

MIDDLE VILLAGE
Community Development District

APRIL 8, 2019

AGENDA

Middle Village Community Development District

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

April 1, 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, April 8, 2019 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the March 11, 2019 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Other Business
- V. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operations Manager - Report
- VI. Audience Comments / Supervisor's Requests

VII. Next Scheduled Meeting – May 13, 2019 @ 2:00 p.m. at the Plantation Oaks
Amenity Center

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

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel
Jay Soriano	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

Ms. Amanda Shedd, 3632 Oakworth Court, stated I'm here on behalf of several of my neighbors. We're curious as to why we don't have a playground on our court.

Mr. Soriano stated that is in Double Branch so that's another District. These were designed long before any of the houses were put up. There are 13 playgrounds in that district and they haven't really looked at adding anymore but that could be something you could talk to that Board about. It would be a little tough there because those playgrounds are very expensive. You actually have your own green space park there for that little row of homes where those playgrounds and parks are usually shared in between a couple of neighborhoods but that is a separate district. Double Branch's meeting was held earlier today at 4:00.

Ms. Shedd stated oh okay I assumed it was all at 6:00.

Mr. Soriano stated you can always email me and I will pass along your concern, but like I said, it doesn't mean we are going to be able to provide a playground for one neighborhood.

Ms. Shedd stated even a swing set would be fabulous. A swing set is not \$10,000 it's \$1,000.

Mr. Soriano stated commercial swing sets are a lot more than \$1,000 but like I said, we have to appease the masses. There are a lot more homes for us to say we're going to take care of these 10 or 12 homes when we have 3,000 other homes.

Ms. Shedd stated we've got a huge forest between us and everyone else so it's kind of awkward and the amenity center is just over a mile walking from my house. I'll go to the next meeting. They're always at 4:00?

Mr. Soriano stated we do have a couple of nighttime meetings. There's a schedule if you want to go to oakleafresidents.com or the District website, which is doublebranchcdd.com.

Ms. Rachel Margrille stated I have a question/concern about litter from the middle and elementary schools. Specifically if we could get a trash can outside of Plantation Oaks Elementary, Discovery Oaks Elementary, Oakleaf Junior High and the High School.

Mr. Soriano stated I can't put them directly out in front of the schools because we don't own the right-of-ways in front of the schools. I can talk to the schools about it and it would be great if they were helpful.

Ms. Margrille stated right in front of the Whitfield easement if we could get one there that we could use for our students who are walking to school and littering our neighborhood.

Mr. Soriano stated that would be one for you guys. We have talked about that before. Trash cans are an expense but it is something people have asked for in the past whether it's Hamilton Glen or Deerview. Deerview is a very long road and I had brought up years ago the cost of installing one trash can every 900 yards along one of the major roads and it still added up to a few thousand bucks. The residents would always say it would help because it would cut down on litter. It may make it better for my maintenance guy if we had helpful residents that would go around and pick up the trash and put it in, then he could go just to the trash cans instead of stopping and he might be able to make it to more locations. It is a hefty cost. The trashcans that we put out here are about \$1,000 a piece and we still have to install them. The

cheaper ones I started buying for Double Branch are not as heavy coated and they cost maybe \$300-\$500.

Ms. Margrille stated I've tried to organize a few neighborhood cleanups. I personally go one Saturday a month and clean up the trail behind Whitfield and we have a real big problem on Leatherwood so if we could get one trashcan back there. I would happily take the bag out and replace it to help the maintenance guys, just having a trashcan there would be super helpful because right now I'm carrying a very large bag.

Mr. Morris stated I live on Leatherwood. I don't even think the challenge is the expense of it. I've done the same thing taking a bag out there and collecting trash. You can put a dozen cans out there and you'll still be picking up items. We will have to maintain the empty cans thinking that we put trashcans out there people will put trash in the trashcans. Some will, most won't. Most of the people who put trash on the ground will continue to put trash on the ground. I wish that weren't the challenge.

Ms. Margrille stated just a perspective from somebody who's willing to pick it up, if there was a receptacle there because that one specific area seems to be the biggest issue it would help me.

Mr. Swartz stated her argument makes sense. I see what you're both saying.

Mr. Soriano stated it does and like I said, we've addressed it before. I've been to HOA meetings where they've asked for the same thing but then again it's actually proven out here. We spend about an hour every morning just cleaning up. I have about 24 cans just on this property and the trash doesn't make it in. Eventually I think we will end up getting to that, kind of like a regular municipality public works type thing. I don't know that we can at the moment. You argue that it's your worst and I promise Deerview is just as bad now that we have a school between there and Creekview. An hour after school is out it's littered and that's just that walkway over there. That's not the junior high or high school so then we get to the point we have to address every location.

Ms. Margrille stated that's why I said Discovery Oaks. At my last HOA meeting for the Plantation Oaks West they had an issue.

Mr. Soriano stated it adds up and it's a bigger plan than just a trashcan or two. If it's something we want to look at we can make a larger plan, maybe longer-term type thing.

Mr. Swartz stated like I said, both sides make sense and doing it full throttle in the entire community would obviously be a major expense but identifying maybe three to five of the worst areas to put cans in place and see if it actually helps. You're right; a trashcan in and of itself will not attract trash to itself. I've lived in two cities that made major literal efforts to clean themselves up; Cleveland and Cincinnati. Both of them put a lot of trashcans in but they also put marketing pieces together so there's some marketing that needs to go on there as well. If kids are throwing things on the ground, maybe a little sign on the trashcan would help.

Ms. Margrille stated as I was driving through with my son he said if we get some trashcans, could we get some benches too.

Mr. Soriano stated realistically that's what it leads to. We have very expensive playgrounds that are nearing the end of their life and we have to take care of those so there are things we have to look at.

Mr. Reynolds stated I've walked a dog back on the path at the end of Leatherwood that she was talking about and yeah, it gets pretty scruffy sometimes and a bench would be a very nice thing.

Mr. Swartz stated I'd be more than happy to contact the boy scouts for you.

Mr. Morris stated Jay could you maybe put a proposal for key areas around phase two, perhaps somewhere near the schools and then down the street here. Come up with a plan and proposal and let's look at it and see what we could do.

Ms. Margrille stated there are two other things I wanted to mention. I looked in the greater Orange Park area and didn't find anything by way of a dog park or community garden. I know they're big concepts.

Mr. Swartz stated a dog park exists just south of Ridgeview High School off of Blanding.

Ms. Margrille asked and it's an open public dog park?

Mr. Swartz stated I believe it's a membership kind of thing but it's a very nice park and a lot of people in the area like it. Jay, you've talked about how we don't have the real estate to put our own in.

Mr. Soriano stated yeah we don't really here but Double Branch has talked about it before and they're still trying to come up with spots. A bigger part would be control. I've gotten here many times and many of the people out here using our facilities are not supposed to

be here. They're not residents and they don't pay for any of this and that becomes the problem with a dog park unless we could do it at the amenity center. Double Branch has looked at some playgrounds outward but then they're going to invite people to drive and pull into the grass because there's no parking spots in those areas so unless we have some kind of controlled access.

Mr. Swartz stated that's a county question honestly. The county has this park space over here and there's some really nice dog parks in St. Johns County and Duval but they're all on county park land. That way if residents want to go to it there's parking and all of the things Jay is talking about. Call Wayne Bolla, he's our County Commissioner and put him to work because that's his job.

Ms. Margrille asked do you guys work with the county?

Mr. Soriano stated I do a little bit but it's not required. I do because it helps when we need things from the county to deal with the commissioners and public works department.

Ms. Margrille stated I looked up the regulations for getting parking changed and it says you have to circulate a petition.

Mr. Soriano stated it's outrageous. I've not seen it happen and a neighborhood this large is outrageous.

Mr. Swartz stated I've actually spoken to Wayne about that. You're talking about parking on the streets?

Ms. Margrille stated yes.

Mr. Soriano stated and the biggest problem here with doing that is getting those owners involved. We have a lot of homes that the owners aren't actually there.

Mr. Swartz stated the County Commissioner has said he's not going to do anything unless he gets it directed by the property owners associations. I've talked to the property owners associations; they bickered back and forth about it and decided it's not something they want to deal with so nothing is going to happen.

Ms. Margrille stated my biggest issue is they're parking in a way that blocks the sidewalk and then they're being told by the HOAs that they own the whole driveway, including the part the sidewalk runs through so they're being told they can park six cars, which isn't true.

Mr. Soriano stated that's a little outside what we're able to address but you can deal with code enforcement on that. They cannot block the sidewalks. That's actually ADA law. If

you go to code enforcement with somebody who is constantly doing that they will come out and ticket because of ADA issues. If somebody comes through in a wheelchair they're going to get on them real quick. When it comes to other things like parking in the road a lot of times they will say unless we really have problems getting an ambulance through we don't see it as a problem. I've seen people park pretty tight. Hamilton Glen's owner's association has tried. 180 homes is a lot easier than getting 2,000 homes for the rest of this district but they were still unable to get it done with the county so it's a tough fight.

Ms. Margrille stated I just don't want to be the one calling on my neighbors.

Mr. Soriano stated an officer or code enforcement should not share with them who calls, but I would call code enforcement. It's a separate department in the county and you can go on the county website. If code enforcement wants them to get involved then they will contact the sheriff's office and tell them they have an issue.

THIRD ORDER OF BUSINESS

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**

On MOTION by Mr. Morris seconded by Mr. Swartz 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. Perry stated I believe Jay handed out some documents related to this consistent with what we had discussed at the last meeting.

Mr. Soriano stated this is two additional policies, which we would put into our written policies as they are now. They are similar to what you saw last month, except on the bottom I added a line that say, 'approvals for special events may be considered for outdoor events'. You guys requested that we not include this room. Double Branch doesn't do anything inside so I did leave that open that 'special events may be considered for outdoor venues, however these may require additional items to include, but not limited to business license, certificate of insurance and/or health license'. I added that section to direct those people if we are going to end up doing something in the parking lots or extra field space behind the softball fields but

we've asked all of our other areas be limited to those private events and parties. As long as we feel comfortable adding these in, this will go into our online policies.

Mr. Morris stated that's good.

Mr. Swartz asked Jason, you're happy with that?

Mr. Walters stated I am. I think it's the most practical approach we can have.

On MOTION by Mr. Swartz seconded by Mr. Morris with all in favor the revisions to the amenity policies were approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2019-04, Authorizing Trespass Enforcement

Mr. Reynolds asked is there something I don't know? Are we having issues with trespassers?

Mr. Walters stated no this is more of an administrative matter. We've operated for over a decade now with the assumption that our onsite staff can handle those types of issues. For instance, if someone was in the pool at 3:00 in the morning you have to get them out of there and if they're causing damage you trespass them. Many counties around the state have gotten more formal with that. They require a letter or some action by the Board on file. Clay County isn't necessarily that formal yet but trespass is a property right. You have the right to trespass someone on your property. With the District the question is who's property is this and who gets to make that decision so oftentimes when Jay is dealing with trespass issues you want to be able to have some enforcement. We will send this letter after the resolution is approved, assuming it is, to Clay County Sheriff's Department, they will have this on file and they will know that Jay has the authority to trespass someone if they're violating our policies and things like that so it's more of a belt and suspenders type of thing. Jim and I discussed at the last meeting maybe adding a sentence in the letter making it clear that the authorized persons are Jay Soriano and James Perry so if they do get a call they have a representative of the property owner, which is the District. This isn't in response to any major outbreak of issues, it's more of let's make sure we're all buttoned up on these policies and procedures.

Mr. Morris stated let's say one of our employees here is having an issue with someone and wants them trespassed. They will contact Jay and/or Jim who would trigger this?

Mr. Walters stated correct. We've had various incidences over the past during working hours where someone has done something here for which we need them to leave, and we're

allowed to do that if they're violating our policies and they refuse to leave or they get combative with staff. If it brings us to the level of wanting to trespass someone because that's a two-year prohibition from the property, yes they would contact Jay, whether that's through staff or whoever else, but he would be the authorized person to make that decision to trespass.

Mr. Morris stated I know we've had an issue before a couple of times after hours where a deputy had refused to trespass people. Would this address that?

Mr. Walters stated it would. Of course, they still have to use their discretion in terms of whether they feel it's warranted from a law enforcement perspective. You can't just generally trespass someone for no reason but we're talking about the more serious incidents. We're talking about destruction of property type issues or abuse of staff type issues.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor Resolution 2019-04 was approved.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated as of last Tuesday session is in session. As we've done in the past we will continue to monitor bills that could affect District operations, financing, funding and all those things. We've already started compiling a watch list so as I've done in the past I will circulate that legislative update. It's still early so it's hard to tell what's going to make it to the end or come up at some point in the near future here but as always if you see something you have a question about feel free to contact me or I can always email you a copy of the changes and amendments and legislative history on that.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Operations Manager – Report

Mr. Soriano stated I dropped off a couple of papers for you. Last month I spoke about changing the calendar a bit and sending out an events calendar for the entire year. I sent out an email last week prepping everybody for the expo last weekend and the event at Plantation Oaks

Elementary so there were a couple large events on Saturday. I also had one food truck trying to take advantage by the roundabout that day so there was a lot of commotion and I sent out an email to prepare everybody for that and just the March items were included on that. If nobody has any objections I would like to send this annual calendar out and put it on the website. Most of these items we do every year anyway. A lot of the summer programs are ours now since we handle the staff so you will see dive-ins on there. There will be an asterisk at the bottom when dates are tentative but that's what we're looking at right now. Almost every other week during each month there is something going on, except for January and July. There's already so much going on we don't need extra commotion. We have spring break starting this Friday, they're off the following week and then they also have the following Monday off so we will have guards out here starting on Friday. Both pools will be open full blast like it's summer and then we close back down. You will see the schedule, which is the same schedule we've had for quite a few years. In April we open up for weekends and then we go to that alternating schedule where each district opens up one day during the week alternating and then both districts open up Fridays, Saturdays and Sundays. By the time we get to May kids are out of school and everything is full blast. I think this schedule has worked out well. I've put it on the website already to prep people for the spring break schedule coming up. With the good weather I'm thinking this may be our last month with the heater and with April 1st those heaters will turn off. I will be able to report to you next month where we come out with our heating bills, which is much lower than last year.

We're still staying pretty busy with rentals and usage and we will see that number tick up greatly with spring break. Everybody waits until the last minute to get their cards so we will see those numbers much higher next month.

On the operations side I had one item for you guys to review. Double Branch asked for a little more detailed breakdown so you'll see this print out in front of you. What I did was go through the R&D contract and broke out those things that I felt 100% that we would have paid for and are owed to us per that contract. Many things I have spelled how many times they were supposed to have done it. Some things we talked about like our weeding and fertilizing, our subcontractor told us that they were cut in September yet we're paying for those line items in October, November and December. Some things it was just the one rotation for flowers or something like that. For those items I feel pretty confident about there's about \$35,170 that I

would argue that by contract we should not be responsible for. We've offered to pay VerdeGo to get everything working correctly. So far we're not at a loss because we haven't paid our last bill to R&D. Our last bill for December was \$34,000. We could very easily say we are going to keep it all. They haven't communicated with me at all. I've sent them emails for three months now. They haven't sent me one not very professional response to one email. There are a lot more items that I didn't include on there that I felt would be a petty argument. We have line items in there for trash picking. It's not just my guy that goes up and down on the golf cart, the landscapers are supposed to help pick up trash as they're doing their cutting rounds. There's a charge for that and it's part of their contract so I could argue with them they're not out there getting enough cuts so they didn't do trash pick up either. Some of those I kept off and just included the ones I felt confident on. Until they address this and communicate with me I won't pay that last bill. My next step is I'm going to try and contact their parent company. They're owned by a bigger company out of Ohio. That company may not know what they're doing. They deal with a lot of other companies for various services. I would like to deal with as much as possible personally before we start getting into those legal letters. Eventually we may have to get to that and Jason can let you know what we can do from there.

Mr. Walters stated the ideal way to go about this is to have a dialogue, discuss the items that are on there and at the end of the day it's a little different on this one because the outstanding number is a little bigger than what we're holding. Let's say we said the difference between the two numbers \$2,000, here's a check for \$2,000 with a counter signed letter saying 'you accept this as full and final payment' so you have that closed loop. That's what we've generally been able to do on other projects like this. This one has been a little more frustrating for Jay because they're not starting that dialogue but yes, to the extent they just don't respond they will have to get a detailed outlined letter pursuant to these provisions of the agreement here's your final check, no check or whatever that is, if you disagree please let us know. The good thing is, we're in a good position and we have the money. We try to avoid going back after the money so we're in a good position holding that check and if they'd like it they need to talk to us.

Mr. Swartz asked what timeframe do you think is appropriate? Obviously he's going to try to talk to the parent company.

Mr. Walters stated yes there was a lot of background work and research that Jay had to do to put this all together and as he said, there are things that aren't even on here so there was a lot of work done with VerdeGo to break that down. I think we're probably now to the point where if we don't hear from them in the next few weeks and they don't at least start that dialogue we need to send them correspondence because we have contractual obligations as well that we don't want to violate. I think we're probably at that point now, especially now that we have that breakdown that we can show them where we're coming from and it's not just a vague number.

