

***MIDDLE VILLAGE***  
***Community Development District***

***MAY 13, 2019***

## *AGENDA*

# **Middle Village Community Development District**

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

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May 6, 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, May 13, 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 April 8, 2019 Meeting
  - B. Financial Statements
  - C. Assessment Receipt Schedule
  - D. Check Register
- IV. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager – Report on the Number of Registered Voters (4,636)
  - D. Operations Manager - Report
- V. Audience Comments / Supervisor's Requests
- VI. Next Scheduled Meeting – June 10, 2019 @ 2:00 p.m. at the Plantation Oaks Amenity Center

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

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel
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. Rachel Margrille, 774 Mosswood Chase Street, stated I'm just here to see what the status is on the trashcans that I asked about at the last meeting. Could we get some of those in our higher polluted areas?

Mr. Soriano stated we can wait until my report or we can talk about now if you'd like.

Mr. Morris stated let's table that until your manager's report.

Ms. Margrille stated I have one more question on the landscaping. We recently got some down in Whitfield and I've had the experience of seeing four people sleeping under the trees in front of Whitfield one afternoon. I didn't get pictures because I didn't have my phone on me but I'm wondering if those were the people that we were in contract with and I'm wondering about the actual plants that were planted. Are those all annuals or are they perennials?

Mr. Soriano stated those are all perennials.

Mr. Morris stated those were VerdeGo's workers on break.

Mr. Soriano stated I'll talk to them. They're allowed to get breaks but I don't want them to look like they're sleeping. Just because they're under a tree I don't know that they're sleeping but at the same time they can do that off to the side.

Ms. Margrille stated is there a more Florida-friendly plant we could consider in the future because roses are really high maintenance.

Mr. Soriano stated those are knockout roses. To get them to bloom real good yes we can spend a lot of time fertilizing them and even hand cutting them rather than taking the trimmers to them but those knockout roses you'll see them at every entrance and that's normal. These are brand new so I'd say give them some time.

### **THIRD ORDER OF BUSINESS**

### **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**

Mr. Perry stated you are over 93% collected on the assessment receipt schedule.

Mr. Steiner stated we've got the budget coming up here soon and something caught my attention. From the last time on the gas heat for the aquatics pool I think we had budgeted around \$5,000 the year before last and we had gone over by about \$23,000. Right now we're \$17,000 over and for some reason the budget has dropped back to \$3,950. At first we thought it was just the way that we were getting gas and the sequence it was coming in but that seems like an awful big difference and the heating season is over. I don't know if we will be getting more gas but that's too big overages on that budget. I know we have money elsewhere that covers it but to me it looks like poor planning on our part. You may want to revisit that when you do the budget.

Mr. Soriano I don't think we dropped that down so I'll take a look at why that dropped down.

Mr. Steiner stated I was surprised too and I did look at the budget that was proposed and in that budget it dropped down to \$3,950. I thought we had said we were going to leave it the same or go just a little bit higher thinking that \$23,000 overage was an anomaly and this here seems to prove that we're using more gas over there than we had planned on.



Mr. Soriano stated we will take a look at that for this budget but the high one at \$26,000 all together was our highest. Not only did we have a cold winter but we keep our pool rather warm. We changed that this year and dropped it down but we also had a much milder winter. We will watch that. I would say anywhere between \$10,000 and \$15,000 is going to be our normal.

Mr. Steiner stated I would agree.

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

## **FIFTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. District Counsel**

Mr. Walters stated just a brief update on the quiet title action here. As you can imagine they name all sorts of parties, the HOA and anyone that could have an interest in that parcel. One of the parties, the previous developer, objected and filed a motion based on some of their entitlement programs within the DRI wanting to make sure that wasn't affected and I think they were comfortable with that not being affected they just wanted to make a clean title in the process. They are going to amend that complaint so they've sent it to me for comment and I provided some. As tends to happen with these things it's going to be delayed out a little bit but they are leaving the same language protecting our liens as we discussed. I've had a couple calls from two different developers talking about different development plans and options for both that parcel and Charlie Arnold's other piece, what used to be Briar Oaks I believe, so I think we will start to see some movement, especially once they get that title quieted by action and then they can truly market it.

#### **B. District Engineer**

There being none, the next item followed.

#### **C. District Manager**

Mr. Perry stated we are starting on the budget and getting it ready. I did want to mention to the board, if we continue to run favorable to budget on our expenditures this year, which it looks like we will, at the end of the year we want to look at the capital project funds that we have and transfer some dollars from the general fund to that reserve fund to beef it up even more. I think we will be able to do that and that's predicated on keeping our assessments at the same level. I don't see a need for increasing assessments.

**D. Operations Manager – Report**

Mr. Soriano stated I mentioned we were planning on a lot more small low-key events this year and we just did a movie on the green. We only had about 40 people show up and it was right before the movie so they didn't come out and hang out before the movie started. We did spend a lot of money to prep for cotton candy and snow cones but the nice part about it is sugar lasts forever so I put all the supplies away and we will use them again for our event next month. The most expensive part about doing this type of event is we have to get licensing rights and those can be expensive. If we're running a Disney movie it is about \$500 just to show it. That is something we split with your sister district because all residents can come and enjoy it. Everybody enjoyed so our next event like that is in May and we will start the dive-ins where we will alternate between each district. When we go back to off-season we will go back to movies on the green and not in the pool. The next event coming up is the yard sale this weekend. If you remember the Double Nickel club does not handle anything for that yard sale anymore so we do it. We put out all the signs at all of the roadway entries directing people into the neighborhoods and then the residents open up their own driveways. We will advertise on Craigslist and Facebook. Spring Break went well. We had a lot of guards out here training so we are fully staffed and the pool was open all week. We did have a couple of nice days. I was in the pool this weekend and it is still outrageously cold, which leads me to the next part. The heater is off now so we have gotten our last bill and will get that final reading for next month's financials. This will be the first year you guys will see this and this will come through as miscellaneous deposits but we took over staffing last year for everything, which means we also have to train them so we have one of those lifeguard instructors. I pay her to do that training. As part of that certification she gets extra money for teaching the class, however that also means a small portion comes back to the district so each time we ran a lifeguard class it used to be money that went to our contractor and now we make a few hundred bucks every time we have a class, even if it's for our own staff. What I would like her to do is open up community CPR/first aid that can be offered and that would be payment that goes to the district just like any other vendor we have out here that works for us just like the swim team that has their amounts that come back to the district and then they also pay the coaches. That's all money we never saw before and now we're starting to see that in our deposits. We don't really have a

staffing revenue line so that will come through as a miscellaneous deposit kind of like our split with the tennis instructor.

You'll see we've stayed extremely busy. The cards printing are coming up a little bit now and this next month will be higher. I just ordered another set of 500 cards and we will get to a point to where we're printing 500 to 1,000 for new residents every month during the summer. Some of the kids are old enough to come to the pool by themselves now so they have to come get new cards, and we also have some apartments that are open now and if those people haven't come to us yet to get cards they will wait until the first day they're ready to go to the pool so we will see that number constantly going up.

On the maintenance side, the first thing on there is the discussion on the trashcans. I've priced out different containers and once we do the labor per trashcan it will be about \$1,000 per trashcan on the low end so I looked at the sites. I'd like to make sure the pool area looks good first and we have a few that are rusting out there. Right now I've got three extra containers that if you'd like to try to use them we can look at the walkway behind Whitfield. It is kind of an odd spot. It was set up as a sidewalk and nothing else is out there. If we look at the other recreational areas like the promenade it's the same way, it's a long walkway and we do have trashcans out there and landscaping. Over there at the berm area it's really just a sidewalk. We can look at that area a little different and say we will put some funds to that if you want to put those three cans out there first. However, looking at the cost of it I don't know if I would make the recommendation to put them on Deerview or out on the roads. We have the ones out at the playgrounds and that cost right there just to put a few out on the roads you're talking about adding anywhere from \$5,000 to \$10,000 just for a small area to get to a playground or common area.

Mr. Morris stated so effectively recycling what we do have here possibly over there at Whitfield?

Mr. Soriano stated correct.

Mr. Morris stated I'd say let's try it and if the issue comes up with other communities then we will look at it at that time.

Mr. Soriano stated there are the three cul-de-sacs there and I can place them at the end where we have the split-rail fence. As far as the other request for benches we're talking at a lot higher dollar amount. We could look at those benches in the future. It is a recreational area and

we don't have benches out in the promenade. Like I said, we can look at that more as a recreational area. It's kind of been just put out there as just a sidewalk but it's a little bit different than some of our other sidewalks. In fact, we don't own any other sidewalks but we do own that one. One of the other items we had was discussion of the promenade. We talked about those enhancements and you guys have seen them. All of the entries have been done and I think they look great. The promenade was left over and we approved \$10,000. I was happy with the \$10,000 but I forewarned you it was a big area, about  $\frac{3}{4}$  of a mile to where we had to break it up and point out where we would add beds and all of our trees. The low-end option is just for myrtle trees and that was \$13,590 so I would need a little extra. I'm actually really happy with that amount. The trees will give a lot of shade and when blooming they will add color, however it does not include adding all of these other plants. Some of those entries that we looked at were \$4,000 to \$6,000 and you're talking a small section so to actually do all of the hedges and the extra color out at the promenade even those it's perennial color, we're not talking about adding annuals everywhere, just to do that work it got much higher around \$25,000. We can break this up and go with just the trees right now and then we can look at coming back next year and adding in extra to where this is more of a detailed landscaped area. This year we've spent \$30,000 extra already so this could be something we hold off until next year, however just for the trees I would need your approval for that extra \$3,000 because we only approved for the \$10,000.

Mr. Steiner asked how many trees are you planning on?

Mr. Perez stated you will see it has the existing trees on there and we will be filling in spots with crape myrtles.

Mr. Soriano stated 45 trees and these are 15-gallon so they're good-sized trees. They're not full-grown but they're not tiny.

Mr. Steiner stated instead of doing 45, could you spread them out a little bit and come in with some azaleas which are a low bush and they are blooming and work pretty well in this area as I understand, although I think there's a concern about the soil acidity but if the soil would support something like that. My concern with putting just the crape is it doesn't really stagger it out a little bit and it would put back some of the color. I took a walk each time down the walkway there and what we have is a few dead trees or some that are in pretty rough shape, we've got some beautiful cypress, but then underneath these things we've got beds that are just

pine straw. The plants are long gone and it's just been mulched a little bit. We had some open areas there that if you can mix some azaleas in there and spread this activity where next year we look at adding back some of the myrtles but it at least shows some sign that we're doing something along there.

Mr. Soriano stated we can definitely swap them out and it will change the pricing a little bit. These are 15-gallon crape myrtles and azaleas aren't cheap or anything but the bigger problem with it is the cost is more labor, that's why the amount is so high. That's a long area to dig items up and plant new items. We can swap out some of those crape myrtles and we will try to stay as close to that \$10,000 or \$13,000 as possible but it's still going to be labor intensive.

Mr. Steiner stated something else to look at; you've got some beds that do have a scattering of plants in there and to me those probably look worse than the beds that don't have anything in them. If you took some of the azaleas and sort of spot them into those beds so that you've still got the old stuff we can eventually get rid of but you're not pulling up stuff that's there and putting in new stuff. Maybe you can spread it down a little bit. I know it's labor intensive so just a few of the azaleas is fine. The other thing is I saw the crew out there working and it looked like they were checking the irrigation system so I assume that we have adequate irrigation; the only question I have is the soil suitable for azaleas.

Mr. Soriano stated it should be. It's the same soil we have out front and you see our azaleas are really popping at certain times during the years.

Mr. Steiner stated the reason I'm asking is we looked at it in the Preserve and found out the soil in our courtyard doesn't support azaleas so we backed off of that.

Mr. Soriano stated our only concern there is we can't add chemicals in that area but our azaleas should do pretty good there.

Mr. Perez stated we amend the soils when we put that stuff in.

Mr. Morris asked is it possible to do that? I understand the labor and everything.

Mr. Perez stated yes it's just going to look a lot different from what the design is going to be in select areas.

Mr. Steiner stated the crape myrtles would look good in those areas where the trees are dying and we have these long areas of green space. There were trees there and we've got circles and even irrigation still left there but there's nothing there so that might be some option as to where to place your crape myrtles.

Mr. Perez stated all of your existing trees are labeled on that plan and you'll see where the trees are going in the voids.

Mr. Steiner stated I just would like to see something done. I'm not a landscape architect but if we can mix it a little bit and split this task over multiple years and at least show some signs that we are paying attention to that area.

Mr. Soriano stated I'm worried about the start. If you look at those numbers in here to get all of these plants the crape myrtles were at 45 but to add those other items on like the three gallon plants there are 406 of them and the one-gallon plants are \$1,650 and that will get us to that full area after a few years. We didn't have azaleas in there so there's a lot of holly and a lot of grasses. We can take some of the crape myrtles out right now and say instead of 45 we will go to 30 and put in some azaleas here and there. It probably won't change that \$13,000 much so if you want we can just pull out another not to exceed around \$14,000 or \$15,000 and I will get with Bruno and switch it out and get some color in there other than the myrtles.

Mr. Steiner stated I'm satisfied with the \$13,000 if the board agrees to it. We've already gone with \$10,000 and I'm not looking for this to become a show place along this overnight. Let's face it, our biggest problem along that promenade has nothing to do with the plants, the bugs or the soil; it's the school kids coming through there and tearing off branches, stomping on the bushes and ripping them up and throwing them in the lake along with the pavers. That's our biggest area of destruction.

Mr. Soriano stated the hard part for me is direction. I know what you want but I don't want to go back to Bruno and say we're going to go to 30 trees and we're going to add in some azaleas and as we go out there it looks like we have five little spots of color down this  $\frac{3}{4}$  mile section and we're not happy with that. If I don't have enough money either I can't get it all done. It's a long section and it's mostly because of labor it's not because of the azaleas.

Mr. Swartz stated if we're going to do this we want to do it right and I heard you say doing it over multiple years and that seems to be much more expensive than to do it at one time. If it's labor then having to drag people back to it three times is not going to make it a less expensive venture. For the people living there are we considering what the view is going to look like? Some people buy in these areas so they can see the water.

Mr. Soriano stated most of the people we hear from would like more of the landscape than the view of the water. There may be one or two and I can see that.

Mr. Steiner stated I've been there 13 years and I'm on the second floor and I used to be able to look over the trees and see the whole lake. I don't see that now. I see Cypress and the trees we have in the Preserve and everything else. Those are nice too but I like to go down and sit on the wall and I can see the whole lake if I want to see it.

Mr. Swartz asked from what I know of crape myrtles don't you have to cut them back so much?

Mr. Soriano stated no I've tried to get away from that. We have that in our contract but we try to follow UF standards and their knowledge on how to take care of them. They actually don't prefer you to cut the crape myrtles. If you go to Fleming Island you can tell their landscaper is actually cutting the trees with equipment and that's bad for the trees. What UF says is when they're installed we do for the first three or four years and then after that we should be letting them bloom. We trim them up in the shape of an ice cream cone so they don't grow outward they grow upward. There's still a little labor but we don't have to do what they do out in Fleming Island.

Mr. Perez stated right if they mature we just cut anything that's eye poking or a big cross branch and that's it.

Mr. Morris stated I would propose we do a not to exceed \$14,000, let's cut back on the number of crape myrtles and mix in the azaleas or whatever plant material that would accomplish what Mike is pushing for.

Mr. Soriano stated that's all we will do is break it out. Those will probably be like a three-gallon. They weren't in this one we had a lot of other plants in there but we can swap them out. It will add color right now too. With crape myrtles even if we are trimming them for the first couple years we may not see a lot of blooming but the azaleas we should see color.

Mr. Steiner stated I think most folks would be pleased with heavy azaleas and replacing the few trees that were there and we've got the spots for the crape myrtles.

Mr. Swartz asked can you do all that for \$14,000?

Mr. Soriano stated we're going to do as much as we can for \$14,000.

Mr. Swartz asked do we need to make it \$15,000?

Mr. Soriano stated either way it's still not going to get it done. The total that is in front of you guys, like I said there was originally 45 crape myrtles, 406 three-gallon and 1,650 one-gallon and that total was \$29,471 so we broke that up over two or three years at \$10,000 at a

time and that's kind of what I was looking at here so if we start off with that \$14,000 we will put in as many azaleas as we can.

Mr. Swartz stated budget-wise we keep building reserves and our job here is to spend what we take in if we're going to do a project we need to do it well. Do we have the funds to use?

Mr. Perry stated you can make it work this year without a problem if that's the direction of the board instead of doing it over a multi-year period.

Mr. Swartz stated it seems like we've been putting this off for multiple years.

Mr. Steiner stated yes I don't know of much landscaping that has been done.

Mr. Soriano stated more of it has been removal down there than adding. We have gotten a couple of grasses that I included as part of our annual but even then we were pulling teeth to get our annual replacements so we still have them. We haven't messed with any of our free replacements yet. Right now we've been focusing on the extra projects but each year we do get so many three-gallon and one-gallon plants that should be going in a lot of areas.

Mr. Swartz stated I feel like we've done a really good job of building reserves and if we have it in the budget and it's there and we're finally making a decision to make the rest of the place look great why not finish this is my thought.

Ms. Margrille stated to the point about the kids ripping up the new plantings, last time we were here talking about the littering problem somebody discussed an education campaign to keep out community clean. Maybe you want to put up a couple of signs that says respect our spaces, we all live here type of deal.

Mr. Steiner stated if history proves me right we will be fishing the signs out of the ponds.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor landscape enhancements for the promenade at an amount not to exceed \$29,000 were approved.
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Mr. Soriano stated just to forewarn, with the size of this project it's very labor intensive and will not be something I can get done by last month. These guys are working hard but they're also still getting their feet wet with the regular part of the contract so just give them a little leeway on this but we will get it done.



