

MIDDLE VILLAGE
Community Development District

MARCH 11, 2019

AGENDA

Middle Village Community Development District

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

March 4, 2019

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, March 11, 2019 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the February 11, 2019 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Discussion of Amenity Policies – Rentals for Non-District Sponsored Events and Businesses
- V. Consideration of Resolution 2019-04, Authorizing Trespass Enforcement
- 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 – April 8, 2019 @ 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.

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, February 11, 2019 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
Jacqueline Collier	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	Operations Manager
Bruno Perez	VerdeGo Landscape

FIRST ORDER OF BUSINESS

Call to Order

Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the January 14, 2019 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated you are about 90% collected on your assessments receipt schedule.

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

FOURTH ORDER OF BUSINESS**Discussion of Amenity Policies – Rentals for Non-District Sponsored Events and Businesses**

Mr. Soriano stated the main issue with this is the rental we've had in here for the last year or so and a resident has come to us because it's gotten to be a little more than what we should have in here or what we have approved and she wants to know why when we don't have any written rule. This will help us to cut that off before it begins. She is right; we don't have a policy written, although we are certainly not required to operate in a way that we have to have everything on a sign or every little aspect written out in a policy somewhere. If it causes a problem for us legally or safety-wise we have the ability to step in. It doesn't mean they will be happy about it but I'm going to cut it off. Right now we have a problem with the way they're putting on their expo. These facilities weren't really designed for that. We've talked about the tax status, which is one legal issue, but there are a host of other problems. We're kind of limited with how many people are in this room. When you do an event that is in nature public it does create a problem and they most certainly have had more than 150 people up here. She's got almost 45 tables set up that she sells space to vendors. That's 90 people right there and we can only fit about 60 or 70 guests. When she does things like rent out tables to caterers we are a brick and mortar business. We basically become a restaurant. It's a little different when we have a private party or wedding where they have a caterer because it's not looked at the same way. When she's here selling stuff from the tables we could now get inspected by the health department and the State as a restaurant. We don't have a commercial kitchen. We have to have a whole list of things in place that allows us to be a business now. What we have here is available for short-term use for private parties and weddings so it opens the door to a bunch of other problems by us saying we can have those types of businesses or events here. We can on those special event approvals and that is what has been going on over at your sister district. It's been about 12 years they've gone through things to keep her in check on how big it gets, she's required to turn in business license and COIs, she pays extra for event insurance and about a year ago I stipulated that she had to start paying for porta-potties because it was killing our field house. We can have those special events if they become CDD authorized and it doesn't affect our tax status but if we do this on a regular basis and approve those types of events every weekend then it could cause a problem. By putting these policies in place we're cutting that issue off. Unless we wanted this type of event here and we approve it

once or twice a year kind of like they've done, then we should stay away from it and put it in the policies that this is for private gatherings. This is not something we need to vote on today because we will have our nighttime meeting where we approve any policy changes and Double Branch will be doing theirs this month. They will be looking at this also because we will possibly have some changes on how that expo is being run over there. We don't want to open the door for any other problems such as this to come forward.

Mr. Morris asked is there a need for us to put in there even though we may have given prior approval, maybe something not withstanding the above, we reserve the right to cancel any event.

Mr. Soriano stated we can do that and I've given Jason our contracts which are different than the policies so when they come to us and pay for that rental they actually have a long contract that they go through and initial in certain places. Those contracts can be legally binding on both sides so we can look at that and add that in there. In the policies we could probably put that on that second section. If we are going to have special events that helps to show that they also don't follow those same rules that everybody else has. This stops the comment of "how come this business gets to do this and I don't". Yoga was pointed out in the last couple of meetings. Yoga was something we actually asked to be done a certain way so we could have the program here and I put a whole laundry list of items that weren't normal for regular rentals. She's had to cancel last minute if I've had meetings that needed a space like an HOA emergency meeting. She can't get mad at us because it's part of the agreement that if you want to be able to offer us, this is what you have to do. She can't operate on a Friday, Saturday or Sunday. She has to provide a business license, COI and things like that just like we do for food trucks. We've not gotten anything like that from this expo that started over here so it is a little different. That's where that second section comes in is if we do approve any type of special event we have that right to change or add in whatever we feel is necessary for that event to make sure we're covered liability and safety wise.

Mr. Reynolds asked why do we need special events here at all?

Mr. Soriano stated we really don't. For things like this I would suggest staying away from it. This resident in particular would be mad about that and think that I'm making it personal, but it's not. We rent this room out for weddings and we do make a good amount of money. I believe if we priced it accordingly compared to other facilities in the area we would

make a lot more but we always said we want to keep it low cost for our residents and this is a nice amenity to utilize. We make a good \$90,000 a year off rentals. If she's renting it out people can make that argument that she's paying for it but we wouldn't lose any money if we didn't have her here. We rent this out every weekend so it's going to be paid for.

Mr. Reynolds stated that's why I don't understand why we have to have special events at all.

Mr. Soriano stated we don't have to have them here. Here we have weddings and a very large tennis program that is triple the size of last year.

Mr. Reynolds stated you mentioned yoga and that's a whole different animal.

Mr. Soriano stated we have those swim meets and Rod can tell you he's been here when we've had a swim meet and tennis tournament or wedding. This place is a mad house. It is nice to say we have this event that's going on, even if it's once a year or twice a year, because it brings people in from the neighborhood but at the same time the amount of stress it puts everything else that is ours. I think this type of thing is tough. I would say leave this type of thing to that outdoor venue that is at your sister district. They've made it work but they do have some limitations. It's been getting bigger and bigger and last year it got a little more problematic but that's up to their board to say let's start limiting vendors.

Mr. Morris stated I don't care what we do. What's your preference?

Mr. Soriano stated I would say we don't have those here because of the way this venue is set up and the way these facilities are set up. Let's leave it for those private functions.

Mr. Steiner stated my only concern is whether the yoga class is considered a special event or not. If we're going to say no special events then we need to get away from any reason to say they can do it, why can't I.

Mr. Soriano stated yoga really isn't a special event. It's our program. When we approve it, it becomes our program just like tennis and the swim team.

Mr. Steiner stated that's fine I just want to make sure we're not in this finger pointing, which we seem to have gotten into.

Mr. Reynolds stated my main concern is opening us up to trouble. We don't need insurance problems, legal problems or tax problems.

Mr. Swartz stated also the extra wear and tear. We spent a lot of money to upgrade these facilities.

Mr. Soriano stated the wear and tear or even the liability issue with people that aren't residents being here or guests of residents. That event is opened up completely to the outside. The swim team is comprised of our residents and even when we have competitions we know the other teams that are coming here as part of this program and tennis is the same way. Yoga is all our residents.

Mr. Reynolds stated so they're not special events.

Mr. Soriano stated they are District approved events.

Mr. Reynolds asked why do we need special events at all?

Mr. Soriano stated we really don't. I just put that in there in case you do want to do them.

Mr. Morris stated let's say we want to scrap this. This is a moot point then, correct?

Mr. Soriano stated no, this is basically to say we don't do these things unless you guys as a board approve that special event. Over at your sister district Carla came to that board to ask for that permission and they granted her permission to use that parking lot for the even so unless you guys as a board ever want to consider a special event then realistically the first part of this top one is we just don't do those. These rooms are for private functions and that's it.

Mr. Steiner stated on that second part I would remove the statement about us approving special events. If we're saying there are no special events, then there are none.

Mr. Reynolds stated if at some point in the future we wish to modify that it's a whole other topic.

Mr. Soriano stated the food trucks would be considered a special event but it's outside.

Mr. Swartz stated we don't change these but once a year so if we want to have this in there for something that comes along in August and this is not in the policies we have to wait until March or April to make that change.

Mr. Steiner stated the only other thing that might be there is if you're struggling with the food truck stuff to find a way to put the fact that outside events are where you'd hold a special event. If she wants to get tents or whatever and set them up out there, that puts it on par with the expo.

Mr. Soriano stated yes and that's why I mentioned I don't think this room is good for that. I'm not big on using that parking lot because it puts stress on the other events going on. If we have a wedding going on, the pools are open and tennis going on it's still going to create

issues. I would just tell them no, you just can't do it this weekend but I would prefer if we ever did a special event that it's outside.

Mr. Morris stated I don't know if we would move to do that now but why don't we just eliminate special events in this room.

Mr. Soriano stated I can put that wording in there just for the rental facility.

Mr. Morris stated do that and let's bring it up next month.

Mr. Walters stated obviously we could tweak this a little bit and have further discussion next month but I do think it's important to distinguish between a District event, whether we call that a special event or anything else, and an outside third party because at the end of the day these are our facilities and we can have a special event in any form or fashion we choose. The question is really how others are using our facilities and how we govern that use. I view the food trucks as a completely separate item than someone renting the facility for their own private use. That is a District event and we have all sorts of District events in various forms and fashion and we have the ability to do that. We may not have to be so grey-lined in terms of what we call a special event. I think there's a clear distinction there between our special event and function and a third party who is using our facility. We can certainly look into that language and make those tweaks.

Mr. Soriano stated I think that's the hard part for residents. They want to compare it to something else and say how come they get to do this and I don't. That's really the bigger problem.

Mr. Morris stated so Jay and Jason can just work on that language. I get that, Jason, as far as the ambiguity and the special events as opposed to District events so if you could work on that and bring it back next month and we will vote on it.

FIFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated I had discussed last meeting and you guys authorized me to accept the quiet title action. That has moved forward a little bit. One of the parties had filed a motion to dismiss so I believe they are dealing with that complaint but I don't foresee this being a big

issue for the District and I will update the Board accordingly as it goes forward. We're just in a bit of a holding pattern.

B. District Engineer

There being none, the next item followed.

C. District Manager

Mr. Perry stated we've just filed the tax exemption for all of the District properties. We go through that each year where we have to certify to the tax collector these are the properties we own and they are exempt from property taxes so it takes a little bit of time to do all that but it's been filed.

D. Operations Manager – Report

Mr. Soriano stated we just had the Polar Plunge. I missed the coldest weekend by about a week but Saturday was a little chilly in the morning. We had about 44 people pre-register so it was smaller than it's been the last couple of years but I think the weekend before scared them off a little bit but it was lots of fun. I have a calendar that's a bit of a change. We have District staff now and last year was the first year in a long time that we've done anything like a dive-in movie. We've looked at our District events and I've made changes to where we're doing something almost every month. It may be small whether it's a dive-in movie or movies on the green, which is typically over at your sister district and I got rid of some of the larger events that we spent thousands on for activities, marketing or food. The Camp Out is one we spend a good amount of money on and that big Halloween party that we used to do every year at your sister district. We've gotten more requests for smaller events like the Turkey Trot or Polar Plunge and it's only a couple hundred bucks. Our special event budget is \$12,000 and when you try to serve 20,000 or 30,000 people it's kind of tough. I got with staff and looked at rather than doing those larger events breaking it down and doing smaller events every month. Short of paying for the movie license we're really not paying much for the movie events. Now I have staff that can help me with those events rather than depending on high school volunteers.

Mr. Swartz stated those kids need those hours.

Mr. Soriano stated yes that has actually been a big program for us the last couple of years. We do rely heavily on high school volunteers and do full letters for them to put towards their hours so we have a lot of good kids that have been with us the last couple of years. We will continue to do that, it's just I know have the ability to pay for some extra hands if I need it. Unless there are any questions or objections to changing what we've done in the past this is

what I was looking at for the next year and I'll put it on the website so everybody has a plan for the whole year compared to us normally sending the emails out a month ahead of time.

Mr. Morris stated I think this is great and good for planning.

Mr. Swartz asked have we done an event for St. Patrick's Day before?

Mr. Soriano stated not at the pools. The way it fell this year it's during spring break and we will actually be open so we figured we'd do something with the kids.

Mr. Swartz asked are we turning the pool green?

Mr. Soriano stated we will do some green drinks but I've got boxes of things to giveaway from years ago back when the developer was here. We did a St. Patrick's Day social last year so we do have events for St. Patrick's Day, just typically not at the pool.

Moving on, if you noticed there was actually someone out there swimming laps today. We have two or three people that regularly use your heated pool so we've kept that schedule the way it's been. The few degrees we decreased the heater by hasn't bothered them much. You'll see our usage has stayed pretty high. Next month we will start reporting on those increases because of spring break. People that moved in over the winter that haven't used the facilities yet will be coming in to get their cards printed so we will see an increase on a lot of those numbers.

On the maintenance side I have a couple of things for you. I have a proposal from VerdeGo for \$18,000 that is the detailed report of all of those items that we thought were taken care of by the previous vendor. A lot of those items are the decoders that I talked about. You'll see a lot of heads and nozzles. They can argue some of those. When I sent my email letting them know my disappointment in how much was not done well or at all, their response was not as professional as I would have liked. It was more, these guys don't know what they're doing, they can't test properly, this stuff can't be broken or if it is broken it's probably something that happened in the last week or two. I do believe some heads and be broken in a week or two. I don't believe this many were broken in a week or two. They turned in reports saying everything was working the last couple weeks of December so this many items should not be damaged. VerdeGo also brought in a couple representatives from our manufacturers to help our with warranty replacements. The decoders are kind of expensive and there were 15 they were able to get replaced under warranty. That's not in the count that they're looking to get payment for the other 24 so that number was much higher. I seriously doubt that 39 decoders went bad

in a matter of two weeks so their argument is a little poor on that side and lacking professionalism. I haven't sent them back a response yet with this full detailed report I just got. It has a lot more to it and they have where they went through testing every single zone and what they found to back this up. R&D is certainly welcome to come out and run hours of testing on these things if they want and they are going to find the same thing. With that being said, to get everything in working order that is the amount we would typically have to pay whether it was VerdeGo or anybody else. It's much higher than I was hoping for. We talked about maybe \$10,000 and it is much higher but it also includes a lot of labor to make sure we're repairing stuff that needs to be repaired. We haven't paid R&D for the last month.

Mr. Morris stated I was going to say we've withheld close to \$30,000 in invoicing from R&D so for everyone's benefit this is effectively a wash. We need to approve this expenditure, but they're expecting \$30,000 that they're not going to get.

Mr. Soriano stated they're billing department is not the greatest either. They just realized they haven't gotten paid and last week they just sent me an email saying they haven't gotten paid. I haven't responded yet to say with this detailed report this is what I expect to see. It does not include the items I talked about last time that they just didn't do like some of those plant replacements that were part of those monthly billings. The weeding, pest control, and fertilization are priced in our contract every month. They weren't doing those things that \$800 was put aside for one line item that didn't get done and that adds up so it's not just this \$18,000 worth of damaged items that are out there. I'll give them what I see is my full amount and they can argue from that point and try to negotiate with us.

Mr. Reynolds asked do you believe this \$18,000 is recoverable?

Mr. Soriano stated yes. If they really want to argue tooth and nail Jason can help me out with it like a few thousand here and there for some of the things like wire testing. That's labor intensive so that could be something we argue about but there are other items besides this that would add up above and beyond that \$18,000 so I think we're going to end up getting this as a wash. I'd like to go ahead and get everything working.

Mr. Morris stated yes this is stuff we have to have done. Specifically, like the weed control is a sub contractor that R&D had paid to do this but was told back in September to stop by R&D's management so there are recoverable expenses included in that.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor a proposal from VerdeGo to repair neglected landscape and irrigation items was approved.

Mr. Soriano stated the next part will be additional and that's what you're seeing in that booklet. I had talked about moving forward with enhancements and money that I looked at that we could spend. Over the years we haven't really spent a lot in enhancements. Every once and a while we would approve a few thousand dollars here and there for extra sodding. We even did that last year with R&D and didn't get it so that money didn't get spent. VerdeGo did go through and took some great pictures and set everything up with before and after shots of what they would like to do and gave me pricing. Some of this I'm going to go through with them because on the pricing for picture number one for instance, you'll see it's Hamilton Glen and we're talking about enhancing the entryways. You see what they would like to do and what it looks like right now and I'm sure the residents of Hamilton Glen would love that. The total on that enhancement was quoted at \$3,902.50 but also has things in there like mulch. We get mulch every year and we can probably change that out. I'll work with Bruno and those guys to adjust those little things but they are pretty close on what I would expect for some of these enhancements. Some of them are very small. Picture number five is the pool deck. It's that backside between the tables and chairs and tents. Right now we have some rough grasses that don't grow well there and mulch. The mulch of course would get cleaned up but then the plants added up to a total of \$887. That's something I can do with my discretionary amounts so I'll handle that with them directly so we won't have to go through all of these pictures but there are more than enough that I would need special approval on. The first is going to be picture one for Hamilton Glen. Hamilton Glen's proposal is \$3,902.50 and like I said, I'll work with them on adjusting so these may come down but I'll give you the total for a not to exceed approval once we're done going through all of these. The entryways are also going to be offset by a few thousand bucks because the HOA offered to give us some funds to beef up the entryways. That was something they approved last year we just didn't go through R&D to get it done. Picture two is Deerview and that's for \$4,762.50.

Mr. Morris stated I do like taking out that hedgerow at the sign and putting in that bed of flowers.

Mr. Soriano stated picture three is a small one so I'll take care of that one. Picture four is actually something I've needed for a couple of years because we are lacking barriers next to the zero level entries. The health department hasn't said anything to me because we do have the signs there but we are supposed to have something there whether it's plants or railings because they're not supposed to walk from that deck area down into the pool. They're supposed to enter from the zero level side so I do need some plants there. That quote is \$2,025. Picture five is another small one. Picture six is the backside of the pool that looks out on to the road. If you remember, maybe two or three years ago we had a dead pine that everybody could see from the pool. I'd like to close in the big open area a little bit so we'd add some trees and plants there and that is little expensive because of the trees; that one is at \$6,250.

Mr. Morris asked that's with those magnolias?

Mr. Soriano stated those are blueberry trees to give us a little more color. We do have some magnolias out there already. I also believe if we kind of case this in a bit it would help with some of our problems with people sneaking in at night. Right now you can see when anybody pulls up or drives down this road. If that's blocked in a little bit they're less likely to hang out and want to play back there because they can't tell whether Clay County sheriffs have pulled into the front here. Number seven I'm going to hold off on just because we still have a lot of slide work that I talked about last month so I'm worried about putting plants in right at this moment. I did ask them to give us the quote but it may be something we come back to at the end of the year. Pictures eight and nine are the Whitfield area. This one is at \$7,789 because it's one of the largest medians that we have. That's a very long median right there by the entry of Whitfield. You'll the side from the school and also the side from the playground and circle. With those there are five all together for a total of \$24,729. That is pretty high, much higher than I would have wanted to start the year.

Mr. Reynolds asked what is the HOA contributing into this?

Mr. Soriano stated only a few thousand but there are amounts we can afford. We've been talking about doing enhancements and while it's more than what I want, we're going to have to do them sooner or later. If you guys prefer we can do each one of the three entries at a time. All of the rest of the entries in this neighborhood are privately owned so Cambridge and Preserve handle their own entries. That's what their HOA fees go towards and their HOA fees are extremely high because they own all of that area. Everywhere else, that's our common

ground. We don't want to do something that high but it is something we could do out of our repair and replacement lines.

Mr. Steiner stated I see nothing in there on the promenade.

Mr. Soriano stated we are still working on a few areas, the promenade and there was also a request for that newly landscaped area that we had put in a couple of years ago by the high school to try to do some lighting. If you remember a few years ago when we had all of the oak trees all the way over to the Double Branch side, the lights in the trees along the medians and sides of the roads are still there but they don't work well. There was a request to see if we could add lighting back in those trees so I do have a few proposals that will come back our way. That's another one if we want to hold off and not spend the whole \$24,000 now so that we could put some towards that later. This also doesn't count our regular replacements. We still get those. In our contract there is 10,000 square feet of sodding so we still have a lot of plants in addition to this. This would be an extra purchase to make this place look better, which we haven't done in years.

Mr. Steiner stated the promenade has been ignored for quite a few years.

Mr. Soriano stated that one didn't start off as well as our entries either. We grew out a couple of trees and that was about it.

Mr. Morris stated I know Mike has brought that up several times so if we're going to spend some dollars, let's concentrate on that first and get the promenade included in that and take these in some type of progressive sequence but I would prioritize this promenade.

Mr. Steiner stated as you said the properties that face the promenade pay for their own roadside enhancements so we've foot the bill to keep the promenade up but plants have been constantly dying off and instead of being replaced when they die they just get more mulch put there and as you said you've got a couple of trees that had problems along there too.

Mr. Soriano stated I could bring back for the promenade and whether it's the next month or so we will have the additional one for out at the high school. I do want to get the work done at the pool before we're filling the pool back up in March or April so we may want to go ahead and take care of the pool ones but we can bring the promenade back and hold off on the entries. That will also give us time to talk to the HOA and they may be able to put money towards it since they didn't pay last year.

Mr. Morris asked you'll communicate that to them?

Mr. Soriano stated yes.

Mr. Morris stated as far as the pools go you mentioned not moving ahead at the slide area to that one will be held off but doing the area with the blueberry trees.

Mr. Soriano stated yes picture four near our zero level entry and picture six is the one that screens in the back there.

Mr. Morris stated why don't we move to get those taken care of, speak with the HOAs for the respective communities and see if we can get some additional funding from their part and then next month we will have something for the promenade and also if you could come back with some type of lighting plan to light up Willow Brook and the high school area.

Mr. Perez stated we will have to see because that one could be expensive.

Mr. Soriano stated yes that was the first part of figuring that out is how close we are to electricity so that will be part of that quote. The length to our closest meter might change how much that is going to cost.

Mr. Morris stated just bring us the plan and we will look at it.