Mr. Soriano stated right now I'm trying to get everything together for spring break. If the weather is good this place will be busy next week and then we will be able to shut back down and anything that I can't get completed before Friday we will complete at the end of March to get ready for that opening but everything is on track right now. We've gotten our landscaping out by the pools and we've started some of those improvements.

Mr. Reynolds asked how is the slide going?

Mr. Soriano stated we haven't started the slide yet. We started on the spray ground. Each year I re-coat the spray ground with the epoxy paint on everything so that is actually filling back up with water today. The slide will probably be something I start after spring break. It's in good enough shape to use but it's something we want to get done. We have a couple of areas we got our new deck furniture so that will look a lot nicer and we will continue to improve that all the way through the May pool opening date.

Mr. Reynolds stated I want to go back to something from last month. Is the VerdeGo storage container taken care of?

Mr. Soriano stated the storage containers are out there. We haven't started putting up the fence but the two containers are out there.

Mr. Steiner asked where do we stand on the promenade?

Mr. Soriano stated we haven't gotten together yet for any kind of final numbers. We are still finishing up some of those other projects but I walked through with Bruno. If you guys remember you gave me an extra \$10,000 padding so there are lots I can do out there but I haven't gotten a detailed proposal yet so we may have that next month.

Mr. Reynolds asked any idea when those improvements will start?

Mr. Perez stated we did the pool areas and I'm hoping to have all of the rest of the ones that Jay has assigned ready to go by the end of the month. For the promenade I have designers coming out next week and we will go out and take some pictures and see what's really going to work for that stretch of area.

Mr. Soriano stated besides the pools there were the entries to Whitfield, Deerview and Hamilton Glen that we took care of. I did talk to the HOAs and they were looking at getting more dollars approved for us so hopefully that will help offset. They want those improvements too. We will get those started and have a proposal for you to look at next month. The money has already been approved so we don't have to worry about that part.

Mr. Steiner stated is there anything in our policies about radio-controlled vessels on the lakes?

Mr. Soriano stated no we don't have anything as specific as that.

Mr. Steiner stated the reason I'm raising this is there is some gentleman who is running one out of the lake out here and while in itself it's not a problem, but he uses it to target the wildlife and chase down the ducks.

Mr. Soriano stated I could threaten with reporting him to FWC. Fish and Wildlife will come out and ticket him. If your dog is running after birds out here you can get a ticket. You're not supposed to directly harass birds.

Mr. Steiner stated I figured that but I was also curious as to whether we had anything in our policies about that. If it's not there, I don't want to put it there but if it was I wanted to be aware of it.

EIGHTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

There being none, the next item followed.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – April 8, 2019 at
2:00 p.m. at the Plantation Oaks Amenity
Center**

Mr. Perry stated our next regular meeting is going to be April 8th at 2:00.

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
February 28, 2019



Middle Village
Community Development District
Combined Balance Sheet
February 28, 2019

	<u>Governmental Fund Types</u>						
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
<u>Assets:</u>							
Cash	\$50,180	\$59,704	---	\$3,418	---	---	\$113,302
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<u>Series 2018-1</u>							
Revenue	---	---	---	---	\$2,169,686	---	\$2,169,686
Cap Interest	---	---	---	---	\$3,630	---	\$3,630
Reserve	---	---	---	---	\$373,322	---	\$373,322
Prepayment	---	---	---	---	\$2,249	---	\$2,249
Construction	---	---	---	---	---	---	\$0
General Account	---	---	---	\$1,623,226	---	---	\$1,623,226
<u>Series 2018-2</u>							
Cap Interest	---	---	---	---	\$663	---	\$663
Reserve	---	---	---	---	\$124,767	---	\$124,767
Prepayment	---	---	---	---	---	---	\$0
<u>Operations</u>							
Custody Acct - Gen Fund Excess	\$92,620	---	---	---	---	---	\$92,620
Custody Acct - Rec Fund Excess	---	\$360,484	---	---	---	---	\$360,484
Custody Acct - Rec Fund Reserve	---	---	---	\$835,184	---	---	\$835,184
Due From Other	---	\$100,000	---	---	---	---	\$100,000
Due From Double Branch	---	\$14,134	---	---	---	---	\$14,134
Due From General Fund	---	\$9,877	---	---	---	---	\$9,877
Due From Rec Fund	\$36,597	---	---	\$7,868	---	---	\$44,465
Due From Capital Reserve	\$184,731	\$1,434,666	---	---	---	---	\$1,619,397
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>\$374,827</u>	<u>\$2,075,985</u>	<u>\$380,849</u>	<u>\$2,469,695</u>	<u>\$2,674,317</u>	<u>\$0</u>	<u>\$7,975,672</u>
<u>Liabilities:</u>							
Accounts Payable	\$4,886	\$14,818	---	\$10,313	---	---	\$30,017
Accrued Expenses	---	\$7,388	---	---	---	---	\$7,388
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	---	\$184,731	\$10,699	---	\$232,027
Due to Rec Fund	\$9,877	---	---	\$1,434,666	\$83,004	---	\$1,527,547
<u>Fund Balances:</u>							
Unassigned	\$360,064	\$1,974,413	\$380,849	\$839,986	---	---	\$3,555,312
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$2,580,614	---	\$2,580,614
Total Liabilities and Fund Equity	<u>\$374,827</u>	<u>\$2,075,985</u>	<u>\$380,849</u>	<u>\$2,469,695</u>	<u>\$2,674,317</u>	<u>\$0</u>	<u>\$7,975,672</u>

Middle Village
Community Development District
General Fund

Statement of Revenues & Expenditures
For the Period ending February 28, 2019

	Adopted Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$191,122	\$191,122	\$0
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	\$0
Interest Income	\$350	\$146	\$116	(\$29)
Miscellaneous Income	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$216,037	\$193,005	\$192,976	(\$29)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$5,000	\$4,600	\$400
Travel	\$209	\$87	\$0	\$87
FICA Expense	\$918	\$383	\$352	\$31
Engineering	\$10,500	\$4,375	\$0	\$4,375
Trustee	\$15,144	\$0	\$0	\$0
Dissemination Agent	\$2,100	\$875	\$875	\$0
Assessment Roll	\$7,550	\$7,550	\$7,260	\$290
Attorney	\$45,000	\$18,750	\$10,890	\$7,860
Attorney-Foreclosure	\$28,000	\$11,667	\$0	\$11,667
Arbitrage	\$750	\$0	\$0	\$0
Annual Audit	\$5,900	\$2,458	\$0	\$2,458
Management Fees	\$59,963	\$24,985	\$24,985	(\$0)
Information Technology	\$2,150	\$896	\$896	(\$0)
Telephone	\$425	\$177	\$111	\$66
Postage	\$600	\$250	\$197	\$53
Printing & Binding	\$2,700	\$1,125	\$1,501	(\$376)
Records Storage	\$200	\$83	\$0	\$83
Insurance	\$10,652	\$10,652	\$9,877	\$775
Legal Advertising	\$1,500	\$625	\$389	\$236
Other Current Charges	\$150	\$63	\$21	\$42
Office Supplies	\$300	\$125	\$91	\$34
Website Compliance	\$0	\$0	\$2,250	(\$2,250)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$9,151	\$0	\$0	\$0
Total Administrative	\$216,037	\$90,300	\$64,469	\$25,831
Excess Revenues (Expenditures)	\$0		\$128,506	
Fund Balance - Beginning	\$0		\$231,557	
Fund Balance - Ending	\$0		\$360,064	

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	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,122
Maintenance Assessments - Direct	\$0	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,737
Interest Income	\$23	\$24	\$23	\$24	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
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	\$7,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,976
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$61	\$61	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352
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	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
Assessment Roll	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
Attorney	\$2,410	\$3,252	\$2,664	\$2,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,890
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	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,985
Information Technology	\$179	\$179	\$179	\$179	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896
Telephone	\$35	\$11	\$33	\$6	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111
Postage	\$40	\$21	\$36	\$32	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197
Printing & Binding	\$611	\$372	\$19	\$128	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,501
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	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389
Other Current Charges	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Office Supplies	\$1	\$47	\$1	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91
Website Compliance	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
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	\$9,243	\$9,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,469
Excess Revenues (Expenditures)	(\$26,939)	\$46,510	\$118,412	(\$7,595)	(\$1,881)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,506

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending February 28, 2019

	Adopted Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
<u>Revenues:</u>				
Maintenance Assessment - Tax Roll	\$1,555,453	\$1,482,815	\$1,482,815	\$0
Maintenance Assessment - Direct	\$13,479	\$13,479	\$13,479	\$0
Interest	\$2,400	\$1,000	\$5,867	\$4,867
Miscellaneous Income	\$0	\$0	\$791	\$791
Amenities Revenue	\$55,000	\$22,917	\$22,574	(\$343)
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$35,754	(\$908)
Total Revenues	\$1,662,994	\$1,556,873	\$1,561,281	\$4,408
<u>Expenditures:</u>				
<u>Administrative</u>				
Management Fees - On Site	\$139,790	\$58,246	\$58,246	(\$0)
Insurance	\$45,879	\$45,879	\$45,835	\$44
Other Current Charges	\$5,868	\$2,445	\$1,425	\$1,020
Permit Fees	\$1,500	\$625	\$54	\$571
Office Supplies	\$500	\$208	\$0	\$208
Capital Reserve	\$33,625	\$0	\$0	\$0
Total Administrative	\$227,162	\$107,403	\$105,560	\$1,843
<u>Common Area</u>				
Security	\$92,047	\$38,353	\$21,179	\$17,174
Security - Clay County Off Duty Sheriff	\$43,609	\$18,170	\$19,673	(\$1,503)
Electric	\$22,000	\$9,167	\$7,122	\$2,045
Streetlighting	\$32,000	\$13,333	\$12,103	\$1,230
Irrigation Maintenance	\$4,000	\$1,667	\$0	\$1,667
Landscape Maintenance	\$413,172	\$172,155	\$138,556	\$33,599
Common Area Maintenance	\$54,847	\$22,853	\$11,086	\$11,767
Lake Maintenance	\$23,668	\$9,862	\$7,445	\$2,417
Misc. Maintenance	\$5,000	\$2,083	\$1,466	\$617
Total Common Area	\$690,343	\$287,643	\$218,630	\$69,013

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending February 28, 2019

	Adopted Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
<u>Recreation Facility</u>				
Aquatic & Athletic Manager/Staff	\$159,949	\$66,645	\$58,961	\$7,684
Pool Attendants	\$113,360	\$47,233	\$32,249	\$14,984
Payroll Taxes	\$9,390	\$3,913	\$7,195	(\$3,283)
Janitorial	\$42,418	\$17,674	\$17,657	\$17
Telephone	\$5,364	\$2,235	\$1,522	\$713
Electric	\$62,000	\$25,833	\$18,932	\$6,901
Water/Sewer	\$35,300	\$14,708	\$14,367	\$341
Refuse Services	\$14,200	\$5,917	\$6,902	(\$986)
Pool Maintenance & Chemicals	\$52,318	\$21,799	\$16,974	\$4,825
Cable	\$5,102	\$2,126	\$1,939	\$187
Special Events	\$5,000	\$2,083	\$2,580	(\$496)
Office Supplies & Equipment	\$3,000	\$1,250	\$197	\$1,053
General Facility Maintenance	\$37,707	\$15,711	\$12,509	\$3,202
General Facility Maintenance - Preventative	\$15,350	\$6,396	\$1,814	\$4,582
General Facility Maintenance - Contingency	\$27,600	\$11,500	\$9,185	\$2,315
Elevator Maintenance	\$2,576	\$1,073	\$729	\$344
Recreation Passes	\$7,125	\$2,969	\$913	\$2,055
Lighting Repairs	\$10,000	\$4,167	\$2,921	\$1,245
Tennis Court Maintenance	\$35,680	\$14,867	\$11,187	\$3,680
Staff- Exercise Room	\$30,000	\$12,500	\$0	\$12,500
Total Recreation	\$673,439	\$280,600	\$218,735	\$61,865
<u>Aquatics Pool</u>				
Pool Maintenance	\$22,160	\$9,233	\$3,585	\$5,648
Pool Chemicals	\$7,840	\$3,267	\$0	\$3,267
Electric	\$16,000	\$6,667	\$8,092	(\$1,425)
Water/Sewer	\$6,800	\$2,833	\$1,618	\$1,216
Gas Heat	\$3,950	\$1,646	\$19,277	(\$17,631)
Supervisors	\$10,300	\$4,292	\$0	\$4,292
Unscheduled Pool Maintenance	\$5,000	\$2,083	\$0	\$2,083
Total Aquatics Pool	\$72,050	\$30,021	\$32,572	(\$2,551)
Total Expenses	\$1,662,994	\$705,667	\$575,497	\$130,169
Excess Revenues (Expenditures)	\$0		\$985,784	
Fund Balance - Beginning	\$0		\$1,001,899	
Fund Balance - Ending	\$0		\$1,987,683	

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

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessment - Tax Roll	\$0	\$424,117	\$989,074	\$12,599	\$57,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,482,815
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	\$786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,867
Miscellaneous Income	\$0	\$0	\$373	\$418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$791
Amenities Revenue	\$294	\$4,799	(\$1,275)	\$7,936	\$10,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,574
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	\$68,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,281

Expenditures:

Administrative

Management Fees - On Site	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,246
Insurance	\$44,451	\$0	\$110	\$0	\$1,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,835
Other Current Charges	\$400	\$215	\$342	\$115	\$353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,425
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	\$13,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,560

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,179
Security - Clay County Off Duty Sheriff	\$3,866	\$4,895	\$2,627	\$3,858	\$4,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,673
Electric	\$1,423	\$1,391	\$1,637	\$1,421	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,122
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,528	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,103
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$34,264	\$34,264	\$35,014	\$35,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,556
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	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,445
Misc. Maintenance	\$420	\$270	\$0	\$777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,466
Total Administrative	\$52,616	\$51,893	\$48,347	\$51,843	\$13,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,630

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	\$11,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,961
Pool Attendants	\$9,770	\$5,664	\$4,361	\$7,555	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,249
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	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,657
Telephone	\$260	\$362	\$361	\$262	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,522
Electric	\$4,112	\$3,774	\$3,690	\$4,101	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,932
Water/Sewer	\$1,180	\$4,542	\$2,852	\$2,860	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,367
Refuse Services	\$1,378	\$1,389	\$1,388	\$1,380	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,902
Pool Maintenance	\$4,427	\$4,665	\$4,256	\$1,814	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,974
Cable	\$378	\$385	\$385	\$395	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,939
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	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,187
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	\$31,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,735
<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	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,092
Water/Sewer	\$528	\$498	\$227	\$134	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,618
Gas Heat	\$3,524	\$3,052	\$6,621	\$2,677	\$3,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,277
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	\$4,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,572
Total Expenditures	\$162,858	\$117,165	\$112,566	\$119,006	\$63,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,497
Excess Revenues (Expenditures)	(\$161,174)	\$326,543	\$877,038	(\$61,353)	\$4,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$985,784

Middle Village
Community Development District
Middle Village SPE

Statement of Revenues & Expenditures
For the Period ending February 28, 2019

Adopted Budget	Prorated Budget 2/28/19	Actual 2/28/19	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	\$50	\$12	\$38
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	\$50	\$12	\$38

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 February 28, 2019

	Adopted Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
<u>REVENUES:</u>				
Interest Income	\$500	\$208	\$13,276	\$13,068
Capital Reserve - Transfer In	\$43,625	\$0	\$0	\$0
General Reserve - Transfer In	\$9,151	\$0	\$0	\$0
TOTAL REVENUES	\$53,276	\$208	\$13,276	\$13,068
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$49,290	\$49,290	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$49,290	\$49,290	\$0
EXCESS REVENUES (EXPENDITURES)	(\$51,195)		(\$36,013)	
FUND BALANCE - Beginning	\$881,790		\$875,999	
FUND BALANCE - Ending	\$830,595		\$839,986	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending February 28, 2019

Adopted Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
-------------------	----------------------------	-------------------	----------

Revenues:

Interest Income	\$3,000	\$1,250	\$13,584	\$12,334
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$1,961,657	\$1,961,657	\$0

Total Revenues	\$2,102,315	\$1,991,540	\$2,003,875	\$12,334
-----------------------	--------------------	--------------------	--------------------	-----------------

Expenditures:

Series 2018-1

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

Series 2018-2

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)	\$1,478,703		
---------------------------------------	-------------------	--------------------	--	--

Other Sources (Uses):

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)	\$1,487,179		
-----------------------------------	-------------------	--------------------	--	--

Fund Balance - Beginning	\$525,172	\$1,093,435		
---------------------------------	------------------	--------------------	--	--

Fund Balance - Ending	\$499,085	\$2,580,614		
------------------------------	------------------	--------------------	--	--

Middle Village
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period ending February 28, 2019

Series 2018-1/2018-2

Revenues:

Interest Income	\$23
Bond Proceeds	\$0

Total Revenues	\$23
-----------------------	-------------

Expenditures:

Capital Outlay	\$0
Trustee Fees	\$0
Cost of Issuance	\$0

Total Expenditures	\$0
---------------------------	------------

Excess Revenues (Expenditures)	\$23
---------------------------------------	-------------

Other Sources(Uses):

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:	\$373,322
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:	\$124,767
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