Other than these maintenance items there's one other thing I wanted to mention. There's a big paint stripe down the parking lot so I'm going to have to get the pressure washers to do a couple of days worth of removal on that. That occurred last week and if you follow the trail it goes to the Preserves and we have a lot of Preserve residents that use an area for parking their work vehicles. A couple of months ago I went through posting letters on all of their vehicles and I got some angry emails and calls because they were told by their management company that they can park their vehicle there but they couldn't park it in the parking lot. I explained that's not what they were saying. They were saying they don't care about anywhere else, they just don't want you parking in their parking lot and that's what I'm going to tell you to. I don't care where you park your work vehicle but you cannot work in here so I did get a lot of angry back and forth. They disappeared for a while and they came back so I think I am going to have to go through a very big towing weekend. There are two trailers out there and one of them is a handy-man trailer with an advertisement on the side. I can't figure out which vehicle is the culprit of the paint being spilled off the back but you can follow the trail all the way back there to that parking lot so it was one of those vehicles. If you go back there right now there are three or four work vehicles and overnight there are two trailers so you'll hear from them and I'm sure they're going to be coming to this meeting.

Mr. Swartz asked are you talking about the space across from the church?

Mr. Soriano stated no they're parking in our parking lot here where we paid for those bollards to be built. The Preserves helped pay for the cost of that so we would stop people from going over and parking in their parking lot. It's created an extra area where they park their vehicles.

Mr. Morris asked and we have that posted?

Mr. Soriano stated yes we have no parking signs out here. For a while it was getting better, not just because of the signage and things like the letters but the fact that we shut down now so there shouldn't be anybody in that parking lot at all because we are no longer a 24 hours facility so it's easy to come out here at 12:00 and realize who is parking here overnight. I've tried to be as lenient as possible.

Mr. Swartz stated there's no excuse anymore. The new storage place is opened up at the Town Center so they're just trying to get a freebie.

Mr. Soriano stated it's going to cost extra for the pressure washing and it's not going to be real easy to remove because it's a long trail.

Unless there are any questions on the maintenance items, we are still working hard and prepping for the summer and I don't feel like we're behind this year at all but we still have a lot of work to do.

Ms. Margrille stated I wanted to mention something from the Clay County Sheriff's meeting. They said they have a program where they link into cameras to try to reduce crime. Is anybody familiar with that program?

Mr. Soriano stated yes they have a special IT program that does that and they have asked us for access before and I have given them permission to get into our cameras. I try not to talk about our cameras too much in a public meeting.

Mr. Perry stated I think Jay circulated an email in regards to an incident at your sister district. The people that were involved with it are residents at your sister district. You do have an interlocal agreement with them for sharing usage of amenities and today later on if they take action on that I just want to make sure the board understands that you would also take the same action even though they are not residents of yours and are not paying assessments here. If they for some reason suspend them for a year I would expect this board would have the same type of suspension for usage of your facility because I believe the interlocal agreement spells that out. I don't know if you (Mr. Walters) want them to take any specific action on that or affirm that type of understanding.

Mr. Walters stated I think the action we will be looking for from your sister district is to make a decision on whether to leave the suspension of their passes in place and send them a notification saying the board wishes to consider their amenity privileges so that will be the likely decision to make at the next meeting and depending on how that goes it will come back at our next meeting specifically for Double Branch and that's when a formal action will be taken. We will review that interlocal agreement. I think Jim is right because we have the shared facilities but I think the determination on if the amenity privileges are suspended would be taken by the board where the resident resides and that it would be binding on both districts because otherwise it's virtually mute so we will take a look at that but heads up.

Mr. Morris stated yes I would defer to their decision and I'm sure we will concur. On our basketball court it's often left open because we don't have a card reader on it so I believe

the individual who was involved in the Double Branch incident was over on our courts even though they've been suspended over there they just come over here and play. If Double Branch takes action, which they probably will, then if they are caught on grounds in the amenity center then it could be up to trespassing which is out of our hands at that point.

Mr. Soriano stated beyond that typically I would be happy when there are these issues that they get trespassed because it is a legal issue then, it's a County code and it's a violation. The cops are involved and they take their information and they can no longer be on property and I don't take that lightly. I make sure staff understands they are explaining this to them while they are sitting around refusing to leave that if they're still here when the police officers get here they will be trespassed because they're being asked to leave. I was the one asking them to leave and they weren't going to listen to me and I'm pretty serious so I don't think they thought I was joking. However, they do have their cards because mom and dad demanded their cards back so when we have the places that don't really have computer check-in like at the pool, they can scan their card and we've already turned their cards off but those other areas like the playgrounds and parks they can just show their card and everyone thinks they can be there because their residents. The other issue is if they're not trespassed they can be here as guests so they can be checked in by somebody else. If it is a trespassing issue it's done by the county and it's out of our hands. Unless we are going to rescind it then when it's done as a trespass it's much easier for us as staff to say no, you can't be here on property. That's not what happened in this case.

Mr. Swartz stated I wasn't aware that the locks on the basketball courts were no longer working.

Mr. Soriano stated I turned them off during the day because we had people breaking them a lot and we don't have anybody sitting there watching them. The biggest issue when they're broken is if somebody is able to get it they will get locked in. We pay for extra security guards to be there certain times. Downstairs about a year ago we moved to having staff in that facility downstairs. It's not really connected to the fitness center but we view those bathrooms just like they're for the fitness center and I'm not going to make people scan their cards but what we noticed is that those locks on those doors are constantly getting damaged and we were getting told a lot of times the people on the basketball courts don't have their card and they're not carrying them back and forth and they kick or push the doors to where eventually that

magnet gets moved out of the way or they've broken the frame on the door. We haven't had that problem now that they're unlocked so we've turned the locks off on certain areas during the day if we have staff around.

## **SIXTH ORDER OF BUSINESS**

### **Audience    Comments    /    Supervisors' Requests**

Mr. Steiner stated I have two things to bring up related to the promenade. As I mentioned in the email to you about the pavers, the lake is probably about as low as it's going to get so if we're going to recover the missing pavers, other than the four that are on the corner of the gazebo there by the Preserve, which I think went into the deeper water section. The rest of them are within dragging distance of a long yard rake to get them pulled back up in the area by the Preserve and the area down by Briar Oaks. Both those walls are in sad shape so we either need to fish the pavers out and glue them down again or bring up the pouring of the concrete cap tops that we had approached before as we can't get anymore of the capstones. The other question I had is back when we had the storm damage I believe it was authorized for our former landscapers to go in and dump temporarily in that area between Cambridge and Briar Oak. Because it looks like an attractive dumpsite we are getting a lot more stuff in there. What worries me right now is not only the look of it but we're going to be entering into a fire season and those big piles of brush have already caught fire once. It could pose a threat to Cambridge or Briar Oaks. Does that become the responsibility of the current owner? It's in that property that's owned by the special entity.

Mr. Walters stated I think legally speaking Kite Tax Lien, LLC or whatever that special purpose entity that took title to this took title to the woodpile as well but it's probably worth pointing out to them so they can take some action. The other good news is if we get development movement then that's all coming out in one fell swoop.

Mr. Steiner stated the other thing is you had mentioned we were having a problem with people dumping tires back in there and it's because it looks like a dump area and the kids are coming along and taking the tires and putting them in the lake so we probably need to look at that, plus it might increase varmints over there.

Mr. Swartz stated given that we're talking about a lot of vandalism and we're close to the end of school I'd recommend that there are several schools here in the area that are often looking for teaching opportunities. Maybe have a board member show up at the school and

offer to teach a civics lesson on how to take care of our community. It seems we've got a lot of kids that have moved here that don't understand what community is and aren't taking care of it. Maybe just some time spent face to face would help.

Mr. Steiner stated I would agree with you but I think it needs to be focused to the parents, not to the kids because I do address those kids coming along the area and some of the stuff I get challenged with is ridiculous.

Mr. Swartz stated I would be cautious on challenging kids that are already doing that but peer pressure is a strong thing and I do a lot of Boy Scout classes and it's interesting the points they point out that lessons are more easily taken than when they're being challenged.

#### **Audience Comments**

Ms. Margrille stated I did talk to the county about a dog park and they said that they have waste stations in most of the parks but they specifically don't have them in the community park because they don't want people's dogs out there if the kids are out there playing sports so that's where I got with the county so far. I want a victory with the trashcans but I won't talk about that part.

#### **SEVENTH ORDER OF BUSINESS**

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

Mr. Perry stated our next regular meeting is going to be May 13<sup>th</sup> at 2:00.

#### **EIGHTH ORDER OF BUSINESS**

#### **Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# Middle Village

## Community Development District

Unaudited Financial Reporting  
March 31, 2019



**Middle Village**  
**Community Development District**  
**Combined Balance Sheet**  
March 31, 2019

	<u>Governmental Fund Types</u>				<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>	<u>Service</u>	<u>Projects</u>	<u>(Memorandum Only)</u>
<b><u>Assets:</u></b>							
Cash	\$30,319	\$142,882	---	\$24,251	---	---	\$197,452
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<b><u>Series 2018-1</u></b>							
Revenue	---	---	---	---	\$2,209,726	---	\$2,209,726
Cap Interest	---	---	---	---	\$3,636	---	\$3,636
Reserve	---	---	---	---	\$373,972	---	\$373,972
Prepayment	---	---	---	---	\$4,484	---	\$4,484
Construction	---	---	---	---	---	---	\$0
<b><u>Series 2018-2</u></b>							
Cap Interest	---	---	---	---	\$664	---	\$664
Reserve	---	---	---	---	\$124,984	---	\$124,984
Prepayment	---	---	---	---	---	---	\$0
<b><u>Operations</u></b>							
Custody Acct - Gen Fund Excess	\$92,641	---	---	---	---	---	\$92,641
Custody Acct - Rec Fund Excess	---	\$161,111	---	---	---	---	\$161,111
Custody Acct - Rec Fund Reserve	---	---	---	\$836,638	---	---	\$836,638
General Account	\$1,656,997	---	---	---	---	---	\$1,656,997
Due From Other	---	\$100,000	---	---	---	---	\$100,000
Due From Double Branch	---	\$14,155	---	---	---	---	\$14,155
Due From General Fund	---	\$1,472,025	---	---	---	---	\$1,472,025
Due From Rec Fund	\$36,597	---	---	\$17,868	---	---	\$54,465
Due From Debt Service	\$10,699	\$83,004	---	---	---	---	\$93,703
Accounts Receivable	---	---	---	---	---	---	\$0
Assessment Receivable	---	---	---	---	---	---	\$0
Electric Deposits	---	\$13,383	---	---	---	---	\$13,383
Prepaid Expenses	---	\$845	---	---	---	---	\$845
<b>Total Assets</b>	<u>\$1,827,253</u>	<u>\$1,987,406</u>	<u>\$380,849</u>	<u>\$878,757</u>	<u>\$2,717,467</u>	<u>\$0</u>	<u>\$7,791,732</u>
<b><u>Liabilities:</u></b>							
Accounts Payable	\$3,760	\$41,368	---	\$4,741	---	---	\$49,869
Accrued Expenses	---	\$14,490	---	---	---	---	\$14,490
Deferred Revenue - Rental Revenue	---	\$20,730	---	---	---	---	\$20,730
Due to Capital Reserve	---	\$17,868	---	---	---	---	\$17,868
Due to Debt Service Fund	---	---	---	---	---	---	\$0
Due to General Fund	---	\$36,597	---	---	\$10,699	---	\$47,296
Due to Rec Fund	\$1,472,025	---	---	---	\$83,004	---	\$1,555,030
<b><u>Fund Balances:</u></b>							
Unassigned	\$351,467	\$1,842,970	\$380,849	\$874,016	---	---	\$3,449,302
Nondspendable	---	\$13,383	---	---	---	---	\$13,383
Restricted for Debt Service	---	---	---	---	\$2,623,764	---	\$2,623,764
<b>Total Liabilities and Fund Equity</b>	<u>\$1,827,253</u>	<u>\$1,987,406</u>	<u>\$380,849</u>	<u>\$878,757</u>	<u>\$2,717,467</u>	<u>\$0</u>	<u>\$7,791,732</u>



**Middle Village**  
**Community Development District**  
**General Fund**

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

	Adopted Budget	Prorated Budget 3/31/19	Actual 3/31/19	Variance
<b><u>Revenues:</u></b>				
Maintenance Assessments - Tax Roll	\$213,950	\$194,664	\$194,664	\$0
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	\$0
Interest Income	\$350	\$175	\$6,713	\$6,538
Miscellaneous Income	\$0	\$0	\$623	\$623
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$216,037</b>	<b>\$196,576</b>	<b>\$203,737</b>	<b>\$7,161</b>
<b><u>Expenditures:</u></b>				
<b><u>Administrative</u></b>				
Supervisors Fees	\$12,000	\$6,000	\$5,400	\$600
Travel	\$209	\$105	\$0	\$105
FICA Expense	\$918	\$459	\$413	\$46
Engineering	\$10,500	\$5,250	\$0	\$5,250
Trustee	\$15,144	\$0	\$0	\$0
Dissemination Agent	\$2,100	\$1,050	\$1,050	\$0
Assessment Roll	\$7,550	\$7,550	\$7,260	\$290
Attorney	\$45,000	\$22,500	\$14,559	\$7,941
Attorney-Foreclosure	\$28,000	\$14,000	\$0	\$14,000
Arbitrage	\$750	\$0	\$0	\$0
Annual Audit	\$5,900	\$2,950	\$0	\$2,950
Management Fees	\$59,963	\$29,982	\$29,982	(\$0)
Information Technology	\$2,150	\$1,075	\$1,075	(\$0)
Telephone	\$425	\$213	\$145	\$68
Postage	\$600	\$300	\$228	\$72
Printing & Binding	\$2,700	\$1,350	\$1,671	(\$321)
Records Storage	\$200	\$100	\$0	\$100
Insurance	\$10,652	\$10,652	\$9,877	\$775
Legal Advertising	\$1,500	\$750	\$461	\$289
Other Current Charges	\$150	\$75	\$0	\$75
Office Supplies	\$300	\$150	\$132	\$18
Website Compliance	\$0	\$0	\$2,250	(\$2,250)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$9,151	\$9,151	\$9,151	\$0
<b>Total Administrative</b>	<b>\$216,037</b>	<b>\$113,836</b>	<b>\$83,827</b>	<b>\$30,008</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$119,910</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$231,557</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$351,467</b>	

**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
<b>Revenues:</b>													
Maintenance Assessments - Tax Roll	\$0	\$54,665	\$127,483	\$1,624	\$7,350	\$3,542	\$0	\$0	\$0	\$0	\$0	\$0	\$194,664
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	\$6,597	\$0	\$0	\$0	\$0	\$0	\$0	\$6,713
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$623	\$0	\$0	\$0	\$0	\$0	\$0	\$623
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$23</b>	<b>\$56,426</b>	<b>\$127,506</b>	<b>\$1,647</b>	<b>\$7,374</b>	<b>\$10,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,737</b>
<b>Expenditures:</b>													
<b><i>Administrative</i></b>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$61	\$61	\$77	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$413
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	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
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	\$3,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,559
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	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$29,982
Information Technology	\$179	\$179	\$179	\$179	\$179	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075
Telephone	\$35	\$11	\$33	\$6	\$25	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$145
Postage	\$40	\$21	\$36	\$32	\$69	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$228
Printing & Binding	\$611	\$372	\$19	\$128	\$371	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$1,671
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	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$461
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$1	\$47	\$1	\$21	\$41	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$132
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	\$9,151	\$0	\$0	\$0	\$0	\$0	\$0	\$9,151
<b>Total Expenditures</b>	<b>\$26,962</b>	<b>\$9,916</b>	<b>\$9,094</b>	<b>\$9,243</b>	<b>\$12,923</b>	<b>\$15,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,827</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$26,939)</b>	<b>\$46,510</b>	<b>\$118,412</b>	<b>(\$7,595)</b>	<b>(\$5,549)</b>	<b>(\$4,928)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,910</b>

**Middle Village**  
**Community Development District**  
**Recreation Fund**

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

	Adopted Budget	Prorated Budget 3/31/19	Actual 3/31/19	Variance
<b><u>Revenues:</u></b>				
Maintenance Assessment - Tax Roll	\$1,555,453	\$1,510,297	\$1,510,297	\$0
Maintenance Assessment - Direct	\$13,479	\$13,479	\$13,479	\$0
Interest	\$2,400	\$1,200	\$6,494	\$5,294
Miscellaneous Income	\$0	\$0	\$30,580	\$30,580
Amenities Revenue	\$55,000	\$27,500	\$31,117	\$3,617
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$35,754	(\$908)
<b>Total Revenues</b>	<b>\$1,662,994</b>	<b>\$1,589,139</b>	<b>\$1,627,723</b>	<b>\$38,584</b>
<b><u>Expenditures:</u></b>				
<b><u>Administrative</u></b>				
Management Fees - On Site	\$139,790	\$69,895	\$69,895	(\$0)
Insurance	\$45,879	\$45,879	\$46,279	(\$400)
Other Current Charges	\$5,868	\$2,934	\$1,820	\$1,114
Permit Fees	\$1,500	\$750	\$612	\$138
Office Supplies	\$500	\$250	\$0	\$250
Capital Reserve	\$33,625	\$33,625	\$43,625	(\$10,000)
<b>Total Administrative</b>	<b>\$227,162</b>	<b>\$153,333</b>	<b>\$162,231</b>	<b>(\$8,898)</b>
<b><u>Common Area</u></b>				
Security	\$92,047	\$46,024	\$25,415	\$20,609
Security - Clay County Off Duty Sheriff	\$43,609	\$21,805	\$19,456	\$2,349
Electric	\$22,000	\$11,000	\$8,250	\$2,750
Streetlighting	\$32,000	\$16,000	\$17,159	(\$1,159)
Irrigation Maintenance	\$4,000	\$2,000	\$0	\$2,000
Landscape Maintenance	\$413,172	\$206,586	\$182,770	\$23,816
Common Area Maintenance	\$54,847	\$27,424	\$16,844	\$10,580
Lake Maintenance	\$23,668	\$11,834	\$8,934	\$2,900
Misc. Maintenance	\$5,000	\$2,500	\$2,250	\$250
<b>Total Common Area</b>	<b>\$690,343</b>	<b>\$345,172</b>	<b>\$281,078</b>	<b>\$64,094</b>

