EXCESS REVENUES (EXPENDITURES)	(\$51,195)		(\$1,441)	
FUND BALANCE - Beginning	\$881,790		\$875,583	
FUND BALANCE - Ending	\$830,595		\$874,142	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending October 31, 2018

Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
-------------------	-----------------------------	--------------------	----------

Revenues:

Interest Income	\$3,000	\$250	\$1,673	\$1,423
Special Assessments - Direct	\$28,633	\$0	\$0	\$0
Special Assessments - Tax Roll	\$2,070,682	\$0	\$0	\$0

Total Revenues

\$2,102,315	\$250	\$1,673	\$1,423
-------------	-------	---------	---------

Expenditures:

Series 2018-1

Interest Expense - 11/1	\$454,130	\$0	\$0	\$0
Special Call 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$439,481	\$0	\$0	\$0
Principal Expense - 5/1	\$985,000	\$0	\$0	\$0

Series 2018-2

Interest Expense - 11/1	\$71,042	\$0	\$0	\$0
Special Call 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$68,750	\$0	\$0	\$0
Principal Expense - 5/1	\$110,000	\$0	\$0	\$0

Total Expenditures

\$2,128,402	\$0	\$0	\$0
-------------	-----	-----	-----

Excess Revenues (Expenditures)

(\$26,087)	\$1,673
------------	---------

Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$8,466	\$8,466
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)

\$0	\$0	\$8,466	\$8,466
-----	-----	---------	---------

Net Change in Fund Balance

(\$26,087)	\$10,139
------------	----------

Fund Balance - Beginning

\$525,172	\$1,094,181
-----------	-------------

Fund Balance - Ending

\$499,085	\$1,104,320
-----------	-------------

Middle Village
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period ending October 31, 2018

	Series 2018-1/2018-2
<u>Revenues:</u>	
Interest Income	\$13
Bond Proceeds	\$0
Total Revenues	\$13
<u>Expenditures:</u>	
Capital Outlay	\$0
Trustee Fees	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$13
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	(\$8,466)
Transfer Out- Escrow Agent	\$0
Total Other	(\$8,466)
Net Change in Fund Balance	(\$8,453)
Fund Balance - Beginning	\$8,453
Fund Balance - Ending	\$0

**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:	\$370,660
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:	\$123,877
Bonds outstanding -9/30/2018	\$2,810,000
Current Bonds Outstanding	\$2,810,000

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2019 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2018A1-2 DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (1)	31,789	28,633.03	1,737.37	12,637.83	841.52	43,849.75
TOTAL DIRECT BILLS NET	31,789	28,633.03	1,737.37	12,637.83	841.52	43,849.75
NET TAX ROLL ASSESSED NET	301,208	2,117,376.47	206,293.44	1,500,602.15	99,921.10	3,924,193.16
TOTAL ASSESSED	332,997	2,146,009.50	208,030.81	1,513,239.98	100,762.62	3,968,042.90

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (1)	-	28,633.03	1,737.37	12,637.83	841.52	43,849.75
DIRECT BILLS DUE / RECEIVED	-	28,633.03	1,737.37	12,637.83	841.52	43,849.75
TAX ROLL DUE / RECEIVED	3,720,681.66	109,808.68	10,698.53	77,822.31	5,181.98	203,511.50
TOTAL DUE / RECEIVED	3,720,681.66	138,441.71	12,435.90	90,460.14	6,023.50	247,361.25

(1) Direct bill is assessed with a 4% discount if paid by 11/30/18. Full balance due by 3/31/19.

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS	RESERVE FUND O&M RECEIPTS
1	11/14/18	203,511.50	109,808.68	10,698.53	77,822.31	5,181.98
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		203,511.50	109,808.68	10,698.53	77,822.31	5,181.98

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%
% COLLECTED TAX ROLL	5.19%	5.19%
TOTAL PERCENT COLLECTED	6.45%	5.98%

D.

Middle Village

Community Development District

Check Run Summary

November 30, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
<i>Payroll</i>	11/13/18	50723-50726	\$ 738.80
		<i>Sub-Total</i>	\$ 738.80
<i>Accounts Payable</i>	11/8/18	1395-1397	\$ 6,102.41
	11/21/18	1398-1402	\$ 7,295.47
		<i>Sub-Total</i>	\$ 13,397.88
<i>Recreation Fund</i>			
<i>Accounts Payable</i>	11/8/18	7078-7090	\$102,490.95
	11/21/18	7091	\$ 34,620.34
		<i>Sub-Total</i>	\$137,111.29
<i>Capital Reserve Fund</i>			
<i>Accounts Payable</i>	11/8/18	197	\$ 804.75
	11/21/18	198-201	\$ 2,277.83
		<i>Sub-Total</i>	\$ 3,082.58
<i>Total</i>			\$154,330.55

Attendance Sheet


District Name: Middle Village, CDD

Board Meeting Date: November 5, 2018 Meeting

	Name	In Attendance	Fee
1	Rocky Morris <i>Chairman</i>		YES - \$200
2	Michael Steiner <i>Vice Chairman</i>		YES - \$200
3	Mike Reynolds <i>Assistant Secretary</i>		YES - \$200
4	VACANT <i>Assistant Secretary</i>		\$200
5	Rod Swartz <i>Assistant Secretary</i>		YES - \$200

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

Approved for Payment:



District Manager Signature

11/5/18

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						13,397.88	

MVIL MIDDLE VILLAGE HSMITH

OPC NEWS

Clay Today • Clay Leader
Oakleaf • Keystone Herald
1-904-264-3200
Ponte Vedra Recorder
1-904-285-8831

Billing Period		Advertiser/Client		
10/01/2018-10/31/2018		MIDDLE VILLAGE CDD		
Billing Date	Advertiser Account#	Invoice #		
10/31/2018	502399	308929		
Total Amount Due	*Unapplied Amount	Terms of Payment	Sales Rep	
\$124.55	\$ 0.00	The 25th	CT LEGALS	
Customer Type	Current Period	30 Days	60 Days	90+ Days
Display	\$124.55	\$0.00	\$0.00	\$0.00