March 29, 2019

Fund	Date	Check No.	Amount
General Fund			
Payroll	3/19/19	50741-50744	\$ 738.80
		Sub-Total	\$ 738.80
Accounts Payable	3/8/19	1418-1422	\$ 14,037.05
	3/21/19	1423	\$ 5,585.66
		Sub-Total	\$ 19,622.71
Recreation Fund			
Accounts Payable	3/8/19	7345-7368	\$ 115,426.29
	3/21/19	7369-7393	\$ 28,234.53
		Sub-Total	\$ 143,660.82
Capital Reserve Fund			
Accounts Payable	3/21/19	224-234	\$ 21,942.46
		Sub-Total	\$ 21,942.46
Total			\$ 185,964.79

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50741	16	MIKE REYNOLDS	184.70	3/19/2019
50742	10	ROCKWELL A. MORRIS	184.70	3/19/2019
50743	13	MICHAEL J STEINER	184.70	3/19/2019
50744	15	ROD SWARTZ	184.70	3/19/2019
TOTAL FOR REGISTER			738.80	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet


District Name: Middle Village, CDD

Board Meeting Date: March 11, 2019 Meeting

	Name	In Attendance	Fee
1	Rocky Morris <i>Chairman</i>		YES - \$200
2	Michael Steiner <i>Vice Chairman</i>		YES - \$200
3	Mike Reynolds <i>Assistant Secretary</i>		YES - \$200
4	Jacqueline Collier <i>Assistant Secretary</i>	No	YES - \$200
5	Rod Swartz <i>Assistant Secretary</i>		YES - \$200

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

Approved for Payment:


District Manager Signature

3/11/19
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 #
3/08/19	00111	2/18/19 296181	201902 310-51300-48000	NOTICE OF MEETING 3/11/19	*	71.55	
				CLAY TODAY			71.55 001418
3/08/19	00014	2/28/19 105919	201901 310-51300-31500	JAN GENERAL COUNSEL	*	754.00	
				HOPPING GREEN & SAMS			754.00 001419
3/08/19	00014	2/28/19 105921	201901 310-51300-31500	JAN QUIET TITLE ACTION	*	1,810.50	
				HOPPING GREEN & SAMS			1,810.50 001420
3/08/19	00114	3/06/19 03062019	201903 310-51300-55000	FY19 CAPITAL RESERVE DEP	*	9,151.00	
				MIDDLE VILLAGE CDD CAPITAL RESERVE			9,151.00 001421
3/08/19	00115	2/22/19 1210	201902 310-51300-52000	ADA WEBSITE COMPLIANCE	*	2,250.00	
				VGLOBALTECH			2,250.00 001422
3/21/19	00026	3/01/19 1508	201903 310-51300-34000	MAR MANAGEMENT FEES	*	4,996.92	
		3/01/19 1508	201903 310-51300-35100	MAR INFORMATION TECH	*	179.17	
		3/01/19 1508	201903 310-51300-31300	MAR DISSEMINATION SERVICE	*	175.00	
		3/01/19 1508	201903 310-51300-51000	OFFICE SUPPLIES	*	20.63	
		3/01/19 1508	201903 310-51300-42000	POSTAGE	*	10.50	
		3/01/19 1508	201903 310-51300-42500	COPIES	*	169.50	
		3/01/19 1508	201903 310-51300-41000	TELEPHONE	*	33.94	
				GOVERNMENTAL MANAGEMENT SERVICES			5,585.66 001423
TOTAL FOR BANK A						19,622.71	
TOTAL FOR REGISTER						19,622.71	

MVIL MIDDLE VILLAGE HSMITH

43528
adreceipt

**CLAY
TODAY**

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

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#:296181
Phone#:904-940-5850
Date:02/18/2019

1-31-513-48
111

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 5.30

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	02/28/2019	02/28/2019	1	71.55	71.55

Payment Information:

Date:	Order#	Type
02/18/2019	296181	BILLED ACCOUNT

Total Amount: 71.55

Tax: 0.00

Amount Due: 71.55

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, March 11, 2019, at 6:00 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 Manager's Office at (904) 940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same

RECEIVED
MAR 05 2019
BY: _____

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

MARCH MEETING

LEGAL: 43528 ORDER: 296181

was published in said newspaper in the issues:

02/28/2019

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.



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, March 11, 2019, at 6:00 p.m., at the Plantation Oaks Amenity Center, 945 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 Manager's Office at (904) 940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

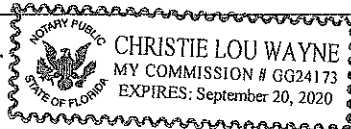
A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
 Manager

Legal 43528 published Feb 28, 2019
 in Clay County's Clay Today
 newspaper

Sworn to me and subscribed before me 02/28/2019.

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

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

===== STATEMENT =====

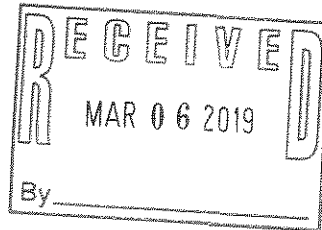
February 28, 2019

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

Bill Number 105919
Billed through 01/31/2019

General Counsel (O&M)

MVCDD 00001 JMW



131-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

01/28/19	JMW	Confer with staff regarding policy update issues and meeting issues.	0.90 hrs
01/30/19	JMW	Prepare revised disclosure of public financing; review title issues.	1.80 hrs
01/31/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$732.00

DISBURSEMENTS

Document Reproduction	22.00
Total disbursements for this matter	\$22.00

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Walters, Jason M.	2.70 hrs	235 /hr	\$634.50

TOTAL FEES	\$732.00
TOTAL DISBURSEMENTS	\$22.00

TOTAL CHARGES FOR THIS MATTER **\$754.00**

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Walters, Jason M.	2.70 hrs	235 /hr	\$634.50

TOTAL FEES	\$732.00
TOTAL DISBURSEMENTS	\$22.00

TOTAL CHARGES FOR THIS BILL **\$754.00**

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

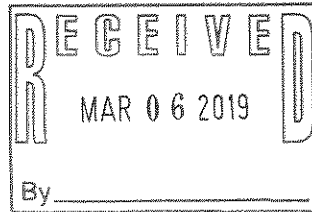
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

February 28, 2019

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

Bill Number 105921
Billed through 01/31/2019



Quiet Title Action

MVCDD 00118 JMW

1-31-513-315

14

FOR PROFESSIONAL SERVICES RENDERED

01/02/19	JMW	Review complaint for quiet title action; research regarding same; confer with Carpenter regarding same; review acceptance of service; confer with staff.	1.80 hrs
01/03/19	JMW	Review complaint; execute acceptance of service; confer with Carpenter regarding potential order language; review true-up agreement with Kite Tax entity.	1.10 hrs
01/10/19	JMW	Review service of process for SPE; research quiet title issues; confer with Mossing regarding same.	1.30 hrs
01/11/19	JMW	Confer with Stimler regarding quiet title action.	0.60 hrs
01/18/19	JMW	Review meeting notice; confer with staff; review filings; research assessment lien issues; confer with Stimler; prepare service and appearance documents.	2.00 hrs
01/29/19	JMW	Review updated filings; confer with Mossing and Perry regarding same.	0.80 hrs
01/29/19	JEM	Review issues regarding effect of quiet title proceeding upon CDD assessments.	0.10 hrs
Total fees for this matter			\$1,810.50

MATTER SUMMARY

Merritt, Jason E.	0.10 hrs	245 /hr	\$24.50
Walters, Jason M.	7.60 hrs	235 /hr	\$1,786.00

TOTAL FEES \$1,810.50

TOTAL CHARGES FOR THIS MATTER \$1,810.50

BILLING SUMMARY

Merritt, Jason E.	0.10 hrs	245 /hr	\$24.50
Walters, Jason M.	7.60 hrs	235 /hr	\$1,786.00

=====

TOTAL FEES

\$1,810.50

TOTAL CHARGES FOR THIS BILL

\$1,810.50

Please include the bill number on your check.

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
March 6, 2019	\$9,151.00	Jim Perry

Payable to:

Middle Village CDD Capital Reserve (#114)

Date Check Needed:

Budget Category:

ASAP	1-310-513-55000
------	-----------------

Intended Use of Funds Requested:

FY19 Capital Reserve Deposit
(Attach supporting documentation for request.)

From: Hannah Smith hsmith@gmstnn.com
Subject: MV and CB Capital Reserve Checks
Date: March 5, 2019 at 3:59 PM
To: Daniel Laughlin dlaughlin@gmsnf.com



Daniel,

See below detail for the capital reserve checks for Middle Village and Double Branch

Middle Village

001	\$9,151	Code to Reserves
002	\$33,625	Code to Capital Reserve

Double Branch

001	\$15,829	Code to Reserves
002	\$26,759	Code to General Reserve
002	\$15,656	Code to Capital Reserve
002	\$35,000	Code to Landscape Reserve
002	\$6,500	Code to Pool Pump Reserve

Let me know if you have any issues.

Thanks!!

Hannah Smith

Governmental Management Services

1001 Bradford Way

Kingston, TN 37763

Direct: (865) 935-4570

Cell: (865) 617-8194

Email: hsmith@gmstnn.com

VGlobalTech

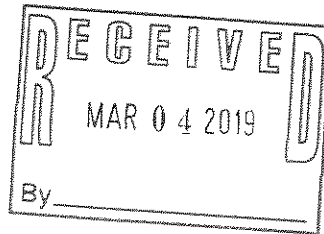
636 Fanning Drive
Winter Springs, FL 32708
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

Middle Village CDD
135 W. Central Blvd, Suite 320
Orlando, FL 32801
United States

**INVOICE # 1210****DATE 02/22/2019****DUE DATE 02/22/2019****TERMS Due on receipt**

ACTIVITY	QTY	RATE	AMOUNT
Web Design:Website ADA Compliance - Type M Perform ADA Compliance check, update / rebuild current site with new ADA plugins, update html code for compliance, image tags etc. Convert 2 years worth of documents to RTF's. Document before and after for ADA errors as per WAVE Checker tool. (See proposal for details)	1	2,250.00	2,250.00

1-31-513-52
115

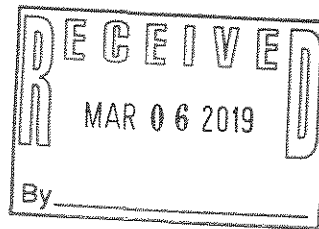
BALANCE DUE**\$2,250.00**

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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



Invoice #: 1508

Invoice Date: 3/1/19

Due Date: 3/1/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - March 2019 1-31-513-34		4,996.92	4,996.92
Information Technology - March 2019 1-31-513-351		179.17	179.17
Dissemination Agent Services - March 2019 1-31-513-313		175.00	175.00
Office Supplies 1-31-513-51		20.63	20.63
Postage 1-31-513-42 26		10.50	10.50
Copies 1-31-513-425		169.50	169.50
Telephone 1-31-513-41		33.94	33.94

Total \$5,585.66

Payments/Credits \$0.00

Balance Due \$5,585.66

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/08/19	00554	1/31/19 8551563	201901 320-57200-34500 1/1/19-1/31/19 SECURITY	ALLIED UNIVERSAL SECURITY SERVICES	*	4,235.79	4,235.79 007345
3/08/19	00554	2/28/19 8619917	201902 320-57200-34500 2/1/19-2/28/19 SECURITY	ALLIED UNIVERSAL SECURITY SERVICES	*	4,235.79	4,235.79 007346
3/08/19	00674	3/03/19 03032019	201902 320-57200-34510 2/22/19 SECURITY	BEN SIMMONS	*	180.00	360.00 007347
		3/03/19 03032019	201902 320-57200-34510 2/23/19 SECURITY		*	180.00	
3/08/19	00240	3/03/19 03032019	201902 320-57200-34510 2/22/19 SECURITY	BEN WASE	*	180.00	360.00 007348
		3/03/19 03032019	201902 320-57200-34510 2/28/19 SECURITY		*	180.00	
3/08/19	00398	3/03/19 03032019	201902 320-57200-34510 2/23/19 SECURITY	BRYAN WESLEY SMITH	*	180.00	360.00 007349
		3/03/19 03032019	201902 320-57200-34510 2/25/19 SECURITY		*	180.00	
3/08/19	00712	3/04/19 03042019	201903 300-36900-10300 RENTAL DEPOSIT REFUND	CARMEN DELEON	*	700.00	700.00 007350
3/08/19	00256	3/05/19 SSI08798	201902 320-57200-34510 FEB EMPLOYMENT FEE	CLAY COUNTY SHERIFF'S OFFICE	*	483.75	671.25 007351
		3/05/19 SSI08798	201902 320-57200-34510 FEB SCHEDULING FEE		*	187.50	
3/08/19	00713	2/28/19 02282019	201902 300-36900-10300 RENTAL DEPOSIT REFUND	DARIANNE STUBBS	*	250.00	250.00 007352
3/08/19	00234	2/27/19 8518	201902 310-51300-45000 WORKERS COMP POLICY	EGIS INSURANCE ADVISORS, LLC	*	1,274.00	1,274.00 007353
3/08/19	00301	2/21/19 696051	201902 330-57200-34200 MAXX ROLL/VINYL GLOVES		*	616.00	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/21/19	00398	3/19/19 03192019	201903 320-57200-34510		*	180.00	
		3/10/19 SECURITY		BRYAN WESLEY SMITH			180.00 007375
3/21/19	00715	3/14/19 03142019	201903 300-36900-10300		*	100.00	
		RENTAL DEPOSIT REFUND		CHRISTOPHER NORTH			100.00 007376
3/21/19	00320	1/10/19 N20823	201901 330-57200-46400		*	1,999.70	
		JAN POOL MAINTENANCE					
		1/10/19 N20823	201901 330-57200-46410		*	1,195.00	
		JAN LAP POOL MAINTENANCE		CRYSTAL CLEAN POOL SERVICE, INC			3,194.70 007377
3/21/19	00567	3/11/19 03112019	201903 320-57200-34510		*	180.00	
		3/4/19 SECURITY					
		3/11/19 03112019	201903 320-57200-34510		*	180.00	
		3/7/19 SECURITY		DAVID VOLLER			360.00 007378
3/21/19	00026	3/12/19 1514	201902 330-57200-62200		*	2,311.00	
		FEB FACILITY MAINT-CONTIN					
		3/12/19 1514	201902 330-57200-62000		*	3,190.00	
		FEB FACILITY MAINT- GEN					
		3/12/19 1514	201902 320-57200-46500		*	2,196.00	
		FEB COMMON AREA MAINT					
		3/12/19 1514	201902 330-57200-46630		*	1,139.51	
		FEB LIGHTING REPAIRS					
		3/12/19 1514	201902 330-57200-34400		*	1,997.00	
		FEB TENNIS COURT MAINT					
		3/12/19 1514	201902 320-57200-49000		*	518.00	
		FEB MISC MAINTENANCE					
		3/12/19 1514	201902 330-57200-46400		*	2,122.00	
		FEB POOL MAINTENANCE		GOVERNMENTAL MANAGEMENT SERVICES			13,473.51 007379
3/21/19	00026	3/12/19 1515	201902 330-57200-34400		*	480.00	
		FEB TENNIS FACILITY MAINT		GOVERNMENTAL MANAGEMENT SERVICES			480.00 007380
3/21/19	00026	3/05/19 1512	201902 300-36900-10300		*	632.25	
		EVENT STAFF THRU 2/28/19		GOVERNMENTAL MANAGEMENT SERVICES			632.25 007381
3/21/19	00472	3/19/19 03192019	201903 320-57200-34510		*	120.00	
		3/12/19 SECURITY					

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						143,660.82	

MVIL MIDDLE VILLAGE HSMITH



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

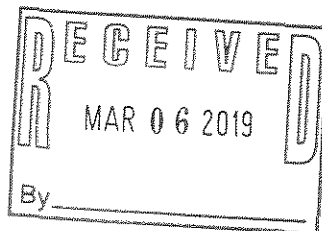
Invoice Date
01/31/2019

Invoice Number
8551563

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

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

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



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

Service Location: **AB364298** Customer: **AB364298** Billing Period: **01/01/2019 - 01/31/2019**

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

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

APPROVED

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

554

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

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



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

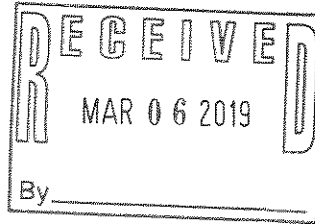
Invoice Date
02/28/2019

Invoice Number
8619917

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

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

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



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

Service Location: **AB364298** Customer: **AB364298** Billing Period: **02/01/2019 - 02/28/2019**

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

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

APPROVED

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

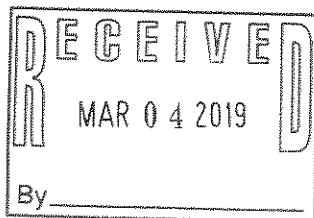
554

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

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

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: MARCH 3, 2019
WEEK OF: 2/22/19-2/28/19

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
2/22/19	BEN WASE ✓	1800-0000	6	30.00	180.00
2/22/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
2/23/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
2/23/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
2/24/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
2/25/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
2/26/19	MATTHEW WILLIAMS ✓	1630-2230	6	30.00	180.00
2/27/19	JONATHAN BROWN ✓	1700-2300	6	30.00	180.00
2/28/19	BEN WASE ✓	1815-0015	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1620.00

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

THANK YOU FOR YOUR BUSINESS!