Mr. Swartz asked is this budgeted at all right now?

Mr. Soriano stated not in landscaping, it would be part of repairs and replacements. If I didn't normally save the thousand dollars that I do in repair and replacements then I would not want to spend \$20,000.

Mr. Swartz asked what do we have available?

Mr. Perry stated reserve funds are about \$870,000.

Mr. Soriano stated I can tell you, not just because of the amount of money I try to save each year in the lines that I have control of, but last year I mentioned we had a really good year and we didn't have a lot of problems with the pools and all of that equipment out there are our most expensive items. Hopefully we will have the same year this year but we've also made plans to stockpile parts that I already have ready to go so a lot of that is just labor whenever we have issues so that's what I'm looking forward to this year so I don't see us having any major expenses so I think as part of that RFP change we could put more money to enhancements. I think it's needed.

Mr. Morris asked are you optimistic that we would gain funding from the HOAs?

Mr. Soriano stated yes but it would be \$3,000 or \$4,000 at the most.

Mr. Swartz stated part of our focus here as a board is to keep the resources of this community growing. Obviously we have it in our budget and Jay has done a great job saving a lot of money and I don't dispute that the promenade needs to be addressed but we have a plan here, he's got some timetables he needs to follow, we have the resources and it's in our purview to keep this place looking great. Let's approve this whole thing.

Mr. Steiner stated when you say approve this whole thing, is that including the promenade or pushing the promenade off again, because that's what's happened every time.

Mr. Swartz stated next month he is going to come back with that or we're both going to jump his case.

Mr. Steiner stated it just seems like each time we put it off and we've been doing it for probably as long as I've been on the board. Each year other priorities and other things have come up and the people living along that promenade have to see that every day and that's their entryway that we're supposed to be maintaining.

Mr. Swartz asked do you have any idea what the expenditures for that area?

Mr. Soriano stated that promenade is very large. If we want to make it look like what we're doing in some of these pictures it could be anywhere from \$5,000 to \$10,000 but that's still going to be within what I can handle this year. I just don't like putting the numbers out ahead of time.

Mr. Swartz stated I'd like to make a motion that we approve these things and a not to exceed \$10,000 to update the promenade as well.

On MOTION by Mr. Swartz seconded by Mr. Steiner with all in favor VerdeGo's proposal for \$24,729 for landscape enhancements in the pool deck, Hamilton Glen, Deerview, and Whitfield areas was approved. In addition, landscape enhancements to the promenade in an amount not to exceed \$10,000 were approved.

SEVENTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting – March 11, 2019
at 6:00 p.m. at the Plantation Oaks
Amenity Center**

Mr. Perry stated our next regular meeting is going to be March 11th at 6:00.

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
January 31, 2019



Middle Village
Community Development District
Combined Balance Sheet
January 31, 2019

	<u>Governmental Fund Types</u>				<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>	<u>Service</u>	<u>Projects</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>							
Cash	\$59,859	\$151,734	---	\$26,264	---	---	\$237,857
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<u>Series 2018-1</u>							
Revenue	---	---	---	---	\$2,090,248	---	\$2,090,248
Cap Interest	---	---	---	---	\$3,623	---	\$3,623
Reserve	---	---	---	---	\$372,605	---	\$372,605
Prepayment	---	---	---	---	\$2,244	---	\$2,244
Construction	---	---	---	---	---	---	\$0
General Account	---	---	---	\$1,555,878	---	---	\$1,555,878
<u>Series 2018-2</u>							
Cap Interest	---	---	---	---	\$662	---	\$662
Reserve	---	---	---	---	\$124,527	---	\$124,527
Prepayment	---	---	---	---	---	---	\$0
<u>Operations</u>							
Custody Acct - Gen Fund Excess	\$92,596	---	---	---	---	---	\$92,596
Custody Acct - Rec Fund Excess	---	\$359,697	---	---	---	---	\$359,697
Custody Acct - Rec Fund Reserve	---	---	---	\$833,563	---	---	\$833,563
Due From Other	---	\$100,000	---	---	---	---	\$100,000
Due From Double Branch	---	\$14,113	---	---	---	---	\$14,113
Due From General Fund	---	\$9,877	---	---	---	---	\$9,877
Due From Rec Fund	\$36,597	---	---	\$7,868	---	---	\$44,465
Due From Capital Reserve	\$177,381	\$1,377,641	---	---	---	---	\$1,555,021
Due From Debt Service	\$10,699	\$83,004	---	---	---	---	\$93,703
Accounts Receivable	---	---	---	---	---	---	\$0
Assessment Receivable	---	---	---	---	---	---	\$0
Electric Deposits	---	\$13,270	---	---	---	---	\$13,270
Prepaid Expenses	---	\$845	---	---	---	---	\$845
Total Assets	<u>\$377,132</u>	<u>\$2,110,181</u>	<u>\$380,849</u>	<u>\$2,423,572</u>	<u>\$2,593,909</u>	<u>\$0</u>	<u>\$7,885,643</u>
<u>Liabilities:</u>							
Accounts Payable	\$2,746	\$21,882	---	\$22,080	---	---	\$46,708
Accrued Expenses	---	---	---	---	---	---	\$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	---	\$177,381	\$10,699	---	\$224,677
Due to Rec Fund	\$9,877	---	---	\$1,377,641	\$83,004	---	\$1,470,522
<u>Fund Balances:</u>							
Unassigned	\$364,509	\$2,008,934	\$380,849	\$846,471	---	---	\$3,600,762
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$2,500,207	---	\$2,500,207
Total Liabilities and Fund Equity	<u>\$377,132</u>	<u>\$2,110,181</u>	<u>\$380,849</u>	<u>\$2,423,572</u>	<u>\$2,593,909</u>	<u>\$0</u>	<u>\$7,885,643</u>

Middle Village
Community Development District
General Fund

Statement of Revenues & Expenditures
For the Period ending January 31, 2019

	Adopted Budget	Prorated Budget 1/31/19	Actual 1/31/19	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$183,772	\$183,772	\$0
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	\$0
Interest Income	\$350	\$117	\$93	(\$24)
Miscellaneous Income	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$216,037	\$185,626	\$185,602	(\$24)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$4,000	\$3,600	\$400
Travel	\$209	\$70	\$0	\$70
FICA Expense	\$918	\$306	\$275	\$31
Engineering	\$10,500	\$3,500	\$0	\$3,500
Trustee	\$15,144	\$0	\$0	\$0
Dissemination Agent	\$2,100	\$700	\$700	\$0
Assessment Roll	\$7,550	\$7,550	\$7,260	\$290
Attorney	\$45,000	\$15,000	\$8,326	\$6,674
Attorney-Foreclosure	\$28,000	\$9,333	\$0	\$9,333
Arbitrage	\$750	\$0	\$0	\$0
Annual Audit	\$5,900	\$1,967	\$0	\$1,967
Management Fees	\$59,963	\$19,988	\$19,988	(\$0)
Information Technology	\$2,150	\$717	\$717	(\$0)
Telephone	\$425	\$142	\$86	\$56
Postage	\$600	\$200	\$128	\$72
Printing & Binding	\$2,700	\$900	\$1,131	(\$231)
Records Storage	\$200	\$67	\$0	\$67
Insurance	\$10,652	\$10,652	\$9,877	\$775
Legal Advertising	\$1,500	\$500	\$318	\$182
Other Current Charges	\$150	\$50	\$21	\$29
Office Supplies	\$300	\$100	\$49	\$51
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$9,151	\$0	\$0	\$0
Total Administrative	\$216,037	\$75,915	\$52,650	\$23,265
Excess Revenues (Expenditures)	\$0		\$132,952	
Fund Balance - Beginning	\$0		\$231,557	
Fund Balance - Ending	\$0		\$364,509	

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	\$54,665	\$127,483	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,772
Maintenance Assessments - Direct	\$0	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,737
Interest Income	\$23	\$24	\$23	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
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	\$56,426	\$127,506	\$1,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,602
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$61	\$61	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275
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	\$175	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Assessment Roll	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
Attorney	\$2,410	\$3,252	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,326
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	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,988
Information Technology	\$179	\$179	\$179	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717
Telephone	\$35	\$11	\$33	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Postage	\$40	\$21	\$36	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128
Printing & Binding	\$611	\$372	\$19	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131
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	\$130	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318
Other Current Charges	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Office Supplies	\$1	\$47	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
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	\$26,962	\$9,916	\$9,094	\$6,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,650
Excess Revenues (Expenditures)	(\$26,939)	\$46,510	\$118,412	(\$5,031)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,952

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending January 31, 2019

	Adopted Budget	Prorated Budget 1/31/19	Actual 1/31/19	Variance
<u>Revenues:</u>				
Maintenance Assessment - Tax Roll	\$1,555,453	\$1,425,790	\$1,425,790	\$0
Maintenance Assessment - Direct	\$13,479	\$13,479	\$13,479	\$0
Interest	\$2,400	\$800	\$5,081	\$4,281
Miscellaneous Income	\$0	\$0	\$791	\$791
Amenities Revenue	\$55,000	\$18,333	\$11,755	(\$6,579)
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$35,754	(\$908)
Total Revenues	\$1,662,994	\$1,495,064	\$1,492,650	(\$2,415)
<u>Expenditures:</u>				
<u>Administrative</u>				
Management Fees - On Site	\$139,790	\$46,597	\$46,597	(\$0)
Insurance	\$45,879	\$45,879	\$44,561	\$1,318
Other Current Charges	\$5,868	\$1,956	\$1,072	\$884
Permit Fees	\$1,500	\$500	\$54	\$446
Office Supplies	\$500	\$167	\$0	\$167
Capital Reserve	\$33,625	\$0	\$0	\$0
Total Administrative	\$227,162	\$95,098	\$92,284	\$2,815
<u>Common Area</u>				
Security	\$92,047	\$30,682	\$12,707	\$17,975
Security - Clay County Off Duty Sheriff	\$43,609	\$14,536	\$15,245	(\$708)
Electric	\$22,000	\$7,333	\$5,872	\$1,461
Streetlighting	\$32,000	\$10,667	\$9,575	\$1,092
Irrigation Maintenance	\$4,000	\$1,333	\$0	\$1,333
Landscape Maintenance	\$413,172	\$137,724	\$103,542	\$34,182
Common Area Maintenance	\$54,847	\$18,282	\$11,086	\$7,196
Lake Maintenance	\$23,668	\$7,889	\$5,956	\$1,933
Misc. Maintenance	\$5,000	\$1,667	\$1,466	\$200
Total Common Area	\$690,343	\$230,114	\$165,449	\$64,665

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending January 31, 2019

	Adopted Budget	Prorated Budget 1/31/19	Actual 1/31/19	Variance
<u>Recreation Facility</u>				
Aquatic & Athletic Manager/Staff	\$159,949	\$53,316	\$47,405	\$5,911
Pool Attendants	\$113,360	\$37,787	\$27,349	\$10,437
Payroll Taxes	\$9,390	\$3,130	\$7,195	(\$4,065)
Janitorial	\$42,418	\$14,139	\$13,716	\$424
Telephone	\$5,364	\$1,788	\$1,244	\$544
Electric	\$62,000	\$20,667	\$15,677	\$4,990
Water/Sewer	\$35,300	\$11,767	\$11,433	\$333
Refuse Services	\$14,200	\$4,733	\$5,535	(\$802)
Pool Maintenance & Chemicals	\$52,318	\$17,439	\$15,161	\$2,278
Cable	\$5,102	\$1,701	\$1,544	\$157
Special Events	\$5,000	\$1,667	\$2,580	(\$913)
Office Supplies & Equipment	\$3,000	\$1,000	\$197	\$803
General Facility Maintenance	\$37,707	\$12,569	\$12,509	\$60
General Facility Maintenance - Preventative	\$15,350	\$5,117	\$1,814	\$3,303
General Facility Maintenance - Contingency	\$27,600	\$9,200	\$9,185	\$15
Elevator Maintenance	\$2,576	\$859	\$729	\$129
Recreation Passes	\$7,125	\$2,375	\$913	\$1,462
Lighting Repairs	\$10,000	\$3,333	\$2,921	\$412
Tennis Court Maintenance	\$35,680	\$11,893	\$9,884	\$2,010
Staff- Exercise Room	\$30,000	\$10,000	\$0	\$10,000
Total Recreation	\$673,439	\$224,480	\$186,992	\$37,488
<u>Aquatics Pool</u>				
Pool Maintenance	\$22,160	\$7,387	\$3,585	\$3,802
Pool Chemicals	\$7,840	\$2,613	\$0	\$2,613
Electric	\$16,000	\$5,333	\$6,773	(\$1,440)
Water/Sewer	\$6,800	\$2,267	\$1,387	\$880
Gas Heat	\$3,950	\$1,317	\$15,875	(\$14,559)
Supervisors	\$10,300	\$3,433	\$0	\$3,433
Unscheduled Pool Maintenance	\$5,000	\$1,667	\$0	\$1,667
Total Aquatics Pool	\$72,050	\$24,017	\$27,620	(\$3,604)
Total Expenses	\$1,662,994	\$573,709	\$472,345	\$101,364
Excess Revenues (Expenditures)	\$0		\$1,020,304	
Fund Balance - Beginning	\$0		\$1,001,899	
Fund Balance - Ending	\$0		\$2,022,204	

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	\$424,117	\$989,074	\$12,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,425,790
Maintenance Assessment - Direct	\$0	\$13,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,479
Interest	\$1,390	\$1,313	\$1,432	\$947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,081
Miscellaneous Income	\$0	\$0	\$373	\$418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$791
Amenities Revenue	\$294	\$4,799	(\$1,275)	\$7,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,755
Cost Sharing Revenue	\$0	\$0	\$0	\$35,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,754
Total Revenues	\$1,684	\$443,708	\$989,604	\$57,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,492,650

Expenditures:

Administrative

Management Fees - On Site	\$11,649	\$11,649	\$11,649	\$11,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,597
Insurance	\$44,451	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,561
Other Current Charges	\$400	\$215	\$342	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072
Permit Fees	\$0	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
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	\$11,891	\$12,128	\$11,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,284

Common Area

Security	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,707
Security - Clay County Off Duty Sheriff	\$3,866	\$4,895	\$2,627	\$3,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,245
Electric	\$1,423	\$1,391	\$1,637	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,872
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,575
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$34,264	\$34,264	\$35,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,542
Common Area Maintenance	\$4,570	\$3,000	\$996	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,086
Lake Maintenance	\$1,489	\$1,489	\$1,489	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,956
Misc. Maintenance	\$420	\$270	\$0	\$777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,466
Total Administrative	\$52,616	\$51,893	\$48,347	\$12,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,449

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	\$11,556	\$12,434	\$11,858	\$11,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,405
Pool Attendants	\$9,770	\$5,664	\$4,361	\$7,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,349
Payroll Taxes	\$0	\$0	\$0	\$7,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,195
Janitorial	\$3,720	\$3,500	\$2,905	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,716
Telephone	\$260	\$362	\$361	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244
Electric	\$4,112	\$3,774	\$3,690	\$4,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,677
Water/Sewer	\$1,180	\$4,542	\$2,852	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,433
Refuse Services	\$1,378	\$1,389	\$1,388	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,535
Pool Maintenance	\$4,427	\$4,665	\$4,256	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,161
Cable	\$378	\$385	\$385	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,544
Special Events	\$0	\$1,034	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,580
Office Supplies & Equipment	\$0	\$98	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197
General Facility Maintenance	\$3,142	\$3,095	\$3,142	\$3,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,509
General Facility Maintenance - Preventative	\$1,569	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814
General Facility Maintenance - Contingency	\$2,300	\$2,276	\$2,300	\$2,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,185
Elevator Maintenance	\$0	\$0	\$0	\$729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729
Recreation Passes	\$0	\$681	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$913
Lighting Repairs	\$833	\$827	\$385	\$876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,921
Tennis Court Maintenance	\$2,438	\$2,506	\$1,823	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,884
Staff- Exercise Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$47,063	\$47,231	\$41,584	\$51,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,992
<u>Aquatics Pool</u>													
Pool Maintenance	\$1,195	\$1,195	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,585
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$1,431	\$1,404	\$2,464	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,773
Water/Sewer	\$528	\$498	\$227	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,387
Gas Heat	\$3,524	\$3,052	\$6,621	\$2,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,875
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	\$6,150	\$10,507	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,620
Total Expenditures	\$162,858	\$117,165	\$112,566	\$79,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,345
Excess Revenues (Expenditures)	(\$161,174)	\$326,543	\$877,038	(\$22,103)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,304

Middle Village
Community Development District
Middle Village SPE

Statement of Revenues & Expenditures
For the Period ending January 31, 2019

Adopted Budget	Prorated Budget 1/31/19	Actual 1/31/19	Variance
-------------------	----------------------------	-------------------	----------

REVENUES:

Bondholders Contributions	\$14,270	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$14,270	\$0	\$0	\$0

EXPENDITURES:

Annual Corporate Fees	\$150	\$0	\$0	\$0
Bank Charges/Other Current	\$120	\$40	\$12	\$28
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	\$40	\$12	\$28
EXCESS REVENUES (EXPENDITURES)	\$0		(\$12)	

Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	(\$379)	(\$379)
Total Other Sources (Uses)	\$0	\$0	(\$379)	(\$379)
Net Change in Fund Balance	\$0		(\$391)	
FUND BALANCE - Beginning	\$0		\$381,240	
FUND BALANCE - Ending	\$0		\$380,849	

Middle Village
Community Development District
Capital Reserve Fund

Statement of Revenues & Expenditures
For the Period ending January 31, 2019

	Adopted Budget	Prorated Budget 1/31/19	Actual 1/31/19	Variance
<u>REVENUES:</u>				
Interest Income	\$500	\$167	\$8,683	\$8,516
Capital Reserve - Transfer In	\$43,625	\$0	\$0	\$0
General Reserve - Transfer In	\$9,151	\$0	\$0	\$0
TOTAL REVENUES	\$53,276	\$167	\$8,683	\$8,516
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$38,211	\$38,211	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$38,211	\$38,211	\$0
EXCESS REVENUES (EXPENDITURES)	(\$51,195)		(\$29,528)	
FUND BALANCE - Beginning	\$881,790		\$875,999	
FUND BALANCE - Ending	\$830,595		\$846,471	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending January 31, 2019

	Adopted Budget	Prorated Budget 1/31/19	Actual 1/31/19	Variance
<u>Revenues:</u>				
Interest Income	\$3,000	\$1,000	\$8,618	\$7,618
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$1,886,216	\$1,886,216	\$0
Total Revenues	\$2,102,315	\$1,915,849	\$1,923,467	\$7,618
<u>Expenditures:</u>				
<u>Series 2018-1</u>				
Interest Expense - 11/1	\$454,130	\$454,130	\$454,130	\$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
<u>Series 2018-2</u>				
Interest Expense - 11/1	\$71,042	\$71,042	\$71,042	(\$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	\$525,172	\$525,172	\$0
Excess Revenues (Expenditures)	(\$26,087)		\$1,398,296	
<u>Other Sources (Uses):</u>				
Interfund Transfer In (Out)	\$0	\$0	\$8,476	\$8,476
Other Debt Service Costs	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$8,476	\$8,476
Net Change in Fund Balance	(\$26,087)		\$1,406,772	
Fund Balance - Beginning	\$525,172		\$1,093,435	
Fund Balance - Ending	\$499,085		\$2,500,207	

Middle Village
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period ending January 31, 2019

	Series 2018-1/2018-2
<u>Revenues:</u>	
Interest Income	\$23
Bond Proceeds	\$0
Total Revenues	\$23
<u>Expenditures:</u>	
Capital Outlay	\$0
Trustee Fees	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$23
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	(\$8,476)
Transfer Out- Escrow Agent	\$0
Total Other	(\$8,476)
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:	\$372,605
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:	\$124,527
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	288,598.87	1,961,657.22	191,121.90	1,390,242.62	92,572.55	3,635,594.29
TOTAL DUE / RECEIVED	288,598.87	1,990,290.25	192,859.27	1,402,880.45	93,414.07	3,679,444.04

(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
2	11/30/18	836,345.75	451,266.98	43,966.40	319,816.63	21,295.74
3	12/10/18	2,058,209.85	1,110,548.06	108,199.36	787,054.56	52,407.87
4	12/18/18	366,820.59	197,925.35	19,283.63	140,271.32	9,340.29
5	01/17/19	30,890.12	16,667.38	1,623.88	11,812.31	786.55
6	02/20/19	139,816.49	75,440.77	7,350.10	53,465.49	3,560.12
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,635,594.30	1,961,657.22	191,121.90	1,390,242.62	92,572.55

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%
% COLLECTED TAX ROLL	92.65%	92.65%
TOTAL PERCENT COLLECTED	92.74%	92.71%

D.