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

REMIT TO:
OPC NEWS, LLC
PO Box 1677 • SUMTER, SC 29151-1677
CLAY 904-264-3200
PONTE VEDRA 904-285-8831

Amount Paid: \$ _____ • _____

Check# : _____

Amount to Pay: \$124.55

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Ad# - Trans #	Description	PO Number	Times	Size/Charge	Amount
BALANCE FORWARD						\$151.55
10/04	290463	NOTICE OF MEETING	MIDDLE VILLAGE 42610			\$63.45
10/12	286230	PAYMENT	1387			(\$63.45)
10/19	290451	PAYMENT	1389			(\$90.45)
10/25	291598	NOTICE OF MEETING	MIDDLE VILLAGE 42780			\$63.45

1,31,513.48
111

RECEIVED
NOV 06 2018
BY: _____

RETURNED CHECKS WILL BE CHARGED A \$25.00 NSF FEE

OPC NEWS

Clay Today • Clay Leader
Oakleaf • Keystone Herald
1-904-264-3200
Ponte Vedra Recorder
1-904-285-8831

Billing Period		Advertiser/Client		
10/01/2018-10/31/2018		MIDDLE VILLAGE CDD		
Billing Date	Advertiser Account#	Invoice #		
10/31/2018	502399	308929		
Total Amount Due	*Unapplied Amount	Payments Postmarked By	Sales Rep	
\$124.55	\$ 0.00	The 25th	CT LEGALS	
Customer Type	Current Period	30 Days	60 Days	90+ Days
Display	\$124.55	\$0.00	\$0.00	\$0.00

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

1.5% SERVICE CHARGE IS APPLIED TO BALANCE FORWARD

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2018/2019 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 72337			Date Invoiced: 10/01/2018
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/03/2018: \$175.00

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

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



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

Middle Village Community Development District
Mr. Jason M. Walters
Hopping Green & Sams
119 South Monroe Street, Suite 300
Tallahassee, FL 32301

2. Telephone:	(850) 222-7500
3. Fax:	(850) 224-8551
4. Email:	JasonW@hgslaw.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	www.middlevillagecdd.com
8. County(ies):	Clay
9. Function(s):	Community Development
10. Boundary Map on File:	09/11/2009
11. Creation Document on File:	11/20/2003
12. Date Established:	10/16/2003
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Clay County
15. Creation Document(s):	County Ordinances 2003-88, 2005-48, and 2006-20
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
19. Most Recent Update:	10/19/2017

RECEIVED
OCT 31 2018

BY:

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50

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

Registered Agent's Signature: _____ Date _____

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

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

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

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2016/2017 Annual Financial Report (if created since then, attach an Income statement verifying \$3,000 or less in revenues).

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

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

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

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

Invoice #: 1466

Invoice Date: 11/1/18

Due Date: 11/1/18

Case:

P.O. Number:

Bill To:Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092**RECEIVED**
NOV 05 2018

BY:

Description	Hours/Qty	Rate	Amount
Management Fees - November 2018 1.31.513.34		4,996.92	4,996.92
Information Technology - November 2018 1.31.513.551		179.17	179.17
Dissemination Agent Services - November 2018 1.31.513.313		175.00	175.00
Office Supplies 1.31.513.51		47.33	47.33
Postage 1.31.513.42 26		21.15	21.15
Copies 1.31.513.425		372.45	372.45
Telephone 1.31.513.41		10.84	10.84
Tennis Instructor Reimbursement		877.91	877.91

Total \$6,680.77**Payments/Credits** \$0.00**Balance Due** \$6,680.77

\$5,802.80



Invoice Number	Invoice Date	Account Number	Page
6-361-15500	Nov 06, 2018		1 of 2

Billing Address:

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

Shipping Address:

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

Invoice Questions?**Contact FedEx Revenue Services**

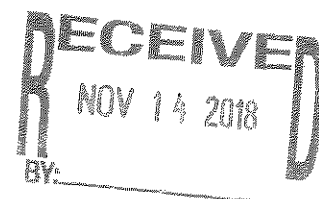
Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$19.05
TOTAL THIS INVOICE	USD	\$19.05

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3

Other discounts may apply.

**FedEx News!**

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com

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

Invoice Number	Invoice Amount	Account Number
6-361-15500	USD \$19.05	

Remittance Advice

Your payment is due by Nov 21, 2018

6361155002000001905985100376280000000000000000190590

0037940 01 AB 0.405 **AUTO T2 0 1309 32092-364939 -C01-P37977-11



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



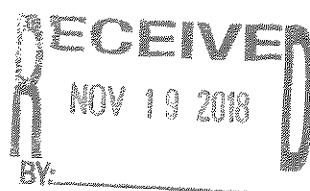
FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60003090014612

1309-01-00-0037940-0001-0067783

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
09/30		Balance Forward						\$639.93	
PREVIOUS AMOUNT OWED:					\$639.93				
NEW CHARGES THIS PERIOD:					\$0.00				
CASH THIS PERIOD:					\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									



131.513.48
2

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$0.00		\$639.93	\$0.00	\$0.00	\$0.00		\$639.93	
SALES REP/PHONE #		ADVERTISER INFORMATION							
Sharon Walker 904-359-4170		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			10/01/2018 - 11/04/2018		36767		36767		MIDDLE VILLAGE CDD

MAKE CHECKS PAYABLE TO

The Florida Times Union Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The Florida Times Union

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The Florida Times-Union
jacksonville.com

The Florida Times Union 1261
PO Box 121261
Dallas, TX 75312-1261

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		10/01/2018 - 11/04/2018				MIDDLE VILLAGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
JV 5				\$639.93		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$0.00				\$639.93		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						11/04/2018				36767				36767					