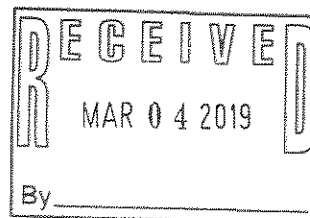
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CARMEN DELEON - NON-RESIDE
Date: March 4, 2019 at 5:34 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – MARCH 2, 2019
 - RESIDENT – CARMEN DELEON
 - ADDRESS - 2556 COSMOS AVENUE, MIDDLEBURG, FL 32068
 - AMOUNT OF REFUND - \$700.00 - \$500.00 GRAND BANQUET DEPOSIT and \$200.00 GRAND LAY
- DEPOSIT was via VISA (5787):

- **GRAND BANQUET:**
 - DATED: 9/1/18
 - INVOICE: 2
 - BATCH #: 72
 - SEQ#: 2
 - APPROVAL CODE: 00122R
 - AMOUNT \$500.00
- **GRAND LAWN:**
 - DATED: 9/1/18
 - INVOICE: 3
 - BATCH#: 72
 - SEQ#: 3
 - APPROVAL CODE 00188R
 - AMOUNT \$200.00

2.300-369.103
712



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOU
09/01/18	09/01/18	03/02/19	Carmen Deleon - GB DEPOSIT	DEPOS
09/01/18	09/01/18	03/02/19	Carmen Deleon - GL DEPOSIT	DEPOS

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

Thank you.

I will be out of the office TUESDAY, March 5, 2019 and WEDNESDAY, March 6, 2019, therefore, if you require immediate attention please email me or leave a message at

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 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 public release. 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 public release.



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

(904) 284-7575

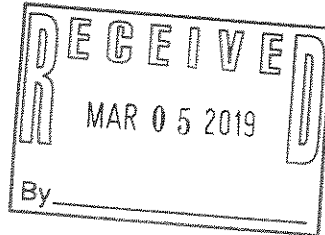
Invoice Number: SSI08798
Invoice Date: 3/5/2019

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

2-32-572-34510
256

Due Date 3/20/2019
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 3/5/2019
Our Order No
SalesPerson

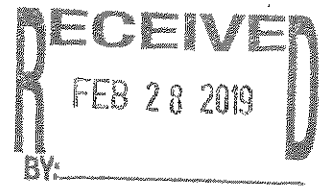
Item/Description	Unit	Order Qtv	Quantitv	Unit Price	Total Price
Fees-2nd Employment Admin Fee-FEBRUARY 2019		193.5	193.5	5.00	967.50/2 = \$483.75
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = \$187.50

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,342.50

Subtotal: 1,342.50
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,342.50 / 2
= \$671.25

OAKLEAF PLANTATION CDD	2/1/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	2/1/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	2/2/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	2/2/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	2/23/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	2/4/2019	7321	DRURY, JOHN R.	5.00
OAKLEAF PLANTATION CDD	2/5/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	2/6/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	2/7/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	2/8/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	2/8/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	2/9/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	2/9/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	2/10/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	2/11/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	2/12/2019	7321	DRURY, JOHN R.	4.00
OAKLEAF PLANTATION CDD	2/14/2019	6028	WILLIAMS, MATTHEW L	4.50
OAKLEAF PLANTATION CDD	2/15/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	2/16/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	2/17/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	2/18/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	2/19/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	2/20/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	2/21/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	2/22/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	2/22/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	2/23/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	2/23/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	2/24/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	2/25/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	2/26/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	2/27/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	2/28/2019	6905	WASE, BEN	6.00
			TOTAL	193.50



From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - DARIANNE STUBBS
Date: February 28, 2019 at 5:35 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 10:00 a.m. to 12:00 a.m.
 - DATE OF VENUE – FEBRUARY 16, 2019
 - RESIDENT – DARIANNE STUBBS
 - ADDRESS - 3750 SILVER BLUFF BLVD #1104, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$250.00 - VIO - refused to check-out/late-check out/abusive to staff; additional cleaning required
 - DEPOSIT was VISA (6328):
 - DATED: 8/20/18
 - SEQ#: 2
 - BATCH#: 65
 - INVOICE#: 2
 - APPROVAL CODE: 051654
 - AMOUNT \$500.00

2300-369-103
713

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	
08/20/18	08/20/18	02/16/19	Darianne Stubbs - GB DEPOSIT	DEPOSIT	\$	500.00

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

Thank you.

I will be out of the office TUESDAY, March 5, 2019 and WEDNESDAY, March 6, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name.

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 the sender 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, please notify the 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.



INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	02/27/2019
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 1,274.00
Payment Amount	
Payment for:	Invoice#8518
WC100118519	

Thank You

Please detach and return with payment



Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
8518	03/23/2019	Renew policy	Policy #WC100118519 03/23/2019-10/01/2019 Florida Insurance Alliance Expense Constant - Renew policy TRIA - Renew policy Workers Compensation - Renew policy Due Date: 3/29/2019 <div style="text-align: right;"> 231,513.45 234 </div>	84.00 9.00 1,181.00
				Total
				\$ 1,274.00

Thank You

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

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021		02/27/2019
Chicago, IL 60689-4002	cbitner@egisadvisors.com	



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

Invoice Number	Page
696051	1
2/21/2019	

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

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

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
660782	MIDDLE VILLAGE	UPS LTL-FRT- EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX	MAX ROLL	CSE	10	10		55.5000	555.00
GV3PF-LG	VINYL GLOVES	CSE	2	2		30.5000	61.00

Tracking/Pro #:244359080

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

RAGS • TOWELS • PAPER WIPERS

Thank You For Your Business

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

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



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

AT	Sub Total:	616.00
	Sales Tax:	.00
DUE DATE: 3/23/2019	Shipping:	130.00
Please Remit To: 19 Bennett St Lynn MA 01905	Deposits:	.00
	Balance:	746.00

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - GALA ARISTILD
Date: February 28, 2019 at 11:16 AM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good morning Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 3:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – JANUARY 26, 2019
 - RESIDENT – GALA ARISTILD
 - ADDRESS - 573 CRYSTAL WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$250.00 - VIO - late check-out; alcohol was present with no LLC on file & glitch
 - DEPOSIT was CHECK via WELLS FARGO:
 - DATED: 7/1/18
 - CHECK#: 741
 - DEPOSITED: 7/3/18
 - AMOUNT \$500.00

2.300.369.103

714

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS
07/03/18	07/03/18	01/26/19	Gala Pierre-Louis Aristild- GB DEPOSIT	DEPOSIT

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

Thank you.

I will be out of the office TUESDAY, March 5, 2019 and WEDNESDAY, March 6, 2019, therefore, if you require immediate attention please email me or leave a message at

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

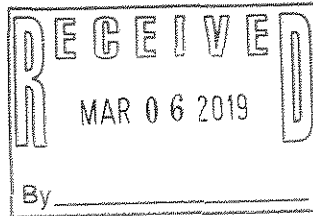
www.OakLeafResidents.com

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 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 proprietary, 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

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 #: 1509
Invoice Date: 3/1/19
Due Date: 3/1/19
Case:
P.O. Number:

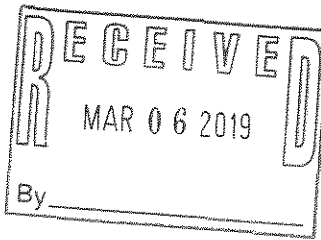
Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - March 2019/ Recreation		11,649.17	11,649.17
2,310,513,340			
Total			\$11,649.17
Payments/Credits			\$0.00
Balance Due			\$11,649.17

244
3,6,19

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 #: 1510
Invoice Date: 3/1/19
Due Date: 3/1/19
Case:
P.O. Number:

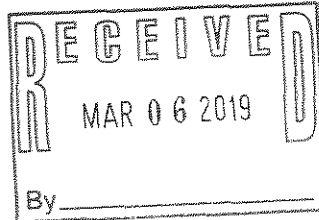
Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - March 2019/ Tennis		5,778.15	5,778.15
2,33,572,3430			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

Rmw
3,6,19

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

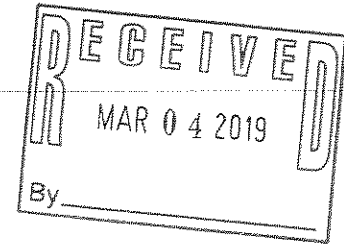


Invoice #: 1511
Invoice Date: 3/1/19
Due Date: 3/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - March 2019/ Amenily Staff		5,778.15	5,778.15
2, 33, 572, 3430			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

2 MW
3, 6, 19

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JEROME BANKS
Date: March 4, 2019 at 5:47 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 2:00 p.m. to 10:00 p.m.
 - DATE OF VENUE – FEBRUARY 23, 2019
 - RESIDENT – JEROME BANKS
 - ADDRESS - 3929 DEERTREE HILLS DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via MONEY ORDER #17-845392426 - Publix #1169:
 - DATED: 11/4/18
 - MO#: 17-845392426
 - DEPOSITED: 11/13/18
 - AMOUNT \$500.00

2-300-369-103
711

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOL
11/04/18	11/15/18	02/23/19	Jerome Banks - GB DEPOSIT DEPOSIT	DEPOSIT

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

Thank you.

I will be out of the office TUESDAY, March 5, 2019 and WEDNESDAY, March 6, 2019, therefore, if you require immediate attention please email me or leave a message at

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

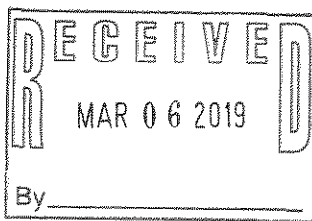
Governmental Management Services

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 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 proprietary, 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



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



INVOICE

Invoice #	415994
Account #	711194
Invoice Date	3/1/2019
Due Date	3/11/2019
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	
Code to: 2-320-572-4680 Middle Village Lake Maintenance 62	Monthly Water Management Service (R)	1,489.00	
Customer Total Balance		\$2,978.00	
Total Invoice		\$1,489.00	

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	415994
Account #	711194
Date	3/1/2019

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

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

Check Request

Date	Amount	Authorized By
March 6, 2019	\$33,625.00	Jim Perry

Payable to:

Middle Village - Capital Reserve Fund (#393)
--

Date Check Needed:

Budget Category:

ASAP	2-310-513-53000
------	-----------------

Intended Use of Funds Requested:

FY19 Capital Reserve Deposit
<i>(Attach supporting documentation for request.)</i>

From: Hannah Smith hsmith@gmsnnc.com
Subject: MV and CB Capital Reserve Checks
Date: March 5, 2019 at 3:59 PM
To: Daniel Laughlin dlaughlin@gmsnf.com

Daniel,

See below detail for the capital reserve checks for Middle Village and Double Branch

Middle Village

001	\$9,151	Code to Reserves
002	\$33,625	Code to Capital Reserve

Double Branch

001	\$15,829	Code to Reserves
002	\$26,759	Code to General Reserve
002	\$15,656	Code to Capital Reserve
002	\$35,000	Code to Landscape Reserve
002	\$6,500	Code to Pool Pump Reserve

Let me know if you have any issues.

Thanks!!

Hannah Smith

Governmental Management Services

1001 Bradford Way

Kingston, TN 37763

Direct: (865) 935-4570

Cell: (865) 617-8194

Email: hsmith@gmsnnc.com

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
3/1/2019	240

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

RECEIVED
MAR 01 2019
BY: _____

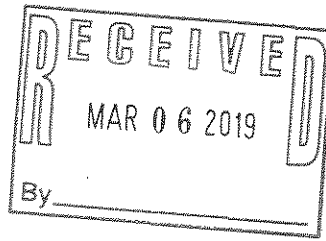
P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - March 2019 2,33,572,3420 261	2,905.17	2,905.17
		Total	\$2,905.17

240
3.1.19



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
3/1/2019	13994

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		3/1/2019	UPS		Middle Village CDD
Quantity	Item Code	Description			Price Each	Amount
	Landscape Mainten...	Landscape Maintenance Agreement-March 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						

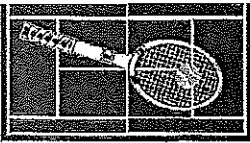
--

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



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

PAID
FEB 27 2019
BY:

Invoice

Date	Invoice #
2/12/2019	50856

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

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

Terms	PO #	Due Date
Net 30	Andy	3/14/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder		2/12/2019

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2.8		HarTru in 80# bags. Each pallet is 1.4 tons or 35 bags. 2.8 tons = 2 pallets	Size: 80lb	296.99	831.57
1	ea	Drag Broom	Model: Tow	182.99	182.99
1	ea	Line Master (regular price is \$144.49)	Bristle: Fine	137.49	137.49
2	lb	Nails 2.5"/ per pound	Bristle: Fine	5.49	10.98
1		Delivery for East Coast		140.00	140.00

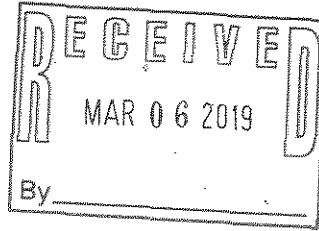
Thank you for your business.

Total \$1,303.03

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

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

Rec'd
2/16/19
[Signature]



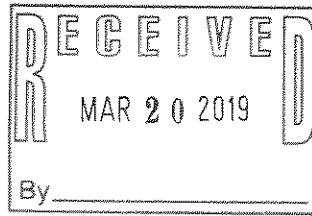
ACCOUNT NO. 1-13295	REFERENCE NO. 004241	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F 0460	DELIVERY DATE 2/11/19	P.O. NUMBER
			PCT. FULL 100%	SALESMAN
MIDDLE VILLAGE COMM DIST BRING BILL TO WPG OFFICE 853 OAKLEAF PLNT PKWY ORANGE PARK, FL 32065-			QUANTITY/GALS 14.99	PRICE 210
THIS IS YOUR INVOICE DUE AND PAYABLE - 10 DAYS ***** THIRTY (30) DAYS AFTER DELIVERY ANY UNPAID PORTION OF "CHARGE" SALES ARE SUBJECT TO A FINANCE CHARGE of 1 1/2% MINIMUM 50c - ANNUAL RATE 18% ***** In case of default, Purchaser agrees to pay all reasonable costs of collection and attorney fees, not to exceed 15% of the unpaid debt.			AMOUNT	
			% SALES TAX	
			EXCISE TAX	
			SPECIAL TRIP CHG.	
			SHORT DEL CHG.	
WILFORD PROPANE GAS CO., INC. 706 Kingsley Ave. Orange Park, FL 32073 (904) 264-2311			CASH <input type="checkbox"/>	AMOUNT DUE \$3401.73
			CHARGE <input type="checkbox"/>	
FLAMMABLE GAS SAFETY MESSAGES ON BACK			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: MARCH 19, 2019
WEEK OF: 3/8/19-3/14/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

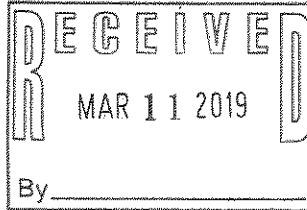
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
3/8/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
3/9/19	ANDRE MACK ✓	1830-0030	6	30.00	180.00
3/10/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
3/11/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
3/12/19	JOHN DRURY ✓	1700-2100	4	30.00	120.00
3/13/19	BEN WASE ✓	1800-0000	6	30.00	180.00
3/14/19	JOHN DRURY ✓	1700-2100	4	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1140.00

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**

INVOICE DATE: MARCH 11, 2019
WEEK OF: 3/1/19-3/7/19

TO:

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

FOR:

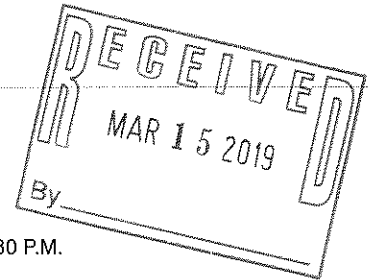
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
3/1/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
3/2/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
3/2/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
3/3/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
3/4/19	DAVID VOLLER ✓	1700-2300	6	30.00	180.00
3/5/19	BEN WASE ✓	1830-0030	6	30.00	180.00
3/6/19	MATTHEW WILLIAMS ✓	1630-2230	6	30.00	180.00
3/7/19	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!

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CHRISTOPHER NORTH - unclaimed refund from
Date: March 14, 2019 at 7:18 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- PO PATIO aka Plantation Oaks Patio (SATURDAY) 10:30 A.M. to 2:30 P.M.
 - DATE OF VENUE -- AUGUST 25, 2018
 - RESIDENT -- CHRISTOPHER NORTH
 - ADDRESS - 3670-A CRESWICK CIRCLE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was VISA (0272):
 - DATED: 8/12/18
 - SEQ#: 3
 - BATCH#: 62
 - INVOICE#: 3
 - APPROVAL CODE: 050332
 - AMOUNT \$100.00

2360-369-103
715

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	
08/12/18	08/12/18	08/25/18	Christopher North - PO PATIO DEPOSIT	DEPOSIT	\$	100.00

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

Thank you.