Middle Village

Community Development District

Check Run Summary

February 28, 2019

Fund	Date	Check No.	Amount
General Fund			
Payroll	2/14/19	50736-50740	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	2/4/19	1412	\$ 19.13
	2/7/19	1413-1414	\$ 2,663.50
	2/13/19	1415-1416	\$ 5,899.54
	2/28/19	1417	\$ 20.43
		Sub-Total	\$ 8,602.60
Recreation Fund			
Accounts Payable	2/4/19	7289-7299	\$ 9,080.58
	2/7/19	7300-7306	\$ 4,345.17
	2/13/19	7307-7316	\$ 4,048.00
	2/28/19	7317-7344	\$ 83,287.22
		Sub-Total	\$ 100,760.97
Capital Reserve Fund			
Accounts Payable	2/4/19	214-219	\$ 19,570.98
	2/13/19	220	\$ 180.00
	2/28/19	221-223	\$ 3,095.08
		Sub-Total	\$ 22,846.06
Total			\$ 133,133.13

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: February 11, 2019 Meeting

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

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

Approved for Payment:



District Manager Signature

2/11/19

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 #
2/04/19	00003	1/15/19 64309547	201901 310-51300-42000	JAN FEDEX POSTAGE	*	19.13	
			FEDEX				19.13 001412
2/07/19	00014	1/31/19 105308	201812 310-51300-31500	DEC GENERAL COUNSEL	*	963.50	
			HOPPING GREEN & SAMS				963.50 001413
2/07/19	00014	1/31/19 105309	201812 310-51300-31500	DEC MONTHLY MEETING	*	1,700.00	
			HOPPING GREEN & SAMS				1,700.00 001414
2/13/19	00111	1/31/19 295129	201901 310-51300-48000	NOTICE OF MEETING 2/11/19	*	63.45	
			CLAY TODAY				63.45 001415
2/13/19	00026	2/01/19 1497	201902 310-51300-34000	FEB MANAGEMENT FEES	*	4,996.92	
		2/01/19 1497	201902 310-51300-35100	FEB INFORMATION TECH	*	179.17	
		2/01/19 1497	201902 310-51300-31300	FEB DISSEMINATION SERVICE	*	175.00	
		2/01/19 1497	201902 310-51300-51000	OFFICE SUPPLIES	*	41.23	
		2/01/19 1497	201902 310-51300-42000	POSTAGE	*	48.14	
		2/01/19 1497	201902 310-51300-42500	COPIES	*	370.65	
		2/01/19 1497	201902 310-51300-41000	TELEPHONE	*	24.98	
			GOVERNMENTAL MANAGEMENT SERVICES				5,836.09 001416
2/28/19	00003	2/12/19 64583927	201902 310-51300-42000	FEB FEDEX POSTAGE	*	20.43	
			FEDEX				20.43 001417
TOTAL FOR BANK A						8,602.60	
TOTAL FOR REGISTER						8,602.60	

MVIL MIDDLE VILLAGE HSMITH



Invoice Number	Invoice Date	Account Number	Page
6-430-95474	Jan 15, 2019		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	\$19.13
TOTAL THIS INVOICE	USD	\$19.13

1-31-513-42
3

Other discounts may apply.



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.

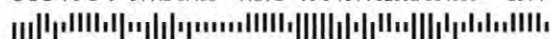
Invoice Number	Invoice Amount	Account Number
6-430-95474	USD \$19.13	

Remittance Advice

Your payment is due by Jan 30, 2019

6430954740000001913385100376280000000000000000191330

0034534 01 AB 0.405 **AUTO T6 0 1014 32092-364939 -C01-P34568-11



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



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



60010140014407

1014-01-00-0034534-0001-0061801

Invoice Number	Invoice Date	Account Number	Page
6-430-95474	Jan 15, 2019		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 07, 2019 **Cust. Ref.:** Middle Village **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	774126378514	Shelby Stephens	Jay Soriano
Service Type	FedEx 2Day	475 West Town Place	Oakleaf Amenity Center
Package Type	FedEx Pak	SAINT AUGUSTINE FL 32092 US	370 OAKLEAF VILLAGE PKWY
Zone	02		ORANGE PARK FL 32065 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 08, 2019 13:56		
Svc Area	A2	Transportation Charge	18.22
Signed by	L.CARTER	Fuel Surcharge	0.91
FedEx Use	000000000/5980/_	Total Charge	USD \$19.13
Third Party Subtotal			USD \$19.13
Total FedEx Express			USD \$19.13



FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 31, 2019

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

Bill Number 105308
Billed through 12/31/2018

RECEIVED
FEB 01 2019

1-31-513-315
14

General Counsel (O&M)

MVCDD 00001 JMW

BY:

FOR PROFESSIONAL SERVICES RENDERED

12/03/18	JMW	Review resolutions related to board member vacancy; confer with staff.	0.40 hrs
12/04/18	JMW	Review and revise resolutions regarding vacancy.	0.50 hrs
12/11/18	JMW	Review scoring matrix and proposals; prepare notices of award for landscape and irrigation maintenance RFP; confer with Soriano regarding same.	1.50 hrs
12/14/18	JMW	Coordinate notice and contract issues for landscaping.	0.40 hrs
12/20/18	JMW	Prepare agreement for landscape and irrigation maintenance; confer with Soriano and Verdego regarding same.	1.30 hrs
Total fees for this matter			\$963.50

MATTER SUMMARY

Walters, Jason M.	4.10 hrs	235 /hr	\$963.50
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TOTAL FEES	\$963.50
------------	----------

TOTAL CHARGES FOR THIS MATTER	<u>\$963.50</u>
-------------------------------	-----------------

BILLING SUMMARY

Walters, Jason M.	4.10 hrs	235 /hr	\$963.50
-------------------	----------	---------	----------

TOTAL FEES	\$963.50
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$963.50</u>
-----------------------------	-----------------

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 31, 2019

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

Bill Number 105309
Billed through 12/31/2018



BY:

1.31.513.315
14

Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

12/03/18	JMW	Review agenda items; confer with staff.	
12/07/18	JMW	Meeting preparation; review agenda package materials; conference with staff.	
12/10/18	JMW	Meeting preparation; attend regular board meeting by telephone.	
12/12/18	JMW	Meeting follow up.	
12/20/18	JMW	Review meeting minutes.	
Total fees for this matter			\$1,700.00

MATTER SUMMARY

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

BILLING SUMMARY

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

Please include the bill number on your check.

43341
adreceipt

**CLAY
TODAY**

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

**Ponte Vedra
Recorder**
Not your average newspaper, not your average reader.

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

Advertising Invoice

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

Cust#:502399
Ad#:295129
Phone#:904-940-5850
Date:01/22/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.70

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	01/31/2019	01/31/2019	1	63.45	63.45

Payment Information:

Date: 01/22/2019 Order#: 295129 Type: BILLED ACCOUNT

1-31-513.48
111

Total Amount: 63.45

Tax: 0.00

Amount Due: 63.45

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

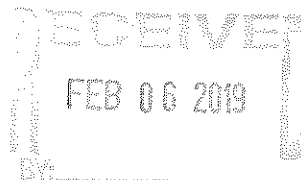
Ad Copy

NOTICE OF MEETING MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, February 11, 2019, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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



PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

FEBRUARY MEETING

LEGAL: 43341 ORDER: 295129

was published in said newspaper in the issues:

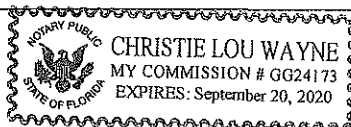
01/31/2019

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



Sworn to me and subscribed before me 01/31/2019.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

NOTICE OF MEETING
MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on **Monday, February 11, 2019, at 2:00 p.m.**, at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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James A. Perry
 Manager

Legal 43341 published Jan 31, 2019 in
 Clay County's Clay Today newspaper

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

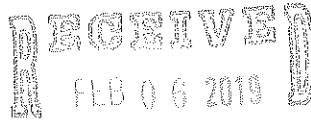
Invoice #: 1497

Invoice Date: 2/1/19

Due Date: 2/1/19

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 - February 2019 1-31-513-34		4,996.92	4,996.92
Information Technology - February 2019 1-31-513-351		179.17	179.17
Dissemination Agent Services - February 2019 1-31-513-303		175.00	175.00
Office Supplies 1-31-513-51		41.23	41.23
Postage 1-31-513-42 26		48.14	48.14
Copies 1-31-513-425		370.65	370.65
Telephone 1-31-513-41		24.98	24.98

Total \$5,836.09**Payments/Credits** \$0.00**Balance Due** \$5,836.09



Invoice Number	Invoice Date	Account Number	Page
6-458-39273	Feb 12, 2019		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**

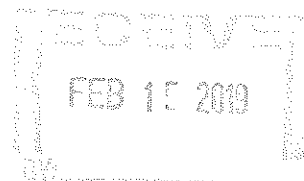
Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$20.43
TOTAL THIS INVOICE	USD	\$20.43

1-31-513-42
3

Other discounts may apply.



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
6-458-39273	USD \$20.43	

Remittance Advice

Your payment is due by Feb 27, 2019

645839273200000204388510037628000000000000000000204380

0035084 01 AB 0.409 **AUTO T1 0 1042 32092-364939 -C01-P35119-1



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



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



60030420012432

1042-01-00-0035084-0001-0067892

Invoice Number	Invoice Date	Account Number	Page
6-458-39273	Feb 12, 2019		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 04, 2019 Cust. Ref.: Middle Village Ref.#2:
 Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	774380084569	Shelby Stephens	Jay Soriano	
Service Type	FedEx 2Day	475 West Town Place	Oakleaf Amenity Center	
Package Type	Customer Packaging	SAINT AUGUSTINE FL 32092 US	370 OAKLEAF VILLAGE PKWY	
Zone	02		ORANGE PARK FL 32065 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			
Delivered	Feb 06, 2019 14:27			
Svc Area	A2	Transportation Charge		19.27
Signed by	L.CARTER	Fuel Surcharge		1.16
FedEx Use	000000000/5980/	Total Charge	USD	\$20.43
Third Party Subtotal				USD \$20.43
Total FedEx Express				USD \$20.43

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

*** CHECK DATES 02/01/2019 - 02/28/2019 ***

MIDDLE VILLAGE - REC FUND
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/04/19	00398	1/28/19 01282019	201901 320-57200-34510		*	180.00	
		1/19/19 SECURITY					
		1/28/19 01282019	201901 320-57200-34510		*	180.00	
		1/20/19 SECURITY					
				BRYAN WESLEY SMITH			360.00 007289
2/04/19	00706	1/24/19 01242019	201901 300-36900-10300		*	700.00	
			RENTAL DEPOSIT REFUND				
				DOMINIQUE PINO			700.00 007290
2/04/19	00472	1/28/19 01282019	201901 320-57200-34510		*	180.00	
		1/22/19 SECURITY					
				JOHN REUBEN DRURY			180.00 007291
2/04/19	00386	1/28/19 01282019	201901 320-57200-34510		*	180.00	
		1/24/19 SECURITY					
				JONATHAN HENRY BROWN			180.00 007292
2/04/19	00515	1/14/19 0111459-	201901 600-53800-64000		*	1,017.50	
			COUPLED PUMP MOTOR				
				KG POWER SYSTEMS			1,017.50 007293
2/04/19	00276	1/28/19 01282019	201901 320-57200-34510		*	180.00	
		1/18/19 SECURITY					
		1/28/19 01282019	201901 320-57200-34510		*	180.00	
		1/23/19 SECURITY					
				MATTHEW L. WILLIAMS			360.00 007294
2/04/19	00139	2/01/19 13129558	201902 330-57200-46400		*	1,705.39	
			FEB POOL MAINTENANCE				
		2/01/19 13129558	201902 330-57200-46400		*	108.18	
			FUEL				
				POOLSURE			1,813.57 007295
2/04/19	00438	1/16/19 687-9549	201902 330-57200-44900		*	1,367.39	
			FEB REFUSE				
				REPUBLIC SERVICES #687			1,367.39 007296
2/04/19	00271	1/16/19 10019A	201901 330-57200-62100		*	244.80	
			JAN BI-MONTHLY PM				
				SOUTHEAST FITNESS REPAIR			244.80 007297
2/04/19	00239	1/28/19 01282019	201901 320-57200-34510		*	180.00	
		1/18/19 SECURITY					
				WAYNE SIMANDL			180.00 007298

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/04/19	00412	1/21/19 4031 JAN LAP	201901 330-57200-43500 POOL GAS	WILFORD PROPANE GAS	*	2,677.32	2,677.32 007299
2/07/19	00674	2/04/19 02042019 1/25/19 SECURITY	201901 320-57200-34510	BEN SIMMONS	*	180.00	360.00 007300
		2/04/19 02042019 1/28/19 SECURITY	201901 320-57200-34510	BRYAN WESLEY SMITH	*	180.00	180.00 007301
2/07/19	00398	2/04/19 02042019 1/27/19 SECURITY	201901 320-57200-34510	DAVID VOLLER	*	180.00	180.00 007302
2/07/19	00567	2/04/19 02042019 1/31/19 SECURITY	201901 320-57200-34510	JONATHAN HENRY BROWN	*	180.00	180.00 007303
2/07/19	00386	2/04/19 02042019 1/29/19 SECURITY	201901 320-57200-34510	MATTHEW L. WILLIAMS	*	180.00	180.00 007304
2/07/19	00276	2/04/19 02042019 1/30/18 SECURITY	201901 320-57200-34510	RIVERSIDE MANAGEMENT SERVICES, INC	*	2,905.17	2,905.17 007305
2/07/19	00261	2/01/19 239 FEB JANITORIAL SERVICES	201902 330-57200-34200	WAYNE SIMANDL	*	180.00	360.00 007306
2/07/19	00239	2/04/19 02042019 1/25/19 SECURITY	201901 320-57200-34510	BEN WASE	*	180.00	360.00 007307
		2/04/19 02042019 1/26/19 SECURITY	201901 320-57200-34510		*	180.00	
2/13/19	00240	2/11/19 02112019 2/5/19 SECURITY	201902 320-57200-34510		*	180.00	
		2/11/19 02112019 2/7/19 SECURITY	201902 320-57200-34510		*	180.00	
2/13/19	00398	2/11/19 02112019 2/1/19 SECURITY	201902 320-57200-34510		*	180.00	
		2/11/19 02112019 2/2/19 SECURITY	201902 320-57200-34510		*	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 #
		2/11/19 02112019	201902 320-57200-34510		*	180.00	
		2/3/19 SECURITY		BRYAN WESLEY SMITH			540.00 007308
2/13/19 00256		2/06/19 SSI08735	201901 320-57200-34510		*	482.50	
		JAN EMPLOYMENT FEE					
		2/06/19 SSI08735	201901 320-57200-34510		*	187.50	
		JAN SCHEDULING FEE		CLAY COUNTY SHERIFF'S OFFICE			670.00 007309
2/13/19 00567		2/11/19 02112019	201902 320-57200-34510		*	180.00	
		2/6/19 SECURITY		DAVID VOLLER			180.00 007310
2/13/19 00026		2/05/19 1501	201901 300-36900-10200		*	768.00	
		TENNIS REV DEP 1/30/19		GOVERNMENTAL MANAGEMENT SERVICES			768.00 007311
2/13/19 00026		2/05/19 1502	201901 330-57200-34400		*	340.00	
		JAN TENNIS MAINTENANCE		GOVERNMENTAL MANAGEMENT SERVICES			340.00 007312
2/13/19 00472		2/11/19 02112019	201902 320-57200-34510		*	150.00	
		2/4/19 SECURITY		JOHN REUBEN DRURY			150.00 007313
2/13/19 00705		1/11/19 01112019	201901 300-36900-10300		*	500.00	
		RENTAL DEPOSIT REFUND		SANTOS ZELAYA			500.00 007314
2/13/19 00239		2/07/19 02072019	201901 320-57200-34510		*	180.00	
		1/21/19 SECURITY		WAYNE SIMANDL			180.00 007315
2/13/19 00239		2/11/19 02112019	201902 320-57200-34510		*	180.00	
		2/1/19 SECURITY					
		2/11/19 02112019	201902 320-57200-34510		*	180.00	
		2/2/19 SECURITY		WAYNE SIMANDL			360.00 007316
2/28/19 00674		2/25/19 02252019	201902 320-57200-34510		*	180.00	
		2/18/19 SECURITY		BEN SIMMONS			180.00 007317
2/28/19 00674		2/19/19 02192019	201902 320-57200-34510		*	180.00	
		2/8/19 SECURITY					

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/19/19 02192019	201902 320-57200-34510		*	180.00	
		2/9/19 SECURITY		BEN SIMMONS			360.00 007318
2/28/19 00240		2/19/19 02192019	201902 320-57200-34510		*	180.00	
		2/11/19 SECURITY		BEN WASE			180.00 007319
2/28/19 00707		2/19/19 02192019	201902 300-36900-10300		*	500.00	
		RENTAL DEPOSIT REFUND		BETTINA HANSON			500.00 007320
2/28/19 00398		2/19/19 02192019	201902 320-57200-34510		*	180.00	
		2/8/19 SECURITY					
		2/19/19 02192019	201902 320-57200-34510		*	180.00	
		2/10/19 SECURITY		BRYAN WESLEY SMITH			360.00 007321
2/28/19 00008		2/06/19 02062019	201902 330-57200-43300		*	1,137.68	
		3214-1 TOWER OAKS DR					
		2/06/19 02062019	201902 330-57200-43300		*	39.22	
		701-1 TURKEY POINT DR					
		2/06/19 02062019	201902 330-57200-43300		*	27.06	
		878-1 SONGBIRD DR					
		2/06/19 02062019	201902 330-57200-43300		*	27.82	
		738-1 CHESTWOOD CHASE					
		2/06/19 02062019	201902 330-57200-43300		*	30.10	
		3214-2 TOWER OAKS DR					
		2/06/19 02062019	201902 330-57200-43300		*	124.62	
		1089 OAKLEAF PLANTATION					
		2/06/19 02062019	201902 330-57200-43300		*	139.82	
		1092 OAKLEAF PLANTATION					
		2/06/19 02062019	201902 330-57200-43300		*	244.18	
		533-1 SOUTHWOOD WAY					
		2/06/19 02062019	201902 330-57200-43300		*	49.34	
		533-2 SOUTHWOOD WAY					
				CLAY COUNTY UTILITY AUTHORITY			1,819.84 007322
2/28/19 00063		1/31/19 TCE15875	201901 330-57200-49500		*	250.00	
		ELEVATOR SAFETY TEST					
				COASTAL ELEVATOR SERVICE CORP.			250.00 007323
2/28/19 00567		2/25/19 02252019	201902 320-57200-34510		*	180.00	
		2/19/19 SECURITY		DAVID VOLLER			180.00 007324
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/28/19	00026	2/05/19 1503	201901 300-36900-10300		*	550.75	
			EVENT STAFF THRU 1/31/19				
				GOVERNMENTAL MANAGEMENT SERVICES			550.75 007325
2/28/19	00026	2/21/19 1505	201901 330-57200-62000		*	3,130.00	
			JAN FACILITY MAINT - GEN				
		2/21/19 1505	201901 330-57200-62200		*	2,309.00	
			JAN FACILITY MAINT-CONTIN				
		2/21/19 1505	201901 320-57200-46500		*	2,520.00	
			JAN COMMON AREA MAINT				
		2/21/19 1505	201901 330-57200-46630		*	876.35	
			JAN LIGHTING REPAIRS				
		2/21/19 1505	201901 330-57200-34400		*	2,177.00	
			JAN TENNIS COURT MAINT				
		2/21/19 1505	201901 320-57200-49000		*	689.00	
			JAN MISC MAINTENANCE				
				GOVERNMENTAL MANAGEMENT SERVICES			11,701.35 007326
2/28/19	00026	2/21/19 1506	201901 330-57200-34400		*	600.00	
			JAN FACILITY MAINT-TENNIS				
				GOVERNMENTAL MANAGEMENT SERVICES			600.00 007327
2/28/19	00026	2/01/19 1498	201902 310-51300-34000		*	11,649.17	
			FEB FACILITY MANAGE - REC				
				GOVERNMENTAL MANAGEMENT SERVICES			11,649.17 007328
2/28/19	00026	2/01/19 1499	201902 330-57200-34300		*	5,778.15	
			FEB FACILITY MANAG-TENNIS				
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 007329
2/28/19	00026	2/01/19 1500	201902 330-57200-34300		*	5,778.15	
			FEB FACILITY MANAGE-STAFF				
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 007330
2/28/19	00026	2/19/19 1504	201902 300-36900-10300		*	449.75	
			EVENT STAFF THRU 2/14/19				
				GOVERNMENTAL MANAGEMENT SERVICES			449.75 007331
2/28/19	00026	2/26/19 1507	201902 300-36900-10200		*	952.50	
			TENNIS REV DEP 2/22/19				
				GOVERNMENTAL MANAGEMENT SERVICES			952.50 007332
2/28/19	00472	2/19/19 02192019	201902 320-57200-34510		*	120.00	
			2/12/19 SECURITY				
				JOHN REUBEN DRURY			120.00 007333

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/28/19	00239	2/19/19 02192019	201902 320-57200-34510		*	180.00	
		2/9/19 SECURITY		WAYNE SIMANDL			180.00 007344

TOTAL FOR BANK B						100,760.97	
TOTAL FOR REGISTER						100,760.97	

MVIL MIDDLE VILLAGE HSMITH

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JANUARY 28, 2019
WEEK OF: 1/18/19-1/24/19

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
1/18/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
1/18/19	MATTHEW WILLIAMS ✓	1715-2315	6	30.00	180.00
1/19/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
1/20/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
1/22/19	JOHN DRURY ✓	1700-2300	6	30.00	180.00
1/23/19	MATTHEW WILLIAMS ✓	1630-2230	6	30.00	180.00
1/24/19	JONATHAN BROWN ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1260.00

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

THANK YOU FOR YOUR BUSINESS!