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



11
8 - 3830

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



The Florida Times Union
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Florida Times-Union

MIDDLE VILLAGE CDD
475 WEST TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 36767
AD# 0003088190-01

State of Florida
County of Duval

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

PUBLISHED ON: 09/12/2018

FILED ON: 09/12/2018

NOTICE OF MEETINGS
MIDDLE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Middle Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2019 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 on the second Monday of each month as follows or otherwise noted:

October 15, 2018 (*third Monday)
November 5, 2018 (*first Monday)
December 10, 2018
January 14, 2019
February 11, 2019
March 11, 2019 @ 6:00 p.m.
April 8, 2019
May 13, 2019
June 10, 2019
July 8, 2019
August 19, 2019 @ 6:00 p.m. (*third Monday)
September 9, 2019

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

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

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

James A Perry
Manager

Name: Sharon Walker Title: Legal Advertising Representative

In testimony whereof, I have hereunto set my hand and affixed my official Seal the day and year aforesaid.

NOTARY:

Christine Baker



Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

RECEIVED
NOV 5 2018

Invoice No. 16939
Date 06/01/2018

BY:

SERVICE

AMOUNT

Audit FYE 09/30/2017

\$ 3,500.00

Current Amount Due

\$ 3,500.00

1-31-513-322
24

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,500.00	0.00	0.00	0.00	0.00	3,500.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

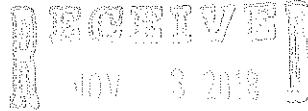
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

October 31, 2018

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

Bill Number 103721
Billed through 09/30/2018



General Counsel (O&M)
MVCDD 00001 JMW

BY:

1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

09/04/18	JMW	Research true-up assessment issues; confer with staff; research procurement issues; confer with Perry and Soriano.	1.70 hrs
09/11/18	JMW	Confer with Perry and Soriano; prepare notice of rejection of all proposals.	0.90 hrs
09/20/18	JMW	Prepare RFP notices; confer with Soriano.	0.40 hrs
09/21/18	JMW	Review and revise updated RFP documents; confer with staff regarding same.	1.40 hrs
09/25/18	JMW	Confer with Soriano and Perry regarding RFP issues.	0.50 hrs
09/27/18	JMW	Confer with Ma; prepare signage agreement for Hinson.	0.80 hrs
09/28/18	JLK	Continue review and negotiation of master services agreement for ADA compliance on websites, documents and transmittals; confer with various district managers regarding processes for ADA compliance; confer regarding SOW for recreational software for ADA compliance; confer regarding insurance coverage with district's insurer.	0.10 hrs

Total fees for this matter \$1,357.50

MATTER SUMMARY

Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Walters, Jason M.	5.70 hrs	235 /hr	\$1,339.50

TOTAL FEES \$1,357.50

TOTAL CHARGES FOR THIS MATTER \$1,357.50

BILLING SUMMARY

Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Walters, Jason M.	5.70 hrs	235 /hr	\$1,339.50

=====

TOTAL FEES

\$1,357.50

TOTAL CHARGES FOR THIS BILL

\$1,357.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

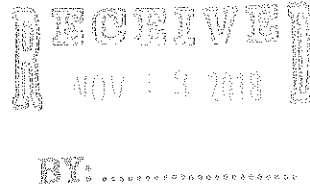
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

October 31, 2018

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

Bill Number 103722
Billed through 09/30/2018



1-31-513-315
14

Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

09/04/18	JMW	Review agenda items; prepare for meeting.
09/07/18	JMW	Meeting preparation; review agenda package materials; conference with staff.
09/10/18	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.
09/11/18	JMW	Meeting follow-up.

Total fees for this matter	\$1,700.00
----------------------------	------------

DISBURSEMENTS

Travel	75.75
Travel - Meals	3.24

Total disbursements for this matter	\$78.99
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MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$78.99

TOTAL CHARGES FOR THIS MATTER	\$1,778.99
--------------------------------------	-------------------

BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$78.99

TOTAL CHARGES FOR THIS BILL	\$1,778.99
------------------------------------	-------------------

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 #
11/08/18	00241	11/05/18 11052018	201810 320-57200-34510		*	120.00	
		10/26/18 SECURITY					
		11/05/18 11052018	201810 320-57200-34510		*	180.00	
		11/1/18 SECURITY					
				STEVEN HILLS			300.00 007156
11/08/18	00239	11/05/18 11052018	201810 320-57200-34510		*	180.00	
		10/30/18 SECURITY					
				WAYNE SIMANDL			180.00 007157
11/08/18	00130	10/30/18 49568	201810 330-57200-34400		*	800.77	
		HT80# BAGS- 2 PALLETS					
		10/30/18 49568	201810 330-57200-34400		*	140.00	
		SHIPPING					
				WELCH TENNIS COURTS, INC.			940.77 007158
11/08/18	00412	10/26/18 3394	201810 330-57200-43500		*	3,524.48	
		LAP POOL GAS/HEAT					
				WILFORD PROPANE GAS			3,524.48 007159
11/21/18	00674	11/13/18 11132018	201811 320-57200-34510		*	180.00	
		11/7/18 SECURITY					
				BEN SIMMONS			180.00 007160
11/21/18	00674	11/19/18 11192018	201811 320-57200-34510		*	180.00	
		11/9/18 SECURITY					
		11/19/18 11192018	201811 320-57200-34510		*	180.00	
		11/10/18 SECURITY					
		11/19/18 11192018	201811 320-57200-34510		*	180.00	
		11/11/18 SECURITY					
		11/19/18 11192018	201811 320-57200-34510		*	180.00	
		11/13/18 SECURITY					
				BEN SIMMONS			720.00 007161
11/21/18	00240	11/13/18 11132018	201811 320-57200-34510		*	180.00	
		11/2/18 SECURITY					
				BEN WASE			180.00 007162
11/21/18	00398	11/13/18 11132018	201811 320-57200-34510		*	180.00	
		11/2/18 SECURITY					
		11/13/18 11132018	201811 320-57200-34510		*	180.00	
		11/4/18 SECURITY					
				BRYAN WESLEY SMITH			360.00 007163
11/21/18	00398	11/19/18 11192018	201811 320-57200-34510		*	180.00	
		11/12/18 SECURITY					