I will be out of the office MONDAY, March 18, 2019 and TUESDAY, March 19, 2019. therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name,

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

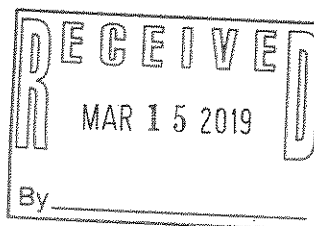
www.OakLeafResidents.com

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 the 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. 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

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

Invoice

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



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M20823	01/10/2019	\$3,194.70	02/09/2019	Net 30	

P.O. NUMBER

Jan. - Middle Village

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service - Middle Village Pool	1	1,852.20	1,852.20
Monthly Service Monthly Pool Service - Lap Pool	1	1,195.00	1,195.00
Tank Fill Tank Fill - 12/19/18 - 50 Gallons	1	147.50	147.50

BALANCE DUE

\$3,194.70

Code to:

02-330-572-46400

(\$1,999.70) Middle Village Pool Maintenance

02-330-572-4641

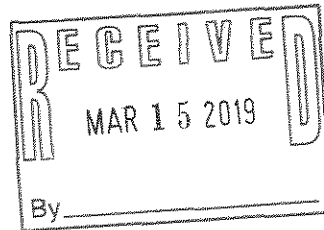
(\$1,195.00) Middle Village Lap Pool Maintenance

320

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 #: 1514
Invoice Date: 3/12/19
Due Date: 3/12/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 28, 2019		14,807.38	14,807.38
Maintenance Supplies		2,530.13	2,530.13
Facility Maint. Conting. 2, 33, 572, 6220		\$ 2311, 00	
Facility Maint. - Gen. 2, 33, 572, 6200		\$ 3190, 00	
Common Area Maint. 2, 320, 572, 4650		\$ 2196, 00	
Lighting Repairs 2, 330, 572, 4663		\$ 1139, 51	
Tennis Court Maint. (Additional) 2, 33, 572, 3440		\$ 1997, 00	
Misc. Maint. 320, 572, 4900		\$ 518, 00	
Pool Maint. 330, 572, 4646		\$ 2122, 00	
Repairs / Replacements 34 - 600 - 538 - 6400		\$ 3864, 00	
26	Total		\$17,337.51
	Payments/Credits		\$0.00
	Balance Due		\$17,337.51

\$13,473.51

2019
3/12/19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/19	6	E.T.	Cleaned gutters and tiles around pool area, replaced light on Promenade to LED, uncovered lap pool
2/1/19	8	B.M.	Assisted with light change on Promenade to LED, removed circulation pump, uncovered pool trained on filter changing procedure, covered pool
2/1/19	2	G.S.	Sharpened chain saw, cut down trees, removed debris from common areas
2/1/19	5.5	J.H.	Additional court maintenance
2/2/19	8	J.H.	Additional court maintenance
2/3/19	2	J.H.	Additional court maintenance
2/4/19	8	B.M.	Uncovered pool, repaired rotten boards on boardwalk, removed cobweb and nests from lake Pavilion, installed covers on boxes on lake Pavilion, covered pool
2/4/19	2	G.S.	Removed trash and debris around Amenity Center, roadways and common areas
2/4/19	3	C.C.	Clean Pools
2/4/19	1	J.H.	Additional court maintenance
2/5/19	4	E.T.	Replaced lights on Promenade to LED, performed light inspection on boardwalk, blew debris and leaves from boardwalk
2/5/19	4	B.M.	Cleaned and organized life guard building, put Christmas lights in attic
2/5/19	8	G.S.	Performed maintenance work on EZ-GO, removed debris from Amenity Center, roadways, medians, entrances and common areas
2/5/19	8	S.A.	Removed and replaced 6 light fixtures on tennis courts
2/5/19	4	C.C.	Clean Pools
2/6/19	6	E.T.	Installed a/c outlet on family pool equipment pad, cleaned tiles on lap pool, cleaned filters on family pool
2/6/19	8	B.M.	Repaired broken hinge on door, swept and dusted building for cobwebs, blew debris and leaves off tennis courts and nature walk in woods, organized and cleaned shop, painted railings at Amenity Center, removed debris in common areas
2/6/19	2	T.C.	Covered adult pool
2/6/19	2.5	G.S.	Performed maintenance work on equipment as needed, removed debris from common areas
2/7/19	2	J.H.	Additional court maintenance
2/7/19	4	T.C.	Removed old tires from fims on golf cart and mounted new tires
2/7/19	6	G.S.	Performed maintenance work on tennis sweeper cart, pulled debris and trash from ponds, removed debris from common areas
2/7/19	4	B.M.	Removed pool cover, changed out lights to LED in Grand Banquet, removed ceiling fan, covered pool
2/7/19	4	C.C.	Clean Pools
2/8/19	2	J.H.	Additional court maintenance
2/8/19	4	E.T.	Installed skimmer pump on lap pool, installed water spickels on spray ground pool, cleaned pool pad, covered lap pool
2/8/19	8	B.M.	Dusted building for spiders and cobwebs, watered plants and flowers, planted new flowers in pots, cleaned fountain, pulled trash and debris from Promenade lake, painted gate
2/8/19	4	C.C.	Clean Pools
2/8/19	8	G.S.	Picked up supplies for tennis sweeper, cleaned and organized shop, removed debris from roadways, medians, entrances, parking lot, Amenity Center and common areas
2/9/19	3	J.H.	Additional court maintenance
2/10/19	1	J.H.	Additional court maintenance
2/11/19	0.5	J.H.	Additional court maintenance
2/11/19	4	T.C.	Set up room for CDD meeting, painted fence post extensions for tennis court
2/11/19	3	G.S.	Performed maintenance work on tennis cart, transported supplies to shop, removed debris in common areas
2/11/19	4	B.M.	Uncovered lap lane pool, helped set up room for CDD meeting, dusted Amenity Center
2/12/19	3	J.H.	Additional court maintenance
2/12/19	8	E.T.	Pumped out spray ground pool and prepped it for painting, uncovered lap pool, installed skimmer pump on lap pool and cleaned lap pool tile, blew leaves and debris from pool deck and patio
2/12/19	4	T.C.	Installed ceiling fan in tennis area, covered adult pool
2/12/19	8	G.S.	Removed debris from common areas, roadways, entrance, medians, parking lot, Amenity Center, hauled debris from shop to trash bin
2/12/19	8	C.C.	Painted tennis court extensions, replaced rotten boards on boardwalk, replaced irrigation sign, mounted wheels on golf cart, dusted duck bridge for spider webs
2/12/19	4	B.M.	Cleaned fountain filter basket, uncovered pool, removed debris from Amenity Center, watered plants
2/13/19	8	E.T.	Removed all stains from spray ground services, vacuumed up debris in area, cleaned filters in family pool
2/13/19	8	B.M.	Cleaned fountain and filter, watered all plants, prepped and painted spray feature, covered pool
2/13/19	6	T.C.	Prepped and painted splash ground feature
2/13/19	2	G.S.	Picked up supplies, removed debris from common areas, entrance, parking lot and Amenity Center
2/14/19	2.5	J.H.	Additional court maintenance
2/14/19	8	B.M.	Continued painting on spray feature
2/14/19	6	T.C.	Prepped and painted splash ground feature
2/14/19	8	G.S.	Treated playgrounds for fire ants, performed maintenance work in shop, removed trash and debris from common areas, roadways, medians, replaced trash can liners as needed
2/15/19	8	E.T.	Pressure washed pool deck, spray ground feature, tables, chairs and 2 bathrooms
2/15/19	8	B.M.	Prepped and painted spray feature
2/15/19	7	C.C.	Brushed, skimmed and vacuumed lap and family pool, scrubbed tile in family pool, painted spray ground

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/16/19	2	G.S.	feature Removed debris from common areas, roadways, Amenily Center and medians
2/16/19	4	T.C.	Prepped and painted spray ground at pool
2/16/19	2	G.S.	Removed debris from Amenily center, roadways and common areas
2/16/19	2.5	J.H.	Additional court maintenance
2/17/19	2	J.H.	Additional court maintenance
2/18/19	6	T.C.	Prepped and painted pool spray ground feature
2/18/19	8	G.S.	Removed trash from ponds, removed debris from Amenily Center, common areas, and roadways
2/18/19	8	C.C.	Repaired street sign in Deerfield, repaired pavers in park, cleaned concrete from around shop, open and closed lap pool
2/19/19	2.5	J.H.	Additional court maintenance
2/19/19	8	E.T.	Prepped and painted spray ground feature
2/19/19	4	T.C.	Prepped and painted spray ground feature
2/19/19	4	G.S.	Removed debris from roadways, entrances and common areas, replaced trash can liners as needed
2/19/19	8	C.C.	Brushed, skimmed and vacuumed lap lane and family pool, painted spray ground feature
2/20/19	8	E.T.	Prepped area and painted spray ground feature
2/20/19	6	B.M.	Repaired nets for spray feature, covered pool, blew off nature walk, watered plants
2/20/19	3	G.S.	Removed trash and debris from ponds and all common areas
2/20/19	8	C.C.	Vacuumed, brushed and skimmed lap pool, pressure washed and sanded holding tanks
2/21/19	8	B.M.	Cleaned all lakes and outfalls
2/21/19	8	G.S.	Performed maintenance work on EZ golf cart, cleaned shop, removed debris in all common areas
2/21/19	8	C.C.	Brush, tile and skim lap pool, touch up paint on spray ground feature, replaced 2 boards on boardwalk, pressure washed and sanded remaining holding tanks, removed debris from around lakes
2/22/19	3	J.H.	Additional court maintenance
2/22/19	8	B.M.	Prepped and painted clear coat on kiddie slides, performed light inspection on Promenade, cleaned pool furniture, blew off nature walk, watered plants
2/22/19	2	G.S.	Removed debris from all common areas, replaced trash can liners as needed
2/22/19	6	C.C.	Uncovered lap pool, brushed, skimmed and vacuumed lap and family pool, hauled stone from around shop, covered lap pool
2/22/19	8	E.T.	Pressure washed spray ground feature, restrung netting on water feature
2/23/19	5	J.H.	Additional court maintenance
2/24/19	2	J.H.	Additional court maintenance
2/25/19	2	G.S.	Removed debris from common areas and roadways, replaced trash can liners as needed
2/25/19	6	C.C.	Uncovered and vacuumed lap pool, repaired and relocated irrigation sign between DB and MV, hauled stone around shop
2/26/19	3	J.H.	Additional court maintenance
2/26/19	7	E.T.	Performed light check and replaced as needed, repaired net on spray ground feature, empty and paint pool, pad tanks, and equipment pads
2/26/19	3	G.S.	Removed debris from Amenily Center, roadways, and all common areas
2/26/19	8	C.C.	Uncovered lap lane pool, brushed, skimmed and vacuumed lap pool, cleaned inside holding tanks to prep for paint, painted spray ground, covered lap pool
2/26/19	5	J.H.	Additional court maintenance
2/27/19	2	G.S.	Removed trash and debris from Amenily Center, roadways, medians and all common areas
2/27/19	7	C.C.	Painted and sanded holding tanks, uncovered and vacuumed lap pool, hauled lifeguard trash, replaced lap pool speaker covers
2/28/19	4	T.C.	Performed maintenance on spray ground feature
2/28/19	2	G.S.	Removed trash and debris from ponds and all common areas, replaced trash can liners as needed
2/28/19	1	C.C.	Painted holding tanks
2/28/19	3	J.H.	Additional court maintenance

TOTAL 456

MILES 484

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 03/5/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	2/1/19	Sheet metal screws (2pk)	9.75	G.S.
	2/1/19	Machine screws	4.51	G.S.
	2/1/19	Air hose parts	4.89	G.S.
	2/1/19	Combo Lock	8.02	G.S.
	2/1/19	Air chuck	8.03	G.S.
	2/1/19	Tire seal	12.60	G.S.
	2/1/19	Core sealant	6.87	G.S.
	2/1/19	Fire ant killer	12.62	G.S.
	2/1/19	Ant killer	22.98	G.S.
	2/1/19	Hand towels	14.93	G.S.
	2/5/19	Boom Lift	275.00	S.A.
	2/5/19	Schlage key (10)	25.19	J.S.
	2/5/19	Schlage deadbolt (2)	68.95	J.S.
	2/5/19	Schlage handle & lock	63.22	J.S.
	2/5/19	1 1/2 x 6ft Liquid lite AC Whip (3)	43.71	B.M.
	2/5/19	Poly tube (2)	9.57	B.M.
	2/5/19	Wall plates (3)	3.00	B.M.
	2/5/19	Quick disconnect set (3)	14.77	B.M.
	2/5/19	T-Box	20.25	B.M.
	2/5/19	GFCI (2)	36.25	B.M.
	2/5/19	Contractor nozzle pack (2)	20.65	B.M.
	2/5/19	Weather tamper GFCI	24.87	B.M.
	2/5/19	4" Square flat cover (4)	4.55	B.M.
	2/5/19	1/4 x 1/4 Quick connect union (2)	8.57	B.M.
	2/5/19	Schlange Keys(Copies) 20	25.19	J.S.
	2/5/19	Schlange deadbolt(2)	68.95	J.S.
	2/5/19	Schlange door handle/lockset	63.22	J.S.
	2/6/19	2 In 1 Towels	4.59	T.C.
	2/6/19	Bleach	4.23	T.C.
	2/6/19	Pine-Sol	19.71	T.C.
	2/6/19	150W Pewter vapor light	26.52	B.M.
	2/6/19	Heavy duty sprayer	10.32	B.M.
	2/7/19	LED light bulbs. (2)	21.80	B.M.
	2/7/19	Heavy duty utility blades (75pc pk)	17.22	G.S.
	2/7/19	1/2" x 3/4" adapter	5.14	G.S.
	2/7/19	Sawzall torch blade	18.37	G.S.
	2/7/19	Fire ant killer	25.23	G.S.
	2/7/19	Hand sanitizer	5.14	G.S.
	2/7/19	Trash picker	22.97	G.S.
	2/7/19	6" Hex bolt 3/8 (6)	13.46	G.S.
	2/7/19	5" Hex bolt (2)	2.12	G.S.
	2/7/19	Hex nuts (4)	0.60	G.S.
	2/8/19	Dual foot inflator	9.76	J.S.
	2/8/19	Gasket Maker	2.86	J.S.
	2/8/19	Loctite Silicone	2.63	J.S.
	2/8/19	Wood restore	5.74	J.S.
	2/8/19	Schlage key (10)	25.19	J.S.
	2/8/19	Paragon Snocone	289.77	J.S.
	2/8/19	Paragon cotton candy	314.92	J.S.
	2/12/09	Utility knife	10.27	G.S.
	2/12/19	Roofing nails	13.51	G.S.
	2/13/19	Rustoleum Paint (Blue) 4	41.31	T.C.
	2/13/16	Towels	16.07	T.C.

2/13/19	Roller pall	11.47	T.C.
2/13/19	Safety Kit	11.47	T.C.
02/13/	Pool test kit	14.93	B.M.
2/13/19	Zep calcium lime rust remover	22.93	B.M.
2/13/19	Heavy duty sprayer gal sprayer	10.32	B.M.
2/13/19	Pelican liner 3 pk (2)	9.82	B.M.
2/13/19	Best 4 x 3/8" shedless knit (6pk)	11.47	B.M.
2/13/19	Mini roller frame (2)	6.83	B.M.
2/13/19	Stops rust royal blue paint (3)	30.98	B.M.
2/13/19	Pro safety red (gal)	33.33	B.M.
2/14/19	Fire ant killer	50.46	G.S.
2/14/19	WD40	6.18	T.C.
2/14/19	Rigid 1 7/8in to 2 1/2 adapter	10.32	T.C.
2/14/19	Brass Plug	3.06	T.C.
2/14/19	Air Chuck	8.03	T.C.
2/14/19	Crimped Wire Wheel	6.06	T.C.
2/14/19	Mop Refill (3pk)	9.76	T.C.
2/14/19	Dust Mop head (2)	13.77	T.C.
2/15/19	2x8 12 ft lumber	10.55	B.M.
2/15/19	Varathane	20.10	B.M.
2/15/19	Behr Quarts (2)	36.75	B.M.
2/15/19	Paint Brushes (2)	36.75	B.M.
2/15/19	Plastic Mini Rollers (2)	4.30	B.M.
2/15/19	Best shedless Knit 6 Pack	11.47	B.M.
2/15/19	12x12 Self Drilling	7.48	B.M.
2/15/19	HDX Leaf Rake	22.98	B.M.
2/16/19	Flood light(2)	11.57	J.S.
2/16/19	20v drill	103.50	J.S.
2/19/19	1 gal sprayer	5.16	J.S.
2/19/19	Sprayer nozzle and wand	9.17	J.S.
2/19/19	4x4 8ft post	9.18	T.C.
2/19/19	Mach screw	1.36	T.C.
2/19/19	Epoxy Putty(2)	13.27	T.C.
2/19/19	Stainless threaded rod	9.86	T.C.
2/20/19	3 amp glass fuse	2.06	J.S.
2/20/19	keys (2)	5.04	J.S.
2/20/19	Fire ant killer	25.23	G.S.
2/20/19	Caution tape	10.32	G.S.
2/20/19	Tire gage	11.47	G.S.
2/20/19	Drywall sanding sponge	4.00	T.C.
2/20/19	Brazing Rod	8.59	T.C.
2/20/19	Prop gas cylinder	3.99	T.C.
2/20/19	Linden gate frame kit	34.47	T.C.
2/21/19	Angle gauge aluminum	4.57	T.C.
2/21/19	Soddening Rods (50pk)	22.97	T.C.
2/26/19	Washer	1.36	T.C.