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – JANUARY 19, 2019
 - RESIDENT – DOMINIQUE PINO
 - ADDRESS - 11738 TORREY PINE CIRCLE SOUTH, JACKSONVILLE, FL 32218-7679
 - AMOUNT OF REFUND - \$700.00 = GB \$500.00 and GL \$200.00 DEPOSITS
 - DEPOSIT was via VISA (9907):
 - GRAND BANQUET:
 - DATED: 7/1/18
 - INVOICE#: 2
 - BATCH#: 48
 - SEQ#: 2
 - APPROVAL CODE#: 880840
 - AMOUNT: \$500.00
 - GRAND LAWN:
 - DATED: 10/27/18
 - INVOICE#: 2
 - BATCH#: 82
 - SEQ#: 2
 - APPROVAL CODE#: 091344
 - AMOUNT: \$200.00
 - TOTAL DEPOSITS: \$700.00

2-300-369-103
766

RECEIVED
JAN 24 2019
BY:

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
07/01/18	07/01/18	01/19/19	Dominique Pin - GB DEPOSIT	DEPOSIT	\$ 500.0

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
10/27/18	10/27/18	01/19/19	Dominique Pino - GL DEPOSIT	DEPOSIT	\$ 200.0

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

Thank you.

I will be out of the office THURSDAY, January 24, 2019 and FRIDAY, January 25, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with yo

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venue rentals@oakleafresidents.com
 (904) 770-4661 voice email
 (904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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


Invoice

Date 2/1/2019

Invoice # 131295583843

Terms	Net 20
Due Date	2/21/2019
PO #	
Customer #	13OAK101

Bill To	Ship To
Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065 2-33-572-464 139

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,705.39
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
				

A prepayment discount of 5% is available if the entire amount for 2019 is paid for by check or ACH by January 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total Amount Due 1,813.57
\$1,813.57

Remittance Slip

Customer
13OAK101
Invoice #
131295583843

Amount Due \$1,813.57

Amount Paid _____

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



131295583843



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

Account Number 3-0687-3527242
Invoice Number 0687-000954901
Invoice Date January 16, 2019
Previous Balance \$2,768.00
Payments/Adjustments -\$2,768.00
Current Invoice Charges \$1,367.39

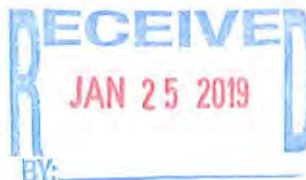
Total Amount Due \$1,367.39	Payment Due Date February 05, 2019
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/29	7202	-\$1,387.94
Payment - Thank You 01/14	7242	-\$1,380.06

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 02/01-02/28			\$875.55	\$875.55
Container Refresh 02/01-02/28		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$282.41
Total Franchise - Local				\$191.43
CURRENT INVOICE CHARGES				\$1,367.39



2-33-572-449
438

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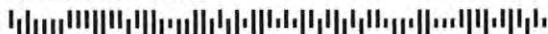
8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTK4 014140



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

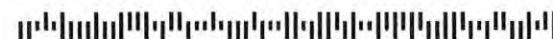


Total Amount Due	\$1,367.39
Payment Due Date	February 05, 2019
Account Number	3-0687-3527242
Invoice Number	0687-000954901



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687352724200000009549010001367390001367391

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 10019A

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

Date: 16-Jan-2019

Payment is due within 30 days of
invoice date.

RECEIVED
JAN 24 2019

BY:

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

Technician: ROBERT PETERKIN

Thank you for your business.

Code to:

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

RECEIVED
JAN 24 2019

BY:

2-133209

DR-ZONE	20% DEL	GALS.	USE	ACCOUNT NO.	REFERENCE NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F	DELIVERY DATE	P.O. NUMBER
2-CC	1/19/19R	600	4B	1-13295	004031	0460	1/20/19	
CR-DEL	RUN OUT	G.P. DD	G.P. DAY				PCT. FULL	SALESMAN
6W	1/19/19R	809	763				30/80	70
TANK SIZE	GALS. LAST YEAR	CONFIDENCE	MIDDLE VILLAGE COMM DIST					
2000	10981	11- 41	BRING BILL TO WPG OFFICE					
PHONE NO.	PREVIOUS DELIVERY		853 OAKLEAF PLNT PKWY					
562-0249	0108	80	ORANGE PARK, FL 32065-					
GAS ORDER			OWNER DIRECTIONS					
DATE 1 21 19 % 46			BLANDING S--R OLD JENNING					
FILL <input checked="" type="checkbox"/> (OR) AMT: GL			RD--R BRANANFLD RD--L OAK					
CASH <input type="checkbox"/> (OR) CHARGE <input checked="" type="checkbox"/>			LEAF PLNTN PKWY--POOL ON					
GU 1.035			ON R--TANX BUR'D R FRONT					
			GRASS NEX 2 SERVICE DRWY					
			WILFORD PROPANE GAS CO., INC.					
			706 Kingsley Ave.					
			Orange Park, FL 32073					
			(904) 264-2311					
3484.08								

QUANTITY/GALS	PRICE	AMOUNT
992.6270		2677.32
		% SALES TAX
		EXCISE TAX
		SPECIAL TRIP CHG.
		SHORT DEL CHG.
AMOUNT DUE		\$2677.32

X	RECEIVED BY
---	-------------

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: FEBRUARY 4, 2019
WEEK OF: 1/25/19-1/31/19

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
1/25/19	BEN SIMMONS ✓	1815-2315	6	30.00	180.00
1/25/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
1/26/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
1/27/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
1/28/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
1/29/19	JONATHAN BROWN ✓	1703-2303	6	30.00	180.00
1/30/19	MATTHEW WILLIAMS ✓	1700-2300	6	30.00	180.00
1/31/19	DAVID VOLLER ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1440.00

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

THANK YOU FOR YOUR BUSINESS!

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
2/1/2019	239

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

RECEIVED
FEB 01 2019

BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - February 2019 2,33,572.342 261	2,905.17	2,905.17
		Total	\$2,905.17

2.00

2,1.19

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: FEBRUARY 11, 2019
WEEK OF: 2/1/19-2/7/19

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
2/1/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
2/1/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
2/2/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
2/2/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
2/3/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
2/4/19	JOHN DRURY ✱✓	1600-2100	5	30.00	✱ 150.00 ✱
2/5/19	BEN WASE ✓	1830-0030	6	30.00	180.00
2/6/19	DAVID VOLLER ✓	1700-2300	6	30.00	180.00
2/7/19	BEN WASE ✓	1730-2330	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1590.00

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: SS108735
Invoice Date: 2/6/2019

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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

RECEIVED
FEB 06 2019

2-32-572.34510
256

BY:

Due Date 2/21/2019
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 2/6/2019
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JANUARY 2019		193	193	5.00	965.00/2 \$ 482.50
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 \$ 187.50

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,340.00

Subtotal: 1,340.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,340.00/2
\$ 670.00

OAKLEAF PLANTATION CDD	1/1/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	1/2/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	1/3/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	1/4/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	1/4/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	1/6/2019	7695	VOLLER, DAVID	4.00
OAKLEAF PLANTATION CDD	1/7/2019	7137	BROWN, JONATHAN	5.50
OAKLEAF PLANTATION CDD	1/8/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	1/9/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	1/10/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	1/11/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	1/11/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	1/12/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	1/12/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	1/13/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	1/15/2019	7137	BROWN, JONATHAN	4.50
OAKLEAF PLANTATION CDD	1/16/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	1/17/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	1/18/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	1/18/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	1/19/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	1/20/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	1/22/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	1/23/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	1/24/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	1/25/2019	6534	SIMMONS, BENJAMIN A	5.00
OAKLEAF PLANTATION CDD	1/25/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	1/26/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	1/27/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	1/28/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	1/29/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	1/30/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	1/31/2019	7695	VOLLER, DAVID	6.00
			TOTAL	193.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1501

Invoice Date: 2/5/19

Due Date: 2/5/19

Case:

P.O. Number:

Bill To:

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

RECEIVED
FEB 06 2019

BY:

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 1/30/19 26 2-300.369-102		768.00	768.00
Total			\$768.00
Payments/Credits			\$0.00
Balance Due			\$768.00

Middle Village CDD

Breakdown of Revenues January 30, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
1/30/2019	\$ 820.00	\$ 738.00	\$ 82.00
		\$ -	\$ -

Subtotal \$ 820.00 \$ 738.00 \$ 82.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%	
1/30/2019		\$ -	\$ -	T Shirt
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ -	\$ -	\$ -	

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
1/30/2019	\$ 60.00	\$ 30.00	\$ 30.00	*Stringing
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 60.00	\$ 30.00	\$ 30.00	

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 880.00 \$ 768.00 \$ 112.00

ACTIVE NETWORK
271 N. HARWOOD STREET
SUITE 2500 858-364-3800
DALLAS TX 75201

ACTIVE
network

Amount: One Hundred Twenty dollars and 00 cents

Pay to the order of
MIDDLE VILLAGE CDD (350696619)
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

Bank of America N.A.
Los Angeles California

REGISTRATION

***\$120.00**

22362
January 31, 2019
16:46:22
VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

[Signature]

HELMUT THOMAY
LUCIA THOMAY
7310 GROVER LN
ORANGE PARK, FL 32065-8216

113
62-782772630
128

01/22/19

Date

Pay to the
Order of MIDDLE VILLAGE

\$ 105.00

one hundred and five

Dollars



These
data
cannot
be
copied



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

FOR TENNIS JAN '19

Thomay

GATEWAY ARCH

JUSTIN B. TOADHOLTZ
AUDREY J. TOADHOLTZ

(904) 486-5902
3750 CARDINAL OAKS CIRCLE
ORANGE PARK, FL 32065

62-782772630

2468

11-24-19

Pay MIDDLE VILLAGE CDD

\$ 80.00

TO THE ORDER OF
EUGENE W. W. 6/100

DOLLARS

VYSTAR CREDIT UNION
P.O. BOX 45085
JACKSONVILLE, FLORIDA 32232-5085
PHONE (904) 777-8000

FOR TENNIS JAN

R. L. F.

STEPHANIE MOONEYHAM
1314 AKRON OAKS DR
ORANGE PARK, FL 32065

2550

87-81200810

1/15/19

Date

Pay to the
Order of Middle Village CDD

\$ 35.00

thirty five even

Dollars



These
data
cannot
be
copied



US Community
CREDIT UNION

Member since 1981

FOR Tennis Jan 8, 15, 22, 29

Stephanie Mooneyham

JAMES P. RENFROE
8836 FIELDSIDE CT
JACKSONVILLE, FL 32244

63-8413/2670

1129

DATE

1/15/19

PAY TO THE
ORDER OF

Middle Village CDD

\$ 20.00

Twenty Dollars

DOLLARS

1

Security Features
See Back

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Tennis for TOTS

Dan Williams

SHIRLEY WOOD ROWE
785 OAKLEAF PLANTATION PKWY UNIT 122
ORANGE PARK, FL 32065-3595
(904) 545-2040

1483

1-16-19

Pay to the
Order of

MIDDLE VILLAGE CDD

\$ 30.00

THIRTY

Dollars

3

Security Features
See Back

WELLS FARGO

For Tennis

Shirley Rowe

MUHAMMAD D SHAREEF
ODILE R SHAREEF
2916 PIEDMONT MANOR DR
ORANGE PARK, FL 32065

279

1/7/19

Pay to the
Order of

Middle Village CDD

\$ 70.00

Seventy dollars

Dollars

7

Security Features
See Back

VyStar

P.O. Box 45085 • Jacksonville, FL 32244-5085

For Amar-tennis

Muhammad Shareef

JOSHUA W STOKES OR
PEARL F STOKES
3815 CHASING FALLS RD
ORANGE PARK, FL 32065-3570

7167

30-7426/2110

Jan. 21, 2019

Date

Pay to the
Order of

Middle Village CDD

\$ 35.00

thirty-five

Dollars

3

Security Features
See Back

USAA

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT Fwy
SAN ANTONIO, TEXAS 78208-0544
(210) 496-0800 • 1-800-552-3724

For

Pearl Stokes



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

63-1392/030

2658

Date 1/17/19

Pay to the
Order of

Middle Village CDD

\$ 125.00

one hundred and twenty five and 00/100

BBVA COMPASS BANK
FLORIDA
WWW.BBVACOMPASS.COM

For Adam & Kate Lowery

Jennifer Lowery

WORLDWIDE SERVICE

WILLIAM OR KERRY ALBRIGHT
4105 EAGLE LANDING PARKWAY
ORANGE PARK, FL 32065-2634
PHI (904) 406-5433

2561

63-7027/2630
106

Date 1/17/19

Pay to the
Order of

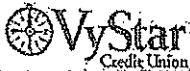
Middle Village CDD

\$ 105.00

One hundred five dollars and 00/100

Dollars

☒ Security Features
Visible on
Back



P.O. Box 45095 • Jacksonville, FL 32232-5095

For

Char & Colin Ferris 12-13 - 1.13

William Albright

Brandy Reyes

3031 Whispering Willow Way
Orange Park, FL 32065

2760

63-466/031

Date 1/14/2019

Pay to the
Order of

Middle Village

\$ 35.00

Brandy Reyes

Dollars

☒ Security Features
Visible on
Back

Regions
1800 Fifth Ave
Birmingham, AL 35203

For

Lucas Reyes

Brandy Reyes

LOUIS V. DISTELZWEIG
EVE DISTELZWEIG
3854 THOUSAND OAKS DR
ORANGE PARK, FL 32065-4240

1537

30-7420/31A

Date 01/15/2019

Date

Pay to the
Order of

Middle Village CDD

\$ 70.00

Seventy and 00/100

Dollars

☒ Security Features
Visible on
Back



USAA FEDERAL SAVINGS BANK
10750 McDERMOTT Fwy
SAN ANTONIO, TEXAS 78288-0544
(210) 459-8000 1-800-832-4724

USAA

For Anais Elva Baile

STAA

Wells Fargo Bank
Transaction Receipt

Branch #0055340 20

Deposit

Account Number

XXXXXXXXXX4262

CHK 00182

Number of Checks

12

Check Listing

\$188.00

\$70.00

\$125.00

\$20.00

\$70.00

\$20.00

\$35.00

\$35.00

\$105.00

\$20.00

\$35.00

\$120.00

Total Checks Amount

\$820.00

Total Deposit

\$820.00

Deposit Availability

The full amount of your deposit will
be available on Thursday, 01/31/19

Transaction # 003 0005

09:09AM 01/30/19

Deposit Credit Date: 01/30/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, SHELIA

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1502
Invoice Date: 2/5/19
Due Date: 2/5/19
Case:
P.O. Number:

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

RECEIVED
FEB 06 2019

BY

Description	Hours/Qty	Rate	Amount
MV Repair & Replacements (034.600.53800.64000)		180.00	180.00
Tennis Maintenance (002.330.57200.34400) ZC		340.00	340.00
		Total	\$520.00
		Payments/Credits	\$0.00
		Balance Due	\$520.00

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

1.30.19

DATE	DESCRIPTION	DISTRICT	AMOUNT
1.29.2019	Winning Concepts	MV	\$70.00
1.29.2019	Winning Concepts	MV	\$150.00
1.29.2019	Winning Concepts	MV	\$120.00
1.29.2019	Winning Concepts	MV	\$180.00
TOTAL			\$ 520.00

\$ 180 uniforms / mv repair + replacements
034,600.53800.64000

\$ 340 equipment / Tennis Maintenance
002,330.57200.34400

WINDMILL CONSULTING, INC.
893 19 BLANDING BLVD
ORANGE PARK, FL 32065
904-272-5704

Bank ID: 2649
Net Amount: 10,2138
Date: 02-29-2009

Sale

XXXXXXXXXXXX09473

VISA

Entry Method: Other

Total: \$ 520.00

02-29-2009

16:21:26

Inv #: 000003

Appr. Code: 029132

Apprvd: Online

Batch#: 029001

Retrieval Ref #: 00000004

VISA DEBIT
ATM: 000000000000
157: 0000
158: 000000000000

Customer Copy

WILL BE USED FOR REFUND
AND RETIREMENT



WINNING
CONCEPTS USA, INC.

Invoice

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

Date	Invoice #
11/5/2018	26463

PAID
01/29/2019

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
12	Disub bag tag gold color color instead of yellow Oakleaf Tennis logo one side Hall of Fame Member	10.00	120.00
		Total	\$120.00
		Payments/Credits	-\$120.00
		Balance Due	\$0.00



WINNING
CONCEPTS USA, INC.

Invoice

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

Date	Invoice #
12/3/2018	26727

PAID
01/29/2019

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
15	FULL FRONT LOGO Embroider logo full front ON 15 customer supplied sweatshirts WHITE THREAD	12.00	180.00

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

Total	\$180.00
Payments/Credits	-\$180.00
Balance Due	\$0.00



WINNING
CONCEPTS USA, INC.

Invoice

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

Date	Invoice #
10/25/2018	26371

PAID
01/29/2019

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
8	disub bag tags	10.00	80.00
	4- champion		
	4- runner up		
7	bag tag consolation	10.00	70.00

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

Total	\$150.00
Payments/Credits	-\$150.00
Balance Due	\$0.00



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

Date	Invoice #
10/25/2018	26372

PAID
01/29/2019

Bill To	01
Oakleaf Tennis	

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
7	disub bag tags	10.00	70.00
	7- consolation winner		

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

Total	\$70.00
Payments/Credits	-\$70.00
Balance Due	\$0.00

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SANTOS ZELAYA
Date: January 11, 2019 at 8:42 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

RECEIVED
FEB 12 2019

Good evening Hannah,

Please make the following refund at your earliest opportunity:

BY: *****

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 10:00 a.m. to 10:00 p.m.
 - DATE OF VENUE – DECEMBER 29, 2018
 - RESIDENT – SANTOS ZELAYA
 - ADDRESS - 3100 LITCHFIELD DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via VISA (2889):
 - DATED: 9/22/18
 - INVOICE#: 2
 - BATCH#: 76
 - SEQ#: 2
 - APPROVAL CODE#: 03440C
 - AMOUNT \$500.00

2-300-369-103
705

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOUI
09/22/18	09/22/18	12/29/18	Santos Zelaya - GB DEPOSIT	DEPOS

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

Thank you.

I will be out of the office SATURDAY, January 12, 2019 through SATURDAY, January 19, 2019, therefore, if you require immediate attention please email me or leave a m

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

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

Clay County Sheriff's Office

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

**INVOICE**

BY:

INVOICE DATE: FEBRUARY 7, 2019
WEEK OF: 1/18-24/19

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
1/21/19	WAYNE SIMANDL	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$180.00

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: FEBRUARY 25, 2019
WEEK OF: 2/15/19-2/21/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

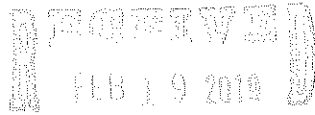
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2/15/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
2/16/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
2/17/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
2/18/19	BEN SIMMONS ✓	1645-2245	6	30.00	180.00
2/19/19	DAVID VOLLER ✓	1700-2300	6	30.00	180.00
2/20/19	JONATHAN BROWN ✓	1820-0020	6	30.00	180.00
2/21/19	JONATHAN BROWN ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE: _____				TOTAL	\$1260.00

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: FEBRUARY 19, 2019
WEEK OF: 2/8/19-2/14/19

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
2/8/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
2/8/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
2/9/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
2/9/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
2/10/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
2/11/19	BEN WASE ✓	1815-0015	6	30.00	180.00
2/12/19	JOHN DRURY * ✓	1700-2100	4	30.00	120.00
2/14/19	MATTHEW WILLIAMS * ✓	1800-2230	4.5	30.00	135.00
DEPUTY SIGNATURE:				TOTAL	\$1335.00

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

THANK YOU FOR YOUR BUSINESS!

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - BETTINA HANSON
Date: February 19, 2019 at 2:22 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

RECEIVED
FEB 19 2019

BY:

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 p.m. to 8:00 p.m.
 - DATE OF VENUE – FEBRUARY 9, 2019
 - RESIDENT – BETTINA HANSON
 - ADDRESS - 631 LONGCREST LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was CHECK via Navy Federal:
 - DATED: 1/11/19
 - CHECK#: 7097
 - DEPOSITED: 1/11/19
 - AMOUNT \$500.00

2-300-369-103
707

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

Thank you.

I will be out of the office WEDNESDAY, February 20, 2019 and THURSDAY, February 21, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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



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

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

Bill Date: 02/06/2019

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	02/06/19 to 03/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011347	.75	02/04/19	33	90	111	21

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	21.0	x	0.76	\$15.96	
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$39.22
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$39.22

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwm.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water!

Please pay \$39.22 by 2/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$37.70 was posted to your account on 1/24/2019.

RECEIVED
FEB 13 2019
BY:

Please return this portion with payment



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

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

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

ADDRESSEE:

5652 1 AB 0.409 15-15

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



Bill Summary

Bill Date	02/06/19
Current Charges	\$39.22
Current Charges Past Due After	02/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$39.22

MAIL PAYMENT TO:

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



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

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

Bill Date: 02/06/2019

Customer #: 00235921
Route #: MC05526275

Water

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

Base Charges (Prepaid)	02/06/19 to 03/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	02/04/19	33	1036	1041	5
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	5.0	x	0.76	\$3.80	
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$27.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$27.06

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water!

Please pay \$27.06 by 2/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.30 was posted to your account on 1/24/2019.

Please return this portion with payment

Bill Summary

Bill Date	02/06/19
Current Charges	\$27.06
Current Charges Past Due After	02/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.06



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

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

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

ADDRESSEE:

MAIL PAYMENT TO:

5653 1 AB 0.409 15-15

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



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



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

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

Bill Date: 02/06/2019

Customer #: 00235922
Route #: MC05526587

Water

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

Base Charges (Prepaid)	02/06/19 to 03/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	02/04/19	33	908	914	6

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	6.0	x	0.76	\$4.56	
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$27.82
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$27.82

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water!

Please pay \$27.82 by 2/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$27.82 was posted to your account on 1/24/2019.