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/19/18	11192018 201811 320-57200-34510 11/15/18 SECURITY		*	180.00	
				BRYAN WESLEY SMITH			360.00 007164
11/21/18	00320	11/13/18	M20300 201811 330-57200-46400 NOV POOL MAINTENANCE		*	2,884.70	
		11/13/18	M20300 201811 330-57200-46410 NOV LAP POOL MAINTENANCE		*	1,195.00	
				CRYSTAL CLEAN POOL SERVICE, INC			4,079.70 007165
11/21/18	00026	11/01/18	1467 201811 310-51300-34000 NOV FACILITY MAINT-REC		*	11,649.17	
				GOVERNMENTAL MANAGEMENT SERVICES			11,649.17 007166
11/21/18	00026	11/01/18	1468 201811 330-57200-34300 NOV FACILITY MAINT-TENNIS		*	5,778.15	
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 007167
11/21/18	00026	11/01/18	1469 201811 330-57200-34300 NOV FACILITY MANAGE-AMEN		*	5,778.15	
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 007168
11/21/18	00472	11/13/18	11132018 201811 320-57200-34510 11/6/18 SECURITY		*	180.00	
		11/13/18	11132018 201811 320-57200-34510 11/8/18 SECURITY		*	180.00	
				JOHN REUBEN DRURY			360.00 007169
11/21/18	00696	11/17/18	11172018 201811 300-36900-10300 RENTAL DEPOSIT REFUND		*	700.00	
				MALIAHA DIXON			700.00 007170
11/21/18	00276	11/13/18	11132018 201811 320-57200-34510 11/5/18 SECURITY		*	150.00	
				MATTHEW L. WILLIAMS			150.00 007171
11/21/18	00695	11/17/18	11172018 201811 300-36900-10300 RENTAL DEPOSIT REFUND		*	700.00	
				MEREDITH RODRIGUEZ & ORLANDO ANIDO			700.00 007172
11/21/18	00261	11/01/18	235 201811 330-57200-34200 NOV JANITORIAL SERVICES		*	2,905.17	
				RIVERSIDE MANAGEMENT SERVICES, INC			2,905.17 007173
11/21/18	00241	11/19/18	11192018 201811 320-57200-34510 11/9/18 SECURITY		*	180.00	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/19/18 11192018	201811 320-57200-34510		*	180.00	
		11/14/18 SECURITY		STEVEN HILLS			360.00 007174
11/21/18 00239	11/13/18 11132018	201811 320-57200-34510			*	180.00	
		11/3/18 SECURITY		WAYNE SIMANDL			180.00 007175
11/21/18 00239	11/19/18 11192018	201811 320-57200-34510			*	180.00	
		11/10/18 SECURITY		WAYNE SIMANDL			180.00 007176
TOTAL FOR BANK B						137,111.29	
TOTAL FOR REGISTER						137,111.29	

MVIL MIDDLE VILLAGE HSMITH



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

Invoice Date
11/04/2018

Invoice Number
8338511

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

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

Total Amount Due:

\$ 4,235.79

Terms:

Due Upon Receipt

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

RECEIVED
NOV 07 2018

BY:

Service Location: **AB364298** Customer: **AB364298** Billing Period: **10/01/2018 - 10/31/2018**

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

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

APPROVED

Code to:

Middle Village Security

2-320-572-345

554

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

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

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: NOVEMBER 5, 2018
WEEK OF: 10/26-11/01/18

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
10/26/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
10/26/18	STEVEN HILLS ✓	1700-2300	6	30.00	120.00
10/27/18	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
10/27/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
10/28/18	BEN SIMMONS ✓	1645-2245	6	30.00	180.00
10/29/18	MATTHEW WILLIAMS ✓	1815-2315	5	30.00	135.00
10/30/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
10/31/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
11/01/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

\$1515.00

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

THANK YOU FOR YOUR BUSINESS!



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

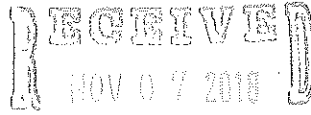
Invoice Number: SSI08524
Invoice Date: 11/6/2018

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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



BY:

Ship

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

2.32.572.34510
25/p

Due Date 11/21/2018
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 11/6/2018
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-OCTOBER 2018		222	222	3.00	666.00/z = \$ 333.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00/z = \$ 187.50

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,041.00

Subtotal: 1,041.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,041.00/z

= \$ 520.50

OAKLEAF PLANTATION CDD	10/1/2018	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	10/2/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	10/3/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/4/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/5/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/6/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/6/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/7/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/8/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/9/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	10/10/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/11/2018	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	10/12/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	10/12/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	10/13/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	10/13/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/14/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/15/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	10/16/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/17/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	10/18/2018	25117	HILLS, STEVEN L.	8.00
OAKLEAF PLANTATION CDD	10/19/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	10/19/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/20/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/21/2018	6839	SMITH, BRYAN	5.50
OAKLEAF PLANTATION CDD	10/22/2018	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	10/23/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/24/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	10/25/2018	6028	WILLIAMS, MATTHEW L	5.50
OAKLEAF PLANTATION CDD	10/26/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/26/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	10/27/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/27/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/28/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/29/2018	6028	WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD	10/30/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/31/2018	6839	SMITH, BRYAN	6.00

				TOTAL	222.00
--	--	--	--	-------	--------



INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	08/29/2018
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 54,328.00
Payment Amount	
Payment for:	Invoice#7545
100118519	