**Middle Village**  
**Community Development District**  
**Recreation Fund**

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

	Adopted Budget	Prorated Budget 3/31/19	Actual 3/31/19	Variance
<b><u>Recreation Facility</u></b>				
Aquatic & Athletic Manager/Staff	\$159,949	\$79,975	\$70,783	\$9,192
Pool Attendants	\$113,360	\$56,680	\$44,865	\$11,814
Payroll Taxes	\$9,390	\$4,695	\$7,195	(\$2,500)
Janitorial	\$42,418	\$21,209	\$21,203	\$6
Telephone	\$5,364	\$2,682	\$1,891	\$791
Electric	\$62,000	\$31,000	\$25,442	\$5,558
Water/Sewer	\$35,300	\$17,650	\$15,481	\$2,169
Refuse Services	\$14,200	\$7,100	\$8,258	(\$1,158)
Pool Maintenance & Chemicals	\$52,318	\$26,159	\$24,877	\$1,282
Cable	\$5,102	\$2,551	\$2,334	\$217
Special Events	\$5,000	\$2,500	\$2,699	(\$199)
Office Supplies & Equipment	\$3,000	\$1,500	\$224	\$1,276
General Facility Maintenance	\$37,707	\$18,854	\$18,828	\$26
General Facility Maintenance - Preventative	\$15,350	\$7,675	\$2,437	\$5,238
General Facility Maintenance - Contingency	\$27,600	\$13,800	\$13,793	\$7
Elevator Maintenance	\$2,576	\$1,288	\$1,208	\$80
Recreation Passes	\$7,125	\$3,563	\$1,827	\$1,736
Lighting Repairs	\$10,000	\$5,000	\$4,880	\$120
Tennis Court Maintenance	\$35,680	\$17,840	\$16,609	\$1,231
Staff- Exercise Room	\$30,000	\$15,000	\$0	\$15,000
<b>Total Recreation</b>	<b>\$673,439</b>	<b>\$336,720</b>	<b>\$284,834</b>	<b>\$51,886</b>
<b><u>Aquatics Pool</u></b>				
Pool Maintenance	\$22,160	\$11,080	\$4,780	\$6,300
Pool Chemicals	\$7,840	\$3,920	\$0	\$3,920
Electric	\$16,000	\$8,000	\$10,730	(\$2,730)
Water/Sewer	\$6,800	\$3,400	\$1,831	\$1,569
Gas Heat	\$3,950	\$1,975	\$27,784	(\$25,809)
Supervisors	\$10,300	\$5,150	\$0	\$5,150
Unscheduled Pool Maintenance	\$5,000	\$2,500	\$0	\$2,500
<b>Total Aquatics Pool</b>	<b>\$72,050</b>	<b>\$36,025</b>	<b>\$45,125</b>	<b>(\$9,100)</b>
<b>Total Expenses</b>	<b>\$1,662,994</b>	<b>\$871,249</b>	<b>\$773,268</b>	<b>\$97,981</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$854,454</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$1,001,899</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$1,856,354</b>	

**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
<b>Revenues:</b>													
Maintenance Assessment - Tax Roll	\$0	\$424,117	\$989,074	\$12,599	\$57,026	\$27,482	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510,297
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	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$6,494
Miscellaneous Income	\$0	\$0	\$373	\$418	\$0	\$29,789	\$0	\$0	\$0	\$0	\$0	\$0	\$30,580
Amenities Revenue	\$294	\$4,799	(\$1,275)	\$7,936	\$10,819	\$8,543	\$0	\$0	\$0	\$0	\$0	\$0	\$31,117
Cost Sharing Revenue	\$0	\$0	\$0	\$35,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,754
<b>Total Revenues</b>	<b>\$1,684</b>	<b>\$443,708</b>	<b>\$989,604</b>	<b>\$57,654</b>	<b>\$68,631</b>	<b>\$66,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,627,723</b>

**Expenditures:**

**Administrative**

Management Fees - On Site	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$0	\$0	\$0	\$0	\$0	\$0	\$69,895
Insurance	\$44,451	\$0	\$110	\$0	\$1,274	\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$46,279
Other Current Charges	\$400	\$215	\$342	\$115	\$353	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$1,820
Permit Fees	\$0	\$27	\$27	\$0	\$558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$43,625	\$0	\$0	\$0	\$0	\$0	\$0	\$43,625
<b>Total Administrative</b>	<b>\$56,500</b>	<b>\$11,891</b>	<b>\$12,128</b>	<b>\$11,765</b>	<b>\$13,834</b>	<b>\$56,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,231</b>

**Common Area**

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,146	\$4,326	\$0	\$0	\$0	\$0	\$0	\$0	\$25,415
Security - Clay County Off Duty Sheriff	\$3,866	\$4,895	\$2,627	\$3,858	\$4,429	(\$218)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,456
Electric	\$1,423	\$1,391	\$1,637	\$1,421	\$1,250	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0	\$8,250
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,528	\$2,528	\$5,056	\$0	\$0	\$0	\$0	\$0	\$0	\$17,159
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	\$44,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,770
Common Area Maintenance	\$4,570	\$3,000	\$996	\$2,520	\$2,196	\$3,562	\$0	\$0	\$0	\$0	\$0	\$0	\$16,844
Lake Maintenance	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0	\$8,934
Misc. Maintenance	\$420	\$270	\$0	\$777	\$518	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
<b>Total Administrative</b>	<b>\$52,616</b>	<b>\$51,893</b>	<b>\$48,347</b>	<b>\$51,843</b>	<b>\$60,770</b>	<b>\$15,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,078</b>

**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
<b>Recreation Facility</b>													
Aquatic & Athletic Manager/Staff	\$11,556	\$12,434	\$11,858	\$11,556	\$11,556	\$11,822	\$0	\$0	\$0	\$0	\$0	\$0	\$70,783
Pool Attendants	\$9,770	\$5,664	\$4,361	\$7,555	\$4,900	\$12,616	\$0	\$0	\$0	\$0	\$0	\$0	\$44,865
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	\$3,546	\$0	\$0	\$0	\$0	\$0	\$0	\$21,203
Telephone	\$260	\$362	\$361	\$262	\$377	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$1,891
Electric	\$4,112	\$3,774	\$3,690	\$4,101	\$3,255	\$6,510	\$0	\$0	\$0	\$0	\$0	\$0	\$25,442
Water/Sewer	\$1,180	\$4,542	\$2,852	\$2,860	\$2,933	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0	\$15,481
Refuse Services	\$1,378	\$1,389	\$1,388	\$1,380	\$1,367	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0	\$8,258
Pool Maintenance	\$4,427	\$4,665	\$4,256	\$1,814	\$5,935	\$3,781	\$0	\$0	\$0	\$0	\$0	\$0	\$24,877
Cable	\$378	\$385	\$385	\$395	\$395	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$2,334
Special Events	\$0	\$1,034	\$1,546	\$0	\$0	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$2,699
Office Supplies & Equipment	\$0	\$98	\$99	\$0	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$224
General Facility Maintenance	\$3,142	\$3,095	\$3,142	\$3,130	\$3,190	\$3,129	\$0	\$0	\$0	\$0	\$0	\$0	\$18,828
General Facility Maintenance - Preventative	\$1,569	\$0	\$0	\$245	\$0	\$624	\$0	\$0	\$0	\$0	\$0	\$0	\$2,437
General Facility Maintenance - Contingency	\$2,300	\$2,276	\$2,300	\$2,309	\$2,311	\$2,297	\$0	\$0	\$0	\$0	\$0	\$0	\$13,793
Elevator Maintenance	\$0	\$0	\$0	\$729	\$0	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$1,208
Recreation Passes	\$0	\$681	\$232	\$0	\$0	\$913	\$0	\$0	\$0	\$0	\$0	\$0	\$1,827
Lighting Repairs	\$833	\$827	\$385	\$876	\$1,140	\$819	\$0	\$0	\$0	\$0	\$0	\$0	\$4,880
Tennis Court Maintenance	\$2,438	\$2,506	\$1,823	\$3,117	\$3,957	\$2,768	\$0	\$0	\$0	\$0	\$0	\$0	\$16,609
Staff- Exercise Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Recreation</b>	<b>\$47,063</b>	<b>\$47,231</b>	<b>\$41,584</b>	<b>\$51,114</b>	<b>\$45,259</b>	<b>\$52,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,834</b>
<b>Aquatics Pool</b>													
Pool Maintenance	\$1,195	\$1,195	\$1,195	\$0	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780
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	\$2,638	\$0	\$0	\$0	\$0	\$0	\$0	\$10,730
Water/Sewer	\$528	\$498	\$227	\$134	\$231	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831
Gas Heat	\$3,524	\$3,052	\$6,621	\$2,677	\$6,886	\$5,023	\$0	\$0	\$0	\$0	\$0	\$0	\$27,784
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
<b>Total Aquatics Pool</b>	<b>\$6,679</b>	<b>\$6,150</b>	<b>\$10,507</b>	<b>\$4,285</b>	<b>\$9,630</b>	<b>\$7,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,125</b>
<b>Total Expenditures</b>	<b>\$162,858</b>	<b>\$117,165</b>	<b>\$112,566</b>	<b>\$119,006</b>	<b>\$129,493</b>	<b>\$132,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773,268</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$161,174)</b>	<b>\$326,543</b>	<b>\$877,038</b>	<b>(\$61,353)</b>	<b>(\$60,861)</b>	<b>(\$65,739)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,454</b>

**Middle Village**  
**Community Development District**  
**Middle Village SPE**

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

Adopted Budget	Prorated Budget 3/31/19	Actual 3/31/19	Variance
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**REVENUES:**

Bondholders Contributions	\$14,270	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$14,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES:**

Annual Corporate Fees	\$150	\$0	\$0	\$0
Bank Charges/Other Current	\$120	\$60	\$12	\$48
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
<b>TOTAL EXPENDITURES</b>	<b>\$14,270</b>	<b>\$60</b>	<b>\$12</b>	<b>\$48</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$12)</b>	

**Other Sources (Uses):**

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

**Middle Village**  
**Community Development District**  
**Capital Reserve Fund**

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

	Adopted Budget	Prorated Budget 3/31/19	Actual 3/31/19	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$500	\$250	\$10,901	\$10,651
Capital Reserve - Transfer In	\$43,625	\$43,625	\$43,625	\$0
General Reserve - Transfer In	\$9,151	\$9,151	\$9,151	\$0
<b>TOTAL REVENUES</b>	<b>\$53,276</b>	<b>\$53,026</b>	<b>\$63,677</b>	<b>\$10,651</b>
<b><u>EXPENDITURES:</u></b>				
Repair And Replacements	\$104,471	\$65,661	\$65,661	\$0
Capital Projects	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$104,471</b>	<b>\$65,661</b>	<b>\$65,661</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$51,195)</b>		<b>(\$1,983)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$881,790</b>		<b>\$875,999</b>	
<b>FUND BALANCE - Ending</b>	<b>\$830,595</b>		<b>\$874,016</b>	



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

Adopted Budget	Prorated Budget 3/31/19	Actual 3/31/19	Variance
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**Revenues:**

Interest Income	\$3,000	\$1,500	\$20,378	\$18,878
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$1,998,014	\$1,998,014	\$0

**Total Revenues**

\$2,102,315	\$2,028,147	\$2,047,025	\$18,878
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**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
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**Excess Revenues (Expenditures)**

(\$26,087)	\$1,521,854
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**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
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**Net Change in Fund Balance**

(\$26,087)	\$1,530,329
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**Fund Balance - Beginning**

\$525,172	\$1,093,435
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**Fund Balance - Ending**

\$499,085	\$2,623,764
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**Middle Village**  
**Community Development District**  
**Capital Projects Fund**  
Statement of Revenues & Expenditures  
For the Period ending March 31, 2019

Series 2018-1/2018-2
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**Revenues:**

Interest Income	\$23
Bond Proceeds	\$0

<b>Total Revenues</b>	<b>\$23</b>
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**Expenditures:**

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

<b>Total Expenditures</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$23</b>
---------------------------------------	-------------

**Other Sources(Uses):**

Interfund Transfer In (Out)	(\$8,476)
Transfer Out- Escrow Agent	\$0

<b>Total Other</b>	<b>(\$8,476)</b>
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<b>Net Change in Fund Balance</b>	<b>(\$8,453)</b>
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<b>Fund Balance - Beginning</b>	<b>\$8,453</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>
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**Middle Village  
Community Development District  
Long Term Debt Report**

<b>Series 2018-1 Special Assessment Refunding Bonds</b>	
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:	\$373,972
 Bonds outstanding -9/30/2018	 \$22,660,000
Current Bonds Outstanding	\$22,660,000

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:	\$373,972
 Bonds outstanding -9/30/2018	 \$22,660,000
Current Bonds Outstanding	\$22,660,000

<b>Series 2018-2 Special Assessment Refunding Bonds</b>	
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:	\$124,984
 Bonds outstanding -9/30/2018	 \$2,810,000
Current Bonds Outstanding	\$2,810,000

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:	\$124,984
 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
<b>TOTAL DIRECT BILLS NET</b>	<b>31,789</b>	<b>28,633.03</b>	<b>1,737.37</b>	<b>12,637.83</b>	<b>841.52</b>	<b>43,849.75</b>
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
<b>TOTAL ASSESSED</b>	<b>332,997</b>	<b>2,146,009.50</b>	<b>208,030.81</b>	<b>1,513,239.98</b>	<b>100,762.62</b>	<b>3,968,042.90</b>

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
<b>DIRECT BILLS DUE / RECEIVED</b>	<b>-</b>	<b>28,633.03</b>	<b>1,737.37</b>	<b>12,637.83</b>	<b>841.52</b>	<b>43,849.75</b>
TAX ROLL DUE / RECEIVED	221,217.79	1,998,014.02	194,664.10	1,416,008.99	94,288.26	3,702,975.37
<b>TOTAL DUE / RECEIVED</b>	<b>221,217.79</b>	<b>2,026,647.05</b>	<b>196,401.47</b>	<b>1,428,646.82</b>	<b>95,129.78</b>	<b>3,746,825.12</b>

(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
7	03/21/19	67,381.08	36,356.80	3,542.20	25,766.37	1,715.71
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,702,975.38</b>	<b>1,998,014.02</b>	<b>194,664.10</b>	<b>1,416,008.99</b>	<b>94,288.26</b>

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%
% COLLECTED TAX ROLL	94.36%	94.36%
<b>TOTAL PERCENT COLLECTED</b>	<b>94.44%</b>	<b>94.41%</b>

*D.*

# Middle Village

## Community Development District

### Check Run Summary

April 30, 2019

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Payroll	4/9/19	50745-50749	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	4/2/19	1424	\$ 20.29
	4/4/19	1425-1429	\$ 3,904.05
	4/11/19	1430-1431	\$ 20,621.55
		Sub-Total	\$ 24,545.89
<b>Recreation Fund</b>			
Accounts Payable	4/2/19	7394-7404	\$ 7,676.52
	4/4/19	7405-7417	\$ 52,395.83
	4/11/19	7418-7430	\$ 30,010.34
	4/22/19	7431-7442	\$ 9,087.33
	4/25/19	7443-7451	\$ 16,095.62
		Sub-Total	\$ 115,265.64
<b>Capital Reserve Fund</b>			
Accounts Payable	4/2/19	235-237	\$ 2,106.00
	4/4/19	238-240	\$ 2,073.27
	4/25/19	241	\$ 1,985.00
		Sub-Total	\$ 6,164.27
<b>Total</b>			<b>\$ 146,899.30</b>

\*Fedex invoices available upon request

# Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: April 8, 2019 Meeting

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

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

Approved for Payment:

  
District Manager Signature

4/8/19  
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 #
4/02/19	00003	3/12/19 64877131	201903 310-51300-42000	MAR FEDEX POSTAGE	*	20.29	
				FEDEX			20.29 001424
4/04/19	00111	3/18/19 297189	201903 310-51300-48000	NOTICE OF MEETING 4/8/19	*	71.55	
				CLAY TODAY			71.55 001425
4/04/19	00113	4/02/19 3	201904 310-51300-31300	2018-1 5/1/19 PRPAY AMORT	*	100.00	
		4/02/19 3	201904 310-51300-31300	2018-2 5/1/19 PRPAY AMORT	*	100.00	
				DISCLOSURE SERVICES LLC			200.00 001426
4/04/19	00014	3/29/19 106512	201902 310-51300-31500	FEB GENERAL COUNSEL	*	1,757.00	
				HOPPING GREEN & SAMS			1,757.00 001427
4/04/19	00014	3/29/19 106513	201902 310-51300-31500	FEB MONTHLY MEETING	*	1,700.00	
				HOPPING GREEN & SAMS			1,700.00 001428
4/04/19	00014	3/29/19 106514	201902 310-51300-31500	FEB QUIET TITLE ACTION	*	211.50	
				HOPPING GREEN & SAMS			211.50 001429
4/11/19	00026	4/01/19 1520	201904 310-51300-34000	APR MANAGEMENT FEES	*	4,996.92	
		4/01/19 1520	201904 310-51300-35100	APR INFORMATION TECH	*	179.17	
		4/01/19 1520	201904 310-51300-31300	APR DISSEMINATION SERVICE	*	175.00	
		4/01/19 1520	201904 310-51300-51000	OFFICE SUPPLIES	*	1.02	
		4/01/19 1520	201904 310-51300-42000	POSTAGE	*	17.15	
		4/01/19 1520	201904 310-51300-42500	COPIES	*	55.65	
		4/01/19 1520	201904 310-51300-41000	TELEPHONE	*	43.99	
		4/01/19 1520	201904 310-51300-35100	IQNECT BILLING	*	16.65	
				GOVERNMENTAL MANAGEMENT SERVICES			5,485.55 001430
4/11/19	00116	3/26/19 32935	201904 310-51300-31200	2018-1 TRUSTEE FEES	*	15,000.00	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/26/19 32935	201904 310-51300-31200		*	100.00	
		REGULATORY PROCESSING FEE		HANCOCK WHITNEY BANK			15,100.00 001431
-----							
						TOTAL FOR BANK A	24,545.89
						TOTAL FOR REGISTER	24,545.89

**CLAY  
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200**Ponte Vedra  
Recorder***Not your average newspaper, not your average reader.*1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082  
Phone: (904) 285-8831

## Advertising Invoice

1-31-513-48

111

**MIDDLE VILLAGE CDD  
C/O GMS, LLC 475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL 32092****Cust#:502399  
Ad#:297189  
Phone#:904-940-5850  
Date:03/18/2019****Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 5.30****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	03/28/2019	03/28/2019	1	71.55	71.55

**Payment Information:**

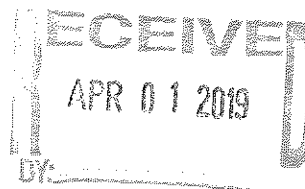
<b>Date:</b>	<b>Order#</b>	<b>Type</b>
03/18/2019	297189	BILLED ACCOUNT

**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, April 8, 2019, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District 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



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

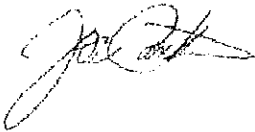
**APRIL MEETING**

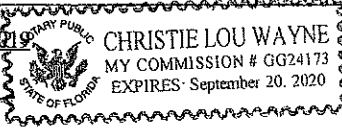
**LEGAL: 43718 ORDER: 297189**

was published in said newspaper in the issues:

**03/28/2019**

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.



Sworn to me and subscribed before me 03/28/2019  **CHRISTIE LOU WAYNE**  
 MY COMMISSION # GG24173  
 EXPIRES September 20, 2020  
*Christie Lou Wayne*  
 NOTARY PUBLIC, STATE OF FLORIDA

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

**NOTICE OF MEETING  
 MIDDLE VILLAGE COMMUNITY  
 DEVELOPMENT DISTRICT**

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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.

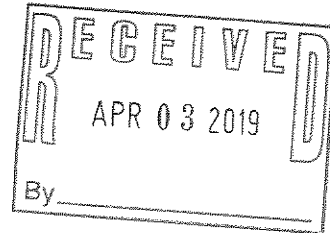
James A. Perry  
 Manager

Legal 43718 published March 28, 2019 in Clay County's Clay Today newspaper

1005 Bradford Way  
Kingston, TN 37763

Date	Invoice #
4/2/2019	3

Bill To
Middle Village CDD C/O GMS



1.31.513.313  
113

Terms	Due Date
Net 30	5/2/2019

[illegible]

# Hopping Green & Sams

Attorneys and Counselors

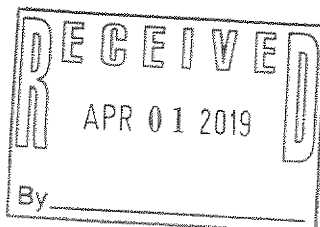
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

March 29, 2019

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

Bill Number 106512  
Billed through 02/28/2019



1.31.513.315  
14

### General Counsel (O&M)

MVCDD 00001 JMW

### FOR PROFESSIONAL SERVICES RENDERED

02/05/19	JMW	Confer with Crowson regarding easement rights and HOA provisions; confer with Soriano regarding same; review property information.	0.80 hrs
02/08/19	JMW	Review rental policies and rate issues; confer with Soriano.	0.70 hrs
02/12/19	JMW	Confer with Soriano regarding policy changes; review estoppel requirements of settlement agreement; confer with Carpenter regarding same; confer with Folks.	1.80 hrs
02/13/19	JMW	Confer with Crowson regarding easement issues.	0.60 hrs
02/18/19	JMW	Review draft notice.	0.20 hrs
02/20/19	JMW	Review contract documents and prompt payment issues; confer with Soriano regarding transition issues for landscape maintenance.	0.80 hrs
02/22/19	JMW	Review draft estoppel letter; confer with Fulks regarding same; confer with Carpenter regarding same.	0.90 hrs
02/26/19	JMW	Confer with staff regarding rental issues.	0.30 hrs
02/28/19	JMW	Prepare resolution authorizing trespass enforcement and letter of authorization.	0.70 hrs
02/28/19	JLK	Continue ADA related research and case law updates; continue refining and negotiating ADA website agreement; review websites for commencement of compliance responsibilities; confer with DM regarding various posting and ADA related issues.	0.10 hrs
02/28/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs
02/28/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
02/28/19	LMF	Review website for regulatory compliance status; review website for ADA compliance.	0.10 hrs

Total fees for this matter

\$1,744.00

### DISBURSEMENTS

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Conference Calls	13.00
Total disbursements for this matter	\$13.00

**MATTER SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Walters, Jason M.	6.80 hrs	235 /hr	\$1,598.00
Fiore, Lydia M. - Paralegal	0.10 hrs	125 /hr	\$12.50
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00

TOTAL FEES	\$1,744.00
TOTAL DISBURSEMENTS	\$13.00

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<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$1,757.00</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Walters, Jason M.	6.80 hrs	235 /hr	\$1,598.00
Fiore, Lydia M. - Paralegal	0.10 hrs	125 /hr	\$12.50
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00

TOTAL FEES	\$1,744.00
TOTAL DISBURSEMENTS	\$13.00

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<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,757.00</b>
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**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

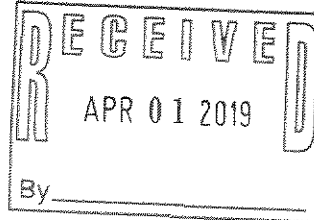
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

March 29, 2019

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

Bill Number 106513  
Billed through 02/28/2019



1-31-513-315  
14

### Monthly Meetings (O&M)

MVCDD 00101 JMW

### FOR PROFESSIONAL SERVICES RENDERED

02/08/19 JMW Meeting preparation; review agenda package materials; conference with staff.  
02/11/19 JMW Meeting preparation; attend regular board meeting by telephone.  
02/12/19 JMW Meeting follow-up.  
02/19/19 JMW Review draft meeting minutes.

Total fees for this matter \$1,700.00

### MATTER SUMMARY

TOTAL FEES \$1,700.00

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

### BILLING SUMMARY

TOTAL FEES \$1,700.00

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

**Please include the bill number on your check.**



# Hopping Green & Sams

Attorneys and Counselors

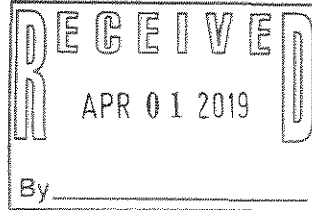
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

March 29, 2019

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

Bill Number 106514  
Billed through 02/28/2019



1-31-513-315  
14

Quiet Title Action  
MVCDD 00118 JMW

**FOR PROFESSIONAL SERVICES RENDERED**

02/05/19	JMW	Review motions filed on behalf of landowner and party defendants; confer with plaintiff's counsel.	0.90 hrs
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Total fees for this matter	\$211.50
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**MATTER SUMMARY**

Walters, Jason M.	0.90 hrs	235 /hr	\$211.50
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TOTAL FEES	\$211.50
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TOTAL CHARGES FOR THIS MATTER	<b>\$211.50</b>
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**BILLING SUMMARY**

Walters, Jason M.	0.90 hrs	235 /hr	\$211.50
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TOTAL FEES	\$211.50
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TOTAL CHARGES FOR THIS BILL	<b>\$211.50</b>
-----------------------------	-----------------

**Please include the bill number on your check.**

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

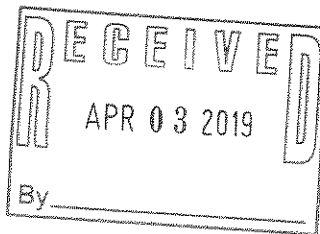
Invoice #: 1520

Invoice Date: 4/1/19

Due Date: 4/1/19

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2019 1-31-513-34		4,996.92	4,996.92
Information Technology - April 2019 1-31-513-351		179.17	179.17
Dissemination Agent Services - April 2019 1-31-513-313		175.00	175.00
Office Supplies 1-31-513-51		1.02	1.02
Postage 1-31-513-42		17.15	17.15
Copies 1-31-513-425 26		55.65	55.65
Telephone 1-31-513-41		43.99	43.99
IQNect Billing 1-31-513-351		16.65	16.65
<b>Total</b>			<b>\$5,485.55</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,485.55</b>



# HANCOCK WHITNEY

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
475 WEST TOWN PLACE, SUITE 114  
ST AUGUSTINE FL 32092

Invoice: 32935  
03/26/2019

## Fee Invoice

Issuer: MIDDLE VILLAGE CDD SENIOR SERIES 2018-1

Ref: MIDVILCDD18A1

Billing Period: 04/02/2019 - 04/01/2020

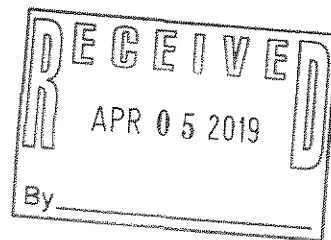
1-31-513-312  
116

FLAT FEE CHARGES		
ANNUAL TRUSTEE FEE	\$15,000.00	
ANNUAL REGULATORY PROCESSING FEE		\$100.00

=====

TOTAL DUE	\$15,100.00
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Please remit payment to:  
Hancock Whitney Bank  
Corporate Trust Division  
2510 14th Street, Suite #220  
Gulfport, MS 39501





HANCOCK  
WHITNEY

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
475 WEST TOWN PLACE, SUITE 114  
ST AUGUSTINE FL 32092

Invoice: 32935  
03/26/2019

*"Please Return Invoice Copy with Payment"*

*Fee Invoice*

Issuer: MIDDLE VILLAGE CDD SENIOR SERIES 2018-1

Ref: MIDVILCDD18A1

Billing Period: 04/02/2019 - 04/01/2020

FLAT FEE CHARGES

ANNUAL TRUSTEE FEE	\$15,000.00	
ANNUAL REGULATORY PROCESSING FEE		\$100.00

=====

TOTAL DUE	\$15,100.00
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Please remit payment to:  
Hancock Whitney Bank  
Corporate Trust Division  
2510 14th Street, Suite #220  
Gulfport, MS 39501



AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 5/03/19		PAGE 2	
*** CHECK DATES 04/01/2019 - 04/30/2019 ***		MIDDLE VILLAGE - REC FUND									
		BANK B REC FUND									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #		
4/02/19	00239	3/25/19	03252019	201903	320-57200-34510		*	180.00			
		3/15/19	SECURITY								
		3/25/19	03252019	201903	320-57200-34510		*	180.00			
		3/18/19	SECURITY								
						WAYNE SIMANDL			360.00	007403	
4/02/19	00130	3/20/19	51379	201903	330-57200-34400		*	971.57			
						HARTRU IN 80# BAGS					
						WELCH TENNIS COURTS, INC.			971.57	007404	
4/04/19	00719	4/01/19	04012019	201904	300-36900-10300		*	500.00			
						RENTAL DEPOSIT REFUND					
						ASHLI BOORAS			500.00	007405	
4/04/19	00240	4/01/19	04012019	201903	320-57200-34510		*	180.00			
		3/26/19	SECURITY								
						BEN WASE			180.00	007406	
4/04/19	00398	4/01/19	04012019	201903	320-57200-34510		*	180.00			
		3/24/19	SECURITY								
		4/01/19	04012019	201903	320-57200-34510		*	180.00			
		3/27/19	SECURITY								
						BRYAN WESLEY SMITH			360.00	007407	
4/04/19	00509	3/30/19	10545	201903	330-57200-49300		*	913.20			
						IOPROX ACCESS CARDS					
						CARDS AND KEYFOBS			913.20	007408	
4/04/19	00063	3/20/19	TCE05011	201903	330-57200-49500		*	479.19			
		4/1/19-6/30/19	SERVICE								
						COASTAL ELEVATOR SERVICE CORP.			479.19	007409	
4/04/19	00567	4/01/19	04012019	201903	320-57200-34510		*	180.00			
		3/25/19	SECURITY								
		4/01/19	04012019	201903	320-57200-34510		*	180.00			
		3/28/19	SECIROTU								
						DAVID VOLLER			360.00	007410	
4/04/19	00062	4/01/19	421789	201904	320-57200-46800		*	1,489.00			
						APR LAKE MAINTENANCE					
						THE LAKE DOCTORS			1,489.00	007411	
4/04/19	00720	4/01/19	04012019	201903	320-57200-34510		*	180.00			
		3/22/19	SECURITY								
		4/01/19	04012019	201903	320-57200-34510		*	180.00			
		3/22/19	SECURITY								
						MIACHEL ALAN BURNS			360.00	007412	
MVIL MIDDLE VILLAGE HSMITH											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/04/19	00447	3/26/19 48425171	201903 330-57200-34200	BATH TISSUE/PAPER TOWELS	*	563.55	
				SUPPLYWORKS			563.55 007413
4/04/19	00704	3/29/19 14339	201903 320-57200-46200	IRRIGATION REPAIRS	*	9,200.00	
				VERDEGO			9,200.00 007414
4/04/19	00704	4/01/19 286	201904 320-57200-46200	APR LANDSCAPE MAINTENANCE	*	35,013.96	
				VERDEGO			35,013.96 007415
4/04/19	00239	4/01/19 04012019	201903 320-57200-34510	3/23/19 SECURITY	*	180.00	
				WAYNE SIMANDL			180.00 007416
4/04/19	00412	3/29/19 4434	201903 330-57200-43500	MAR LAP POOL GAS/HEAT	*	2,796.93	
				WILFORD PROPANE GAS			2,796.93 007417
4/11/19	00397	4/08/19 04082019	201903 320-57200-34510	3/30/19 SECURITY	*	180.00	
				ANDRE DEWAYNE MACK			180.00 007418
4/11/19	00674	4/08/19 04082019	201903 320-57200-34510	3/29/19 SECURITY	*	180.00	
		4/08/19 04082019	201903 320-57200-34510	3/30/19 SECURITY	*	180.00	
		4/08/19 04082019	201903 320-57200-34510	4/1/19 SECURITY	*	180.00	
				BEN SIMMONS			540.00 007419
4/11/19	00240	4/08/19 04082019	201904 320-57200-34510	4/2/19 SECURITY	*	180.00	
		4/08/19 04082019	201904 320-57200-34510	4/3/19 SECURITY	*	180.00	
				BEN WASE			360.00 007420
4/11/19	00398	4/08/19 04082019	201903 320-57200-34510	3/31/19 SECURITY	*	180.00	
		4/08/19 04082019	201903 320-57200-34510	4/4/19 SECURITY	*	180.00	
				BRYAN WESLEY SMITH			360.00 007421
4/11/19	00256	4/05/19 SSI08850	201903 320-57200-34510	MAR EMPLOYMENT FEE	*	547.50	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		4/05/19	SSI08850 201903 320-57200-34510		*	187.50	
			MAR SCHEDULING FEE				
				CLAY COUNTY SHERIFF'S OFFICE			735.00 007422
4/11/19	00026	3/19/19	1516 201903 300-36900-10300		*	488.50	
			EVENT STAFF THRU 3/14/19				
				GOVERNMENTAL MANAGEMENT SERVICES			488.50 007423
4/11/19	00026	4/01/19	1521 201904 310-51300-34000		*	11,649.17	
			APR FACILITY MANAGEMENT				
				GOVERNMENTAL MANAGEMENT SERVICES			11,649.17 007424
4/11/19	00026	4/01/19	1522 201904 330-57200-34300		*	5,778.15	
			APR FACILITY MANAG-TENNIS				
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 007425
4/11/19	00026	4/01/19	1523 201904 330-57200-34300		*	5,778.15	
			APR FACILITY MANAGE-STAFF				
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 007426
4/11/19	00026	4/02/19	1524 201904 300-36900-10200		*	830.00	
			TENNIS REV DEP 4/2/19				
				GOVERNMENTAL MANAGEMENT SERVICES			830.00 007427
4/11/19	00720	4/08/19	04082019 201903 320-57200-34510		*	180.00	
			3/29/19 SECURITY				
				MIACHEL ALAN BURNS			180.00 007428
4/11/19	00702	4/02/19	10940740 201903 310-51300-45000		*	113.10	
			FY19 WORKERS COMP POLICY				
		4/02/19	10940740 201903 300-15500-10000		*	113.10	
			FY20 WORKERS COMP POLICY				
				RETAILFIRST INSURANCE COMPANY			226.20 007429
4/11/19	00261	4/01/19	241 201904 330-57200-34200		*	2,905.17	
			APR JANITORIAL SERVICESD				
				RIVERSIDE MANAGEMENT SERVICES, INC			2,905.17 007430
4/22/19	00554	4/07/19	8724607 201903 320-57200-34500		*	4,235.79	
			3/1/19-3/31/19 SECURITY				
				ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 007431
4/22/19	00398	4/15/19	04152019 201904 320-57200-34510		*	180.00	
			4/6/19 SECURITY				
		4/15/19	04152019 201904 320-57200-34510		*	180.00	
			4/7/19 SECURITY				