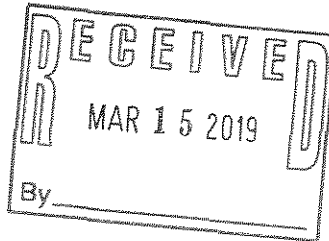
TOTAL \$2,530.13

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

Invoice

Invoice #: 1515
Invoice Date: 3/12/19
Due Date: 3/12/19
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 28, 2019 - Tennis Facility		480.00	480.00
Tennis Courts Maint. 2, 33, 572, 3440 26			
Total			\$480.00
Payments/Credits			\$0.00
Balance Due			\$480.00

RMW
3, 12, 19

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/19	2	J.H.	Clean and sweep tennis courts.
2/4/19	2	J.H.	Clean and sweep tennis courts.
2/6/19	2	J.H.	Clean and sweep tennis courts.
2/8/19	2	J.H.	Clean and sweep tennis courts.
2/11/19	2	J.H.	Clean and sweep tennis courts.
2/13/19	2	J.H.	Clean and sweep tennis courts.
2/15/19	2	J.H.	Clean and sweep tennis courts.
2/18/19	2	J.H.	Clean and sweep tennis courts.
2/20/19	2	J.H.	Clean and sweep tennis courts.
2/22/19	2	J.H.	Clean and sweep tennis courts.
2/25/19	2	J.H.	Clean and sweep tennis courts.
2/27/19	2	J.H.	Clean and sweep tennis courts.

TOTAL 24 at \$20 per hour

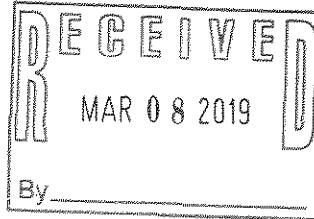
MILES 0 *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.446

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

Invoice

Invoice #: 1512
Invoice Date: 3/5/19
Due Date: 3/5/19
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Event Staff through February 28, 2019	25.29	25.00	632.25
<i>Amenities Revenue</i> <i>2,369.103</i> <i>ZC6</i>			
Total			\$632.25
Payments/Credits			\$0.00
Balance Due			\$632.25

RMW
3,7,19

Governmental Management Services, LLC

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

Middle Village CDD

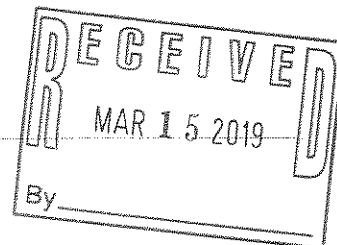
Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
25.29	Facility Event Staff	\$ 25.00	\$ 632.25

Covers Period End: February 28, 2019

Amenities Revenue # 2-369-103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - KEVIN IRISH
Date: March 16, 2019 at 6:49 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 P.M. to 7:00 P.M.
 - DATE OF VENUE – MARCH 9, 2019
 - RESIDENT – KEVIN IRISH
 - ADDRESS - 810 CRYSTAL WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00 DEPOSIT FEE
 - DEPOSIT was VISA (3578):
 - DATED: 1/4/19
 - SEQ#: 2
 - BATCH#: 87
 - INVOICE#: 2
 - APPROVAL CODE: 581713
 - AMOUNT \$500.00

2-300-369-103
717

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	E
01/04/19	01/04/19	03/09/19	Kevin Irish - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office MONDAY, March 18, 2019 and TUESDAY, March 19, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name.

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 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 the Florida Public Access to Records Act.



Workers' Comp Invoice

Amount Due \$331.24
 Policy Number 0520-57488
 Invoice Level Policy
 Invoice Date 03/02/2019
 Invoice ID 10900067

Contact Us

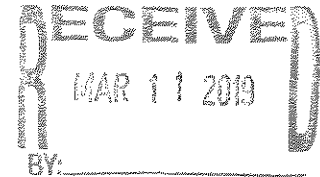
Middle Village Comm Development District
 475 W Town Pl
 St Augustine, FL 32092-3648

Customer Service: 800-282-7648
 Review Policy/Make a Payment: www.summitholdings.com

Agency: Egis Insurance and Risk Advisors

Agency Phone: 407-401-7171

Unit	State	Policy Term	Description	Due Date	EFT Draft Date	Amount Due
			Receipts - Thank you for your payment			\$(54.96)
			Current Invoice			
FL		03/23/2019-03/23/2020	Expense Constant	03/23/2019		\$160.00
FL		03/23/2019-03/23/2020	Workers' Comp Policy	03/23/2019		\$226.20



231.51345
 702

\$331.24

If payment has been made to satisfy the total due, please disregard this notice.

▼ Please fold, detach at perforation and return bottom portion with your payment in the enclosed envelope.

Invoice Date: 03/02/2019

Invoice ID: 10900067



Electronic Funds Transfer Authorization or Changes (See Reverse). EFT not available for WebCap Customers.

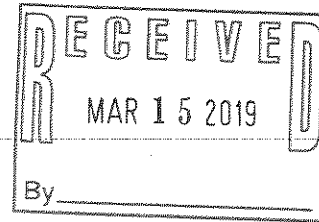
For Specific Due Date Reference Above		
Policy Number 0520-57488		
EFT Amount to Be Drafted (See Reverse)	Current Charges Due via Check/Online Payment	This is a Credit - Do Not Pay
\$0.00	\$386.20	\$(54.96)
Total		\$331.24

Amount Paid:

RetailFirst Insurance Company
 P.O. Box 32034
 Lakeland, FL 33802-2034

Middle Village Comm Development District
 475 W Town Pl
 St Augustine, FL 32092-3648

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ROBERT AND TERRA BUCKLEY - unclaimed re
Date: March 14, 2019 at 7:07 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks Patio (FRIDAY) 4:00 P.M. to 8:00 P.M.
 - DATE OF VENUE – JUNE 15 2019
 - RESIDENT – ROBERT AND TERRA BUCKLEY
 - ADDRESS - 1539 COTTON CLOVER DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was VISA (8075):
 - DATED: 5/24/18
 - SEQ#: 2
 - BATCH#: 33
 - INVOICE#: 2
 - APPROVAL CODE: o82689
 - AMOUNT \$100.00

2-300-223-1
716

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	EL
05/24/18	05/24/18	06/15/18	Terra Buckley - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	

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

Thank you.

I will be out of the office MONDAY, March 18, 2019 and TUESDAY, March 19, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name.

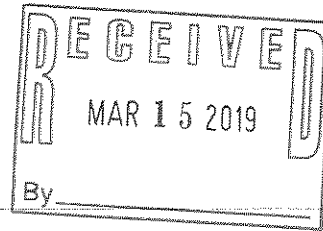
Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

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 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, please notify the 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.

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SIRVART PARKER
Date: March 16, 2019 at 6:41 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (FRIDAY) 6:00 P.M. to 12:00 A.M.
 - DATE OF VENUE – NOVEMBER 8, 2019
 - RESIDENT – SIRVART PARKER
 - ADDRESS - 3639 SUNSET OAK DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$800.00 RENTAL FEE - CANCELLED
 - DEPOSIT was VISA (7157):
 - DATED: 3/10/19
 - SEQ#: 1
 - BATCH#: 98
 - INVOICE#: 1
 - APPROVAL CODE: 446675
 - AMOUNT \$800.00

2.300.223.1
~~2.300.369.103~~
718

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

Thank you.

I will be out of the office MONDAY, March 18, 2019 and TUESDAY, March 19, 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.

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

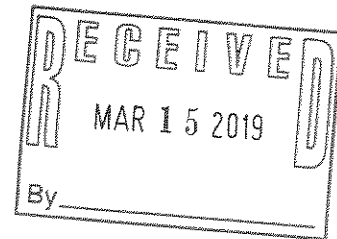
southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 10458A

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 VISIT 3 treadmill 3 elliptical/AMT 2 rowers 2 Recumbent/Upright 1 Multi-station 7 Single station \$273.60

Date: 06-Mar-2019
Payment is due within 30 days of
invoice date.



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 - SPIN BIKE/ROWING MACHINE: SPIN BIKE/ROWING MACHINE		15.00	2.00	30.00
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	-11.40	1.00	-11.40
FLAT RATE FEE		75.00	1.00	75.00
Comments:			<i>Parts Total</i>	273.60
			<i>Tax</i>	0.00
			<i>Balance</i>	273.60

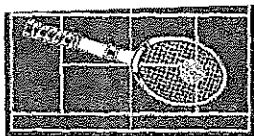
Technician: FRANK HARDY

Thank you for your business.

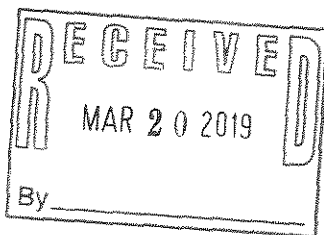
Code to:

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

271



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



Invoice

Date	Invoice #
2/21/2019	50985

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

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

Terms	PO #	Due Date
Net 30	Andy	3/23/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder		2/21/2019

Notes

Quantity	Units	Description	Options	Unit Price	Amount
5	ea	Tenn Tube End Caps (top & bottom)		9.00	45.00
1		Shipping & Handling		14.64	14.64

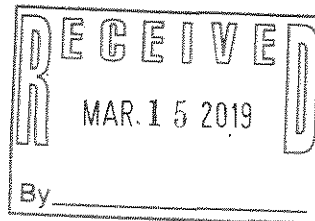
Thank you for your business.	Total	\$59.64
------------------------------	-------	---------

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

*Rec'd
3/14/19*

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

130



DR-ZONE	20% DEL	GALS	USE	ACCOUNT NO	REFERENCE NO	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F	
2-CC	1/18/19	600	4D	1-13295	003907	0460	
CR-EL	RUN OUT	G.P.DD	G.P.DAY				
AW	1/24/19	00	716	MIDDLE VILLAGE COMM DIST			
TANK SIZE	GALS LAST YEAR	CONFIDENCE	BRING BILL TO WPG OFFICE				
2000	10981	96	853 OAKLEAF PLNT PKWY				
PHONE NO	PREVIOUS DELIVERY	ORANGE PARK, FL 32065-					
904							
562-0249	0102	80	1111	DIRECTIONS			
GAS ORDER			OWNER				
DATE	4-04-19	%80	BLANDING SH-R OLD JENNING				
FILL	<input type="checkbox"/>	(OR)	AMT:	RD--R BRANANFLD RD--L OAK			
CASH	<input type="checkbox"/>	(OR)	CHARGE	LEAF PLNTN PKWY--POOL ON			
GU	4.035			ON R--TANK BUR'D R FRONT			
			WILFORD PROPANE GAS CO., INC.				
			706 Kingsley Ave.				
			Orange Park, FL 32073				
			(904) 264-2311				
6621.21							

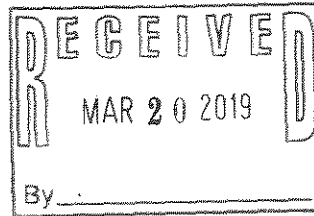
DELIVERY DATE	P.O. NUMBER
1/8/19	
PCT FULL	SALESMAN
80	JP

QUANTITY/GALS	PRICE	AMOUNT
1290.4	2.70	3484.08
		SALES TAX
		%
		EXCISE TAX
		SPECIAL TRIP CHG.
		SHORT DEL CHG.
AMOUNT DUE		3484.08

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

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

412



	ACCOUNT NO.	REFERENCE NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F	DELIVERY DATE	P.O. NUMBER
	1-13295	004367	0460	1/14/14	
	MIDDLE VILLAGE COMM DIST BRING BILL TO WPG OFFICE 853 OAKLEAF FLINT PKWY ORANGE PARK, FL 32065			PCT. FULL	SALESMAN
				5/30	AP
THIS IS YOUR INVOICE DUE AND PAYABLE - 10 DAYS ***** THIRTY (30) DAYS AFTER DELIVERY ANY UNPAID PORTION OF "CHARGE" SALES ARE SUBJECT TO A FINANCE CHARGE of 1 1/2% MINIMUM 50¢ - ANNUAL RATE 18% ***** In case of default, Purchaser agrees to pay all reasonable costs of collection and attorney fees, not to exceed 15% of the unpaid debt.	WILFORD PROPANE GAS CO., INC. 706 Kingsley Ave. Orange Park, FL 32073 (904) 264-2311			QUANTITY/GALS	PRICE
				AMOUNT	
			224.3	2.10	2229.61
			CASH	<input type="checkbox"/>	SALES TAX
			CHARGE	<input type="checkbox"/>	EXCISE TAX
					SPECIAL TRIP CHG.
					SHORT DEL CHG.
			AMOUNT DUE		2229.61
					X
					RECEIVED BY

FLAMMABLE GAS-SAFETY MESSAGES ON BACK

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

412

CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
3/21/19	00009	3/12/19	1514 FEB REPAIRS/REPLACEMENTS	201902	600	53800	64000			*	3,864.00		
								GOVERNMENTAL MANAGEMENT SERVICES				3,864.00	000224
3/21/19	00009	3/05/19	1513 NORTH FL REFRIDERATION	201903	600	53800	64000			*	219.35		
		3/05/19	1513 COMPAC FILTRATION	201903	600	53800	64000			*	806.18		
								GOVERNMENTAL MANAGEMENT SERVICES				1,025.53	000225
3/21/19	00047	3/11/19	03453290 10 LED POOL LIGHTS	201903	600	53800	64000			*	2,367.50		
								POOL SUPPLY UNLIMITED				2,367.50	000226
3/21/19	00047	3/12/19	03453838 ANTHONY GRID	201903	600	53800	64000			*	2,154.80		
								POOL SUPPLY UNLIMITED				2,154.80	000227
3/21/19	00051	3/14/19	030-0009 BRICK/FORKLIFT/DELIVERY	201903	600	53800	64000			*	1,455.20		
								STONE PLUS ORANGE PARK/MBURG				1,455.20	000228
3/21/19	00051	3/14/19	030-0009 PAVER BASE	201903	600	53800	64000			*	87.00		
								STONE PLUS ORANGE PARK/MBURG				87.00	000229
3/21/19	00039	3/12/19	INV80130 LIFEGUARD UNIFORMS	201903	600	53800	64000			*	675.93		
								THE LIFEGUARD STORE, INC.				675.93	000230
3/21/19	00050	2/28/19	14000 LANDSCAPE ENHANCEMENT	201902	600	53800	64000			*	887.50		
								VERDEGO LLC				887.50	000231
3/21/19	00050	2/28/19	14001 LANDSCAPE ENHANCEMENT	201902	600	53800	64000			*	1,150.00		
								VERDEGO LLC				1,150.00	000232
3/21/19	00050	2/28/19	14002 LANDSCAPE ENHANCEMENT	201902	600	53800	64000			*	2,025.00		
								VERDEGO LLC				2,025.00	000233
3/21/19	00050	2/28/19	14007 LANDSCAPE ENHANCEMENTS	201902	600	53800	64000			*	6,250.00		
								VERDEGO LLC				6,250.00	000234
									TOTAL FOR BANK C		21,942.46		
									MVIL MIDDLE VILLAGE HSMITH				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						21,942.46	

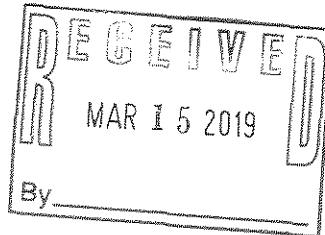
MVIL MIDDLE VILLAGE HSMITH

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

Invoice

Invoice #: 1514
Invoice Date: 3/12/19
Due Date: 3/12/19
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 28, 2019		14,807.38	14,807.38
Maintenance Supplies		2,530.13	2,530.13
Facility Maint. Conting. 2, 33, 572, 6220	\$2311,00		
Facility Maint. - Gen, 2, 33, 572, 6200	\$3190,00		
Common Area Maint. 2, 320, 572, 4650	\$2196,00		
Lighting Repairs 2, 330, 572, 4663	\$1139,51		
Tennis Court Maint. (Additional) 2, 33, 572, 3440	\$1997,00		
Misc. Maint. 320, 572, 4900	\$518,00		
Pool Maint. 330, 572, 4640	\$2122,00		
Repairs/Replacements 34-600-538-6400	\$3864,00		
9	Total		\$17,337.51
	Payments/Credits		\$0.00
	Balance Due		\$17,337.51