Please return this portion with payment



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

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

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

ADDRESSEE:

5654 1 AB 0.409 15-15

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



Bill Summary

Bill Date	02/06/19
Current Charges	\$27.82
Current Charges Past Due After	02/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.82

MAIL PAYMENT TO:

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



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

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

Bill Date: 02/06/2019

Customer #: 00241833
Route #: MC05526924

Water

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

Base Charges (Prepaid)	02/06/19 to 03/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water!

Sewer

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

Please pay \$30.10 by 2/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	02/04/19	33	451	460	9

Base Charges (Prepaid)					\$23.26
Consumption Charges	Tier 1	9.0	x	0.76	\$6.84
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00
	Tier 3	0.0	x	2.26	\$0.00

Your last payment of \$30.10 was posted to your account on 1/24/2019.

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.10

Please return this portion with payment

Bill Summary

Bill Date	02/06/19
Current Charges	\$30.10
Current Charges Past Due After	02/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.10



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

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

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

ADDRESSEE:

5655 1 AB 0.409 15-15

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



MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 02/06/2019

Customer #: 00276168

Route #: MC05540116

Service Address: 533-1 Southwood Way Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	02/04/19	33	8887	8971	84

Base Charges (Prepaid)	02/06/19 to 03/07/19					\$25.65
Consumption Charges	Tier 1	27.5	x	1.41		\$38.78
Proration Factor: 1.1000	Tier 2	40.7	x	2.92		\$118.84
	Tier 3	15.8	x	3.79		\$59.88
	Tier 4	0.0	x	4.87		\$0.00

Alternative Water Supply Surcharge \$1.03

Sewer

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

Reuse

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

Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

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

Current Charges	\$244.18
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$244.18

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water!

Please pay \$244.18 by 2/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$233.64 was posted to your account on 1/24/2019.

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

Please return this portion with payment

Bill Summary



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

Bill Date	02/06/19
Current Charges	\$244.18
Current Charges Past Due After	02/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$244.18

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5656 1 AB 0.409 15-15



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



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 02/06/2019

Customer #: 00276169

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Route #: MC05540000

Water

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

Base Charges (Prepaid)	02/06/19 to 03/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004669	1	02/04/19	33	5452	5466	14

Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	14.0	x	0.76	\$10.64	
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$49.34
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$49.34

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water!

Please pay \$49.34 by 2/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$64.54 was posted to your account on 1/24/2019.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

5657 1 AB 0.409 15-15



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



Bill Summary

Bill Date	02/06/19
Current Charges	\$49.34
Current Charges Past Due After	02/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$49.34

MAIL PAYMENT TO:



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



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

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

Bill Date: 02/06/2019

Customer #: 00274569
Route #: MC05522997

Water

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

Base Charges (Prepaid)	02/06/19 to 03/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
65233311	2	02/04/19	33	24562	24563	1

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	1.0	x	0.76	\$0.76	
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

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

Current Charges	\$124.62
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$124.62

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water!

Please pay \$124.62 by 2/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 1/24/2019.

Please return this portion with payment

Bill Summary



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

Bill Date	02/06/19
Current Charges	\$124.62
Current Charges Past Due After	02/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$124.62

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation
Customer #:00274569
Route #:MC05522997
Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5658 1 AB 0.409 15-15

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



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



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

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

Bill Date: 02/06/2019

Customer #: 00274570
Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	02/06/19 to 03/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73783536	2	02/04/19	33	905	926	21
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	21.0	x	0.76	\$15.96	
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$139.82
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$139.82

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water!

Please pay \$139.82 by 2/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 1/24/2019.

Please return this portion with payment

Bill Summary

Bill Date	02/06/19
Current Charges	\$139.82
Current Charges Past Due After	02/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$139.82



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation
Customer #:00274570
Route #:MC05522995
Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5659 1 AB 0.409 15-15

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



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



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

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

Bill Date: 02/06/2019

Customer #: 00210999
Route #: MC05526683

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	02/06/19 to 03/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979833	2	02/04/19	33	9157	9708	551

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	132.0	x	0.76	\$100.32	
Proration Factor: 1.1000	Tier 2	44.0	x	1.50	\$66.00	
	Tier 3	375.0	x	2.26	\$847.50	

Other Charges

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

Current Charges	\$1,137.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,137.68

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Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water!

Please pay \$1137.68 by 2/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1061.75 was posted to your account on 1/24/2019.

Please return this portion with payment

Bill Summary



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

Bill Date	02/06/19
Current Charges	\$1,137.68
Current Charges Past Due After	02/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,137.68

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3214-1 Tower Oaks Drive Reclaimed Irrigation
Customer #:00210999
Route #:MC05526683
Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

6106 1 AB 0.409 17-17

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




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

COASTAL ELEVATOR SERVICE CORP.4801 Executive Park Court Suite 208
Jacksonville, FL 32216

CUSTOMER NO.	DATE	INVOICE NO.
601535	01/31/19	TCE15875001
		AMOUNT DUE
		250.00

INVOICE

PAYMENT DUE UPON RECEIPT

MAIL PAYMENT TO: 
COASTAL ELEVATOR SERVICE CO
P.O. BOX 730400
DALLAS TX
753730400OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL
32065ENCLOSE THIS COUPON WITH YOUR PAYMENT.
MAKE CHECK PAYABLE TO: COASTAL ELEVATOR SERVICE CORP**INVOICE**DETACH RETURN DOCUMENT ALONG PERFORATION
COASTAL ELEVATOR SERVICE CORP
** INVOICE CHARGES **BUILDING REFERENCE
OAKLEAF PLANTATION
845 OAKLEAF PLANTATIONCUSTOMER NO.
601535DATE
01/31/19INVOICE NO.
TCE15875001ORANGE PARK FL
32065

DATE OF SERVICE: 01/17/19

1, HYDRAULIC ELEVATOR, 2018, REQUIRED TEST
WITNESSING AND QEI INSPECTION ;
MACHINE#F60300**Code to:****02-330-572-630****Middle Village Elevator Maintenance**

63

SUBTOTAL	250.00
TAX	.00
FREIGHT	.00
TOTAL AMOUNT DUE	250.00

ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT COASTAL ELEVATOR AT: (904-296-6847)

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

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

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

Invoice

Invoice #: 1503
Invoice Date: 2/5/19
Due Date: 2/5/19
Case:
P.O. Number:

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

RECEIVED
FLB 19 2019

BY:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through January 31, 2019	22.03	25.00	550.75
<i>Amenities Revenue</i> <i>2,369,103</i> <i>26</i>			
Total			\$550.75
Payments/Credits			\$0.00
Balance Due			\$550.75

RMW
2,6,19

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>
22.03	Facility Event Staff	\$ 25.00	\$ 550.75

Covers Period End: January 31, 2019

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
2/21/19	1505

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

RECEIVED
FEB 22 2019

BY:

				P.O. No.	Terms	Project
					Due on receipt	
Description	Qty	Rate	Amount			
Facility Maintenance I - January 31, 2019		11,558.92	11,558.92			
Maintenance Supplies		2,471.43	2,471.43			
Facility Maint. - General 2, 33, 572, 6200	\$3130.00					
Facility Maint. - Conting. 2, 33, 572, 6220	\$2309.00					
Common Area Maint. 2, 320, 572, 4650	\$2520.00					
Lighting Repairs 2, 330, 572, 4663	\$876.35					
Tennis Court Maint. (Additional) 2, 33, 572, 3440	\$2177.00					
Misc. Maint. 26 320, 572, 4900	\$689.00					
Repairs/Replacements 34-600-538-6400	\$2329.00					
				Total		\$14,030.35
				Payments/Credits		\$0.00
				Balance Due		\$14,030.35

Rnw
2, 21, 19

\$11,701.35

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/2/19	4	E.T.	Replaced lights on boardwalk to LED, blew leaves and debris from boardwalk, performed light inspection on Promenade, repair basketball goal and replaced nets, replaced photo sensor at field house bathroom
1/2/19	2	G.S.	Removed debris from Amenity Center, parking lot, roadways, medians, walkways, shrubs, playground,
1/2/19	2	J.H.	Additional Court Maintenance
			parks, pool deck, patio and common areas, replaced trash can liners as needed
1/3/19	8	G.S.	Removed debris from ponds, tennis courts, basketball courts, playground, parks, walkways, parking lot, medians, entrances, roadways, common areas and Amenity Center, replaced trash can liners as needed
1/3/19	3	T.C.	Took down Christmas lights and decorations and returned them to storage
1/3/19	1	J.H.	Additional Court Maintenance
1/4/19	2	E.T.	Removed cover on lap pool for residents use, performed light inspection on boardwalk, replaced bulbs as needed
1/4/19	2	J.H.	Additional Court Maintenance
1/4/19	2	B.M.	Placed cover back on lap pool to maintain temperature
1/4/19	4	T.C.	Took down Christmas lights and decorations and returned them to storage
1/4/19	2	G.S.	Removed debris in common areas, parking lot, roadways, medians and Amenity Center
1/5/19	7.5	J.H.	Additional Court Maintenance
1/6/19	2	J.H.	Additional Court Maintenance
1/7/19	1	J.H.	Additional Court Maintenance
1/7/19	6	B.M.	Covered pool to blow leaves and debris from pool deck and patio, uncovered pool, dusted Amenity Center for cobwebs and spiders
1/7/19	2	G.S.	Treated fire ants and mounds on playground, removed debris from common areas, shrubs, parking lot, roadways, medians and Amenity Center, replaced trash can liners as needed
1/8/19	2.5	J.H.	Additional Court Maintenance
1/8/19	2	E.T.	Uncovered lap pool for residents, performed light inspection on walkways, replaced bulbs as needed, repaired basketball nets as needed, repaired gates at entrance to basketball courts
1/8/19	2	B.M.	Covered pool to keep out debris and maintain temperature
1/8/19	8	G.S.	Organized shop, removed debris from parking lot, median, walkways, shrubs and common areas
1/9/19	1	J.H.	Additional Court Maintenance
1/9/19	4	E.T.	Covered lap pool and pool, performed light inspection on boardwalk, removed Christmas lights and decorations
1/9/19	6	B.M.	Assisted with set and take down for CDD meeting, cleaned fountain at entrance, removed Christmas lights and decorations, removed debris around Amenity Center
1/9/19	2	T.C.	Set up for CDD meeting and take down CDD meeting
1/9/19	2	G.S.	Removed trash and debris from ponds, removed debris from common areas, playground, tennis courts, basketball courts, parks and walkways
1/10/19	1	J.H.	Additional Court Maintenance
1/10/19	8	B.M.	Assisted with repairs to lake gazebo, repaired stall door in men's restroom, blew leaves and debris from nature boardwalk, removed debris around Amenity Center, walkways, medians and parking lot
1/10/19	6	T.C.	Repaired broken columns at gazebo from vandals
1/10/19	8	G.S.	Removed debris common areas, tennis courts, basketball courts, playground, shrubs, ponds, lakes, walkways, medians, entrances, parking lot and around Amenity Center, replaced trash can liners as needed
1/11/19	8	E.T.	Mixed and prepped concrete for sidewalks on pool deck, repaired gazebo on lake, performed light inspection on boardwalk, replaced lights
1/11/19	8	B.M.	Formed up and poured sidewalk for pool cover storage
1/11/19	4	T.C.	Formed up and poured slab for pool cover mat holder
1/11/19	3	G.S.	Performed tennis court maintenance, made any needed repairs, removed debris from common areas, walkways and Amenity Center
1/12/19	3.5	J.H.	Additional Court Maintenance
1/14/19	8	B.M.	Cleaned fountain, filter and basket, uncovered pool, set up chairs and tables for CDD meeting, covered pool, removed debris from tennis court area
1/14/19	2	G.S.	Replaced lock on tennis court office, removed debris from common areas, Amenity Center and walkways
1/14/19	4	J.H.	Additional Court Maintenance
1/15/19	1	J.H.	Additional Court Maintenance
1/15/19	4	E.T.	Repaired sprinkler in tennis court area, performed light inspection, repaired lights on boardwalk, replaced light on promenade
1/16/19	5	B.M.	Assisted with light inspection on promenade, cleaned bulbs as needed, assisted with light repairs on boardwalk, removed debris in common areas and walkways
01/15/19	5	G.S.	Replaced sprinkler heads in tennis court #3 area, removed debris from medians, common areas, walkways and Amenity Center
1/16/19	8	S.A.	Removed and replaced six light fixtures on tennis courts
1/16/19	5	G.S.	Performed light inspection, replacing light fixtures as needed on tennis courts, removed debris from

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/17/19	8	B.M.	Amenity Center, common areas and walkways Performed light inspection in all areas of Amenity Center, made any repairs needed, dusted Amenity Center for spiders and cobwebs, removed debris from fountain, set up chairs and tables for CDD meeting
1/17/19	6	T.C.	Set up chairs and tables for CDD meeting, uncovered pool, worked on gazebo repairs
1/17/19	8	G.S.	Performed maintenance work on tennis courts, removed debris from ponds, common areas, medians,
1/18/19	5.5	J.H.	Additional Court Maintenance
1/18/19	8	B.M.	Removed broken picnic table from pavilion for repair, repaired pavers at back of the Amenity Center, removed pool cover for residents, removed CDD meeting signs, covered pool to keep out debris
1/18/19	2	T.C.	Repaired and cleaned air conditioning unit in aquatics office
1/18/19	3	G.S.	Performed maintenance work on tennis courts, spreading and delivering clay, removed outflows in lakes, removed debris from ponds, common areas, medians, walkways and Amenity Center
1/19/19	1	J.H.	Additional Court Maintenance
1/21/19	5	T.C.	Steam cleaned GB floor, replaced existing lights to LED bulbs in fitness center, installed wipes dispenser
1/21/19	2	G.S.	Removed debris in common areas, parking lot, roadways, medians and Amenity Center, performed maintenance work on golf cart
1/22/19	8	E.T.	Replace awning over pool filters and equipment, covered lap pool to maintain temperature, cleaned out storage area in pool house and stored all Christmas trees and decorations, repaired broken chemical feeder lines
1/22/19	4	T.C.	Put up canopies in pool pack area, cleaned and organized pool supply storage area
1/22/19	8	G.S.	Performed maintenance work on golf cart
1/22/19	3	J.H.	Additional Court Maintenance
1/23/19	4	B.M.	Removed cover on lap pool for residents use, performed light inspection on boardwalk, repaired door handle, covered lap pool to maintain temperature
1/23/19	4	T.C.	Cut and paint backer boards for amenity signs, cleaned and organized pool pack area
1/23/19	4	E.T.	Cut and paint backer boards for amenity signs, cleaned and organized pool pack area
1/23/19	3	G.S.	Removed debris in common areas, walkways, sports courts, and Amenity Center
1/24/19	8	B.M.	Removed speakers in fitness center, uncovered pool, cleaned fountain at Amenity Center, assisted with repairs on broken golf cart, covered pool, removed debris around Amenity Center
1/24/19	2	T.C.	Assisted with repairs on golf cart
1/24/19	8	G.S.	Performed maintenance work on golf cart, removed debris from common areas, roadways, medians, walkways, entrances, parking lot, shrubs and Amenity Center, replaced trash can liners as needed
1/25/19	6	E.T.	Assisted with replacement of lights in fitness center to LED, vacuumed lap pool, blew debris and leaves from boardwalk, attached sign to backer board for Amenity Center
1/25/19	4	B.M.	Cleaned surge tank for spray feature, uncovered pool, painted replacement ceiling tiles
1/25/19	2	G.S.	Removed debris in common areas, parking lot, roadways, medians and Amenity Center, performed maintenance work on golf cart
1/26/19	1	J.H.	Additional Court Maintenance
1/26/19	6	B.M.	Uncovered pool, cleaned fountain, blew leaves and debris from boardwalk in woods, painted picnic tables
1/28/19	3	G.S.	Picked up supplies, fixed flat tire, removed debris from parking lot, median, roadways, walkways, shrubs and Amenity Center
1/28/19	1	J.H.	Additional Court Maintenance
1/29/19	6	E.T.	Uncovered lap pool, cleaned and replumbed equipment on lap pool pack, covered pool, cut and painted new backer boards for signs
1/29/19	8	B.M.	Covered pool, repaired pavers at Amenity Center and pool deck, cleaned fountain, blew debris and leaves off nature walk, made backer boards for sign
1/29/01	8	G.S.	Performed maintenance on chain saw, performed maintenance work on golf cart, removed debris from common areas, parking lot, medians, roadways, entrance and Amenity Center
1/30/19	8	B.M.	Cleaned out air handler closet, watered potted plants, cleaned fountain, replaced bulbs in women's restroom, removed debris in parking lot and Amenity Center, cleaned and organized shop
1/30/19	2	T.C.	Cleaned out air handler closet at Grand Ballroom, put Christmas decorations in storage
1/30/19	3	G.S.	Removed debris in common areas, parking lot, medians and roadways, pulled trash from ponds
1/31/19	8	B.M.	Performed light inspection on Promenade and changed lights to LED, performed light inspection in restrooms, repaired bathroom stall door, dusted building for cobwebs, spiders and spider eggs
1/31/19	6	T.C.	Assisted with Promenade light inspection and changing lights to LED, assisted with installation of lift kit on golf cart, repaired stall door in ladies restroom,
1/31/19	8	G.S.	Removed debris in common areas, parking lot, medians, roadways, entrance, walkways, parks, tennis courts, basketball courts, playground, ponds, shrubs, pool deck, patio and Amenity Center
TOTAL	<u>355</u>		
MILES	<u>447</u>		

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 02/5/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	1/4/19	Trash bags 50gal	17.22	G.S.
	1/4/19	Roach & ant spray	4.53	G.S.
	1/4/19	Fire Ant polson	63.08	G.S.
	1/4/19	PVC parts	4.03	G.S.
	1/4/19	Round cover 3 hole	1.36	B.M.
	1/10/19	Weather shield 8ft	9.06	B.M.
	1/10/19	10x3' Spax T Star	19.30	B.M.
	1/10/19	4 1/2" Turbo Diamond blade	12.62	B.M.
	1/10/19	Chalk line	6.56	B.M.
	1/10/19	All surface fuzelt (2)	16.03	B.M.
	1/10/19	Ant killer (2)	26.23	B.M.
	1/10/19	PVC sheet reverible	77.60	B.M.
	1/11/19	60lb Sakrete (12)	48.30	B.M.
	1/11/19	1/2" PVC caps (6)	6.62	B.M.
	1/11/19	1x4x8ft Weather shield	13.39	B.M.
	1/11/19	Grade stakes (2 bundles)	7.52	B.M.
	1/11/19	5gal Bucket	3.74	B.M.
	1/11/19	LED Metal spot light	22.98	B.M.
	1/11/19	Box round 5 hole	6.73	B.M.
	1/11/19	Cover round 3 hole	4.13	B.M.
	1/11/19	60lb Sakrete (12)	48.30	B.M.
	1/11/19	Lysol	7.91	T.C.
	1/14/19	Door Lock set	22.97	G.S.
	1/14/19	WD-40	19.94	G.S.
	1/15/19	10ft water hose	3.43	B.M.
	1/15/19	Sprinklers (3)	37.85	B.M.
	1/16/19	Boom lift	250.00	S.A.
	1/16/19	Crimped wire wheel	6.06	B.M.
	1/16/19	Spring link (2)	19.48	B.M.
	1/16/19	Wood glue	4.57	B.M.
	1/16/19	Swivel light control	14.92	B.M.
	1/16/19	Hex bolts (3)	3.17	B.M.
	1/16/19	Pine sol (2)	19.71	G.S.
	1/17/19	Gas for Galor	9.00	S.A.
	1/17/19	Galor and Large Trailer Rental	70.00	S.A.
	1/17/19	Contractor trash bags	22.94	S.A.
	1/17/19	Polk 8" ceiling speakers (2)	119.74	J.S.
	1/17/19	Polk wall mount speakers (2)	257.74	J.S.
	1/17/19	Coat hooks (2)	12.14	J.S.
	1/17/19	Fire Ant polson	68.90	G.S.
	1/18/19	Fiberglass resin	43.67	J.S.
	1/18/19	Fiberglass mat (4)	32.06	J.S.
	1/18/19	Bondo Hardener (2)	13.27	J.S.
	1/18/19	Paint gloves	6.72	J.S.
	1/18/19	1 qt mixing container (6)	9.52	J.S.
	1/18/19	Schlage cam keyed	29.90	J.S.
	1/18/19	5qt mixing container (2)	6.21	J.S.
	1/23/19	Pelican liner	4.91	T.C.
	1/23/19	Router bit set	22.97	T.C.
	1/23/19	WD-40	6.18	T.C.
	1/23/19	Caulk gun	4.11	T.C.
	1/23/19	HEX bolts (4)	7.68	T.C.
	1/23/19	HEX nuts (1pk) 1/4"	6.72	T.C.
	1/23/19	Shortcut brush (2)	13.50	T.C.
	1/23/19	Pine-Sol (2)	19.71	T.C.
	1/23/19	Flat plate	12.68	T.C.