Thank You

Please detach and return with payment

Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
7545	10/01/2018	Renew policy	Policy #100118519 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 9/28/2018 <div style="text-align: right;">231,513.45 234</div> <div style="text-align: center;"> BY: </div>	54,328.00

				Total
				\$ 54,328.00

Thank You

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

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbitner@egisadvisors.com	08/29/2018

Invoice

RECEIVED
OCT 31 2018

BY:

Invoice #: 1465
Invoice Date: 10/25/18
Due Date: 10/25/18
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Event Staff through October 25, 2018	31.82	25.00	795.50
Amenities Revenue 2,369,103 26			
Total			\$795.50
Payments/Credits			\$0.00
Balance Due			\$795.50

2011
10,31,18

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>
31.82	Facility Event Staff	\$ 25.00	\$ 795.50

Covers Period End: October 25, 2018

Amenities Revenue # 2-369-103

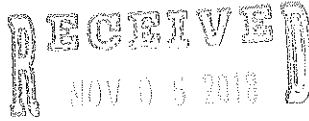
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1466
Invoice Date: 11/1/18
Due Date: 11/1/18
Case:
P.O. Number:

Bill To:

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



BY:

Description	Hours/Qty	Rate	Amount
Management Fees - November 2018 1.31.513.34		4,996.92	4,996.92
Information Technology - November 2018 1.31.513.351		179.17	179.17
Dissemination Agent Services - November 2018 1.31.513.313		175.00	175.00
Office Supplies 1.31.513.51		47.33	47.33
Postage 1.31.513.42 26		21.15	21.15
Copies 1.31.513.425		372.45	372.45
Telephone 1.31.513.41		10.84	10.84
Tennis Instructor Reimbursement		877.91	877.91

Total \$6,680.77

Payments/Credits \$0.00

Balance Due \$6,680.77

INVOICE



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

RECEIVED
NOV 07 2018

BY:

Invoice #	394142
Account #	711194
Invoice Date	11/1/2018
Due Date	11/11/2018
Rep	ERW

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

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

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
Code to: 2-320-572-4680 Middle Village Lake Maintenance <i>62</i>	Monthly Water Management Service (R)	1,489.00
	Customer Total Balance \$2,978.00	
	Total Invoice	\$1,489.00

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

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	394142
Account #	711194
Date	11/1/2018

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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



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

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



November 2018
Invoice #18754

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 #
	11/01/2018	12/01/2018	Net 30	

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

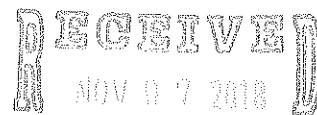
Please Remit Payments To:
 R&D Landscaping & Irrigation
 7887 Safeguard Circle
 Valley View, OH 44125

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

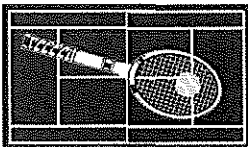
Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

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

573



BY:



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

RECEIVED
NOV 07 2018

BY:

Invoice

Date	Invoice #
10/30/2018	49568

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

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

Terms	PO #	Due Date
Net 30	Gabor/Andy	11/29/2018
Sales Rep	Ship Via	Ship Date
Lynn Miller		10/30/2018

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2.8		HT80# bags - 2 Pallets	Size: 80lb	285.99	800.77
1		Delivery for East Coast		140.00	140.00

Thank you for your business.	Total	\$940.77
------------------------------	-------	----------

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

Code to:

Middle Village tennis Court Maintenance

2-330-572-344 130

RECEIVED
NOV 07 2018

BY:

WILFORD PROPANE GAS CO., INC

706 KINGSLEY AVENUE
ORANGE PARK, FLORIDA 32073
(904) 264-2311

FIRST CLASS MAIL
PRESORT
U.S. POSTAGE PAID
PERMIT NO.

32073

DATE	REFERENCE	QUANTITY	DESCRIPTION	AMOUNT
10/26/18	3394	1434.7	Balance Forward GAS UNINCORPORATED	\$349.21 CR 3873.69
STATEMENT DATE 10/31/18	REFERENCE 00063	ACCOUNT 113295	PLEASE PAY TOTAL AMOUNT DUE (RETURN THIS STUB WITH PAYMENT)	\$3,524.48

Middle Village Comm Dist 113295
Bring Bill To Wpg Office
370 Oakleaf Village Pkwy
Orange Park FL 32065

Code to:
02-330-572-4350
Middle Village Lap Pool Gas/Heat
412

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: NOVEMBER 13, 2018
WEEK OF: 11/02-11/08/18

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
11/02/18	BEN WASE ✓	1700-2300	6	30.00	180.00
11/02/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
11/03/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
11/04/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
11/05/18	MATTHEW WILLIAMS * ✓	1825-2325	5	30.00	150.00
11/06/18	JOHN DRURY ✓	1700-2300	6	30.00	180.00
11/07/18	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
11/08/18	JOHN DRURY ✓	1700-2300	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!

Clay County Sheriff's Office

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

**INVOICE****BY:**

INVOICE DATE: NOVEMBER 19, 2018
WEEK OF: 11/09-11/15/18

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
11/09/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
11/09/18	BEN SIMMONS ✓	1715-2315	6	30.00	180.00
11/10/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
11/10/18	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
11/11/18	BEN SIMMONS ✓	1645-2245	6	30.00	180.00
11/12/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
11/13/18	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
11/14/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
11/15/18	BRYAN SMITH ✓	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!