2mm
3/12/19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/19	6	E.T.	Cleaned gutters and tiles around pool area, replaced light on Promenade to LED, uncovered lap pool
2/1/19	8	B.M.	Assisted with light change on Promenade to LED, removed circulation pump, uncovered pool trained on filter changing procedure, covered pool
2/1/19	2	G.S.	Sharpened chain saw, cut down trees, removed debris from common areas
2/1/19	5.5	J.H.	Additional court maintenance
2/2/19	8	J.H.	Additional court maintenance
2/3/19	2	J.H.	Additional court maintenance
2/4/19	8	B.M.	Uncovered pool, repaired rotten boards on boardwalk, removed cobweb and nests from lake Pavilion, installed covers on boxes on lake Pavilion, covered pool
2/4/19	2	G.S.	Removed trash and debris around Amenity Center, roadways and common areas
2/4/19	3	C.C.	Clean Pools
2/4/19	1	J.H.	Additional court maintenance
2/5/19	4	E.T.	Replaced lights on Promenade to LED, performed light inspection on boardwalk, blew debris and leaves from boardwalk
2/5/19	4	B.M.	Cleaned and organized life guard building, put Christmas lights in attic
2/5/19	8	G.S.	Performed maintenance work on EZ-GO, removed debris from Amenity Center, roadways, medians, entrances and common areas
2/5/19	8	S.A.	Removed and replaced 6 light fixtures on tennis courts
2/6/19	4	C.C.	Clean Pools
2/6/19	5	E.T.	Installed a/c outlet on family pool equipment pad, cleaned tiles on lap pool, cleaned filters on family pool
2/6/19	8	B.M.	Repaired broken hinge on door, swept and dusted building for cobwebs, blew debris and leaves off tennis courts and nature walk in woods, organized and cleaned shop, painted railings at Amenity Center, removed debris in common areas
2/6/19	2	T.C.	Covered adult pool
2/6/19	2.5	G.S.	Performed maintenance work on equipment as needed, removed debris from common areas
2/7/19	2	J.H.	Additional court maintenance
2/7/19	4	T.C.	Removed old tires from bins on golf cart and mounted new tires
2/7/19	6	G.S.	Performed maintenance work on tennis sweeper cart, pulled debris and trash from ponds, removed debris from common areas
2/7/19	4	B.M.	Removed pool cover, changed out lights to LED in Grand Banquet, removed ceiling fan, covered pool
2/7/19	4	C.C.	Clean Pools
2/8/19	2	J.H.	Additional court maintenance
2/8/19	4	E.T.	Installed skimmer pump on lap pool, installed water spickets on spray ground pool, cleaned pool pad, covered lap pool
2/8/19	8	B.M.	Dusted building for spiders and cobwebs, watered plants and flowers, planted new flowers in pots, cleaned fountain, pulled trash and debris from Promenade lake, painted gate
2/8/19	4	C.C.	Clean Pools
2/8/19	8	G.S.	Picked up supplies for tennis sweeper, cleaned and organized shop, removed debris from roadways, medians, entrances, parking lot, Amenity Center and common areas
2/9/19	3	J.H.	Additional court maintenance
2/10/19	1	J.H.	Additional court maintenance
2/11/19	0.5	J.H.	Additional court maintenance
2/11/19	4	T.C.	Set up room for CDD meeting, painted fence post extensions for tennis court
2/11/19	3	G.S.	Performed maintenance work on tennis cart, transported supplies to shop, removed debris in common areas
2/11/19	4	B.M.	Uncovered lap lane pool, helped set up room for CDD meeting, dusted Amenity Center
2/12/19	3	J.H.	Additional court maintenance
2/12/19	8	E.T.	Pumped out spray ground pool and prepped it for painting, uncovered lap pool, installed skimmer pump on lap pool and cleaned lap pool tile, blew leaves and debris from pool deck and patio
2/12/19	4	T.C.	Installed ceiling fan in tennis area, covered adult pool
2/12/19	8	G.S.	Removed debris from common areas, roadways, entrance, medians, parking lot, Amenity Center, hauled debris from shop to trash bin
2/12/19	8	C.C.	Painted tennis court extensions, replaced rotten boards on boardwalk, replaced irrigation sign, mounted wheels on golf cart, dusted duck bridge for spider webs
2/12/19	4	B.M.	Cleaned fountain filter basket, uncovered pool, removed debris from Amenity Center, watered plants
2/13/19	8	E.T.	Removed all stains from spray ground services, vacuumed up debris in area, cleaned filters in family pool
2/13/19	8	B.M.	Cleaned fountain and filter, watered all plants, prepped and painted spray feature, covered pool
2/13/19	6	T.C.	Prepped and painted splash ground feature
2/13/19	2	G.S.	Picked up supplies, removed debris from common areas, entrance, parking lot and Amenity Center
2/14/19	2.5	J.H.	Additional court maintenance
2/14/19	8	B.M.	Continued painting on spray feature
2/14/19	6	T.C.	Prepped and painted splash ground feature
2/14/19	8	G.S.	Treated playgrounds for fire ants, performed maintenance work in shop, removed trash and debris from common areas, roadways, medians, replaced trash can liners as needed
2/15/19	8	E.T.	Pressure washed pool deck, spray ground feature, tables, chairs and 2 bathrooms
2/15/19	8	B.M.	Prepped and painted spray feature
2/15/19	7	C.C.	Brushed, skimmed and vacuumed lap and family pool, scrubbed tile in family pool, painted spray ground

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/16/19	2	G.S.	feature Removed debris from common areas, roadways, Amenity Center and medians
2/16/19	4	T.C.	Prepped and painted spray ground at pool
2/16/19	2	G.S.	Removed debris from Amenity center, roadways and common areas
2/16/19	2.5	J.H.	Additional court maintenance
2/17/19	2	J.H.	Additional court maintenance
2/18/19	6	T.C.	Prepped and painted pool spray ground feature
2/18/19	8	G.S.	Removed trash from ponds, removed debris from Amenity Center, common areas, and roadways
2/18/19	8	C.C.	Repaired street sign in Deerfield, repaired pavers in park, cleaned concrete from around shop, open and closed lap pool
2/19/19	2.6	J.H.	Additional court maintenance
2/19/19	8	E.T.	Prepped and painted spray ground feature
2/19/19	4	T.C.	Prepped and painted spray ground feature
2/19/19	4	G.S.	Removed debris from roadways, entrances and common areas, replaced trash can liners as needed
2/19/19	8	C.C.	Brushed, skimmed and vacuumed lap lane and family pool, painted spray ground feature
2/20/19	8	E.T.	Prepped area and painted spray ground feature
2/20/19	6	B.M.	Repaired nets for spray feature, covered pool, blew off nature walk, watered plants
2/20/19	3	G.S.	Removed trash and debris from ponds and all common areas
2/20/19	8	C.C.	Vacuumed, brushed and skimmed lap pool, pressure washed and sanded holding tanks
2/21/19	8	B.M.	Cleaned all lakes and outfalls
2/21/19	8	G.S.	Performed maintenance work on EZ golf cart, cleaned shop, removed debris in all common areas
2/21/19	8	C.C.	Brush, tile and skim lap pool, touch up paint on spray ground feature, replaced 2 boards on boardwalk, pressure washed and sanded remaining holding tanks, removed debris from around lakes
2/22/19	3	J.H.	Additional court maintenance
2/22/19	8	B.M.	Prepped and painted clear coat on kiddie slides, performed light inspection on Promenade, cleaned pool furniture, blew off nature walk, watered plants
2/22/19	2	G.S.	Removed debris from all common areas, replaced trash can liners as needed
2/22/19	6	C.C.	Uncovered lap pool, brushed, skimmed and vacuumed lap and family pool, hauled stone from around shop, covered lap pool
2/22/19	8	E.T.	Pressure washed spray ground feature, restrung netting on water feature
2/23/19	5	J.H.	Additional court maintenance
2/24/19	2	J.H.	Additional court maintenance
2/25/19	2	G.S.	Removed debris from common areas and roadways, replaced trash can liners as needed
2/25/19	6	C.C.	Uncovered and vacuumed lap pool, repaired and relocated irrigation sign between DB and MV, hauled stone around shop
2/26/19	3	J.H.	Additional court maintenance
2/26/19	7	E.T.	Performed light check and replaced as needed, repaired net on spray ground feature, empty and paint pool, pad lanks, and equipment pads
2/26/19	3	G.S.	Removed debris from Amenity Center, roadways, and all common areas
2/26/19	8	C.C.	Uncovered lap lane pool, brushed, skimmed and vacuumed lap pool, cleaned inside holding tanks to prep for paint, painted spray ground, covered lap pool
2/26/19	5	J.H.	Additional court maintenance
2/27/19	2	G.S.	Removed trash and debris from Amenity Center, roadways, medians and all common areas
2/27/19	7	C.C.	Painted and sanded holding tanks, uncovered and vacuumed lap pool, hauled lifeguard trash, replaced lap pool speaker covers
2/28/19	4	T.C.	Performed maintenance on spray ground feature
2/28/19	2	G.S.	Removed trash and debris from ponds and all common areas, replaced trash can liners as needed
2/28/19	1	C.C.	Painted holding tanks
2/28/19	3	J.H.	Additional court maintenance

TOTAL 456

MILES 484

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 03/5/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	2/1/19	Sheet metal screws (2pk)	9.75	G.S.
	2/1/19	Machine screws	4.51	G.S.
	2/1/19	Air hose parts	4.89	G.S.
	2/1/19	Combo Lock	8.02	G.S.
	2/1/19	Air chuck	8.03	G.S.
	2/1/19	Tire seal	12.60	G.S.
	2/1/19	Core sealant	6.87	G.S.
	2/1/19	Fire ant killer	12.62	G.S.
	2/1/19	Ant killer	22.98	G.S.
	2/1/19	Hand towels	14.93	G.S.
	2/5/19	Boom Lift	275.00	S.A.
	2/5/19	Schlage key (10)	25.19	J.S.
	2/5/19	Schlage deadbolt (2)	68.95	J.S.
	2/5/19	Schlage handle & lock	63.22	J.S.
	2/5/19	1 1/2 x 6ft Liquid lite AC Whip (3)	43.71	B.M.
	2/5/19	Poly tube (2)	9.57	B.M.
	2/5/19	Wall plates (3)	3.00	B.M.
	2/5/19	Quick disconnect set (3)	14.77	B.M.
	2/5/19	T-Box	20.25	B.M.
	2/5/19	GFCI (2)	36.25	B.M.
	2/5/19	Contractor nozzle pack (2)	20.65	B.M.
	2/5/19	Weather tamper GFCI	24.87	B.M.
	2/5/19	4" Square flat cover (4)	4.55	B.M.
	2/5/19	1/4 x 1/4 Quick connect union (2)	9.57	B.M.
	2/5/19	Schlange Keys(Copies) 20	25.19	J.S.
	2/5/19	Schlange deadbolt(2)	68.95	J.S.
	2/5/19	Schlange door handle/lockset	63.22	J.S.
	2/6/19	2 In 1 Towels	4.59	T.C.
	2/6/19	Bleach	4.23	T.C.
	2/6/19	Pine-Sol	19.71	T.C.
	2/6/19	150W Pawter vapor light	26.52	B.M.
	2/6/19	Heavy duty sprayer	10.32	B.M.
	2/7/19	LED light bulbs. (2)	21.80	B.M.
	2/7/19	Heavy duty utility blades (75pc pk)	17.22	G.S.
	2/7/19	1/2" x 3/4" adapter	5.14	G.S.
	2/7/19	Sawzall torch blade	18.37	G.S.
	2/7/19	Fire ant killer	25.23	G.S.
	2/7/19	Hand sanitizer	5.14	G.S.
	2/7/19	Trash picker	22.97	G.S.
	2/7/19	6" Hex bolt 3/8 (6)	13.46	G.S.
	2/7/19	5" Hex bolt (2)	2.12	G.S.
	2/7/19	Hex nuts (4)	0.60	G.S.
	2/8/19	Dual foot inflator	9.76	J.S.
	2/8/19	Gasket Maker	2.86	J.S.
	2/8/19	Loctite Silicone	2.63	J.S.
	2/8/18	Wood restore	5.74	J.S.
	2/8/19	Schlage key (10)	25.19	J.S.
	2/8/19	Paragon Snocone	289.77	J.S.
	2/8/19	Paragon cotton candy	314.92	J.S.
	2/12/09	Utility knife	10.27	G.S.
	2/12/19	Roofing nails	13.51	G.S.
	2/13/19	Rustoleum Paint (Blue) 4	41.31	T.C.
	2/13/16	Towels	16.07	T.C.

2/13/19	Roller pail	11.47	T.C.
2/13/19	Safety Kit	11.47	T.C.
02/13/	Pool test kit	14.93	B.M.
2/13/19	Zep calcium lime rust remover	22.93	B.M.
2/13/19	Heavy duty sprayer gal sprayer	10.32	B.M.
2/13/19	Pelican liner 3 pk (2)	9.82	B.M.
2/13/19	Best 4 x 3/8" shedless knit (6pk)	11.47	B.M.
2/13/19	Mini roller frame (2)	6.83	B.M.
2/13/19	Stops rust royal blue paint (3)	30.98	B.M.
2/13/19	Pro safety red (gal)	33.33	B.M.
2/14/19	Fire ant killer	50.46	G.S.
2/14/19	WD40	6.18	T.C.
2/14/19	Rigid 1 7/8th to 2 1/2 adapter	10.32	T.C.
2/14/19	Brass Plug	3.05	T.C.
2/14/19	Air Chuck	8.03	T.C.
2/14/19	Crimped Wire Wheel	6.06	T.C.
2/14/19	Mop Refill (3pk)	9.76	T.C.
2/14/19	Dust Mop head (2)	13.77	T.C.
2/15/19	2x6 12 ft lumber	10.55	B.M.
2/15/19	Varathane	20.10	B.M.
2/15/19	Behr Quarts (2)	36.75	B.M.
2/15/19	Paint Brushes (2)	36.75	B.M.
2/15/19	Plastic Mini Rollers (2)	4.30	B.M.
2/15/19	Best shedless Knit 6 Pack	11.47	B.M.
2/15/19	12x12 Self Drilling	7.48	B.M.
2/15/19	HDX Leaf Rake	22.98	B.M.
2/16/19	Flood light(2)	11.57	J.S.
2/16/19	20v drill	103.50	J.S.
2/19/19	1 gal sprayer	5.16	J.S.
2/19/19	Sprayer nozzle and wand	9.17	J.S.
2/19/19	4x4 8ft post	9.18	T.C.
2/19/19	Mach screw	1.36	T.C.
2/19/19	Epoxy Putty(2)	13.27	T.C.
2/19/19	Stainless threaded rod	9.86	T.C.
2/20/19	3 amp glass fuse	2.06	J.S.
2/20/19	keys (2)	5.04	J.S.
2/20/19	Fire ant killer	25.23	G.S.
2/20/19	Caution tape	10.32	G.S.
2/20/19	Tire gage	11.47	G.S.
2/20/19	Drywall sanding sponge	4.00	T.C.
2/20/19	Brazing Rod	8.59	T.C.
2/20/19	Prop gas cylinder	3.99	T.C.
2/20/19	Linden gate frame kit	34.47	T.C.
2/21/19	Angle gauge aluminum	4.57	T.C.
2/21/19	Soddening Rods (50pk)	22.97	T.C.
2/26/19	Washer	1.36	T.C.