MVIL MIDDLE VILLAGE HSMITH



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/15/19	04152019 201904 320-57200-34510 4/8/19 SECURITY		*	150.00	
				BRYAN WESLEY SMITH			510.00 007432
4/22/19	00721	4/15/19	04152019 201904 300-36900-10300 RENTAL DEPOSIT REFUND		*	100.00	
				CHRISTINE DEPRE			100.00 007433
4/22/19	00026	4/16/19	1528 201903 330-57200-49400 WALMART PLAY TENNIS		*	23.59	
		4/16/19	1528 201903 330-57200-49400 PIZZA SPRING BREAK CAMP		*	85.13	
		4/16/19	1528 201903 330-57200-49400 PUBLIX ADULT LEAGUE TENNIS		*	10.70	
		4/16/19	1528 201903 330-57200-51000 DOLLAR TREE		*	16.05	
		4/16/19	1528 201903 330-57200-51000 BIG LOTS		*	10.65	
		4/16/19	1528 201903 330-57200-34300 PIZZA JR. LEAGUE KICKOFF		*	101.56	
		4/16/19	1528 201903 330-57200-34300 WINNING CONCEPTS		*	74.85	
		4/16/19	1528 201903 330-57200-34300 UNION BOOKSTORE		*	89.01	
				GOVERNMENTAL MANAGEMENT SERVICES			411.54 007434
4/22/19	00722	4/15/19	04152019 201904 300-36900-10300 RENTAL DEPOSIT REFUND		*	500.00	
				ILEANA ADAMS			500.00 007435
4/22/19	00386	4/15/19	04152019 201904 320-57200-34510 4/9/19 SECURITY		*	180.00	
		4/15/19	04152019 201904 320-57200-34510 4/11/19 SECURITY		*	180.00	
				JONATHAN HENRY BROWN			360.00 007436
4/22/19	00723	4/15/19	04152019 201904 300-36900-10300 RENTAL DEPOSIT REFUND		*	700.00	
				JOSHUA HOLMES			700.00 007437
4/22/19	00062	4/15/19	426143 201904 320-57200-46800 GRASS CARP STOCKING		*	1,200.00	
				THE LAKE DOCTORS			1,200.00 007438
4/22/19	00276	4/15/19	04152019 201904 320-57200-34510 4/10/19 SECURITY		*	180.00	
				MATTHEW L. WILLIAMS			180.00 007439
				MVIL MIDDLE VILLAGE HSMITH			

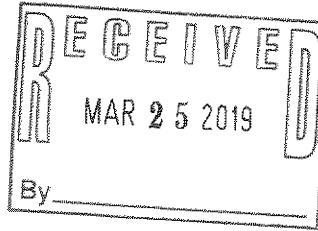


CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/25/19	00026	4/15/19 1526	201903 330-57200-34400		*	520.00	
		MAR FACILITY MAINT-TENNIS		GOVERNMENTAL MANAGEMENT SERVICES			520.00 007447
4/25/19	00026	4/16/19 1527	201904 300-36900-10300		*	313.50	
		EVENT STAFF THRU 4/11/19		GOVERNMENTAL MANAGEMENT SERVICES			313.50 007448
4/25/19	00026	4/23/19 1529	201904 300-36900-10200		*	866.00	
		TENNIS REV DEP 4/18/19		GOVERNMENTAL MANAGEMENT SERVICES			866.00 007449
4/25/19	00386	4/22/19 04222019	201904 320-57200-34510		*	180.00	
		4/17/19 SECURITY		JONATHAN HENRY BROWN			180.00 007450
4/25/19	00239	4/22/19 04222019	201904 320-57200-34510		*	180.00	
		4/15/19 SECURITY		WAYNE SIMANDL			180.00 007451
TOTAL FOR BANK B						115,265.64	
TOTAL FOR REGISTER						115,265.64	

MVIL MIDDLE VILLAGE HSMITH

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: MARCH 25, 2019  
WEEK OF: 3/15/19-3/21/19

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
3/15/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
3/15/19	BEN SIMMONS ✓	1730-2330	6	30.00	180.00
3/16/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
3/16/19	EVA SOLIS ✓	1200-1700	5	30.00	150.00
3/17/19	BRYAN SMITH ✓	1200-2300	11	30.00	330.00
3/18/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
3/19/19	BRYAN SMITH ✓	2000-0000	4	30.00	120.00
3/20/19	MATTHEW WILLIAMS ✓	1730-2230	5	30.00	150.00
3/21/19	JOHN DRURY ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1650.00

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

THANK YOU FOR YOUR BUSINESS!

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1518

Invoice Date: 3/26/19

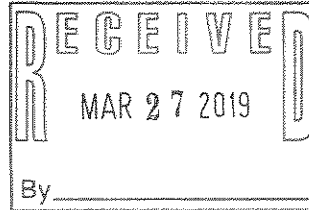
Due Date: 3/26/19

Case:

P.O. Number:

**Bill To:**

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



Description	Hours/Qty	Rate	Amount
January 2019 - Phones (002.330.57200.41000)		99.00	99.00
January 2019 - Permits & Licenses (002.310.51300.49300)		558.08	558.08
January 2019 - Tennis Maintenance (002.330.57200.34400)		117.76	117.76
January 2019 - Janitorial Supplies (002.330.57200.34200)		77.06	77.06
26			
Total			\$851.90
Payments/Credits			\$0.00
Balance Due			\$851.90

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 15, 2019

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
12/28/2018	Head/Penn Raquet	117.76	Tennis Maintenance	2.330.572.34400	117.76				117.76
1/2/2019	ASCAP	356.63	Permits/Licenses	2.310.513.49300	356.63				356.63
1/2/2019	ASCAP	356.47	Permits/Licenses			2.320.572.49300	356.47		356.47
1/2/2019	Ring Central	198	Phones	2.330.572.4100	99	2.320.572.4100	99		198
1/3/2019	BMI	349	Permits/Licenses	2.310.513.49300	174.5	2.320.572.49300	174.5		349
1/7/2019	Walmart	154.11	Janitorial Supplies	2.330.572.34200	77.06	2.320.572.61000	77.05		154.11
1/7/2019	OSI Batteries	56.75	Repair and Replacement	34.600.538.64000		2.320.572.63100	56.75		56.75
1/9/2019	US Pumps Parts	436.44	Repair and Replacement	34.600.538.64000		2.320.572.63100	436.44		436.44
1/15/2019	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95				26.95
1/15/2019	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95		26.95
Totals		\$2,079.06			\$851.90		\$1,227.16	\$0.00	\$2,079.06

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 15, 2019

Totals by GL

<b><u>Double Branch:</u></b>		\$1,227.16
2.320.572.4100	DB Phones	\$99.00
2.320.572.49300	DB Permits/Licenses	\$557.92
2.320.572.63100	DB Repair & Repl.	\$493.19
2.320.572.61000	DB Janitorial Supplies	\$77.05

<b><u>Middle Village:</u></b>		\$851.90
2.330.572.4100	MV Phones	\$99.00
2.310.513.49300	MV Permits/Licenses	\$558.08
2.330.572.34400	MV Tennis Maintenance	\$117.76
2.330.572.34200	MV Janitorial Supplies	\$77.06



JAY SORIANO  
Card Ending 6-45058

				Amount
12/28/18	HEAD/PENN BACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$117.76 +
01/02/19	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$356.63 +
01/02/19	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$356.47 +
01/02/19	MES*RIKICENTRAL, INC 980534800894002	BELMONT	CA	\$198.00 +
01/03/19	BMI-BROADCAST MUSIC 800-925-8451	NASHVILLE	TN	\$349.00 +
01/07/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$154.11 +
01/07/19	OSIBATTERIES 8006264173		MN	\$56.75
01/09/19	US PUMP PARTS 7707288844	CLEVELAND	TN	\$436.44 +
01/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
01/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95



## **BMI Payment Receipt**

Date: 01/02/2019  
Account Number: 2528483  
Account Name: Oakleaf Plantation  
Address: 370 Oakleaf Village Pkwy  
Orange Park, FL 32065

**Total Payment Amount: \$349.00**

### **Payment Information**

Date of Payment: 01/02/2019 12:21:55 PM  
Transaction ID: 87671221555019  
Payment Method: Credit Card

**Thank you for your payment.**  
Please keep this receipt for your records.



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ASCAP Account No: 500730199  
Legal Entity: Double Branch Community Development Dist  
Premise: Double Branch Community Development Dist  
Class: IMLA

### Payment Submitted Successfully

Transaction #: 375002

Annual Charge: \$356.63  
Amount Charged: \$356.63  
Balance: \$0.00  
Autopay: Enrolled  
Card: XXXX-XXXX-XXXX-5058

Thank you for your payment.

Please don't forget that you are currently enrolled in Autopay, which gives you the convenience of knowing that your license fee payment will be paid automatically. You can always disable Autopay at any time through your online account at [enterprise.ascap.com/myLicense](http://enterprise.ascap.com/myLicense).

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**ASCAP Account No:** 500729512

**Legal Entity:** Middle Village Community Development Dis

**Premise:** Middle Village Community Development Dis

**Class:** IMLA

### Payment Submitted Successfully

Transaction #: 375010

Annual Charge: \$356.47

Amount Charged: \$356.47

Balance: \$0.00

Autopay: Enrolled

Card: XXXX-XXXX-XXXX-5058

Thank you for your payment.

Please don't forget that you are currently enrolled in Autopay, which gives you the convenience of knowing that your license fee payment will be paid automatically. You can always disable Autopay at any time through your online account at [enterprise.ascap.com/myLicense](http://enterprise.ascap.com/myLicense).

[Save As PDF](#)

# MOOD: pandora®

Order # 1000613676

Order Date: January 15, 2019

Items Ordered

Items Ordered

Product Name	SKU	Price		Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95			
			• Ordered1		\$26.95
			• Shipped1		
Subtotal					\$26.95
Grand Total (Incl.Tax)					\$26.95

## Order Information

Shipping Address  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

Billing Address  
Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065

## Payment Method

Credit Card

Credit Card

Credit Card Type American Express

Credit Card Number XXXX-2055

# MOOD: pandora®

Order # 1000613671

Order Date: January 15, 2019

Items Ordered

## Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	• Ordered1 • Shipped1	\$26.95
Subtotal				\$26.95
Grand Total (Incl.Tax)				\$26.95

## Order Information

Shipping Address  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

Billing Address  
Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065

## Payment Method

Credit Card

## Credit Card

Credit Card Type American Express

Credit Card Number XXXX-2055



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

Sold-to address

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

Customer No. 715220

Invoice		5192885477	
Billing Date 12/27/2018	Ship Date 12/27/2018	Order Date 12/26/2018	Requested Date 12/26/2018
Terms Credit Card preauth.			Due Date
Order No. 5102511324	P.O. Number Rep Replacement		Order Entered By: AGREEN
Salesrep: Order Placed By: HOUSE, SUMMER			

Ship-to address  
JEFF ELLIS (SAMPLE ACCT. )  
2432 PINERIDGE RD  
JACKSONVILLE FL 32207-4046

Authorization no.:

124209 00000025 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
236118	Graphene 360 Extreme MP	U 30	1 PC	123.00	0.000	110.70	110.70
Total Number of Units		1					

Shipping Information

Packing Slip, BOL: 5182816385  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 1.800 LB 0.816 KG

Box Tracking Number

289180174782478

Total Number of Cartons 1

Items total	110.70	USD
Freight Charge	7.06	USD
Final amount	117.76	USD
Charged to your American Express *****053	117.76	USD
Balance Due	0.00	USD

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

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

To receive your login information please email: [askus@us.head.com](mailto:askus@us.head.com)



## Receipt

OSI Batteries Ohlin Sales Inc.  
6024 Culligan Way  
Minnetonka, MN 55345  
Customer Service 800-327-0814  
[www.osibatteries.com](http://www.osibatteries.com)

Order Number: 174352  
Customer ID: 1153345  
Order Date: 1/7/2019 5:17:29 AM

Product	Price
2 - BB Battery SHR3.6-12 VRLA Rechargeable Battery	\$24.80
12v 13WPC	
SKU:SHR3.6-12	Ext. Price: \$49.60

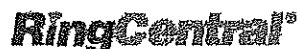
SubTotal:	\$49.60
Shipping:	
Ground	\$7.15
Tax:	\$0.00
Total:	\$56.75

Bill To:  
GMS LLC  
475 W Town Pl  
Jay Soriano  
St. Augustine FL  
32092  
(904) 342-1441  
[manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

Ship To:  
GMS LLC  
370 Oakleaf Village Pkwy  
Jay Soriano  
Orange Park FL  
32065  
(904) 342-1441

Order Date:1/7/2019 5:17:29 AM  
Locale/Currency:en-US / USD  
Payment Method:CREDITCARD  
Name On Card:Jay Soriano  
Card Type:AMEX  
Card Number:\*\*\*\*5058

Thank You for Your Order



# Service Statement

## Account Information

Account Number: (904) 770-4650  
Statement Date: 01/02/2019  
Service Plan: RingCentral Office  
Reference #: 9805348008

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

## Statement Summary

Total Current Charges **\$198.00**

Your credit card ending in [3053] was charged \$198.00.

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

## Statement Details

Period	Service	Amount
01/02/2019 - 02/01/2019	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
01/02/2019 - 02/01/2019	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
01/02/2019 - 02/01/2019	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
01/02/2019 - 02/01/2019	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
01/02/2019 - 02/01/2019	DigitalLine Unlimited - (904) 342-1441	\$0.00
01/02/2019 - 02/01/2019	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	<b>Charges:</b>	<b>\$139.95</b>
	Current Service Fees	\$139.95
	Current Taxes, Charges and Fees*	\$58.05
	<b>Total Current Charges</b>	<b>\$198.00</b>





## Order received

- ORDER NUMBER: 42141
- DATE: January 9, 2019
- PAYMENT METHOD: Debit/Credit Card

## Order details

Product	Total
Berkeley Part #S32014, Mechanical Seal Assy. x 2	\$198.00
Berkeley Part #S15405, SPACER, IMPELLER HUB 7/8 ID 1-1/8 OD 304SS x 2	\$20.92
Berkeley Part #S06314, WASHER, LOCK IMP 25/64 ID X 1-3/16 416SS x 2	\$54.60
Berkeley Part #S23036, WASHER, LOCK EXTERNAL TOOTH 3/8 ID 410SS x 2	\$8.88
Berkeley Part #S19310L, SLEEVE, SHAFT 1 ID X 1-1/4 OD X 2-1/4 SS x 2	\$97.20
Berkeley Part #S05126, Volute Gasket x 2	\$29.80
Berkeley Part #S04757, Gasket x 2	\$27.04
<b>Subtotal:</b>	<b>\$436.44</b>
<b>Shipping:</b>	<b>Free Shipping</b>
<b>Tax:</b>	<b>\$0.00</b>
<b>Payment method:</b>	<b>Debit/Credit Card</b>
<b>Total:</b>	<b>\$436.44</b>

See back of receipt for your chance  
to win \$1000 ID #:7N4KR014TKR3

**Walmart\***

904-214-9411 Mgr: COREY HOLDER  
1500 BRANAM FIELD RD  
MIDDLEBURG FL 32068

STH 03308 OPH 003666 TEN 18 TRN 05063	
DR ABSORBER 007591900010	4.28 0
DR ABSORBER 007591900010	4.28 0
DR ABSORBER 007591900010	4.28 0
LYSL HPSPHGE 007179857564	2.97 0
BRASSO 80Z 002660009334	2.98 0
ANTHAL REPEL 085237400105	14.04 0
COFFEE PODS 004300006063 F	18.68 0
CAN VAN C 48 061124735007 F	22.98 0
AIRWHTUINHO 007074205000	4.97 0
GV SPHY PET 007074223355	4.97 0
SCENTED GEL 004098824000	3.42 0
SCENTED GEL 004098824000	3.42 0
AIREF COT TU 007074213590	19.40 0
GV SUGAR CAN 007074243403 F	1.78 0
GV SUGAR CAN 007074243403 F	1.78 0
ORIG CMHR 007074223604 F	1.53 0
ORIG CMHR 007074223604 F	1.53 0
SDUX KCDP 076211126168 F	19.98 0
FBS HZ KC 002550020627 F	10.98 0
FBS HZ KC 002550020627 F	10.98 0

SUBTOTAL 154.11

TOTAL 154.11

AMEX TEND 154.11

AMERICAN EXPRESS-5 058 I O APPR#020353

REF # 000100625066

TRANS ID - 001159000530405

AID A000000025010801

TC C065D517AB586E3E

TERMINAL # SC010976

\*NO SIGNATURE REQUIRED

01/07/19 12:11:03

CHANGE DUE 0.00

# ITEMS SOLD 20

ICN 4091 3456 6634 7846 4701 0



**WATCH** | **OVER 6,000**  
**FOR FREE** | **MOVIES & TV**

Only at [Vudu.com/WatchFree](http://Vudu.com/WatchFree)