1/23/19	HEX nuts 5/16" (4)	1.61	T.C.
1/23/19	Cardagw bolts (4)	7.08	T.C.
1/23/19	Cut washers (4)	1.29	T.C.
1/23/19	Lock washers (5)	1.38	T.C.
1/23/19	Flat washer (pk)	5.04	T.C.
1/23/19	Brake fluid	3.08	T.C.
1/23/19	Spray paint (white fast dry) (4)	13.71	T.C.
1/24/19	Polk indoor/outdoor speaker (pr)	128.87	J.S.
1/24/19	Hand cleaner	8.36	G.S.
1/24/19	Hand towels	2.27	G.S.
1/24/19	Starting cable for EZ-GO	11.36	G.S.
1/24/19	Battery charger	68.98	G.S.
1/24/19	Lockite threadlocker (red)	8.98	B.M.
1/24/19	Spray paint black (4)	24.24	B.M.
1/24/19	Bleach (2)	8.46	B.M.
1/25/19	1x12x8ft common board	28.83	B.M.
1/25/19	Behr paint 30 oz	16.08	B.M.
1/25/19	Stop rust black paint	9.73	B.M.
1/25/19	Sheet metal screws	4.04	B.M.
1/28/19	Orange flagging tape	5.72	J.S.
1/28/19	Tree and shrub spikes	5.16	J.S.
1/28/19	Miracle gro plant food	4.28	J.S.
1/28/19	Ant poison	22.97	G.S.
1/28/19	Ant poison	12.62	G.S.
1/28/19	Tire repair kit	11.48	G.S.
1/28/19	Air Inflator for tires	8.03	G.S.
1/28/19	13pc compressor air kit	20.68	G.S.
1/28/19	Extra keys for shop	5.04	G.S.
1/28/19	Hinge	5.60	G.S.
1/29/19	22" Clay pot (4)	229.01	B.M.
1/29/19	Heavy duty rake	22.98	B.M.
1/29/19	HDX pool brush alum back	18.38	B.M.
1/29/19	HDX Algae brush	16.08	B.M.
1/29/19	HDX telescopic pole	28.73	B.M.
1/30/19	Roach tablets	8.06	B.M.
1/30/19	Combat roach gel	8.02	B.M.
1/30/19	Huskey heavy duty tote	10.33	B.M.
1/30/19	Unger pole storage	17.23	B.M.
1/30/19	Huskey heavy duty tote	28.72	B.M.
1/30/19	Hi visibility nozzel	5.73	B.M.

TOTAL \$2,471.43

Governmental Management Services, LLC

1001 Bradford Way
Klingston, TN 37763

Invoice

Date	Invoice #
2/21/19	1506

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

RECEIVED
FEB 22 2019

BT: *****

P.O. No.		Terms	Project
		Due on receipt	
Description	Qty	Rate	Amount
Facility Maintenance 1 - January 31, 2019 - Tennis Facility Tennis Court Maint. 2,330, 572, 3440 26		600.00	600.00
		Total	\$600.00
		Payments/Credits	\$0.00
		Balance Due	\$600.00

2NW
2, 21, 19

RMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2019

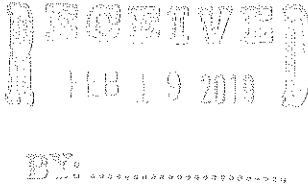
<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/1/19	2	J.H.	Clean and sweep tennis courts.
1/2/19	2	J.H.	Clean and sweep tennis courts.
1/4/19	2	J.H.	Clean and sweep tennis courts.
1/7/19	2	J.H.	Clean and sweep tennis courts.
1/9/19	2	J.H.	Clean and sweep tennis courts.
1/12/19	2	J.H.	Clean and sweep tennis courts.
1/14/19	2	J.H.	Clean and sweep tennis courts.
1/16/19	2	J.H.	Clean and sweep tennis courts.
1/18/19	2	J.H.	Clean and sweep tennis courts.
1/19/19	2	J.H.	Clean and sweep tennis courts.
1/21/19	2	J.H.	Clean and sweep tennis courts.
1/25/19	2	J.H.	Clean and sweep tennis courts.
1/26/19	2	J.H.	Clean and sweep tennis courts.
1/27/19	2	J.H.	Clean and sweep tennis courts.
1/29/19	2	J.H.	Clean and sweep tennis courts.

TOTAL	<u>30</u>
-------	-----------

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



Invoice #: 1498
Invoice Date: 2/1/19
Due Date: 2/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - February 2019/ Rec.		11,649.17	11,649.17
2,310,513,340			
26			
Total			\$11,649.17
Payments/Credits			\$0.00
Balance Due			\$11,649.17

RHW
2,6,19

Invoice

RECEIVED
FEB 19 2019
BY: 22254400000022000000

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - February 2019/ Tennis		5,778.15	5,778.15

2, 330, 572, 343
26

Balance Due	\$5,778.15
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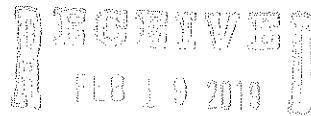
RMW
2.6.19

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

Invoice

Invoice #: 1500
Invoice Date: 2/1/19
Due Date: 2/1/19
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 - February 2019/ 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

2m
2,6,19

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

Invoice #: 1504

Invoice Date: 2/19/19

Due Date: 2/19/19

Case:

P.O. Number:

Bill To:Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092RECEIVED
FEB 19 2019

BT:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through February 14, 2019	17.99	25.00	449.75
<i>Amenities Revenue</i> <i>2,369,103</i> <i>24</i>			
Total			\$449.75
Payments/Credits			\$0.00
Balance Due			\$449.75

RHW
2,20,19

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>
17.99	Facility Event Staff	\$ 25.00	\$ 449.75

Covers Period End: February 14, 2019

Amenities Revenue # 2-369-103

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1507
Invoice Date: 2/26/19
Due Date: 2/26/19
Case:
P.O. Number:

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

BY:

2.300.369.102
26

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 2/22/19		952.50	952.50
Total			\$952.50
Payments/Credits			\$0.00
Balance Due			\$952.50

Middle Village CDD

Breakdown of Revenues 2/29/2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
2/29/2019	\$ 1,000.00	\$ 900.00	\$ 100.00
		\$ -	\$ -

Subtotal \$ 1,000.00 \$ 900.00 \$ 100.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%	
2/29/2019	\$ 150.00	\$ 30.00	\$ 120.00	T Shirt
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 150.00	\$ 30.00	\$ 120.00	

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
2/29/2019	\$ 45.00	\$ 22.50	\$ 22.50	*Stringing
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 45.00	\$ 22.50	\$ 22.50	

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,195.00 \$ 952.50 \$ 242.50

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

63-8317/2631

474

DATE 2/17/19

PAY TO THE
ORDER OF

Middle village CDD

\$ 35.00

Thirty five

00 / 100

DOLLARS

Security Features
Verify on Back

Tyndall
FEDERAL CREDIT UNION

MEMO _____

[Signature]

NP

WORLDWIDE SERVICE

BENJAMIN E RASCH
TRACIE L RASCH
74 MARISCO WAY
JACKSONVILLE, FL 32220-4602

1104

63-7927/2630
BRANCH 123

2/4/19

Date

Pay to the
Order of

Middle Village CDD

\$ 42.00

Forty two and 00/100

Dollars

Security Features
Verify on Back

VyStar
Credit Union

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

For EJ Finn

[Signature]

NP



GEORGE H DOWNS
JESSICA L DOWNS
1863 OAKCHIME DR
ORANGE PARK, FL 32065-4252

1052

30-7426/3140

1/30/19

Date

Pay to the
Order of

Middle Village CDD

\$ 90.00

Ninety & 00/100

Dollars

Photo Safe Deposit
Verify on Back



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

For Terri's Jan 2019

[Signature]

NP

JAMES TURNER
COURTNEY TURNER
524 MILLHOUSE LN
ORANGE PARK, FL 32065-2297

219

63-751/631 10728

1/21/19

Date

Pay to the
Order of

Middle village CDD

\$ 35.00

thirty five dollars & 00/100

Dollars

Photo Safe Deposit
Verify on Back



Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For James Turner terms

[Signature]

NP

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

2107
30-7426/3140

2/5/19

Date

Pay to the
Order of

Middle Village CDD

\$ 70.00

Twenty 00/100

Dollars



Photo
Safe
Deposit
Box icon



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

For Tennis

Bert Cutting

MP

STEPHANIE MOONEYHAM
1314 AKRON OAKS DR
ORANGE PARK, FL 32065

2551

87-8120/2640

2/5/19

Date

Pay to the
Order of

Middle Village CDD

\$ 35.00

thirty five even

Dollars



Photo
Safe
Deposit
Box icon



US Community
CREDIT UNION
values you can trust
Box 140570 Nashville, TN 37214

For tennis - Feb 4 classes

(Stephanie Mooneyham)



JACOB D. BUETTNER
KRISTINE M. BUETTNER
3941 DEERTREE HILLS DR
ORANGE PARK, FL 32065

1590

68-7497/2560

2/6/19

MIDDLE VILLAGE CDD

\$ 85.00

EIGHTY FIVE AND 00/100

Dollars



Photo
Safe
Deposit
Box icon



Credit Union
TENNIS

Go ahead and cash it. I dare you.

[Signature]

MUHAMMAD D SHAREEF
ODILE R SHAREEF
2916 PIEDMONT MANOR DR
ORANGE PARK, FL 32065

285

63-7827/2830

126

2/5/19

Date

Pay to the
Order of

Middle Village CDD

\$ 70.00

Twenty dollars

Dollars



Photo
Safe
Deposit
Box icon



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

For

Amari tennis

Odile Shareef

63-7927/2630

4024

SCOTT HELLMAN
CAROLINE HELLMAN
825 SONGBIRD DR
ORANGE PARK, FL 32065

Date

2/14/19

Pay to the
order of

Middle Village

\$ 25.00

thirty five dollars & 00/100

Dollars



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



Caroline Hellman

ORIGINALITY CHECK PRINTERS

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

3808

63-1392/630
66350

2-5-19

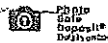
Date

Pay to the
order of

Middle Village

\$ 105.00

One Hundred Five Dollars and 00/100



BBVA Compass

Compass Bank
Jacksonville, FL

Tennis

David Capuzzo

Tina T Herbermann
James T Herbermann
625 Oakleaf Plantation Pkwy Unit 314
Orange Park, FL 32065

727

8-9/430
547

2-5-19

Date

Pay to the
order of

Middle Village CDD

\$ 70.00

Seventy and 00/100

Dollars



PNC BANK

PNC Bank, N.A. 081

for February

John

RP

MUHAMMAD D SHAREEF
ODILE R SHAREEF
2916 PIEDMONT MANOR DR
ORANGE PARK, FL 32065

286

63-7927/2630
126

2/12/19

Date

Pay to the
order of

Middle Village CDD

\$ 25.00

Twenty five dollars

Dollars



VyStar

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

for

Amman - Tennis

Odile R Shareef

RP

LOUIS V DISTELZWEIG
EVE DISTELZWEIG
3654 THOUSAND OAKS DR
ORANGE PARK, FL 32065-4240

1541

30-7426/3140

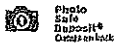
02/19/2019
Date

Pay to the
Order of

Middle Village CSD

\$ 245.00

Two hundred forty five and 0/100 Dollars



USAA FEDERAL SAVINGS BANK
10760 MEDERMOTT FWY
SAN ANTONIO, TEXAS 78269-0544
(210) 456-8000 1-800-632-3724

For

E. Distelzweig

04-22-610

WELLS FARGO BANK, N.A.
WELLS FARGO BANK, N.A.

2929

JERRY OR KELLY BLINSINGER
4118 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

2-20-2019

Bank

Middle Village CSD

\$ 35.00

Thirty Five and 0/100

Dollars



WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM

for

K. Blinsinger

JAMES TURNER
COURTNEY TURNER
524 MILLHOUSE LN
ORANGE PARK, FL 32065-2297

173

63-751/631 10728

1/30/19

Date

Pay to the
Order of Middle Village CDD
seventy five dollar

\$ 75.00

Dollars

Photo
Safe
Deposit
Box



Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For Wid - mis

Carol Turner

MP

Signer Checks: 1-800-850-7000 www.thegoldcheck.com

GOLDEN GATE BRIDGE

SCENIC AMERICA

63-7927-2630

2470

JUSTIN B. LOADHOLTZ
AUDREY J. LOADHOLTZ
(904) 406-5902
3750 CARDINAL OAKS CIRCLE
ORANGE PARK, FL 32065

2-1 20 19

Pay MIDDLE VILLAGE CDD
TO THE ORDER OF
EIGHTY AND XX/100

\$ 80.00

DOLLARS

Photo
Safe
Deposit
Box

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

FEB. 1
2/1/19
MATCH

FOR TENNIS - HANNANT

AR-1

MP

RICHARD SHEPARD
HILLERY SHEPARD
4355 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

262

63-751/631 10858
1010311978836

2/4/19

Date

Pay to the
Order of Middle Village CDD
seventy

\$ 70.00

Dollars



Photo
Safe
Deposit
Box



Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For Evan Shepard

2/5/19

MP



GEORGE H DOWNS
JESSICA L DOWNS
1863 OAKHIME DR
ORANGE PARK, FL 32065-4252

1053

30-7426/3140

1 FEB 19

Date

Pay to the
Order of MIDDLE VILLAGE CDD
THIRTY THREE AND

\$ 33.00

Dollars



Photo
Safe
Deposit
Box



USAA FEDERAL SAVINGS BANK
10750 McDERMOTT Fwy
SAN ANTONIO, TEXAS 78288-0544
(210) 456-0000 1-800-832-3724

For Wid - mis

Wid - mis

MP

Wells Fargo Bank
Transaction Receipt

Branch #0066340 21 Deposit

Account Number XXXXXXXXX4262

CHK 00182 .

Number of Checks 18

Check Listing

	\$35.00
	\$245.00
	\$70.00
	\$35.00
	\$33.00
	\$80.00
	\$35.00
	\$95.00
	\$90.00
	\$42.00
	\$70.00
	\$35.00
	\$70.00
	\$85.00
	\$35.00
	\$105.00
	\$70.00
	\$25.00

Total Checks Amount \$1,195.00

Total Deposit \$1,195.00

Deposit Availability

The full amount of your deposit will
be available on Friday, 02/22/19

Transaction # 033 0041
11:48AM 02/21/19
Deposit Credit Date: 02/21/19

Thank you for your business.

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

Thank you, AFLEETE

Altkey: 6071446
CIOFFI JAMES A TR

Parcel ID: 521700000050
CHAMPIONS DR , DAYTONA BEACH

Parcel

Short Parcel Id 521700000050
Property Location CHAMPIONS DR, DAYTONA BEACH, 32124
PC Code 0000 - VACANT RES
Total Bldgs 0
Neighborhood 2034 - CTLC W OF I-95 & N OF US 92
Business Name

Primary Owner

Owner CIOFFI JAMES A TR
GRAY HAWK II LAND TRUST
In Care Of
Mailing Address 2185 OYSTER BAY DR
VERO BEACH FL 32963

All Owners

#	Owner 1	Owner 2	Owner %	Owner Type(s)
0	CIOFFI JAMES A TR	GRAY HAWK II LAND TRUST	100	TR - Trust

Legal

Millage Group 204-DAYTONA BEACH
Legal Description 17-15-32 IRREG PARCEL FOR GRAY HAWK PHASE 2
MEAS 151.25 FT ON N/L PER OR 4463 PG 319 & OR 5543
PG 1086 PER OR 5597 PG 1078-1081 EXC IRREG PARCEL
PER OR 6536 PG 4045 & UNCONVEYED REMAINDER
NORTH OF 6536 PG 4045 PER OR 7456 PG 2166-2171
Map TWP-RNG-SEC 15 - 32 - 17
Subdivision-Block-Lot 00 - 00 - 0050
Date Created 04-JAN-02
Year Annexed

Special Assessment

Project #	Description	Units	Rate	Amount
8838	INDIGO CDD-SERIES 1999C	51.00	\$350.69	\$17,885.19
8839	INDIGO CDD-SERIES 1999A	51.00	\$137.10	\$6,992.10
8840	INDIGO CDD-SERIES 2005A	.00		\$0.00
8841	INDIGO CDD MAINTENANCE	51.00	\$387.76	\$16,326.63

Sales

Book/Page	Instr Type	Inst #	Sale Date	V/I	Sale Price
7456 / 2171	WD-WARRANTY DEED	2017193856	10/03/2017	V	\$100
7456 / 2166	QC-QUIT CLAIM DEED	2017193855	05/31/2017	V	\$100

5597 / 1078	WD-WARRANTY DEED	2005184307	06/30/2005	V	\$3,865,900
5543 / 1086	WD-WARRANTY DEED	2005111266	04/13/2005	V	\$3,210,000
4463 / 0319	WD-WARRANTY DEED	1999158946	07/15/1999	V	\$3,373,200

County Links

Property Tax Bill	CLICK HERE
Link to Permits	CLICK HERE

Other Links

Google Street Address	CLICK HERE
Bing Maps	CLICK HERE

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - LINDA BROWN & JOHN HEALY - Non-Residents
Date: February 19, 2019 at 3:40 PM
To: Hannah Smith hsmith@gmsnfn.com
Cc: Daniel Laughlin dlaughlin@gmsnfn.com, Oakleaf Venues venuerentals@oakleafresidents.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (THURSDAY) 1:00 p.m. to 8:00 p.m.
 - DATE OF VENUE – FEBRUARY 14, 2019
 - RESIDENT – LINDA BROWN
 - ADDRESS - 439 SHERWOOD OAKS DRIVE, ORANGE PARK, FL 32073
 - AMOUNT OF REFUND - \$500.00 (Grand Banquet Deposit)
 - DEPOSIT was via VISA (2452):
 - DATED: 1/5/19
 - INVOICE#: 1
 - BATCH#: 88
 - SEQ#: 1
 - APPROVAL CODE#: 021080
 - AMOUNT \$500.00

2.300.369.103
709

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND LAWN (THURSDAY) 1:00 p.m. to 8:00 p.m.
 - DATE OF VENUE – FEBRUARY 14, 2019
 - RESIDENT – JOHN HEALY
 - ADDRESS - 439 SHERWOOD OAKS DRIVE, ORANGE PARK, FL 32073
 - AMOUNT OF REFUND - \$200.00 (Grand Lawn Deposit)
 - DEPOSIT was via VISA (5474):
 - DATED: 1/5/19
 - INVOICE#: 4
 - BATCH#: 88
 - SEQ#: 4
 - APPROVAL CODE#: 182409
 - AMOUNT \$200.00

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

Thank you.

I will be out of the office WEDNESDAY, February 20, 2019 and THURSDAY, February 21, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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

INVOICE



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

RECEIVED
FEB 19 2019

BY:

Invoice #	410516
Account #	711194
Invoice Date	2/1/2019
Due Date	2/11/2019
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
	Monthly Water Management Service (R)	1,489.00
Code to: 2-320-572-4680 Middle Village Lake Maintenance <i>62</i>		
Customer Total Balance		\$1,489.00
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 #	410516
Account #	711194
Date	2/1/2019

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
Card #	American Express
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
Signature	

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - LINDA BROWN & JOHN HEALY - Non-Residents
Date: February 19, 2019 at 3:40 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oakleaf Venues venuerentals@oakleafresidents.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (THURSDAY) 1:00 p.m. to 8:00 p.m.
 - DATE OF VENUE – FEBRUARY 14, 2019
 - RESIDENT – LINDA BROWN
 - ADDRESS - 439 SHERWOOD OAKS DRIVE, ORANGE PARK, FL 32073
 - AMOUNT OF REFUND - \$500.00 (Grand Banquet Deposit)
 - DEPOSIT was via VISA (2452):
 - DATED: 1/5/19
 - INVOICE#: 1
 - BATCH#: 88
 - SEQ#: 1
 - APPROVAL CODE#: 021080
 - AMOUNT \$500.00

2.300.364.103
708

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND LAWN (THURSDAY) 1:00 p.m. to 8:00 p.m.
 - DATE OF VENUE – FEBRUARY 14, 2019
 - RESIDENT – JOHN HEALY
 - ADDRESS - 439 SHERWOOD OAKS DRIVE, ORANGE PARK, FL 32073
 - AMOUNT OF REFUND - \$200.00 (Grand Lawn Deposit)
 - DEPOSIT was via VISA (5474):
 - DATED: 1/5/19
 - INVOICE#: 4
 - BATCH#: 88
 - SEQ#: 4
 - APPROVAL CODE#: 182409
 - AMOUNT \$200.00

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

Thank you.

I will be out of the office WEDNESDAY, February 20, 2019 and THURSDAY, February 21, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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

Invoice

Date 3/1/2019

Invoice # 131295584283

Terms	Net 20
Due Date	3/21/2019
PO #	
Customer #	13OAK101

Bill To Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Ship To Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065 2-33-572-464 139
--	--

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea.	1,705.39
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<div>RECEIVED FEB 25 2019 BY: _____</div>				

Total 1,813.57
Amount Due \$1,813.57

Remittance Slip

Customer
13OAK101
Invoice #
131295584283

Amount Due \$1,813.57

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295584283



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number	3-0687-3527242
Invoice Number	0687-000962308
Invoice Date	February 16, 2019
Previous Balance	\$1,367.39
Payments/Adjustments	-\$1,367.39
Current Invoice Charges	\$1,355.55

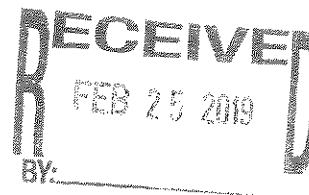
Total Amount Due \$1,355.55	Payment Due Date March 08, 2019
--	--

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 02/12	7296	-\$1,367.39

CURRENT INVOICE CHARGES

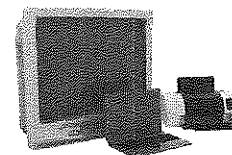
<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Middle Village Cdd 845 Oakleaf Plantation Pkwy				
Orange Park, FL Contract: 9687024 (C50)				
2 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 03/01-03/31			\$875.55	\$875.55
Container Refresh 03/01-03/31		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$272.23
Total Franchise - Local				\$189.77
CURRENT INVOICE CHARGES				\$1,355.55



2.33.572.440
438

Electronics Recycling with BlueGuard™

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



L2RCACDTN9 014787 1NNNNNNNNNN NNN 001 001 029577 21076813.