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

Invoice

RECEIVED
NOV 15 2018

BY:

BILL TO

Oakleaf Plantation
370 Oakleaf Village Parkway
Orange Park, FL 32065

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M20300	11/13/2018	\$4,079.70	12/13/2018	Net 30	

P.O. NUMBER

Nov. - 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
Tank Fill Tank Fill - 10/4/18 - 100 Gallons 10/18/18 - 125 Gallons 11/7/18 - 125 Gallons	1	1,032.50	1,032.50

BALANCE DUE

\$4,079.70

Code to:

02-330-572-46400

(\$2884.70) Middle Village Pool Maintenance

02-330-572-4641

(\$1195.00) Middle Village Lap Pool Maintenance

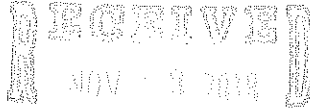
320

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

Invoice

Invoice #: 1467
Invoice Date: 11/1/18
Due Date: 11/1/18
Case:
P.O. Number:

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



BY:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - November 2018/ Rec. Fund		11,649.17	11,649.17
2,310,513.340 26			

Total \$11,649.17

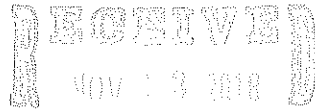
Payments/Credits \$0.00

Balance Due \$11,649.17

RHW
11.7.18

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

Invoice



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

BY:

Invoice #: 1468
Invoice Date: 11/1/18
Due Date: 11/1/18
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - November 2018/Tennis		5,778.15	5,778.15
2,330.572.343 26			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

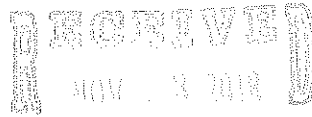
2nd
11, 7, 18

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

Invoice

Invoice #: 1469
Invoice Date: 11/1/18
Due Date: 11/1/18
Case:
P.O. Number:

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



BY:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - November 2018/ Amenity Staff		5,778.15	5,778.15
2, 330, 572, 3430 26			

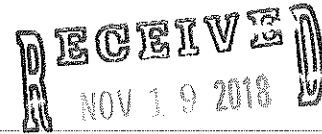
Total \$5,778.15

Payments/Credits \$0.00

Balance Due \$5,778.15

RAW
11.7.18

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MALIAHA DIXON
Date: November 17, 2018 at 6:33 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

BY:

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SUNDAY) 9:00 a.m. to 9:00 p.m.
 - DATE OF VENUE – NOVEMBER 11, 2018
 - RESIDENT – MALIAHA DIXON
 - ADDRESS – 3854 EVAN SAMUEL DRIVE, JACKSONVILLE, FL 32210
 - AMOUNT OF REFUND - \$700.00 - GB DEPOSIT OF \$500.00 and GL DEPOSIT OF \$200.00
 - DEPOSIT was via MASTERCARD (4361)
 - **GRAND BANQUET:**
 - DATED: 4/21/18
 - INVOICE: 2
 - BATCH #: 18
 - SEQ#: 2
 - APPROVAL CODE: 02568Z
 - AMOUNT \$500.00
 - **GRAND LAWN:**
 - DATED: 4/21/18
 - INVOICE: 3
 - BATCH#: 18
 - SEQ#: 3
 - APPROVAL CODE 02383Z
 - AMOUNT \$200.00

2,300,369.103
696

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS
04/21/18	04/21/18	11/11/18	Maliaha K Dixon - GB DEPOSIT	DEPOSIT
04/21/18	04/21/18	11/11/18	Maliaha K Dixon - GL DEPOSIT	DEPOSIT

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

Thank you.

I will be out of the office TUESDAY, November 13, 2018 and Wednesday, November 14, 2018, and from November 20, 2018 thru FRIDAY, November 23, 2018. If you need to reach me during this time, please contact my cell phone at (904) 375-9285 or my home phone at (904) 375-9285. 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

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, you must make an affirmative statement in your e-mail that you do not want your e-mail address released. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify send confidential and privileged or protected from disclosure under applicable law.

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MEREDITH RODRIGUEZ & ORLANDO ANIDO
Date: November 17, 2018 at 5:45 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

2,300.369.163
695

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 4:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – NOVEMBER 10, 2018
 - RESIDENT – MEREDITH RODRIGUEZ & ORLANDO ANIDO (SEE BELOW)
 - ADDRESS – 3471 BILTMORE WAY, JACKSONVILLE, FL 32225
 - AMOUNT OF REFUND - \$700.00 - GB DEPOSIT OF \$500.00 and GL DEPOSIT OF \$200.00
 - DEPOSIT was via VISA (9991)
 - **GRAND BANQUET:**
 - DATED: 9/21/18
 - INVOICE: 2
 - BATCH #: 75
 - SEQ#: 2
 - APPROVAL CODE: 092340
 - AMOUNT \$500.00
 - PAYABLE TO: MEREDITH RODRIGUEZ
 - **GRAND LAWN:**
 - DATED: 10/6/18
 - INVOICE: 2
 - BATCH#: 79
 - SEQ#: 2
 - APPROVAL CODE 061347
 - AMOUNT \$200.00
 - PAYABLE TO: ORLANDO ANIDO

RECEIVED
NOV 19 2018

BY:

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AM
09/21/18	09/21/18	11/10/18	Meredith Rodriguez - GB DEPOSIT	DEPOSIT	\$

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

Thank you.

I will be out of the office TUESDAY, November 13, 2018 and Wednesday, November 14, 2018, and from November 20, 2018 thru FRIDAY, November 23, 2018. Please 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

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 e-mail to this office. E-mail addresses 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 e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
11/1/2018	235

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

RECEIVED
NOV 13 2018

BY:

P.O. No.	Terms	Project

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

AMW
11.2.18

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/08/18	00515	10/09/18 110171-I	201810 600-53800-64000	WEG VFD/VARI DRIVE	*	804.75	
				KG POWER SYSTEMS			804.75 000197
11/21/18	00044	8/07/18 5794669	201808 600-53800-64000	REPAIR FITNESS EQUIPMENT	*	125.19	
				LIFE FITNESS			125.19 000198
11/21/18	00017	1/11/18 440	201801 600-53800-64000	5X5 POST CAPS	*	145.00	
				T FENCEMAN INC.			145.00 000199
11/21/18	00021	10/24/18 5959809	201810 600-53800-64000	LED BULBS/SOCKET/LAMP	*	1,119.50	
				1000 BULBS			1,119.50 000200
11/21/18	00021	11/15/18 6036276	201811 600-53800-64000	LED LIGHT BULBS	*	888.14	
				1000 BULBS			888.14 000201
TOTAL FOR BANK C						3,082.58	
TOTAL FOR REGISTER						3,082.58	