01/07/19 12:11:11

\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts

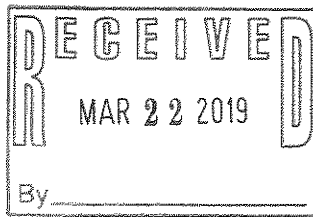


**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

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



Invoice #: 1517  
Invoice Date: 3/19/19  
Due Date: 3/19/19  
Case:  
P.O. Number:

2-300-369-102  
26

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 3/14/19		958.35	958.35
Total			\$958.35
Payments/Credits			\$0.00
Balance Due			\$958.35

# Middle Village CDD

## Breakdown of Revenues

March 13, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
--------------	---------	---------	------------------------

3/13/2019	\$ 1,031.50	\$ 928.35	\$ 103.15
		\$ -	\$ -

Subtotal	\$ 1,031.50	\$ 928.35	\$ 103.15
----------	-------------	-----------	-----------

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

3/13/2019	\$ -	\$ -	\$ - T Shirt
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
------	---------------	---------	------------------------

3/13/2019	\$ 60.00	\$ 30.00	\$ 30.00 *Stringing
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal	\$ 60.00	\$ 30.00	\$ 30.00
----------	----------	----------	----------

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

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

Total Revenues	\$ 1,091.50	\$ 958.35	\$ 133.15
----------------	-------------	-----------	-----------

bill m

# Wells Fargo Bank Transaction Receipt

Branch #0066340

Branch

Account Number

XXXXXXXXXX4211

CHK 0011

Cash In

\$125.00

Less Deposits

001

\$0.00

002

\$20.00

003

\$15.00

Sub Total

\$115.00

Number of Checks

16

Check Listing

\$12.00

\$15.00

\$10.00

\$10.00

\$10.00

\$10.00

\$10.00

\$10.00

\$10.00

\$10.00

\$10.00

\$10.00

\$10.00

\$10.00

\$10.00

Total Available

\$115.00

Total Deposit

\$115.00

Deposit Available

\$115.00 of next business day

Included in next available balance

Service with ID #11511111

Thursday, 03/14/11

For Deposit #011111

11:55PM 03/14/11

Universal ID #11511111

Check for \$115.00

Bank of America

Issued by Wells Fargo

Wells Fargo Bank



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

# Invoice

Date 4/1/2019

Invoice # 131295584719

Terms	Net 20
Due Date	4/21/2019
PO #	
Customer #	13OAK101

<b>Bill To</b> Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	<b>Ship To</b> Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065  233.572.464 139
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,705.39
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<div>RECEIVED MAR 22 2019 BY: _____</div>				

Total 1,813.57  
Amount Due \$1,813.57

## Remittance Slip

Customer  
13OAK101  
  
Invoice #  
131295584719

Amount Due \$1,813.57

Amount Paid \_\_\_\_\_

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



131295584719



8619 Western Way  
Jacksonville FL 32256-036060

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

Account Number	3-0687-3527242
Invoice Number	0687-000969167
Invoice Date	March 16, 2019
Previous Balance	\$1,355.55
Payments/Adjustments	-\$1,355.55
<b>Current Invoice Charges</b>	<b>\$1,431.13</b>

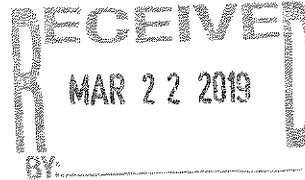
<b>Total Amount Due</b> <b>\$1,431.13</b>	<b>Payment Due Date</b> <b>April 05, 2019</b>
--	--

## PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 03/11	7340	-\$1,355.55

**CURRENT INVOICE CHARGES**

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
<b>Middle Village Cdd 845 Oakleaf Plantation Pkwy</b>				
<b>Orange Park, FL Contract: 9687024 (C50)</b>				
<b>2 Waste Container 6 Cu Yd, 2 Lifts Per Week</b>				
Pickup Service 04/01-04/30			\$919.33	\$919.33
Container Refresh 04/01-04/30		2.0000	\$9.00	\$18.00
<b>Total Fuel/Environmental Recovery Fee</b>				\$293.44
<b>Total Franchise - Local</b>				\$200.36
<b>CURRENT INVOICE CHARGES</b>				<b>\$1,431.13</b>

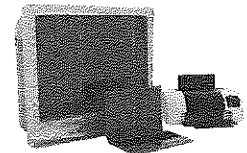


2.33.572.449  
438

12RCACTQC 007623 11111111111111111111 001 015249 21109569.1

# Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit [RepublicServices.com/Electronics](http://RepublicServices.com/Electronics)



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

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

L2RCACDTQC 007623



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

Total Amount Due	\$1,431.13
Payment Due Date	April 05, 2019
Account Number	3-0687-3527242
Invoice Number	0687-000969167



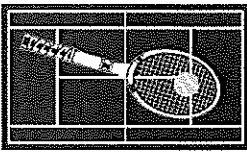
For Billing Address Changes,  
Closed Box and Consignee Payments

Make Checks Payable To:

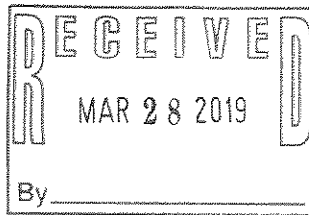


REPUBLIC SERVICES #687  
PO BOX 9001099  
LOUISVILLE KY 40290-1099

30687352724200000009691670001431130001431139



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



# Invoice

Date	Invoice #
3/20/2019	51379

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	4/19/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder		3/20/2019

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		Delivery for East Coast		140.00	140.00

Thank you for your business.	Total	\$971.57
------------------------------	-------	----------

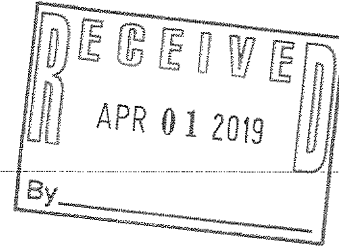
ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

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

130



**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - ASHLI BOORAS  
**Date:** April 1, 2019 at 8:06 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto: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 12:00 A.M.
  - DATE OF VENUE – MARCH 30, 2019
  - RESIDENT – ASHLI BOORAS
  - ADDRESS - 775 LARGO LANE, MACCLENNY, FL 32063
  - AMOUNT OF REFUND - \$500.00 DEPOSIT FEE
  - DEPOSIT was VISA (4235):
    - DATED: 8/26/18
    - SEQ#: 4
    - BATCH#: 69
    - INVOICE#: 4
    - APPROVAL CODE: 155236
    - AMOUNT \$500.00

2-300-369-103  
719

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	E
08/26/18	08/26/18	03/30/19	Ashli Booras/Jimmie Keen - 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, April 2, 2019 and WEDNESDAY, April 3, 2019, therefore, if you require immediate attention please email me or leave a message at 904-7 opportunity.*

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

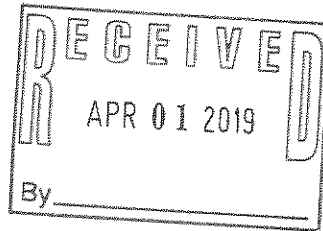
Governmental Management Services

[www.OakLeafResidents.com](http://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.

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: APRIL 1, 2019  
WEEK OF: 3/22/19-3/28/19

**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
3/22/19	MIACHEL BURNS	1730-2330	6	30.00	180.00
3/23/19	MIACHEL BURNS	1700-2300	6	30.00	180.00
3/23/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
3/24/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
3/25/19	DAVID VOLLER ✓	1700-2300	6	30.00	180.00
3/26/19	BEN WASE ✓	1800-0000	6	30.00	180.00
3/27/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
3/28/19	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!

# Order Information

Thank you for ordering at CardsAndKeyfobs.com

## Order Detail

Order ID: #10545  
Date Added: 03/30/2019

Payment Method: Purchase Order (#JSO03302019)  
Shipping Method: USPS Priority (Weight: 16.00lb)

### Payment Address

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

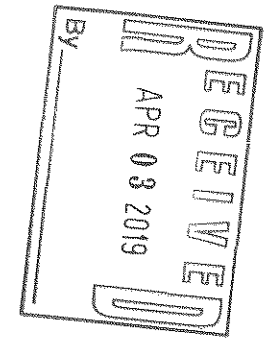
### Shipping Address

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

Product Name	Model	Quantity	Price	Total
Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	600	\$2.69	\$1,614.00
Clamshell Proximity Card - Kantech® ioProx® XSF/26bit P10SHL Compatible	CshPrx-Kan26	100	\$1.89	\$189.00
<b>Code to: Split 50/50</b>				
<b>2-330-572-493 \$ 913.20</b>				
<b>Middle Village Rec. Passes</b>				
<b>2-330-572-6200 509</b>				
<b>Double Branch Rec. Passes</b>				
			USPS Priority (Weight: 16.00lb):	\$23.39
			<b>Total:</b>	<b>\$1,826.39</b>

### Order Comments

PO Number: JSO03302019



**COASTAL ELEVATOR SERVICE CORP.**

4801 Executive Park Court Suite 208  
Jacksonville, FL 32216

CUSTOMER NO.

601535

DATE

03/20/19

INVOICE NO.

TCE05011419

**INVOICE**

AMOUNT DUE ON SERVICE CONTRACT:

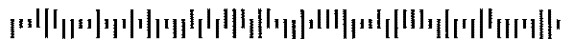
479.19

Enclose This Coupon With Your Payment.

Make Check Payable To:

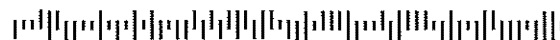
COASTAL ELEVATOR SERVICE CORP

Mail payment to:



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

OAKLEAF PLANTATION  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK FL 32065



PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

0TCE05011419 0000047919 2

DETACH RETURN DOCUMENT ALONG PERFORATION

**INVOICE****COASTAL ELEVATOR****\*\* SERVICE CONTRACT CHARGES \*\***CUSTOMER NO.

601535

DATE

03/20/19

INVOICE NO.

TCE05011419

BUILDING TCE492597 OAKLEAF PLANTATION

CONTRACT TCE05011

FORMER CONTRACT #

FORMER CUSTOMER # 00000011

SERVICE FROM 04/01/19 TO 06/30/19

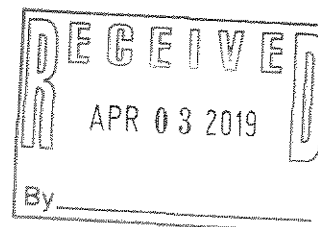
479.19

TOTAL CURRENT CHARGES DUE

479.19

**Code to:****02-330-572-630****Middle Village Elevator Maintenance**

63

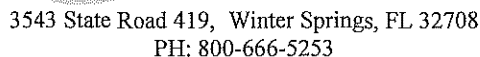


FOR ANY QUESTIONS CONCERNING THIS INVOICE, TELEPHONE: 1-904-296-6847  
OR WRITE COASTAL ELEVATOR 4801 EXECUTIVE PARK #208 JACKSONVILLE FL 32216

**PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY**

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

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



RECEIVED  
APR 03 2019  
By \_\_\_\_\_

Invoice #	421789
Account #	711194
Invoice Date	4/1/2019
Due Date	4/11/2019
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	
<b>Code to:</b> <b>2-320-572-4680</b> <b>Middle Village Lake Maintenance</b> <i>62</i>	Monthly Water Management Service (R)	1,489.00	
	<b>Customer Total Balance</b>	\$1,489.00	
	<b>Total Invoice</b>	<b>\$1,489.00</b>	

**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](http://www.lakedoctors.com) for your local office contact information.**

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

<b>Bill To</b>
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Amount Enclosed

Invoice #	421789
Account #	711194
Date	4/1/2019

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

**For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto:Frontdesk@lakedoctors.com).**

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



IF PAYING BY CREDIT CARD, FILL OUT BELOW

\_\_\_\_ Mastercard    \_\_\_\_ Visa    \_\_\_\_ American Express

Card # \_\_\_\_\_

Card Verification # \_\_\_\_\_

Exp. Date # \_\_\_\_\_

Print Name \_\_\_\_\_

Billing Address: \_\_\_\_ Check box if same as above

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

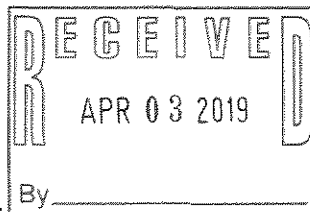
Signature \_\_\_\_\_

# SupplyWorks®

A Home Depot Company

PO BOX 2317

Jacksonville, FL 32203-2317



## INVOICE

Page 1 of 1

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

INVOICE DATE 03/26/19  
INVOICE NUMBER 484251715  
ACCOUNT NUMBER 645245  
ORDER NUMBER 23134582

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

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

www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON					
03/25/19	23134582		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR					
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	10	10	0	CA	64.22	642.20	
2	REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	8	8	0	CA	59.62	476.96	
\$7.95 Handling Charge										
Delivery information for this invoice may be found at: <a href="http://www.supplyworks.com">http://www.supplyworks.com</a>										

Code to: Split  
Double Branch - Janitorial  
2-330-572-6100  
Middle Village - Janitorial  
2-330-572-342 \$ 563.55  
447

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,119.16	0.00	7.95	0.00	1,127.11

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

# SupplyWorks®

A Home Depot Company

RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	03/26/19	484251715	1,127.11

BILL TO:

DOUBLE BRANCH  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK FL 32065

NET  
AMOUNT  
PAID

REMIT TO:

SupplyWorks  
PO Box 404468  
Atlanta, GA 30384-4468

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

Web User



VerdeGo, LLC  
PO BOX 789  
BUNNELL, FL 32110

# Invoice

Date	Invoice #
3/29/2019	14339

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

Ship To
<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>RECEIVED</b>  APR 03 2019  By _____ </div>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		3/29/2019	UPS		Middle Village Repairs

Quantity	Item Code	Description	Price Each	Amount
		First Installment of Middle Village Irrigation Repairs completed 3/29/19	0.00	0.00
23	ENH-IRRIGATION	Labor hours to repair broken or cut wires	55.00	1,265.00
12	ENH-IRRIGATION	Decoder	175.00	2,100.00
8	ENH-IRRIGATION	Solenoids	45.00	360.00
188	ENH-IRRIGATION	Replace Nozzles	5.00	940.00
14	ENH-IRRIGATION	Replace Rotors	45.00	630.00
29	ENH-IRRIGATION	Replace 6" Sprays	30.00	870.00
3	ENH-IRRIGATION	Rain/Freeze Sensors	125.00	375.00
1	ENH-IRRIGATION	2" Valve	255.00	255.00
37	ENH-IRRIGATION	Labor for wire testing	65.00	2,405.00
		Second Installment to be billed upon completion		
		Sales Tax - Flagler County	7.00%	0.00
<b>Code to:</b> <b>2-320-572-462</b> <b>Middle Village Landscape Maintenance</b> 704				

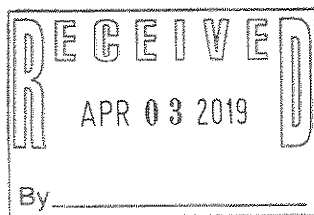
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<b>Total This Invoice</b>	\$9,200.00
---------------------------	------------

<b>Payments/Credits</b>	\$0.00
-------------------------	--------

<b>Balance Due</b>	\$9,200.00
--------------------	------------

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



# Invoice

Invoice #: 286

Date: 04/01/19

Customer PO:

DUE DATE: 05/01/2019

## BILL TO

Oakleaf - Middle Village CDD  
Oakleaf Plantation  
370 Oakleaf Village Parkway  
Orange Park, FL 32065

## FROM

VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

## DESCRIPTION

#94 - Standard Maintenance Contract April 2019

## AMOUNT

\$35,013.96

## Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$35,013.96

BALANCE DUE

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due

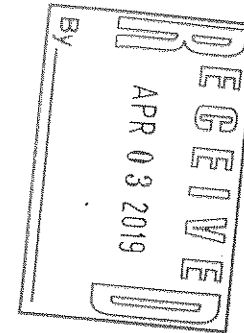
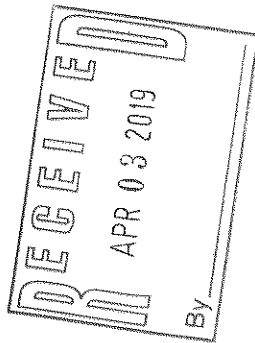
Code to:

2-320-572-462

Middle Village Landscape Maintenance

704





2-147724

DR-ZONE	20% DEL	GALS	USE	ACCOUNT NO.	REFERENCE NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F
2-CC	3/30/19	600	5D	1-13295	004434	0460
CR-DEL	RUN OUT	G.P. DD	G.P. DAY			
6W	4/04/19	00	738			
TANK SIZE	GALS. LAST YEAR	CONFIDENCE				
2000	10981	95				
PHONE NO.	PREVIOUS DELIVERY					
562-0249	0314	80 % 824				
GAS ORDER				DIRECTIONS		
DATE 3/29/19 % 33				OWNER		
FILL <input checked="" type="checkbox"/> (OR) AMT: CL				BLANDING S--R OLD JENNING		
CASH <input type="checkbox"/> (OR) CHARGE <input type="checkbox"/>				RD--R BRANANFLD RD--L OAK		
CU 1.035				LEAF PLNTN PKWY--POOL ON		
email ticket				ON R--TANX BUR'D R FRONT		
				WILFORD PROPANE GAS CO., INC.		
				706 Kingsley Ave.		
				Orange Park, FL 32073		
				(904) 264-2311		

DELIVERY DATE	P.O. NUMBER
3/29/19	
PCT. FULL	SALESMAN
30/80	70

QUANTITY/GALS	PRICE	AMOUNT
1035.92	70	2796.93
		SALES TAX
CASH <input type="checkbox"/>		%
CHARGE <input type="checkbox"/>		EXCISE TAX
		SPECIAL TRIP CHG.
		SHORT DEL CHG.
AMOUNT DUE		2796.93