TOTAL \$2,530.13

Governmental Management Services, LLC

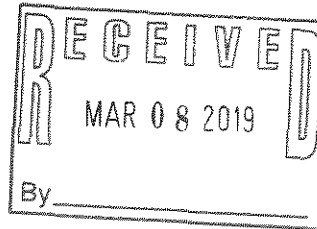
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1513
Invoice Date: 3/5/19
Due Date: 3/5/19
Case:
P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
North Florida Refrigeration (0034.600.53800.64000)		219.35	219.35
Compac Filtration (034.600.53800.64000)		806.18	806.18
9			
Total			\$1,025.53
Payments/Credits			\$0.00
Balance Due			\$1,025.53

RMW
3, 7, 19

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Jay Soriano

DATE	DESCRIPTION	DISTRICT	code to:	AMOUNT
1/24/2019	North Florida Refrigeration	MV	34.600.53800.64000	219.35
2/14/2019	Compac Filtration	MV	34.600.53800.64000	\$ 806.18
TOTAL				\$ 1,025.53

bill MV



2020 West Beaver Street
Jacksonville, FL 32209
Phone: 904-356-4003

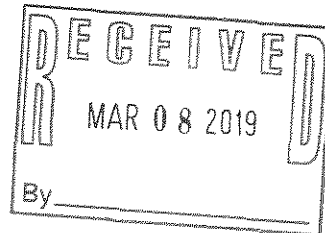
Invoice

Date	Invoice Number
2/14/2019	31106

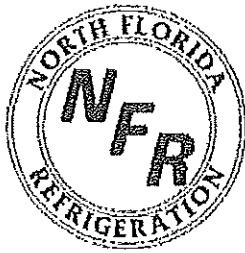
Bill To
Plantation Oaks c/o Collins Reality Group, Inc P.O. Box 98 Titusville, FL 32781

Ship To
Plantation Oaks 979 Macon Drive Titusville, FL 32780

							WO/JOB Number	
							020719-1	
Terms		PO Number	Project Name	SO Number	Quote Number	Due Date	Ship Via	Ship Date
Net 10 after completion						2/14/2019		2/14/2019
Qty	Item	Description					Rate	Amount
1	Item Compac	Bronze Impeller					1,126.40	1,126.40T
1	Item Compac	Seal Kit 5hp-10hp CPI Pump only 3 Items					320.00	320.00T
1	Freight	Ship Expedite Gold Service					150.00	150.00
	Discount	Preferred Customer Discount					-790.22	-790.22
The Customer is going to pick up the order								
<div>RECEIVED MAR 08 2019 By _____</div>								



<div>Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full.</div> <div>Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.</div>	Subtotal	USD 806.18
	Sales Tax (7.0%)	USD 51.13
	Additional Payments/Credits	USD 0.00
	Balance Due	USD 857.31



NORTH FLORIDA REFRIGERATION INC.
3636 LENOX AVE
JACKSONVILLE, FL 32254
(904)387-9702
SERVICE@NORTHFLORIDAREFRIGERATION.COM

Invoice

BILL TO
OAKLEAF PLANTATION
370 OAKLEAF VILLAGE
PK.WY

INVOICE # 114741
DATE 01/24/2019
DUE DATE 02/08/2019
TERMS Net 15

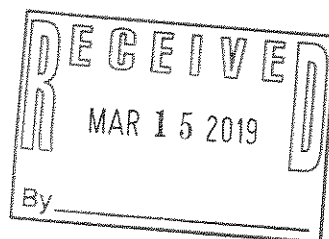
ORANGEPARK, FLORIDA
32065

SERVICEMAN
DALE

ACTIVITY:	QTY	RATE	AMOUNT
TYPE OF EQUIPMENT	1	0.00	0.00
TYPE OF EQUIPMENT R/I FREEZER R/I COOLER ICE MACHINE			
TROUBLE REPORTED	1	0.00	0.00T
TROUBLE REPORTED - FREEZER AN COOLER NOT TEMPING ICE MACHINE NOT RUNNING			
FREEZER IS BLEEDING ENERGY THOUGH WALLS TIME TO REPLACE FREEZER COOLER ADDED REFRIGERANT WILL HAVE TO SET UP TIME TO FIND LEAK ICE MACHINE FUSE OUT OF FUSE HOLDER PUT FUSE BACK IN MACHINE CYCLE DROPED ICE WILL ALSO HAVE TO SET TIME TO CLEAN ICE MACHINE			
R134A REFRIGERANT	1	45.00	45.00T
R134A REFRIGERANT			
MISC. AND FUEL	1	10.00	10.00T
MISC. AND FUEL			
LABOR	2	75.00	150.00T
LABOR			

SUBTOTAL	205.00
TAX (7%)	14.35
TOTAL	219.35
BALANCE DUE	\$219.35

STATE CERTIFIED CACO39700 | WORK AUTHORIZED BY: _____ | FAX: _____
904-384-2245 | WORK AUTHORIZED BY: _____ | FAX: 904-384-2245



Order Confirmation

Thank you again for shopping at Pool Supply Unlimited. We hope you enjoy your new purchase! Your order number is **03453290**. Please see your order confirmation below:

Order Summary

Order Date: 03/11/2019
Order Number: 03453290

Shipping Carrier: Freight

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

Items In This Order

Item #	Description	Price	Qty	Total
136254	Pentair Intellibrite 5G WHITE Pool Light for Inground Pools | 12V LED 300W 150' Cord | 601108	\$460.00	10	\$4,600.00

Code to: Split 50/50

Double Branch Repair and Replacements
2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000 \$2,367.50

SubTotal: \$4,600.00

Shipping: \$135.00

Tax: \$0.00

Total: **\$4,735.00**

47

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

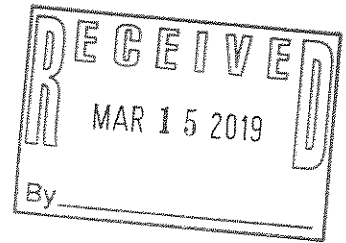
Pool Supply Unlimited Customer Service
poolsupplyunlimited.com

* 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.

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



Order Confirmation

Thank you again for shopping at Pool Supply Unlimited. We hope you enjoy your new purchase! Your order number is **03453838**. Please see your order confirmation below:

Order Summary

Order Date: 03/12/2019
Order Number: 03453838

Shipping Address:
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, FL 32065

Shipping Carrier: Freight

Items In This Order

Item #	Description	Price	Qty	Total
92740	FC-9740 ANTHONY GRID DE SQ 13.5"x24"	\$16.96	51	\$864.96
92741	FC-9750 ANTHONY GRID DE SQ 17.5"x24"	\$19.43	155	\$3,011.65

Code to: Split

Double Branch Repair and Replacements
2.320.57200.63100 (\$1856.81)

Middle Village Repair and Replacements
34-600-538-64000 (\$2154.80)

SubTotal: \$3,876.61

Shipping: \$135.00

Tax: \$0.00

Total: **\$4,011.61**

47

Order Notes: Net 30 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.

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

Order

STONE PLUS ORANGE PARK/ MBURG
1670 BLANDING BLVD.
ORANGE PK/MBURG, FL
904 282-8433

Page: 1
Order#: O30-000919
Ticket date: 3/14/19

Sold to: GMS
370 OAKLEAF VILLAGE PRKWY
ORANGE PARK, FL 32065
904-562-0429
JAY

Ship to: DEL WILL CALL
JAY 562-0249
845 OAKLEAF PLANTATION PARKWAY

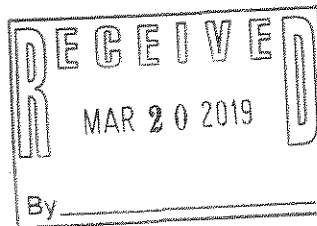
Customer #: M2619
Sls rep: DP

Ship date:
Location: 30

Ship-via code:

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
360.000	BRICKCONCSDUNE	BRICK 4 X 8 X 2-3/8		3.77	SQFT	1,357.20
1.000	LIFT	FORKLIFT/ LOADER		51.00	EACH	51.00
1.000	DCOPM	DELIVERY- ORANGE PARK &		47.00	EACH	47.00

Code to:
Middle Village Repair and Replacements
34-600-538-64000
51



User: 2880

Total line items: 3

Order subtotal: 1,455.20
Tax amount: 101.86
Order total: 1,557.06
Order amt due: 1,557.06

Order

STONE PLUS ORANGE PARK/ MBURG
1670 BLANDING BLVD.
ORANGE PK/MBURG, FL
904 282-8433

Page: 1
Order#: O30-000920
Ticket date: 3/14/19

Sold to: GMS
370 OAKLEAF VILLAGE PRKWY
ORANGE PARK, FL 32065
904-562-0429
JAY

Ship to:

Customer #: M2619
Sls rep: DP

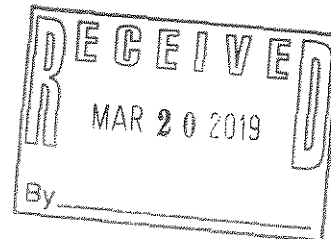
Ship date:
Location: 30

Ship-via code:

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
3.000	PB	PAVER BASE		58.00	CYD	174.00

Code to: Split
Double Branch Repair and Replacements
2.320.57200.63100
Middle Village Repair and Replacements
34-600-538-64000 \$ 87.00

51



User: 2880

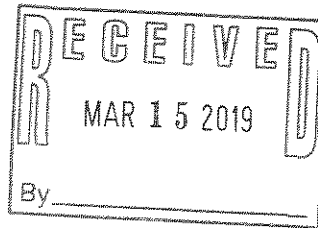
Total line items: 1

Order subtotal:	174.00
Tax amount:	12.18
Order total:	186.18
Order amt due:	186.18



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



Invoice

DATE

INVOICE #

03/12/2019

INV801302



BILL TO

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

SHIP TO

GMS LLC
 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	03/12/2019	UPS 2ND DAY	ORD668695	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
15	LGS11GUR28	RISE Guard Tee - Color - Red,Size - Large			\$5.36	\$80.40
15	LGS11GUR30	RISE Guard Tee - Color - Red,Size - Medium			\$5.36	\$80.40
8	LGS11GUR32	RISE Guard Tee - Color - Red,Size - Small			\$5.36	\$42.88
1	LGS11GUR34	RISE Guard MB Back w/Shelf Bra - Color - Red,Size - 28			\$29.00	\$29.00
6	LGS11GUR36	RISE Guard MB Back w/Shelf Bra - Color - Red,Size - 30			\$29.00	\$174.00
6	LGS11GUR38	RISE Guard MB Back w/Shelf Bra - Color - Red,Size - 32			\$29.00	\$174.00
4	LGS11GUR40	RISE Guard MB Back w/Shelf Bra - Color - Red,Size - 34			\$29.00	\$116.00
2	LGS11GUR42	RISE Guard MB Back w/Shelf Bra - Color - Red,Size - 36			\$29.00	\$58.00
1	LGS11GUR44	RISE Guard MB Back w/Shelf Bra - Color - Red,Size - 38			\$29.00	\$29.00
1	LGS11GUR46	RISE Guard MB Back w/Shelf Bra - Color - Red,Size - 40			\$29.00	\$29.00
1	LGS11GUR48	RISE Guard MB Back w/Shelf Bra - Color - Red,Size - 42			\$29.00	\$29.00
1	LGS11GUR50	RISE Guard MB Back w/Shelf Bra - Color - Red,Size - 44			\$29.00	\$29.00
3	LGS30GUSRXL	RISE Guard Male Flex Board Short Color: Red Size: XLarge			\$15.00	\$45.00
3	LGS30SRS	RISE Solid Male Flex Board Short Color: Red Size: Small			\$19.58	\$58.74
12	LGS30SRM	RISE Solid Male Flex Board Short Color: Red Size: Medium			\$19.58	\$234.96
15	CHTS	Custom Heat Transfer-Standard RISE Guard Logo - LGS30 Small & Medium			\$0.00	\$0.00
6	LGS30SRL	RISE Solid Male Flex Board Short Color: Red Size: Large			\$19.58	\$117.48
Page 1 of 2						

Page 1 of 2

UPS Tracking Number:

1ZW9389X0249054564



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

Invoice

DATE

INVOICE #

03/12/2019

INV801302



BILL TO

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

SHIP TO

GMS LLC
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	03/12/2019	UPS 2ND DAY	ORD668695

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
----------	-----------	-------------	------------	--------

Code to: Split 50/50
Double Branch Repair and Replacements
2.320.57200.63100
Middle Village Repair and Replacements
34-600-538-64000 \$ 675.93
39

	Subtotal	\$1,326.86
	Discount Amount	\$0.00
	Shipping, Packaging & Handling	\$25.00
	Tax	\$79.64
	TOTAL	\$1,431.50

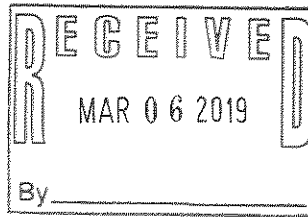
All Balances must be paid within thirty (30) days of invoice date. A 1.5% monthly finance charge will be applied to all over due balances.

Balance Due

\$1,431.50



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
2/28/2019	14000

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		2/28/2019	UPS		Enhancement
Quantity	Item Code	Description			Price Each	Amount
12	ENH-MAINTENA...	3 gallon Coonties Installed			32.50	390.00
10	ENH-MAINTENA...	1 Gallon Blue Daze Installed			7.00	70.00
7	ENH-MAINTENA...	Man hours of Prep and Removal			37.50	262.50
1	ENH-MAINTENA...	Man Hour of Irrigation Adjustments			65.00	65.00
4	ENH-MAINTENA...	Bags of Black Kow			15.00	60.00
1	ENH-MAINTENA...	Yard of Mulch			40.00	40.00
		Sales Tax - Flagler County			7.00%	0.00
Code to: Middle Village Repair and Replacements 34-600-538-64000 50						

--

Total This Invoice	\$887.50
--------------------	----------

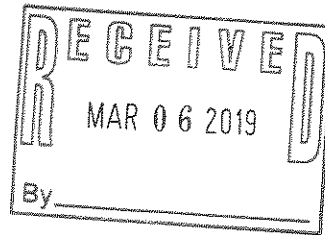
Payments/Credits	\$0.00
------------------	--------

Balance Due	\$887.50
-------------	----------

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



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
2/28/2019	14001

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		2/28/2019	UPS		Pool Bed Under Ligustrum
Quantity	Item Code	Description			Price Each	Amount
80	ENH-MAINTENA...	1 Gallon Blue Daze installed			7.00	560.00
8	ENH-MAINTENA...	Prep and Removal man hours			37.50	300.00
1	ENH-MAINTENA...	Irrigation Adjustment man hour			50.00	50.00
8	ENH-MAINTENA...	Bag of Black Kow			15.00	120.00
3	ENH-MAINTENA...	Mulch			40.00	120.00
		Sales Tax - Flagler County			7.00%	0.00
Code to: Middle Village Repair and Replacements 34-600-538-64000 50						

--

Total This Invoice	\$1,150.00
--------------------	------------

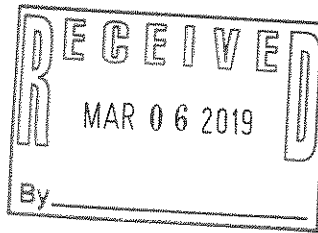
Payments/Credits	\$0.00
------------------	--------

Balance Due	\$1,150.00
-------------	------------

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



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
2/28/2019	14002

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		2/28/2019	UPS		Pool Zero Entry Beds
Quantity	Item Code	Description			Price Each	Amount
49	ENH-MAINTENA...	3 Gallon Coonties installed			32.50	1,592.50
3	ENH-MAINTENA...	Prep and removal man hours			37.50	112.50
1	ENH-IRRIGATION	Irrigation Adjustments			50.00	50.00
10	ENH-MAINTENA...	Bags of Black Kow			15.00	150.00
3	ENH-MAINTENA...	Mulch			40.00	120.00
		Sales Tax - Flagler County			7.00%	0.00
Code to: Middle Village Repair and Replacements 34-600-538-64000 50						

--

Total This Invoice	\$2,025.00
---------------------------	------------

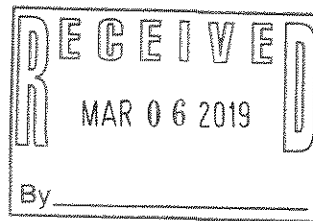
Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$2,025.00
--------------------	------------

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



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
2/28/2019	14007

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		2/28/2019	UPS		Pool Near Fence
Quantity	Item Code	Description			Price Each	Amount
6	ENH-MAINTENA...	45 Gallon Blueberry trees installed			575.00	3,450.00
25	ENH-MAINTENA...	3 Gallon Jack Frost installed			11.00	275.00
25	ENH-MAINTENA...	3 Gallon Knock Out Roses installed			22.00	550.00
24	ENH-MAINTENA...	Prep and Removal man hours			37.50	900.00
1	ENH-IRRIGATION	Irrigation Adjustment			250.00	250.00
15	ENH-MAINTENA...	Bags of Black Kow			15.00	225.00
15	ENH-MAINTENA...	Mulch			40.00	600.00
		Sales Tax - Flagler County			7.00%	0.00
<div>Code to: Middle Village Repair and Replacements 34-600-538-64000 50</div>						

--

Total This Invoice	\$6,250.00
---------------------------	------------

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

Balance Due	\$6,250.00
--------------------	------------

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

FIFTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

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

Community:

Special Events

- Upcoming events – Movie on the green, Spring Yard Sale

Aquatics

- Spring Break report
- Lap pool - heater is off, operational hours and planning has been posted.
- Operational Hours for 2019 Season Posted on website and at Facilities
- 3 lifeguard classes (training and certifications) completed

AMENITY USAGE

- *Total Facilities Usage – 3268*
- *Average daily usage – 105*

Card counts:

MV Owners	29
MV Renters	41
MV Replacements	13
MV Updated	10

Total cards printed: 254 (both districts)

Rentals

- 14 of 31 days rented in March, 5 of 5 weekends rented
- 19 Grand Ballroom rentals, 2 Grand Lawn rental, 2 Bridal Suite rentals, 0 patio rentals
- 26 tours (approx. 39 hours) / 75 staff hours used for scheduling, administrative, etc..

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

Open Items:

- Sites / costs for additional trash cans

MAINTENANCE

- Install of custom fabricated VFD case
- Policies updated and posted
- Startup of VFD and sprayground motor
- Diagnose and repair flowmeter for sprayground
- Walkthrough/inspections with Health Department of pools
- Replacement of LED lighting in Slide Pools
- Install of new signage (resident only) at Amenity Centers
- Change out of more lock cylinders at Amenity Center (50% complete)
- Clean/Clear gutters at Basketball Fieldhouse
- Reload of "extra guest packs" on 43 addresses
- Clean and prep pool decks for Spring Break
- Replace multiple hangars for pool equipment
- Multiple timers adjusted for lighting timing
- Clean/Clear gutters at Tennis Building
- Clean/Clear Gutters at Pool Buildings
- Repair multiple suspension items on ST2 golf cart
- Repair connection of access software at Fitness Center
- Replace driven clutch springs on ST@ golf cart
- Oil change and tune up for Polaris Ranger
- Coordinate clean-up of vandalism at multiple parks/playgrounds
- Repair/replace lock lever at Grand Banquet Room
- Access card Audit – ongoing
- Re-install shower at lap pool deck
- Completed touch up painting at Sprayground
- Completed netting repairs at Sprayground
- 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 3/12. Forest Brook, Creekview, Oakpoint, and Timberlake completed 3/24.*

Landscaping

- *Inspection and inventory of Irrigation*
- *Completed install of small improvement at Entry areas*
- *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



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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