MVIL MIDDLE VILLAGE HSMITH



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

RECEIVED
NOV 17 2018

BY:

800010171

**Gardner
Denver**

Air Compressors
Electric Motors
Variable Frequency Drives
Pumps
Service

SOLD TO:

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

SHIP TO:

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

INV#: 0110171-IN

INV DATE: 10/9/2018

ORD#: 0022637

SP#: OS DG DL

CUST#: DOUBLEB

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	CFW110016T2ON1Z	WEG VFD Drive (Single/Three Phase 200-240V Input, 3 Ph 230V Output, 5HP, NEMA 1	1.00	1.00	0.00	789.00	789.00
00002	CFW110024T2ON1Z	WEG Vari Drive 7.5 HP	1.00	1.00	0.00	1,034.00	1,034.00

Code to:Split

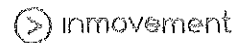
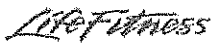
2-320-572-63100

**Double Branch Repairs and Replacements
(\$1049.75)**

34-600-538-64000

**Middle Village Repair and Replacements
(\$804.74) 515**

Net Invoice:	1,823.00
Shipping & Handling:	31.49
NONTAX Sales Tax:	0.00
Invoice Total:	\$1,854.49



A Division of Brunswick Corporation
9525 Bryn Mawr Avenue, Rosemont, IL 60018
Main (800)735-3867 Fax (847)288-3795
US TAX ID# 36-084-6180

INVOICE



INVOICE #	5794669
ORDER #	80685536
CUSTOMER PO #	M102320040295N
INVOICE DATE	07-AUG-18
DUE DATE	14-AUG-18
BILL TO #	474452
SHIP TO #	474452

BILL TO:
OAKLEAF PLANTATION MIDDLE VI
845 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065

BY:

SHIP TO:
OAKLEAF PLANTATION MIDDLE VI
845 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
14-AUG-18							07-AUG-18
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
1	1	0	20040-002	CABLE S/A	57.52	57.52	
1	1	0	20040-003	CABLE S/A	67.67	67.67	
1	1	0	20040-460	PULLEY ASSEMBLY, 6.00 INCH	0.00	0.00	
1	1	0	FS LABOR CHARGE	FIELD SERVICE LABOR CHARGE	0.00	0.00	
.75	.75	0	FS TRIP CHARGE	FIELD SERVICE ONE TIME TRIP CHARGE	0.00	0.00	

Order Comments: Service Request: 3951657 Serial Number: M102320040295N Install Date: 25-OCT-17 Problem Reported: 20040-10-2795442 MECRA MECHANICAL; CRACKED BROKEN OR TORN Task: 88577648 JAY		SUB-TOTAL TAX: DEPOSIT: US\$ TOTAL DUE:	125.19 8.77 0.00 133.96
---	--	--	----------------------------------

Code to:
Middle Village Repairs and Replacements
34.600.53800.64000 44

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE: 5794669
CUSTOMER PO: M102320040295N
INVOICE DATE: 07-AUG-18
DUE DATE: 14-AUG-18
US\$ TOTAL DUE: 133.96

MAIL THIS PORTION ALONG WITH PAYMENT TO:
LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

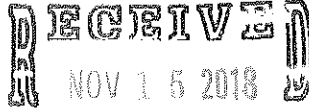
☐ FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.

T Fenceman Inc.

" Built With Pride and Quality "

1506 Summit Oaks Drive West
Jacksonville Fl. 32221
904.759.5875 Fax: 904.683.1432

DATE: 1/11/2018
INVOICE # 440
FOR: Post Caps



Bill To:
Double Branch
370 Oakleaf Village parkway
Orange park, Fl. 32065
Jay S. 904 562-0249

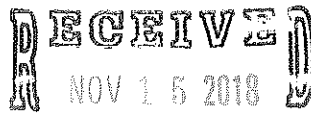
BY:

DESCRIPTION	AMOUNT
160 - 5 x 5 post caps	\$ 290.00
Code to: Split 50/50 Double Branch Repair and Replacements 2.320.57200.63100 Middle Village Repair and Replacements 34-600-538-64000 \$145 171	
TOTAL	\$ 290.00

Please make check payable to **T fenceman Inc.**

If you have any questions concerning this invoice, contact Ne Terry at 904-683-1432 cell 904.759.5875

THANK YOU FOR YOUR BUSINESS!



1000Bulbs.com

BY:

1-800-624-4488

HOME

CUSTOMER SERVICE

RETURN POLICY

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

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

Account Manager:

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

Order # 5959809**Order Date:** 10/24/2018 **PO #:** JaSo10241802 **Customer #:** 1705529**Payment Method**

Invoice: Net 30

Bill To

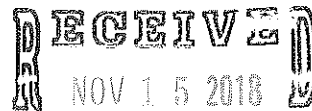
Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Ship To