X
RECEIVED BY

Code to:

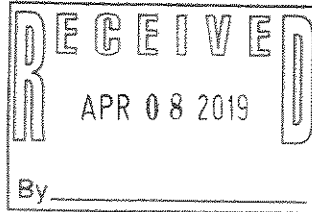
02-330-572-4350

Middle Village Lap Pool Gas/Heat

412

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: APRIL 8, 2019  
WEEK OF: 3/29/19-4/4/19

**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
3/29/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
3/29/19	MIACHEL BURNS ✓	1700-2300	6	30.00	180.00
3/30/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
3/30/19	ANDRE MACK ✓	2130-0330	6	30.00	180.00
3/31/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
4/1/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
4/2/19	BEN WASE ✓	1700-2300	6	30.00	180.00
4/3/19	BEN WASE ✓	1730-2330	6	30.00	180.00
4/4/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	<b>\$1620.00</b>

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

**THANK YOU FOR YOUR BUSINESS!**



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

Invoice Number: SS108850  
Invoice Date: 4/5/2019  
  
Page: 1

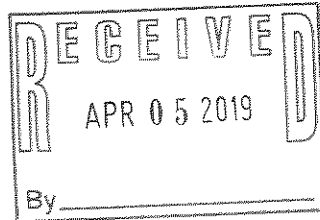
**Attn: Fiscal - Accounts Receivable**

**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



Due Date 4/20/2019  
Terms Net 15 Days

Customer ID C0000168  
P.O. Number  
P.O. Date 4/5/2019  
Our Order No  
SalesPerson

2.32.572.34510  
256

Item/Description	Unit	Order Qtv	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MARCH 2019		219	219	5.00	1,095.00/z= \$547.50
Fees-2nd Employment Scheduling		15	15	25.00	375.00/z= \$187.50

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 1,470.00

**Subtotal:** 1,470.00  
Invoice Discount: 0.00  
Tax: 0.00

**Total USD:** 1,470.00 / 2

\$735.00

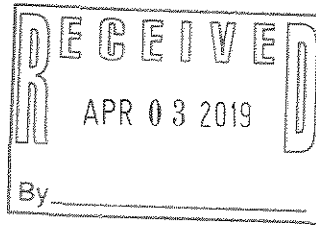
OAKLEAF PLANTATION CDD	3/1/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	3/2/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	3/2/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	3/3/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/4/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	3/5/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	3/6/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	3/7/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	3/8/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	3/9/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	3/10/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/11/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	3/12/2019	7321	DRURY, JOHN R.	4.00
OAKLEAF PLANTATION CDD	3/13/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	3/14/2019	7321	DRURY, JOHN R.	4.00
OAKLEAF PLANTATION CDD	3/15/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	3/15/2019	6531	EDMONSON, MATTHEW W	6.00
OAKLEAF PLANTATION CDD	3/16/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/16/2019	7223	SOLIS, EVA	5.00
OAKLEAF PLANTATION CDD	3/17/2019	6839	SMITH, BRYAN	11.00
OAKLEAF PLANTATION CDD	3/18/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	3/19/2019	6839	SMITH, BRYAN	4.00
OAKLEAF PLANTATION CDD	3/20/2019	6028	WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD	3/21/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	3/22/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	3/23/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	3/23/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	3/24/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/25/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	3/26/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	3/27/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/28/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	3/29/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	3/29/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	3/30/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	3/30/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	3/31/2019	6839	SMITH, BRYAN	6.00

				TOTAL	219.00
--	--	--	--	-------	--------

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 #: 1516  
Invoice Date: 3/19/19  
Due Date: 3/19/19  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through March 14, 2019	19.54	25.00	488.50
<i>Amenities Revenue</i> <i>2,369.103</i> <i>24</i>			
Total			\$488.50
Payments/Credits			\$0.00
Balance Due			\$488.50

*RMW*  
*3-21-19*

**Governmental Management Services, LLC**  
9855 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>
19.54	Facility Event Staff	\$ 25.00	\$ 488.50

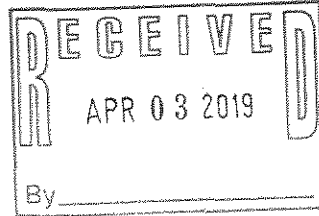
Covers Period End: March 14, 2019

Amenities Revenue # 2-369-103

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 #: 1521  
Invoice Date: 4/1/19  
Due Date: 4/1/19  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - April 2019/ Rec.		11,649.17	11,649.17
2,310,513.340 26			
Total			\$11,649.17
Payments/Credits			\$0.00
Balance Due			\$11,649.17

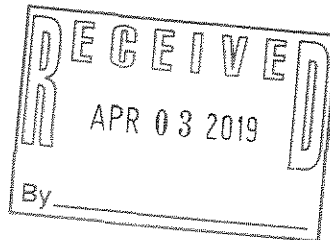
R.M.W.  
4,319



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 #: 1522  
Invoice Date: 4/1/19  
Due Date: 4/1/19  
Case:  
P.O. Number:

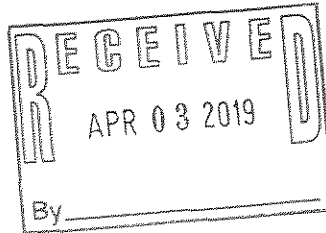
Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - April 2019/ Tennis		5,778.15	5,778.15
2, 33, 572, 3430 26			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

RMW  
4, 3, 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 #: 1523  
Invoice Date: 4/1/19  
Due Date: 4/1/19  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - April 2019/ Amenity Staff		5,778.15	5,778.15
<div>2,33,572,3430</div> <div>26</div>			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

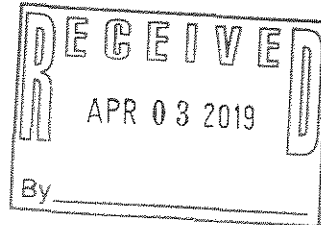
2.44  
4,3,19

**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 #: 1524  
Invoice Date: 4/2/19  
Due Date: 4/2/19  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 04/02/19		830.00	830.00
2300-369-102			
26			

**Total** \$830.00

**Payments/Credits** \$0.00

**Balance Due** \$830.00

# Middle Village CDD

## Breakdown of Revenues

April 2, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
4/2/2019	\$ 900.00	\$ 810.00	\$ 90.00
		\$ -	\$ -

Subtotal \$ 900.00 \$ 810.00 \$ 90.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%	
4/2/2019		\$ -	\$ -	T Shirt
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ -	\$ -	\$ -	

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
4/2/2019	\$ 40.00	\$ 20.00	\$ 20.00	*Stringing
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 40.00	\$ 20.00	\$ 20.00	

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 940.00 \$ 830.00 \$ 110.00

# Workers' Comp Invoice



Amount Due \$226.20  
 Policy Number 0520-57488  
 Invoice Level Policy  
 Invoice Date 04/02/2019  
 Invoice ID 10940740

## Contact Us

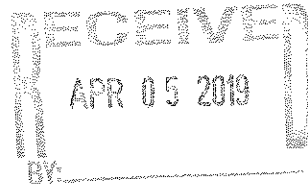
Middle Village Comm Development District  
 475 W Town Pl  
 St Augustine, FL 32092-3648

Customer Service: 800-282-7648  
 Review Policy/Make a Payment: [www.summitholdings.com](http://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
FL	03/23/2019-03/23/2020		<b>Current Invoice</b> Workers' Comp Policy	04/23/2019		\$226.20



2,315.45  
 \$113.10  
~~2,300.92310~~ 2,300.155.10  
 \$113.10  
 702 \$226.20

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: 04/02/2019

Invoice ID: 10940740



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	Past Due - Pay Immediately
\$0.00	\$226.20	\$0.00
Total		\$226.20

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

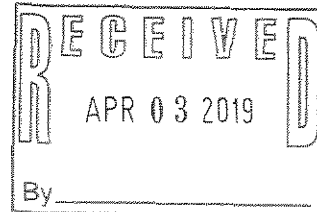
Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
4/1/2019	241

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - April 2019  2,33,572.3420 26	2,905.17	2,905.17
		Total	\$2,905.17

Rnw  
4.1.19



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

Invoice Date  
**04/07/2019**

Invoice Number  
**8724607**

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

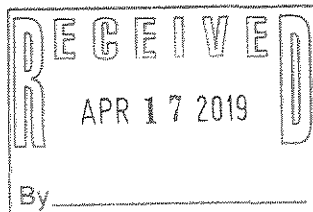
**PLEASE REMIT PAYMENT TO:**  
Allied Universal Security Services  
P.O. Box 828854  
Philadelphia, PA 19182-8854

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: 03/01/2019 - 03/31/2019

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
<b>Total Amount Due</b>	<b>\$ 4,235.79</b>

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: APRIL 15, 2019  
WEEK OF: 4/5/19-4/11/19

**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
4/5/19	MIACHEL BURNS ✓	1700-2300	6	30.00	180.00
4/5/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
4/6/19	MIACHEL BURNS ✓	1700-2300	6	30.00	180.00
4/6/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
4/7/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
4/8/19	BRYAN SMITH ✓	1700-2200	5	30.00	150.00
4/9/19	JONATHAN BROWN ✓	1700-2300	6	30.00	180.00
4/10/19	MATTHEW WILLIAMS ✓	1700-2300	6	30.00	180.00
4/11/19	JONATHAN BROWN ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	<b>\$1590.00</b>

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](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - CHRISTINE DEPRE  
**Date:** April 15, 2019 at 6:53 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto: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) 2:00 P.M. to 6:00 P.M.
  - DATE OF VENUE – APRIL 13, 2019
  - RESIDENT – CHRISTINE DEPRE
  - ADDRESS - 3630 OLD VILLAGE DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - DEPOSIT was VISA (3989):
    - DATED: 3/16/19
    - SEQ#: 2
    - BATCH#: 100
    - INVOICE#: 2
    - APPROVAL CODE: 005679
    - AMOUNT \$100.00

2-300-369-103  
721

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

Thank you.

*I will be out of the office TUESDAY, April 16, 2019 through SUNDAY, April 21, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.*

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

Governmental Management Services

[www.OakLeafResidents.com](http://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.

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1528

Invoice Date: 4/16/19

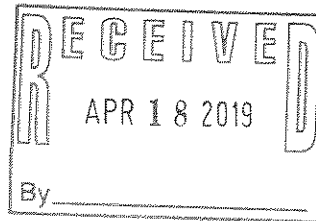
Due Date: 4/16/19

Case:

P.O. Number:

**Bill To:**

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



Description	Hours/Qty	Rate	Amount
Andy Fletcher - Walmart Play Tennis Oakleaf (002.330.57200.49400)		23.59	23.59
Andy Fletcher - NYC Pizza Spring Break Camp (002.330.57200.49400)		85.13	85.13
Andy Fletcher - Publix Adult League Tennis (002.330.57200.49400)		10.70	10.70
Andy Fletcher - Dollar Tree (002.330.57200.51000)		16.05	16.05
Andy Fletcher - Big Lots (002.330.57200.51000)		10.65	10.65
Andy Fletcher - NYC Pizza USTA Jr. League Kickoff (002.330.57200.34300)		101.56	101.56
Andy Fletcher - Winning Concepts Looney Scholarship (002.330.57200.34300)		74.85	74.85
Andy Fletcher - Union Bookstore (002.330.57200.34300)		89.01	89.01
26			
Total			\$411.54
Payments/Credits			\$0.00
Balance Due			\$411.54

# PERSONAL REIMBURSEMENT

Out-of-Pocket

**NAME:** Andy Fletcher

4.2.19

DATE	DESCRIPTION	DISTRICT	AMOUNT	
3.31.10	Walmart Play Tennis OakLeaf	MV	\$23.59	2.330.572.49400
3.16.19	NYC Pizza Spring Break Camp	MV	\$85.13	2.330.572.49400
3.22.19	Publix Adult League Tennis	MV	\$10.70	2.330.572.49400
3.20.19	Dollar Tree	MV	\$16.05	2.330.572.51000
3.20.19	Big Lots	MV	\$10.65	2.330.572.51000
3.15.19	NYC Pizza USTA Jr. League Kickoff	MV	\$101.56	2.330.572.34300
3.29.19	Winning Concepts Looney Scholarship	MV	\$74.85	2.330.572.34300
3.19.19	Union Bookstore	MV	\$89.01	2.330.572.34300
		<b>TOTAL</b>	<b>\$ 411.54</b>	

NF bill MV

# Publix

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

4DE ORANGE		
10 FOR	10.00	1.00 T F
u Saved	0.50	
4DE ORANGE		
10 FOR	10.00	1.00 T F
u Saved	0.50	
4DE ORANGE		
10 FOR	10.00	1.00 T F
u Saved	0.50	
4DE LEMONADE		
10 FOR	10.00	1.00 T F
u Saved	0.50	
4DE LEMONADE		
10 FOR	10.00	1.00 T F
u Saved	0.50	
4DE LEMONADE		
10 FOR	10.00	1.00 T F
u Saved	0.50	
4DE FRT PUNCH		
10 FOR	10.00	1.00 T F
u Saved	0.50	
4DE FRT PUNCH		
10 FOR	10.00	1.00 T F
u Saved	0.50	
4DE FRT PUNCH		
10 FOR	10.00	1.00 T F
u Saved	0.50	
ler Total	10.00	
ales Tax	0.70	
rd Total	10.70	
	15.00	
je	4.30	

Summary  
Total Price Savings 5.00  
\*\*\*\*\*  
Your Savings at Publix \*  
5.00 \*  
\*\*\*\*\*

Shirley was James

2014 11:33 S1169 R152 9723 C0412

in many ways to save at Publix.  
publix.com/savingstyle

Publix Super Markets, Inc.

Office Supplies

## DOLLAR TREE

Store# 4212 (904) 317-5660  
9725 Crosshill Blvd  
Jacksonville FL 32222-5812

DESCRIPTION	QTY	PRICE	TOTAL
GLASS CLEANER 32Z	1	1.00	1.00T
PUSH PINS	1	1.00	1.00T
ROLLR BALL PENS 2CT	1	1.00	1.00T
WHOOPIE CUSHION	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TBLCVR 54X108	1	1.00	1.00T
TBLCVR 54X108	1	1.00	1.00T
TBLCVR 54X108	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
FRUIT STRIPE	1	1.00	1.00T
FRUIT STRIPE	1	1.00	1.00T
Sub Total		\$15.00	
SALES TAX		\$1.05	
Total		\$16.05	
Cash		\$16.05	

Thank You for Shopping at Dollar Tree  
Where Everything's \$1.00  
Now Shop On-Line at DollarTree.com

\*\*\*\*\*  
\* WE VALUE YOUR OPINION! \*  
\* Please provide your feedback at \*  
\* [www.dollartreefeedback.com](http://www.dollartreefeedback.com) \*  
\* Receive chances to win \$1,000 daily plus \*  
\* instant prizes valued at \$1,500 weekly \*  
\* or by calling 1-877-368-2540. \*  
\* For complete rules, eligibility and sweepstakes \*  
\* period and previous winners please visit \*  
\* [www.dollartreefeedback.com](http://www.dollartreefeedback.com) \*  
\* No purchase/survey required to enter. \*  
\* Sweepstakes sponsored by Empathica, Inc. \*  
\* across multiple international clients. \*  
\* Survey Code: 3041 0111 7222 0206 \*  
\* We will gladly exchange any unopened item \*  
\* with original receipt. We do not offer refunds. \*  
\*\*\*\*\*  
1711 04212 02 022 21559787 3/20/19 14:13  
Sales Associate:macaulay

enience of  
ointments online at

appointments

APPOINTMENT

*we know apples*  
**BIG LOTS!**

BIG LOTS STORES - #5143

OAKLEAF TOWN CENTER

9625 CROSSHILL BLVD STE 119

JACKSONVILLE FL 32222-5826

904-771-0268

3/20/2019 2:03 PM

C1762244

SALE



S05143 R001 T5320 D20190320 X00

ER 360 SH-DUSTER ST 5.00 T C

386986 1 @ 5.00

X 75CT DSFCNT WPS L 4.95 T C

017265-1 @ 4.95

total 9.95

7% Taxable 9.95

7% Tax 0.70

Sales Tax 0.70

ash 20.00

Tender 20.00

Due -9.85

Loyalty #XXXXXXXXXXXX863334

Visit [www.biglots.com/rewards](http://www.biglots.com/rewards)

to access your rewards account

Thank you for shopping at Big Lots!

back of receipt for refund details

\*\*\*\*\*

LET US KNOW HOW WE ARE DOING!

TAKE THE BIG LOTS CUSTOMER SURVEY

AND TELL US WHAT YOU THINK!

COULD WIN A \$1000 BIG LOTS GIFT

CARD!

Comparta su opinion en una breve

esta para la oportunidad de ganar.

Purchase Necessary. Enter for a

chance to win a \$1000.00 Gift Card. One

size Winner is announced monthly.

Contest ends 05/04/19. Must be 18

years old to enter. Please visit

[www.BigLotssurvey.com](http://www.BigLotssurvey.com) or Call

1-800-5606 for Official Rules and how

to enter without making a Purchase or

completing a survey. Void where

prohibited.

\*\*\*\*\*

BIG Rewards benefits! Earn a

reward every 3 purchases. Plus, earn

a furniture bonus reward and

holiday surprise. Sign up in store or

visit [www.biglots.com/rewards](http://www.biglots.com/rewards) to

earn more and register online.