REPUBLIC
SERVICES

**8619 Western Way
Jacksonville FL 32256-036060**

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTN9 014787



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

Total Amount Due	\$1,355.55
Payment Due Date	March 08, 2019
Account Number	3-0687-3527242
Invoice Number	0687-000962308



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

3068735272420000000962308000135555000135555?



A Home Depot Company

PO BOX 2317

Jacksonville, FL 32203-2317

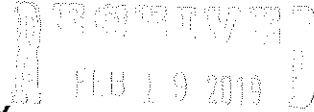
INVOICE

Page 1 of 1

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

INVOICE DATE 02/12/19
INVOICE NUMBER 477714448
ACCOUNT NUMBER 645245
ORDER NUMBER 22425897

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



FOR INQUIRIES CALL:

(866) 412-6726

FAX : (877) 712-6726

www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON					
02/11/19	22425897		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR					
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT	T
1	302189	5	HONDA POWER PRES WASHR 3100PSI	1	1	0	EA	534.66	534.66	
2	REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	2	2	0	CA	59.62	119.24	
3	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	2	2	0	CA	44.99*	89.98	
4	BWP12503	1	OPTISOURCE HAND SOAP LOTION 1250ML	4	4	0	CA	71.04	284.16	
5	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	2	2	0	CA	39.81*	79.62	
6	3556867	1	EC 16-1/2 UN BOWL TP SPD WH	1	0	1	EA	186.15	0.00	

\$7.95 Handling Charge

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

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,107.66	0.00	7.95	0.00	1,115.61

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	02/12/19	477714448	1,115.61

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

Bill To: Split

Double Branch - Janitorial

2-330-572-6100 (\$290.47)

Middle Village - Janitorial

2-330-572-342 (\$290.48) 447

Double Branch Repair and Replacement:

2-320-572-0063100 (\$267.33)

Middle Village Repair and Replacements

34-600-538-64000 (\$267.33)

CURRENT TERMS AND CONDITIONS APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE WITHIN 30 DAYS OF INVOICE DATE.

WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

Web User



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

NOTED
FLB 19 2019

BY: *****

Invoice

Date	Invoice #
2/1/2019	13713

Bill To
Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065

Ship To
Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		2/1/2019	UPS		Middle Village CDD
Quantity	Item Code	Description			Price Each	Amount
	Landscape Mainten...	Landscape Maintenance Agreement-February 2019 Sales Tax - Flagler County			35,013.96 7.00%	35,013.96 0.00
Code to: 2-320-572-462 Middle Village Landscape Maintenance 704						

--

Total This Invoice	\$35,013.96
--------------------	-------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$35,013.96
-------------	-------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/04/19	00049	1/30/19	AQ-E-130 201901 600-53800-64000 FLOOR MOUNTED SHOWER	AQUAMASTERS INC	*	1,633.50	1,633.50 000214
2/04/19	00022	1/24/19	1690 201901 600-53800-64000 CHAISE LOUNGES/CHAIRS	HORIZON CASUAL, INC.	*	11,824.32	11,824.32 000215
2/04/19	00047	1/29/19	03448670 201901 600-53800-64000 HAMMERHEAD RESORT CLEANER	POOL SUPPLY UNLIMITED	*	1,807.97	1,807.97 000216
2/04/19	00048	1/30/19	01302019 201901 600-53800-64000 CANDY MACHINE/SHAVED ICE	WEBSTAUANTSTORE	*	2,232.44	2,232.44 000217
2/04/19	00021	1/11/19	W0144809 201901 600-53800-64000 LED CORN BULBS	1000 BULBS	*	1,055.25	1,055.25 000218
2/04/19	00515	1/14/19	0111459- 201901 600-53800-64000 COUPLED PUMP MOTOR	KG POWER SYSTEMS	*	1,017.50	1,017.50 000219
2/13/19	00009	2/05/19	1502 201901 600-53800-64000 JAN REPAIRS/REPLACEMENTS	GOVERNMENTAL MANAGEMENT SERVICES	*	180.00	180.00 000220
2/28/19	00009	2/21/19	1505 201901 600-53800-64000 JAN REPAIRS/REAPLCMENTS	GOVERNMENTAL MANAGEMENT SERVICES	*	2,329.00	2,329.00 000221
2/28/19	00015	2/12/19	47771444 201902 600-53800-64000 REPAIR SUPPLIES	SUPPLYWORKS	*	267.33	267.33 000222
2/28/19	00039	2/18/19	INV79475 201902 600-53800-64000 MANIKINS W/ CPR MONITOR	THE LIFEGUARD STORE, INC.	*	498.75	498.75 000223
TOTAL FOR BANK C						22,846.06	
TOTAL FOR REGISTER						22,846.06	

MVIL MIDDLE VILLAGE HSMITH

From: Jay manager@oakleafresidents.com
Subject: FW: Quote needed/ check request
Date: January 30, 2019 at 11:37 AM
To: Daniel Laughlin dlaughlin@gmsnf.com, hsmith@gmstnn.com, ssovine@gmsnf.com

Daniel, can I get a check cut for the following Quote? They sent in email version (below).
The amount will be for \$1633.50, coded to Middle Village Repair and Replacements 34-600-538-64000.

49

Jay Soriano - Operations Manager, OakLeaf Plantation

Governmental Management Services

jsoriano@gmsnf.com

(904)342-1441 (cell)

RECEIVED
JAN 30 2019

BY:

www.OakLeafResidents.com

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From: Customer Service - Aquamasters [mailto:custserv@aquamasters.com]

Sent: Wednesday, January 30, 2019 10:42 AM

To: Jay

Subject: RE: Quote needed

Importance: High

Hi Jay,

We are most grateful for this opportunity to quote this shower. Thank you very much.

I am sending this in E-Mail format. If you would like me to send the estimate via our Quick Books System (also Email but in a different format), please let me know.

Quote is Good for Thirty (30) Days only. Must reference Quote #AQ-E-13019 when ordering.
Call after thereafter to confirm pricing.

We are pleased to quote the following:

Qty	Part #	Description	Price	Total
One (1) Each	Shower- PS1000ADA	Floor-Mounted Shower, ADA-Compliant Valves, with Hose Bib Chrome Plated Brass Valve 3-inch Bell-Shaped, Chrome-Plated Brass Shower Head 1/2" x 44" Type 304 Stainless Steel Riser 2" X 40" Stainless Steel Base 6-inch Stainless Steel Base	1595.00 Per Shower	1595.00

		Carbon Steel Drive Pin Anchoring Bolts (3) Connects to 1/2-inch Water Line at Flooring Space Includes One (1) Hose Bib. Overall Height is 82" Tall Shower Head Height is 78" Mfg: The Pool Shower Made in the USA.		
			Sub Total:	1595.00
		Estimated Shipping To Oakleaf Plantation Attn.: Jay Soriano 370 Oakleaf Village Pkwy Orange Park , FL 32065	UPS GROUND or FED EX GROUND	38.50
			TOTAL:	\$1633.50

Lead Time: 2-3 Business days plus Transit Time. ("Typically" is not a guarantee).
Transit Time: 2-3 Business days. (Typically).

Thank you the opportunity to quote this project.
It was a pleasure speaking with you this morning!

Sincerely,

Virginia H.

Aquamasters, Inc.
<http://www.aquamasters.com>
custserv@aquamasters.com
410-252-2079 Voice
410-667-1804 Fax
Monday thru Friday, 9am to 5pm EST

Note: Aquamasters, Inc. offers this product and Information in good faith, but without guarantee either expressed or implied, as conditions and methods of use of products are beyond our control. This document and its contents, including attachments, may not be duplicated nor disclosed to any 3rd Party without explicit written permission from Aquamasters, Inc.

Horizon Casual, Inc
P.O Box 1000
Ocala, FL 34478
(352) 622-6852
www.horizoncasual.com



Invoice 1690

RECEIVED
JAN 30 2019

BY:

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
Middle Village CDD 475 W Town Pl Ste 114 St. Augustine, FL 32092-3649	Oakleaf Plantation 875 Oakleaf Village Parkway Orange Park, FL 32065	01/24/2019	\$21,678.32	01/24/2019

SALES REP
Krysta

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
58	1202SL	Biscayne Sling Chaise Lounge- 16" Seat Height with 1 1/4" Round Tubing	215.00	12,470.00T
88	1109SL	Biscayne Sling Dining Chair- 1 1/4" Round Tube	103.00	9,064.00T
1	Colors	Frame- 201 White Sling Fabric- HC-251 Forest Green Plus	0.00	0.00

Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SUBTOTAL	21,534.00
DISCOUNT 2%	-430.68
TAX	0.00
SHIPPING	575.00
TOTAL	21,678.32

TOTAL DUE \$21,678.32

THANK YOU.

Code to: Split
Double Branch Repair and Replacements
2.320.57200.63100 (\$9,854.00)
Middle Village Repair and Replacements
34-600-538-64000 (\$11,824.32)

22



RECEIVED
JAN 30 2019

BY:

Order Confirmation

Thank you again for shopping at Pool Supply Unlimited. We hope you enjoy your new purchase! Your order number is **03448670**. Please see your order confirmation below:

Order Summary

Order Date: 01/29/2019
Order Number: 03448670

Shipping Carrier: Mixed

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

Items In This Order

Item #	Description	Price	Qty	Total
46548	Hammerhead Resort-21 Cleaner - 21" - 60' Cord & Charger | RESORT-21	\$1,577.97	2	\$3,155.94
143700	Immediate Shipping	\$95.00	2	\$190.00

SubTotal: \$3,345.94

Loyalty Points Earned: 334,594

Shipping: \$270.00

Tax: \$0.00

Total: \$3,615.94/2

Order Notes: Net 15 Terms***** Customer provided part number. Jonathan
If you have questions, please call us at (888) 836-6025.
Sincerely,

Pool Supply Unlimited Customer Service
poolsupplyunlimited.com

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

IMPORTANT

Do not discard the product packaging or boxes. No return will be accepted without the original packaging or boxes.

Code to: Split 50/50

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000 \$ 1,807.97

WebstaurantStore

Sales Quote - THIS IS NOT AN ORDER

Quote Name	User ID	Date Created
Shopping Cart	17388147	1/30/19 at 11:11 AM

Bill To

Jay Soriano
475 W Town Pl
Saint Augustine, FL 32092

Ship To

Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065-4259
DO NOT SEND PAYMENT WITHOUT AN ORDER

Quotes must be ordered through our website

Your Contact

Quote Department

Quote Valid

Today thru 2/13/19 at 11:11 AM

Customer Phone

9043421441

Item Number	Description	Estimated Weight	Unit Price	QTY	Total
38016005	Great Western 1/2 Gallon Carton Blue Raspberry Cotton Candy Floss Sugar - 6/Case	21	\$22.06	1	\$22.06
38016015	Great Western 1/2 Gallon Carton Pink Bubble Gum Cotton Candy Floss Sugar - 6/Case	19.5	\$22.06	1	\$22.06
38016024	Great Western 1/2 Gallon Carton Red Cherry Cotton Candy Floss Sugar - 6/Case	17.595	\$22.06	1	\$22.06
38016035	Great Western 1/2 Gallon Carton Purple Grape Cotton Candy Floss Sugar - 6/Case	20.285	\$22.06	1	\$22.06
3803050M	Carnival King White Cotton Candy Cone - 1000/Box	7.44	\$24.49	1	\$24.49
380613331	Paragon 6133310 Arctic Blast Snow Cone Machine with Top Mount Ice Shaver	50	\$449.99	1	\$449.99
38071051	Paragon 7105100 Classic Floss 5 Cotton Candy Machine with 26" Aluminum Bowl	52	\$449.00	1	\$449.00
3807901	Paragon 7901 Roll Top Bubble for Paragon Cotton Candy Machines	20	\$195.99	1	\$195.99
382PCORN2416	Carnival King All-In-One Popcorn Kit for 12 oz. to 14 oz. Popper - 24/Case	102.2	\$22.84	4	\$91.36
382PM50R	Carnival King PM50R Royalty Series 12 oz. Red Commercial Popcorn Machine / Popper - 120V	63	\$499.00	1	\$499.00
382SNOBLRASP	Carnival King 1 Gallon Blue Raspberry Snow Cone Syrup - 4/Case	46.8	\$22.86	1	\$22.86
382SNOCHERY	Carnival King 1 Gallon Cherry Snow Cone Syrup - 4/Case	44	\$22.86	1	\$22.86
382SNOLEMLME	Carnival King 1 Gallon Lemon Lime Snow Cone Syrup - 4/Case	45.25	\$22.86	1	\$22.86
382SNOORNGE	Carnival King 1 Gallon Orange Snow Cone Syrup - 4/Case	36	\$22.86	1	\$22.86
382SNOPNACOL	Carnival King 1 Gallon Pina Colada Snow Cone Syrup - 4/Case	11	\$22.86	1	\$22.86

76010RWHITE	Dart Solo 10R-2050 Bare Eco-Forward 10 oz. White Rolled Rim Paper Cone Cup with Chipboard Box Packaging - 2500/Case	22.53	\$139.99	1	\$139.99
					SubTotal: \$2,052.36
					Tax: \$141.87
					Shipping (Ground): \$180.08
					Total (USD): \$2,374.31
Instruction / Additional Information					
<p>* All orders must be placed through our website before orders can be processed and shipped.</p> <p>Payment Instructions will be emailed to you once the order is placed through our website.</p> <p>* This quote is valid with original information supplied by customer. Any modifications could change quoted prices.</p> <p>* Please note: all prices are subject to change. Shipping charges are estimated.</p>					
<div><div>WebstaurantStore</div><div>40 Citation Lane Lititz, PA 17543</div></div>					

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

1000Bulbs2140 Merritt Dr.
Garland, TX 75041**INVOICE**

Invoice Date:	Invoice:
2019-01-11	W01448098

Bill To:

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

Ship To:

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

Web Order #: 6164608	Customer #: 000000001064586	SO #: W01450678
Order Date: 2019-01-07	PO #:	Terms: Net 30

PRODUCT	ORDERED	INVOICE QTY	OPEN	UNIT PRICE	TOTAL
GREENCREATIVE-57948 9300 Lumens - 80 Watt - LED Corn Bulb - 250W Metal Halide Equal - 4000 Kelvin - Mogul Base - 120-277V - 5 Year Warranty	9	9	0	\$117.25	\$1,055.25
Account Manager: Moni Rubio Phone: 972-535-0911 Ext: 153 Fax: 972-535-0912 Email: mrubio@1000bulbs.com			NET INVOICE: \$1,055.25 FREIGHT: \$0.00 SALES TAX: \$0.00 INVOICE TOTAL: \$1,055.25		

TRACKING NUMBER: FEDEX

784875788271

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

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

2|

RECEIVED
JAN 24 2019

BY:



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

INVOICE

Page 1 of 1

PRODUCTS

**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#: 0111459-IN
INV DATE: 1/14/2019
ORD#: 0022795
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	AAA 135661429	Net 30 Days			
LINE	ITEM NO.	ITEM DESCRIPTION	ORDERED	SHIPPED	B. O.	PRICE	AMOUNT
00001	UJ10P2DM	US Motor/Emerson TEFC Close Coupled pump motor (10HP, 208-230/460V, 3 PH, 1800RPM)	2.00	2.00	0.00	940.00	1,880.00

Code to: Split
Double Branch Repair and Replacements
2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000 \$ 1,017.50

515

Net Invoice:	1,880.00
Shipping & Handling:	155.00
NONTAX Sales Tax:	0.00
Invoice Total:	\$2,035.00

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

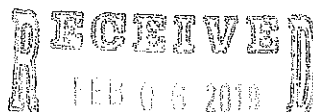
Invoice #: 1502

Invoice Date: 2/5/19

Due Date: 2/5/19

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
MV Repair & Replacements (034.600.53800,64000)		180.00	180.00
Tennis Maintenance (002.330.57200,34400) 9		340.00	340.00
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

1.30.19

DATE	DESCRIPTION	DISTRICT	AMOUNT
1.29.2019	Winning Concepts	MV	\$70.00
1.29.2019	Winning Concepts	MV	\$150.00
1.29.2019	Winning Concepts	MV	\$120.00
1.29.2019	Winning Concepts	MV	\$180.00
TOTAL			\$ 520.00

180 uniforms / mv repair + replacements
034,600.53800.64000

340 equipment / Tennis Maintenance
002,330.57200.34400

WIDENIA, CONCEPTS USA INC
550 19th AVE N
GRAND RAPIDS, MI 49503
800-272-5684

Bank ID: 2649
Net-Dept ID: 2138
Term ID: 303

Sale

XXXXXXXXXXXX0973

VISA

Entry Method: CMC

Total: \$ 520.00

02-29-29

14:21:26

Inv ID: 000003

Appr Code: 029132

Apprvd: Online

BatchID: 029001

Reference Ref ID: 88005204

VISA CREDIT
CID: 0000000000000000
IST: 0000
VISA: 0000000000000000

Customer Copy

WENI SALES REP: JIMMIE
JIM REYNOLDS



WINNING
CONCEPTS USA, INC.

Invoice

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

Date	Invoice #
11/5/2018	26463

PAID
01/29/2019

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
12	Disub bag tag gold color color instead of yellow Oakleaf Tennis logo one side Hall of Fame Member	10.00	120.00

Total	\$120.00
Payments/Credits	-\$120.00
Balance Due	\$0.00



WINNING
CONCEPTS USA, INC.

Invoice

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

Date	Invoice #
12/3/2018	26727

PAID
01/29/2019

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
15	FULL FRONT LOGO Embroider logo full front ON 15 customer supplied sweatshirts WHITE THREAD	12.00	180.00

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

Total	\$180.00
Payments/Credits	-\$180.00
Balance Due	\$0.00



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

PAID
01/29/2019

Ship To

Quantity	Description	Rate	Amount
8	disub bag tags	10.00	80.00
	4- champion		
	4- runner up		
7	bag tag consolation	10.00	70.00

Total	\$150.00
Payments/Credits	-\$150.00
Balance Due	\$0.00



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

Date	Invoice #
10/25/2018	26372

PAID
01/29/2019

Bill To	07
Oakleaf Tennis	

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
7	disub bag tags	10.00	70.00
	7- consolation winner		

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

Total	\$70.00
Payments/Credits	-\$70.00
Balance Due	\$0.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
2/21/19	1505

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

RECEIVED
FEB 22 2019

BT:

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Facility Maintenance I - January 31, 2019		11,558.92	11,558.92
Maintenance Supplies		2,471.43	2,471.43
Facility Maint. - General 2. 33, 572, 6200	\$3130.00		
Facility Maint. - Conting. 2. 33, 572, 6220	\$2309.00		
Common Area Maint. 2. 320, 572, 4650	\$2520.00		
Lighting Repairs 2. 330, 572, 4663	\$876.35		
Tennis Court Maint. (Additional) 2. 33, 572, 3440	\$2177.00		
Misc. Maint. 320, 572, 4900	\$689.00		
Repairs/Replacements 34- 600-538-6400	\$2329.00		
		Total	\$14,030.35
		Payments/Credits	\$0.00
		Balance Due	\$14,030.35

9

RMW
2. 21. 19

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/2/19	4	E.T.	Replaced lights on boardwalk to LED, blew leaves and debris from boardwalk, performed light inspection on Promenade, repair basketball goal and replaced nets, replaced photo sensor at field house bathroom
1/2/19	2	G.S.	Removed debris from Amenity Center, parking lot, roadways, medians, walkways, shrubs, playground,
1/2/19	2	J.H.	Additional Court Maintenance
1/3/19	8	G.S.	Removed debris from ponds, tennis courts, basketball courts, playground, parks, walkways, parking lot, medians, entrances, roadways, common areas and Amenity Center, replaced trash can liners as needed
1/3/19	3	T.C.	Took down Christmas lights and decorations and returned them to storage
1/3/19	1	J.H.	Additional Court Maintenance
1/4/19	2	E.T.	Removed cover on lap pool for residents use, performed light inspection on boardwalk, replaced bulbs as needed
1/4/19	2	J.H.	Additional Court Maintenance
1/4/19	2	B.M.	Placed cover back on lap pool to maintain temperature
1/4/19	4	T.C.	Took down Christmas lights and decorations and returned them to storage
1/4/19	2	G.S.	Removed debris in common areas, parking lot, roadways, medians and Amenity Center
1/5/19	7.5	J.H.	Additional Court Maintenance
1/6/19	2	J.H.	Additional Court Maintenance
1/7/19	1	J.H.	Additional Court Maintenance
1/7/19	6	B.M.	Covered pool to blow leaves and debris from pool deck and patio, uncovered pool, dusted Amenity Center for cobwebs and spiders
1/7/19	2	G.S.	Treated fire ants and mounds on playground, removed debris from common areas, shrubs, parking lot, roadways, medians and Amenity Center, replaced trash can liners as needed
1/8/19	2.5	J.H.	Additional Court Maintenance
1/8/19	2	E.T.	Uncovered lap pool for residents, performed light inspection on walkways, replaced bulbs as needed, repaired basketball nets as needed, repaired gates at entrance to basketball courts
1/8/19	2	B.M.	Covered pool to keep out debris and maintain temperature
1/8/19	8	G.S.	Organized shop, removed debris from parking lot, median, walkways, shrubs and common areas
1/9/19	1	J.H.	Additional Court Maintenance
1/9/19	4	E.T.	Covered lap pool and pool, performed light inspection on boardwalk, removed Christmas lights and decorations
1/9/19	6	B.M.	Assisted with set and take down for CDD meeting, cleaned fountain at entrance, removed Christmas lights and decorations, removed debris around Amenity Center
1/9/19	2	T.C.	Set up for CDD meeting and take down CDD meeting
1/9/19	2	G.S.	Removed trash and debris from ponds, removed debris from common areas, playground, tennis courts, basketball courts, parks and walkways
1/10/19	1	J.H.	Additional Court Maintenance
1/10/19	8	B.M.	Assisted with repairs to lake gazebo, repaired stall door in men's restroom, blew leaves and debris from nature boardwalk, removed debris around Amenity Center, walkways, medians and parking lot
1/10/19	6	T.C.	Repaired broken columns at gazebo from vandals
1/10/19	8	G.S.	Removed debris common areas, tennis courts, basketball courts, playground, shrubs, ponds, lakes, walkways, medians, entrances, parking lot and around Amenity Center, replaced trash can liners as needed
1/11/19	8	E.T.	Mixed and prepped concrete for sidewalks on pool deck, repaired gazebo on lake, performed light inspection on boardwalk, replaced lights
1/11/19	8	B.M.	Formed up and poured sidewalk for pool cover storage
1/11/19	4	T.C.	Formed up and poured slab for pool cover mat holder
1/11/19	3	G.S.	Performed tennis court maintenance, made any needed repairs, removed debris from common areas, walkways and Amenity Center
1/12/19	3.5	J.H.	Additional Court Maintenance
1/14/19	8	B.M.	Cleaned fountain, filler and basket, uncovered pool, set up chairs and tables for CDD meeting, covered pool, removed debris from tennis court area
1/14/19	2	G.S.	Replaced lock on tennis court office, removed debris from common areas, Amenity Center and walkways
1/14/19	4	J.H.	Additional Court Maintenance
1/15/19	1	J.H.	Additional Court Maintenance
1/15/19	4	E.T.	Repaired sprinkler in tennis court area, performed light inspection, repaired lights on boardwalk, replaced light on promenade
1/16/19	5	B.M.	Assisted with light inspection on promenade, cleaned bulbs as needed, assisted with light repairs on boardwalk, removed debris in common areas and walkways
01/15/19	5	G.S.	Replaced sprinkler heads in tennis court #3 area, removed debris from medians, common areas, walkways and Amenity Center
1/16/19	8	S.A.	Removed and replaced six light fixtures on tennis courts
1/16/19	5	G.S.	Performed light inspection, replacing light fixtures as needed on tennis courts, removed debris from