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

	Product	Qty	Price	Cost
	LED-10104 14,400 Lumens - 5000 Kelvin - Type III - 120-277V - Comes with Slipfitter Mounting Bracket - LED-10104	3	\$132.79ea	\$398.37
	LED-8087M40A 4171 Lumens - 30 Watt - LED Wall Pack Retrofit Lamp - 100W MH Equal - 4000 Kelvin - Mogul Base - Universal Mount - Operates by Bypassing Existing Ballast - 120-277V - 5 Year Warranty	5	\$71.15ea	\$355.75
	IRT-10127 4600 Lumens - 2x2 Ceiling LED Panel Light - 40 Watt - 4000 Kelvin Cool White - Opaque Smooth Lens - DLC 4.0 - 2 Pack - 5 Year Warranty	4	\$77.41Pack	\$309.64
	GREENCREATIVE-57948 9300 Lumens - 80 Watt - LED Corn Bulb - 250W Metal Halide Equal - 4000 Kelvin - Mogul Base - 120-277V - 5 Year Warranty	5	\$135.69ea	\$678.45
	GREENCREATIVE-28377 LED G24 PL Lamp - 4-Pin - 9.5 Watt - Replaces 13W, 18W, 26W, 32W, or 42W CFL Lamps - 1020 Lumens - 4000 Kelvin - Vertical Mount Only - Plug and Play with Compatible Ballast Only	4	\$14.12ea	\$56.48
	CL-10008 Mogul Base Socket - 12 in. Lead - No. 14 AWG - 200 Deg. C - 600V Pulse Rated - For Standard MH, Pulse Start MH and HPS Lamps - PLT 48-2610-99	6	\$3.58ea	\$21.48

Code to: Split**Double Branch Repair and Replacements**
2.320.57200.63100 (\$809.85)**Middle Village Repair and Replacements****34-600-538-64000 (\$1119.50) 21****Total Savings \$181.75****Subtotal \$1,820.17****Grand Total \$1,929.35****Total \$1,929.35**



Notice: This automated email is not monitored for replies.

BY:

1000Bulbs.com

1-800-624-4488

HOME

CUSTOMER SERVICE

RETURN POLICY

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

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

Account Manager:

Moni Rubio

2140 Merritt Dr.

Garland, TX 75041

mrubio@1000bulbs.com

p. 972-535-0911

f. 972-535-0912

Order # 6036276

Order Date: 11/15/2018 **Customer #:** 1705529

Payment Method


Invoice: Net 30

Bill To

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

Ship To

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

Product	Qty	Price	Cost
 LED-10124-4K 36,000 Lumens - 4000 Kelvin - Type III - 120-277V - Comes with Slipfitter Mounting Bracket - LED-10124-4K	6	\$273.30ea	\$1,639.80

Total Savings \$242.88

Subtotal \$1,639.80

Ground \$136.49

Total \$1,776.29

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

Code to: Split 50/50

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000 \$88.14

SEVENTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

Memorandum

Date: December 2018

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Turkey Trot - report
- Upcoming events – Cocoa with Clause, Polar Plunge

Aquatics

- Pools closed for the off-season
- Lap pool - heater is on, operational hours and planning has been posted. Covers in use for winter months.

AMENITY USAGE

- *Total Facilities Usage – 6247*
- *Average daily usage – 208*

Card counts:

MV Owners	13
MV Renters	12
MV Replacements	4
MV Updated	5

Total cards printed: 98 (both districts)

Rentals

- *17 of 30 days rented in November, 4 of 4 weekends rented*
- *22 Grand Ballroom rentals, 5 Grand Lawn rental, 2 Bridal Suite rentals, 0 patio rentals*
- *13 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

- HVAC repair – concession kitchen unit
- Coordinate fire panel repair , replace relay and sensor for HVAC unit
- Repair internet connection to Tennis Pro Shop
- HVAC preventative maintenance performed on Grand banquet units
- HVAC preventative maintenance performed on Fitness Center unit
- Place Christmas lighting at Entries
- Place Christmas Lighting at Amenity Centers
- Replaced completed Entry Sign at Hamilton Glen
- Repair to Alarm Panel- non working panel at shop
- Test and coordinate repairs to well breaker at Amenity center
- Coordinate repair of new HVAC air handler at GB (warranty work)
- Install LED panel lights at Fitness Center (ongoing)
- Install sanitizer dispensers at Fitness Center
- Begin Access card Audit
- Coordinate replacement of large LED fixture at Basketball court (Warranty)
- Meet with contractors for work on Oakleaf Plantation pkwy (gas line)
- Replaced/repair multiple parking lot lights at Amenity Center (LED) (ongoing)
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- Replaced Tennis Lights (LED) ongoing
- Repair leak at Grand Banquet Women's bathroom
- Replaced multiple planks and railing planks on Boardwalk
- *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 11/11. Forest Brook, Creekview, Oakpoint, and Timberlake completed 11/28.*

Landscaping

- *Grasses cut back for fall*
- *over seeding completed on Multi-use fields, Grand lawn, and roadsides*
- *Replaced damaged Annuals at multiple endcaps*
- *Remove dying / dead grasses throughout*
- *Fertilization of multi-use fields and roadsides completed*
- *Monthly property reports and irrigation inspections kept on file in Ops. Manager office.*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com

FOREST HAMMOCK UNIT TWO
PB 55 PG 10-41

FOREST HAMMOCK
PB 54 PG 59 - 70

OAKLEAF PLANTATION PKWY

THE PRESERVE AT OAKLEAF CONDOS

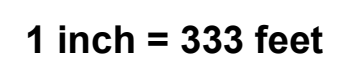
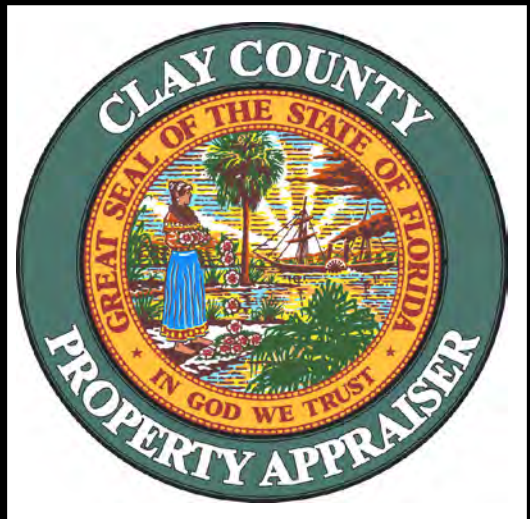
MIDDLE VILLAGE CDD

MIDDLE VILLAGE AMENITY CENTER

Legend:

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

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Middle Village 2013 CDD Clay County, Florida

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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