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/17/19	8	B.M.	Amenity Center, common areas and walkways Performed light inspection in all areas of Amenity Center, made any repairs needed, dusted Amenity Center for spiders and cobwebs, removed debris from fountain, set up chairs and tables for CDD meeting
1/17/19	8	T.C.	Set up chairs and tables for CDD meeting, uncovered pool, worked on gazebo repairs
1/17/19	8	G.S.	Performed maintenance work on tennis courts, removed debris from ponds, common areas, medians,
1/18/19	5.5	J.H.	Additional Court Maintenance
1/18/19	8	B.M.	Removed broken picnic table from pavilion for repair, repaired pavers at back of the Amenity Center, removed pool cover for residents, removed CDD meeting signs, covered pool to keep out debris
1/18/19	2	T.C.	Repaired and cleaned air conditioning unit in aquatics office
1/18/19	3	G.S.	Performed maintenance work on tennis courts, spreading and delivering clay, removed outflows in lakes, removed debris from ponds, common areas, medians, walkways and Amenity Center
1/19/19	1	J.H.	Additional Court Maintenance
1/21/19	5	T.C.	Steam cleaned GB floor, replaced existing lights to LED bulbs in fitness center, installed wipes dispenser
1/21/19	2	G.S.	Removed debris in common areas, parking lot, roadways, medians and Amenity Center, performed maintenance work on golf cart
1/22/19	8	E.T.	Replace awning over pool filters and equipment, covered lap pool to maintain temperature, cleaned out storage area in pool house and stored all Christmas trees and decorations, repaired broken chemical feeder lines
1/22/19	4	T.C.	Put up canopies in pool pack area, cleaned and organized pool supply storage area
1/22/19	8	G.S.	Performed maintenance work on golf cart
1/22/19	3	J.H.	Additional Court Maintenance
1/23/19	4	B.M.	Removed cover on lap pool for residents use, performed light inspection on boardwalk, repaired door handle, covered lap pool to maintain temperature
1/23/19	4	T.C.	Cut and paint backer boards for amenity signs, cleaned and organized pool pack area
1/23/19	4	E.T.	Cut and paint backer boards for amenity signs, cleaned and organized pool pack area
1/23/19	3	G.S.	Removed debris in common areas, walkways, sports courts, and Amenity Center
1/24/19	8	B.M.	Removed speakers in fitness center, uncovered pool, cleaned fountain at Amenity Center, assisted with repairs on broken golf cart, covered pool, removed debris around Amenity Center
1/24/19	2	T.C.	Assisted with repairs on golf cart
1/24/19	8	G.S.	Performed maintenance work on golf cart, removed debris from common areas, roadways, medians, walkways, entrances, parking lot, shrubs and Amenity Center, replaced trash can liners as needed
1/25/19	5	E.T.	Assisted with replacement of lights in fitness center to LED, vacuumed lap pool, blew debris and leaves from boardwalk, attached sign to backer board for Amenity Center
1/25/19	4	B.M.	Cleaned surge tank for spray feature, uncovered pool, painted replacement ceiling tiles
1/25/19	2	G.S.	Removed debris in common areas, parking lot, roadways, medians and Amenity Center, performed maintenance work on golf cart
1/26/19	1	J.H.	Additional Court Maintenance
1/28/19	6	B.M.	Uncovered pool, cleaned fountain, blew leaves and debris from boardwalk in woods, painted picnic tables
1/28/19	3	G.S.	Picked up supplies, fixed flat tire, removed debris from parking lot, median, roadways, walkways, shrubs and Amenity Center
1/28/19	1	J.H.	Additional Court Maintenance
1/29/19	6	E.T.	Uncovered lap pool, cleaned and replumbed equipment on lap pool pac, covered pool, cut and painted new backer boards for signs
1/29/19	8	B.M.	Covered pool, repaired pavers at Amenity Center and pool deck, cleaned fountain, blew debris and leaves off nature walk, made backer boards for sign
1/29/01	8	G.S.	Performed maintenance on chain saw, performed maintenance work on golf cart, removed debris from common areas, parking lot, medians, roadways, entrance and Amenity Center
1/30/19	8	B.M.	Cleaned out air handler closet, watered potted plants, cleaned fountain, replaced bulbs in women's restroom, removed debris in parking lot and Amenity Center, cleaned and organized shop
1/30/19	2	T.C.	Cleaned out air handler closet at Grand Ballroom, put Christmas decorations in storage
1/30/19	3	G.S.	Removed debris in common areas, parking lot, medians and roadways, pulled trash from ponds
1/31/19	8	B.M.	Performed light inspection on Promenade and changed lights to LED, performed light inspection in restrooms, repaired bathroom stall door, dusted building for cobwebs, spiders and spider eggs
1/31/18	6	T.C.	Assisted with Promenade light inspection and changing lights to LED, assisted with installation of lift kit on golf cart, repaired stall door in ladies restroom,
1/31/19	8	G.S.	Removed debris in common areas, parking lot, medians, roadways, entrance, walkways, parks, tennis courts, basketball courts, playground, ponds, shrubs, pool deck, patio and Amenity Center

TOTAL 355

MILES 447

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 02/5/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	1/4/19	Trash bags 50gal	17.22	G.S.
	1/4/19	Roach & ant spray	4.53	G.S.
	1/4/19	Fire Ant polson	65.08	G.S.
	1/4/19	PVC parts	4.03	G.S.
	1/4/19	Round cover 3 hole	1.36	B.M.
	1/10/19	Weather sheild 8ft	9.06	B.M.
	1/10/19	10x3' Spax T Star	19.30	B.M.
	1/10/19	4 1/2" Turbo Diamond blade	12.62	B.M.
	1/10/19	Chalk line	6.56	B.M.
	1/10/19	All surface fuzelt (2)	16.03	B.M.
	1/10/19	Ant killer (2)	25.23	B.M.
	1/10/19	PVC sheet reverible	77.60	B.M.
	1/11/19	60lb Sakrete (12)	48.30	B.M.
	1/11/19	1/2" PVC caps (6)	6.62	B.M.
	1/11/19	1x4x8ft Weather sheild	13.39	B.M.
	1/11/19	Grade stakes (2 bundles)	7.52	B.M.
	1/11/19	5gal Bucket	3.74	B.M.
	1/11/19	LED Metal spot light	22.96	B.M.
	1/11/19	Box round 5 hole	5.73	B.M.
	1/11/19	Cover round 3 hole	4.13	B.M.
	1/11/19	60lb Sakrete (12)	48.30	B.M.
	1/11/19	Lysol	7.91	T.C.
	1/14/19	Door Look set	22.97	G.S.
	1/14/19	WD-40	19.94	G.S.
	1/15/19	10ft water hose	3.43	B.M.
	1/15/19	Sprinklers (3)	37.85	B.M.
	1/16/19	Boom lift	250.00	S.A.
	1/16/19	Crimped wire wheel	6.06	B.M.
	1/16/19	Spring link (2)	19.48	B.M.
	1/16/19	Wood glue	4.57	B.M.
	1/16/19	Swivel light control	14.92	B.M.
	1/16/19	Hex bolts (3)	3.17	B.M.
	1/16/19	Pine sol (2)	19.71	G.S.
	1/17/19	Gas for Gator	9.00	S.A.
	1/17/19	Gator and Large Trailer Rental	70.00	S.A.
	1/17/19	Contractor trash bags	22.94	S.A.
	1/17/19	Polk 8" ceiling speakers (2)	119.74	J.S.
	1/17/19	Polk wall mount speakers (2)	257.74	J.S.
	1/17/19	Coat hooks (2)	12.14	J.S.
	1/17/19	Fire Ant polson	68.90	G.S.
	1/18/19	Fiberglass resin	43.67	J.S.
	1/18/19	Fiberglass mat (4)	32.06	J.S.
	1/18/19	Bondo Hardener (2)	13.27	J.S.
	1/18/19	Paint gloves	5.72	J.S.
	1/18/19	1 qt mixing container (6)	9.52	J.S.
	1/18/19	Schlage cam keyed	29.90	J.S.
	1/18/19	5qt mixing container (2)	6.21	J.S.
	1/23/19	Pelican liner	4.91	T.C.
	1/23/19	Router bit set	22.97	T.C.
	1/23/19	WD-40	6.18	T.C.
	1/23/19	Caulk gun	4.11	T.C.
	1/23/19	HEX bolts (4)	7.68	T.C.
	1/23/19	HEX nuts (1pk) 1/4"	6.72	T.C.
	1/23/19	Shortcut brush (2)	13.50	T.C.
	1/23/19	Pine-Sol (2)	19.71	T.C.
	1/23/19	Flat plate	12.58	T.C.

1/23/19	HEX nuts 5/16" (4)	1.81	T.C.
1/23/19	Cardagw bolts (4)	7.08	T.C.
1/23/19	Cut washers (4)	1.29	T.C.
1/23/19	Lock washers (5)	1.38	T.C.
1/23/19	Flat washer (pk)	5.04	T.C.
1/23/19	Brake fluid	3.08	T.C.
1/23/19	Spray paint (white fast dry) (4)	13.71	T.C.
1/24/19	Polk indoor/outdoor speaker (pr)	128.87	J.S.
1/24/19	Hand cleaner	8.36	G.S.
1/24/19	Hand towels	2.27	G.S.
1/24/19	Starting cable for EZ-GO	11.36	G.S.
1/24/19	Battery charger	68.98	G.S.
1/24/19	Lockite threadlocker (red)	6.98	B.M.
1/24/19	Spray paint black (4)	24.24	B.M.
1/24/19	Bleach (2)	8.46	B.M.
1/25/19	1x12x8ft common board	28.83	B.M.
1/25/19	Behr paint 30 oz	16.08	B.M.
1/25/19	Stop rust black paint	9.73	B.M.
1/25/19	Sheet metal screws	4.04	B.M.
1/28/19	Orange flagging tape	6.72	J.S.
1/28/19	Tree and shrub spikes	6.16	J.S.
1/28/19	Miracle gro plant food	4.28	J.S.
1/28/19	Ant poison	22.97	G.S.
1/28/19	Ant poison	12.62	G.S.
1/28/19	Tire repair kit	11.48	G.S.
1/28/19	Air inflator for tires	8.03	G.S.
1/28/19	13pc compressor air kit	20.68	G.S.
1/28/19	Extra keys for shop	5.04	G.S.
1/28/19	Hinge	5.50	G.S.
1/29/19	22" Clay pot (4)	229.81	B.M.
1/29/19	Heavy duty rake	22.98	B.M.
1/29/19	HDX pool brush alum back	18.36	B.M.
1/29/19	HDX Algae brush	16.08	B.M.
1/29/19	HDX telescopic pole	28.73	B.M.
1/30/19	Roach tablets	8.06	B.M.
1/30/19	Combat roach gel	8.02	B.M.
1/30/19	Huskey heavy duty tote	10.33	B.M.
1/30/19	Unger pole storage	17.23	B.M.
1/30/19	Huskey heavy duty tote	28.72	B.M.
1/30/19	Hi visibility nozzel	6.73	B.M.

TOTAL \$2,471.43



A Home Depot Company

PO BOX 2317

Jacksonville, FL 32203-2317

INVOICE

Page 1 of 1

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

INVOICE DATE 02/12/19
INVOICE NUMBER 477714448
ACCOUNT NUMBER 645245
ORDER NUMBER 22425897

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

BY:

FOR INQUIRIES CALL:

(866) 412-6726

FAX : (877) 712-6726

www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
02/11/19	22425897		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR				
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT T
1	302189	5	HONDA POWER PRES WASHR 3100PSI	1	1	0	EA	534.66	534.66
2	REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	2	2	0	CA	59.62	119.24
3	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	2	2	0	CA	44.99*	89.98
4	BWP12503	1	OPTISOURCE HAND SOAP LOTION 1250ML	4	4	0	CA	71.04	284.16
5	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	2	2	0	CA	39.81*	79.62
6	3556867	1	EC 16-1/2 UN BOWL TP SPD WH	1	0	1	EA	186.15	0.00

\$7.95 Handling Charge

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

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,107.66	0.00	7.95	0.00	1,115.61

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	02/12/19	477714448	1,115.61

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

Bill To: Split

Double Branch - Janitorial

2-330-572-6100 (\$290.47)

Middle Village - Janitorial

2-330-572-342 (\$290.48)

Double Branch Repair and Replacement

2-330-572-0063100 (\$267.33)

Middle Village Repair and Replacements

34-600-538-64000 (\$267.33) 15

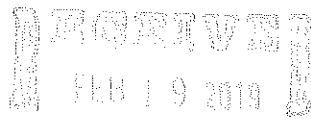
CURRENT TERMS AND CONDITIONS APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE WITHIN 30 DAYS OF RECEIPT OF GOODS. IN ACCORDANCE
WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

Web User



**The Lifeguard Store, Inc.
All American Swim Supply
Swim Shops of the Southwest**

2012 WEST COLLEGE
NORMAL, IL 61761
PH (309) 451-5858
FAX (309) 451-5959
www.thelifeguardstore.com



BY:

Invoice

DATE

INVOICE #

02/18/2019

INV794758



BILL TO

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065

SHIP TO

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

Account Number: 265527

P.O. NUMBER		TERMS	REP	SHIP	VIA	Order Number
		NET 30	002	02/18/2019	UPS GROUND	ORD663216.1
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	PP-AM-400M-MS	DROPSHIP: Prestan Adult Manikins 4-pack with CPR Monitor			\$510.00	\$510.00
1	PP-IM-400M-MS	DROPSHIP: Prestan Infant Manikins 4-pack with CPR Monitor			\$440.00	\$440.00
Page 1 of 1						

Page 1 of 1

UPS Tracking Number:

Code to: Split 50/50
Double Branch Repair and Replacements
2.320.57200.63100
Middle Village Repair and Replacements
34-600-538-64000 39

	Subtotal	\$950.00
	Discount Amount	\$0.00
	Shipping, Packaging & Handling	\$47.50
	Tax	\$0.00
	TOTAL	\$997.50

All Balances must be paid within thirty (30) days of invoice date. A 1.5% monthly finance charge will be applied to all over due balances.

Balance Due

\$997.50/2
\$498.75

FIFTH ORDER OF BUSINESS

RESOLUTION 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING TRESPASS ENFORCEMENT AND THE ISSUANCE OF CERTAIN CORRESPONDENCE RELATED TO THE SAME; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Middle Village Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District owns certain real property within its boundaries, including but not limited to stormwater ponds, amenity and recreation facilities, and common areas (“**District Property**”); and

WHEREAS, the District has adopted policies prohibiting certain activities and/or access to certain District Property; and

WHEREAS, the District desires to secure the assistance of the Clay County Sheriff’s Office or such other law enforcement agencies as may be available, to prevent trespassing on District Property.

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

SECTION 1. AUTHORIZATION FOR TRESPASS ENFORCEMENT AND THE ISSUANCE OF CERTAIN CORRESPONDENCE RELATED TO THE SAME. The Board of Supervisors hereby authorizes the District Manager, Governmental Management Services, LLC, and the District’s Operations Manager, and any of the staff or representatives of the foregoing, to act on the District’s behalf with respect to the enforcement of the District’s rules and policies, including but not limited to taking any actions necessary to enforce and/or prosecute trespass violations on the District’s behalf and pursuant to Florida law. Further, the Board of Supervisors hereby authorizes and directs the District Manager and/or the Operations Manager to issue a trespass letter substantially in the form attached as **Exhibit 1**, and, subject to approval of the Chairperson, to finalize the attachments to the letter. Additionally, the District Manager and Operations Manager are authorized and directed to update on an annual basis both the letter and the attachments to reflect current property ownership and District policies.

SECTION 2. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Middle Village Community Development District.

PASSED AND ADOPTED on the 11th day of March, 2019.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT 1: Trespass Authorization Letter

**MIDDLE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
Clay County, Florida**

March 11, 2019

Clay County, Florida
Sheriff's Department

ATTN: To Whom It May Concern:

Re: Authorization to Enforce Trespass Laws

Dear Sir or Madam,

We serve as District Manager to the Middle Village Community Development District ("**District**"), a local unit of special-purpose government located in Clay County, Florida, and are writing at the direction of the District's Board of Supervisors. Please accept this letter and Resolution 2019-____ Approving Trespass Enforcement (attached hereto as **Exhibit A**) as authorization for the Clay County Sheriff's Department to enforce Florida Statute, Section 810.08 – Trespass in Structure or Conveyance, and Section 810.09 – Trespass on Property, related to trespasses on the District's property. The District's property is shown on the map attached as **Exhibit B**. For purposes of this authorization, "trespassers" refers to any person who, without being authorized, licensed or invited, willfully enters upon or remains on the District's property in violation of the District's rules and policies, a copy of which policies are attached as **Exhibit C**.

I am authorized to act on behalf of the District with respect to any trespass related matters, and my contact information is: _____. If you have any questions, please contact me using the above information.

Best Regards,

District Manager

STATE OF FLORIDA)
COUNTY OF CLAY)

The foregoing instrument was acknowledged before me this 11th day of March, 2019, by _____, as _____ of the Middle Village Community Development District. He/she is ☐ personally known to me or ☐ produced _____ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

cc: Chairperson, Board of Supervisors
 Jason Walters, District Counsel

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: March 2019
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Upcoming events – Calendar review, event planning
- St. Patrick's day Events

Aquatics

- Spring Break dates: March 15-25
- Lap pool - heater is on, operational hours and planning has been posted. Covers in use for winter months.

AMENITY USAGE

- *Total Facilities Usage – 3116*
- *Average daily usage – 111*

Card counts:

MV Owners	16
MV Renters	26
MV Replacements	4
MV Updated	6

Total cards printed: 120(both districts)

Rentals

- *22 of 28 days rented in February, 4 of 4 weekends rented*
- *20 Grand Ballroom rentals, 5 Grand Lawn rental, 2 Bridal Suite rentals, 0 patio rentals*
- *34 tours (approx.42 hours) /79 staff hours used for scheduling, administrative, etc..*

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

Memorandum

Operations:

Open Items:

- Report of Landscape transition – Detailed reports on outstanding items

MAINTENANCE

- Diagnose and pull spray ground filter motor – damaged impeller
- Replace motor and pump at Sprayground
- Install of VFD at Sprayground
- Swap tires on both carts (new tires)
- Inspect/test network wiring for cameras
- Replace multiple POE devices and POE routers (electrical damage)
- Guest Pin numbers reset and loaded for 2019 (7001 addresses)
- Take delivery of new pool furniture
- Coordinate update of software on alarm panels at Amenity Center
- Begin painting / gel coating and fiberglass repair of tank lids at Pool pack areas
- Diagnose issues with chemical control at lap pool
- Started, inspected, greased and ran slide motors ahead of spring break
- Access card Audit – ongoing
- Touch up painting at Sprayground
- Netting repairs at Sprayground
- Rekey locks (9 Of 33 locks)
- Install of new plantings at Amenity Center
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- Replaced Tennis Lights (LED) ongoing
- Dispose of multiple small electronics equipment (hazardous waste refuse)
- *Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file.*
- *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 2/12. Forest Brook, Creekview, Oakpoint, and Timberlake completed 2/24.*

Landscaping

- *Inspection and inventory of Irrigation*
- *Monthly report for February submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com