\*\*\*\*\*

RETURNS WITH THIS RECEIPT WILL

BE ACCEPTED THROUGH

4/19/2019

Customer Copy

NYC Meatballs and Pizz  
1075 Oakleaf Plantation Parkway  
Orange Park, FL 32065  
305.781.0687

ORDER: 09  
TAKE OUT

Cashier: Carla

15-Mar-2019 3:01:36P

Transaction 100019

4 HAPPY HOUR 18" PIZZA \$43.96

4 HAPPY HOUR 18" PIZZA \$43.96

Add Pepperoni \$7.00

*Jr. Academy USTA League*

*Kick off*

Subtotal \$94.92

Tax \$6.64

Total \$101.56

CREDIT CARD AUTH \$101.56

MASTERCARD 1362

Tip

Total

Retain this copy for statement validation

15-Mar-2019 3:32:52P

\$101.56 | Method: FMV

MasterCard XXXXXXXXXXXX1362

JAMES HAYNES

Ref #: 907400673280 | Auth #: 01550B

MID: \*\*\*\*\*0204

AID: A0000000041010

SIGNATURE VERIFIED

Order 01WM23WEWDPE0

NYC Meatballs is a proud sponsor of V for

Victory. Please visit our

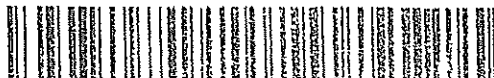
Facebook page to learn more and donate.

How are we doing?

Text "xshy6" to 73752

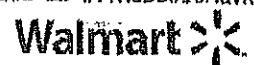
to send us your feedback

Online: <https://clow.com/p/SPIGUB7H0WAMP>



SPIGUB7H0WAMP

back of receipt for your chance  
in \$1000 ID #:7N5B3010MGVK



04-278-1836 Mr:ROBERT DELICINO  
1505 COUNTY ROAD 220  
ORANGE PARK FL 32003

02920 OP# 009035 TE# 35 TR# 09457  
ER BOAR 004517395664 2.97 X  
BDG 007278206756 1.68 X  
BDG 007278206756 1.68 X  
BDG 007278206756 1.68 X  
BDG 007278206756 1.68 X  
BDG 007278206756 1.68 X  
BDG 007278206756 1.68 X  
R 082916074311 9.00 T  
SUBTOTAL 22.05  
TAX 1 7.000 % 1.54  
TOTAL 23.59  
CASH TEND 24.00  
CHANGE DUE 0.41  
# ITEMS SOLD 8

TC# 5840 6170 8728 7741 1427



Prices You Can Trust. Every Day.  
03/31/19 17:18:33  
with Walmart app to save receipts



Transaction # U  
07/05/AM 04/02  
Deposit Credit

Thank you for us

Enjoy the conveni

Scheduling appoi

Wellsfargo.com/appointments

Thank you, LINDA LUTHER

NYC Meatballs and Pizz  
1075 Oakleaf Plantation Parkway  
Orange Park, FL 32065  
3057810687

# ORDER: Table 12 DINE IN

Cashier: Savanna  
16-Mar-2019 12:31:46P

3 HAPPY HOUR 18" PIZZA \$32.97  
3 GARLIC BREAD W/CHEESE \$20.85  
1 HAPPY HOUR 18" PIZZA \$10.99  
1 DIET PEPSI \$2.25  
3 FRUIT PUNCH \$6.75  
1 YUENGLING \$3.50  
1 PEPSI \$2.25

Subtotal \$79.56  
Tax \$5.57

Total \$85.13

CASH SAID \$85.13  
Cash tendered \$85.13

Order BQM803JJC01F10

NYC Meatballs is a proud sponsor of V for  
Victory. Please visit our  
Facebook page to learn more and donate.

How are we doing?  
Text "2ycy1p" to 73752  
to send us your feedback

Online: <https://clover.com/p/GEBRMNCJFVVT2>



GEBRMNCJFVVT2



**WINNING**  
CONCEPTS USA, INC.

*Shaianne Looney*  
*Banner*

## Invoice

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

Date	Invoice #
3/29/2019	27812

Bill To
andy Fletcher

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
1	3' x 6' full color, one sided banner	69.95	69.95T
	Eastern Illinois Congratulations banner		
	Sales Tax	7.00%	4.90
Thank you for your business! Mandy Sanders 904/272-9784		<b>Total</b>	\$74.85

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	074 85



EIU Union Bookstore  
600 Lincoln Avenue  
Charleston, IL 61920  
217-681-5821

www.eiubookstore.com

STORE:00001 REG:104 TRAN:4426  
CASHIER:ROB Z

HAT PL P DSFA RY  
191523806719 T  
(1 @ 25.00) 25.00  
HAT PL P DSFA RY  
191523806719 T  
(1 @ 25.00) 25.00  
SS T EI TENNIS LG GY  
885004002379 T  
(1 @ 13.99)  
Item Discount 10% (1.40)  
(1 @ 12.59) 12.59  
SS T EI TENNIS XL GY  
885004002386 T  
(1 @ 13.99)  
Item Discount 10% (1.40)  
(1 @ 12.59) 12.59  
POSTAGE  
990  
(1 @ 8.00) 8.00

Subtotal 83.18  
T1 Sales Tax (07.750%) 5.83  
TOTAL 89.01  
VISA 89.01

Card#: XXXXXXXXXXXX3840  
Expdate: XX/XX  
Auth Code: 073039  
Entry Method: Keyed

I AGREE TO PAY, ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT

Amount Saved 2.80

Thank you for shopping with us!  
All returns must have a valid receipt  
Additional info on back of receipt

V202.63 03/19/2019 02:43PM



CARDHOLDER COPY



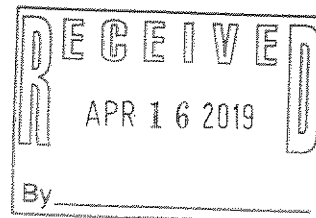
**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - ILEANA ADAMS  
**Date:** April 15, 2019 at 5:46 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com), Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 11:00 a.m. to 9:00 p.m.
  - DATE OF VENUE – APRIL 13, 2019
  - RESIDENT – ILEANA ADAMS
  - ADDRESS - 680 CHESTWOOD CHASE DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00 DEPOSIT REFUND
  - DEPOSIT was CHECK via ALLY BANK:
    - DATED: 12/17/18
    - CHECK#: 1238
    - DEPOSITED: 12/17/18
    - AMOUNT \$500.00

2.300.369.103  
722



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
12/18/18	12/18/18	04/13/19	Ileana Adams - 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, April 16, 2019 through SUNDAY, April 21, 2019, therefore, if you require immediate attention please email me or leave a message at 904-opportunity.*

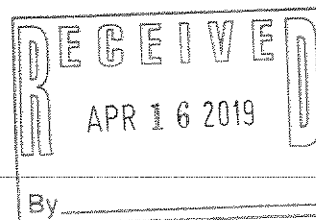
Wanda McReynolds – Venue Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - JOSHUA HOLMES  
**Date:** April 15, 2019 at 5:33 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto: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 (SUNDAY) 12:00 P.M. to 12:00 A.M.
  - DATE OF VENUE – APRIL 14, 2019
  - RESIDENT – JOSHUA HOLMES
  - ADDRESS - 76221 LONG POND LOOP, YULEE, FL 32097
  - AMOUNT OF REFUND - \$700.00 - GRAND BANQUET & GRAND LAWN DEPOSIT FEE
  - DEPOSIT was VISA (2100) for GB & (4592) for GL:
    - DATED: 2/1/18
    - **GRAND BANQUET:**
      - SEQ#: 1
      - BATCH#: 91
      - INVOICE#: 1
      - APPROVAL CODE: 051991
      - AMOUNT \$500.00
    - **GRAND LAWN:**
      - SEQ#: 2
      - BATCH#: 92
      - INVOICE#: 2
      - APPROVAL CODE: 060908
      - AMOUNT \$200.00

2-300-369-103  
723

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
02/01/19	02/01/19	04/14/19	Joshua Holmes - GB DEPOSIT	DEPOSIT	\$ 500.00	
02/01/19	02/01/19	04/14/19	Joshua Holmes - GL DEPOSIT	DEPOSIT	\$ 200.00	

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

Thank you.

*I will be out of the office TUESDAY, April 16, 2019 through SUNDAY, April 21, 2019, therefore, if you require immediate attention please email me or leave a message at 904-earliest opportunity.*

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

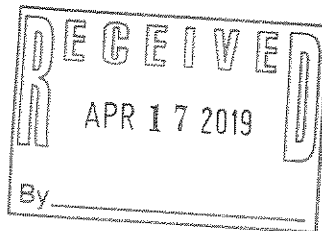
Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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



# INVOICE

Invoice #	426143
Account #	711194
Invoice Date	4/15/2019
Due Date	4/25/2019
Rep	ERW

<b>Bill To</b>
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

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

P.O. No.	Terms
	NET 10 DAYS

Item	Description	Amount
<b>Code to:</b> <b>2-320-572-4680</b> <b>Middle Village Lake Maintenance</b> <b>2</b>	Triploid Grass Carp Stocking (200) 04/04/19	1,200.00
<b>Total Invoice</b>		<b>\$1,200.00</b>

To ensure prompt and accurate processing of your payment, please include your remittance stub and/or your account number/invoice number on your check.

For scheduling, please contact your local office.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

<b>Bill To</b>
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Amount Enclosed

Invoice #	426143
Account #	711194
Date	4/15/2019

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

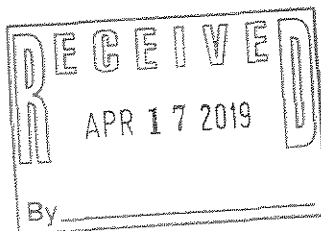


IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	Visa American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	_____ Check box if same as above
Signature	_____

# I N V O I C E

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

INVOICE: 42444 QT  
DATE: 04/10/19 11:00a  
ACCOUNT: 1032 Orange Park  
ROUTE: 0  
LAST: 1/9/19 Paula  
Paula Douglas



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

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

406-2206 291-1776 Becky

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
		SUBTOTAL	175.00
			-----
Code to:			PREVIOUS BALANCE
Middle Village Facility Maintenance - Preventative			175.00
2-330-572-621			TOTAL DUE
308			350.00

## Products

___ Advion RG	___ EC	___ Suspend Polyzone
___ Demand CS	___ Niban GB	___ Suspend SC
___ Demon Max	___ Precor 2000	

Other: \_\_\_\_\_

Comments: \_\_\_\_\_

EFFECTIVE June 1, 2013  
MAKE Checks Payable to:

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

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

THANK YOU FOR YOUR BUSINESS!  
HAVE A WONDERFUL DAY!

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: APRIL 22, 2019  
WEEK OF: 4/12/19-4/18/19

**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
4/13/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
4/14/19	BRYAN SMITH ✓	1800-0000	6	30.00	180.00
4/15/19	WAYNE SIMANDL ✓ *	1700-2300	6	30.00	180.00
4/16/19	BEN WASE ✓	1800-0000	6	30.00	180.00
4/17/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
4/18/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1080.00

Make all checks payable to Deputy name a

Send Wayne's  
Check to  
his house

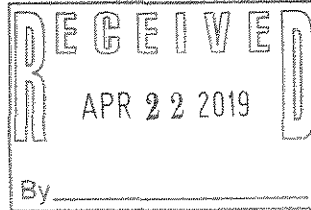
**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1525  
Invoice Date: 4/15/19  
Due Date: 4/15/19  
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 March 1 - March 31, 2019		13,713.58	13,713.58
Maintenance Supplies		1,587.54	1,587.54
Facility Maint - Conting, 2, 33, 572, 6220		\$ 2297, 00	
Facility Maint - Gen, 2, 33, 572, 6200		\$ 3129, 00	
Common Area Maint, 2, 320, 572, 4650		\$ 3562, 00	
Lighting Repairs 2, 330, 572, 4663		\$ 819, 00	
Tennis Court Maint (additional) 2, 33, 572, 3440		\$ 1276, 00	
Misc, Maint, 320, 572, 4900		\$ 266, 12	
Pool Maint, 330, 572, 4640		\$ 1967, 00	
Repairs/Replacements 34, 600, 538, 6400		<del>\$ 1985, 00</del>	
26	Total		\$15,301.12
	Payments/Credits		\$0.00
	Balance Due		\$15,301.12

RVLW  
4.19.19

**\$13,316.12**

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/19	8	G.S.	Maintenance work on EZ-GO golf cart, removed debris from all common areas
3/1/19	4	B.M.	Covered pool, blew off Nature Walk, watered plants, removed debris from Tennis Courts
3/1/19	4	J.H.	Additional Court Maintenance
3/1/19	8	C.C.	Uncover lap pool, scrub tile on lap and family pool, clean sand holding tanks, brush, skim and vacuum lap pool and family pool
3/2/19	5	J.H.	Additional Court Maintenance
3/4/19	4	B.M.	Serviced and repaired water fountain, covered pool, watered plants, cleaned fountain
3/4/19	2	G.S.	Treated fire ant mounds in parks, removed debris from common areas
3/4/19	6	C.C.	Uncover pool, brush, skim and vacuum lap and family pool, cover pool
3/5/19	8	G.S.	Removed debris from Amenity Center, roads, parks, medians and all common areas
3/5/19	4	B.M.	Performed playground inspections and routine park maintenance
3/5/19	8	E.T.	Put out new furniture around pool, cleaned pool furniture, blew off pool deck, replaced light in bathroc
3/5/19	3	J.H.	Additional Court Maintenance
3/5/19	8	C.C.	Paint holding tanks, uncover pool, brush, skim and vacuum lap and family pool, cover lap pool
3/6/19	2	G.S.	Removed trash and debris from all common areas, replaced can liners as needed
3/6/19	8	B.M.	Performed light inspection, replaced all blown bulbs, fabricated polyboard for playground repairs, dust buildings for cobwebs, removed debris around Amenity Center
3/6/19	8	E.T.	Performed light inspection on Promenade Walkway, replaced lights hit by lightning strike, replaced GF on equipment plan
3/6/19	8	C.C.	Paint epoxy holding tank, paint poly holding tanks, uncover pool, brush, skim and vacuum lap and family pool, cover lap pool
3/7/19	2	J.H.	Additional Court Maintenance
3/7/19	8	G.S.	Performed maintenance work on EZ-Go golf cart, picked up supplies from store, removed trash and debris from all common areas, replaced trash can liners as needed
3/7/19	6	T.C.	Carried new pool furniture to MV, set out and moved old furniture
3/7/19	8	B.M.	Assisted Tim with moving of new and old pool furniture, changed lights on back of Amenity Center, watered plants
3/7/19	4	C.C.	Clean holding tanks, uncover pool, brush, skim and scrub tile on lap and family pools, cover pool
3/8/19	2	G.S.	Performed maintenance work in the park, removed trash and debris from all common areas
3/8/19	8	B.M.	Replaced broken pavers at back of Amenity Center, repaired broken doors on restroom stalls, blew off nature walk, prepped old pavers for extension of paver pad and broken border
3/8/19	8	E.T.	Repair net on sprayground pool fountain, empty and scrub tank on spray ground feature pumps, acid wash and prep to paint.
3/8/19	4.5	C.C.	Uncover pool, brush, skim and vacuum lap and family pool
3/8/19	8	J.H.	Additional Court Maintenance
3/9/19	4	J.H.	Additional Court Maintenance
3/11/19	4	T.C.	Set up CDD meeting, attached swing guard on door of GB
3/11/19	2	G.S.	Removed debris from all common areas, replaced trash can liners as needed
3/11/19	1.5	J.H.	Additional Court Maintenance
3/11/19	8	C.C.	Paint poly holding tanks, sand holding tanks, uncover pool, brush, skim and vacuum pools, cover pool
3/12/19	2	G.S.	Cleaned shop at tennis courts, removed trash around Amenity Center and in all common areas
3/12/19	8	E.T.	Filled sprayground pool and cleaned filters, vacuumed out sprayground feature surge tank, primed up slide pumps on family pool and painted equipment pads
3/12/19	2	J.H.	Additional Court Maintenance
3/12/19	5	C.C.	Fiberglass resin repair holding tanks, paint holding tanks, uncover pool
3/13/19	4	E.T.	Performed light inspection on Boardwalk, cleaned filters on pool
3/13/19	4	B.M.	Performed light inspection on neighborhood entry, cleaned fountain, watered plants
3/13/19	3	G.S.	Removed debris from all common areas, replaced trash can liners as needed
3/13/19	4	C.C.	Uncover pool, fiberglass resin holding tanks, brush, skim and vacuum family pool, cover pool
3/14/19	4	J.H.	Additional Court Maintenance
3/14/19	6	B.M.	Removed debris from new paver patch, reinstalled sign, changed light to LED under drive-up, installed sunshade, picked up trash around Amenity Center and out of bushes, watered plants
3/14/19	8	G.S.	Performed maintenance work on ATV and EZ-Go, traveled to purchase supplies
3/14/19	3	C.C.	Sand fiberglass repairs, backwash filter, brush & skim family pool, spot vacuum lap pool, uncover pool
3/15/19	2	B.M.	Prepared for Spring Break; filled holes around uprights for comp line; cleaned filter for family pool
3/15/19	2	T.C.	Set up patio furniture on pool decks
3/15/19	2	G.S.	Removed debris from all common areas
3/15/19	2	J.H.	Additional Court Maintenance
3/15/19	3.5	C.C.	Brush, skim competition pool; backwater pools; vacuumed family pool
3/16/19	2	J.H.	Additional Court Maintenance
3/17/19	2	J.H.	Additional Court Maintenance
3/18/19	4	T.C.	Install toilet in men's restroom
3/18/19	2	G.S.	Removed debris from all common areas
3/18/19	4.5	C.C.	Repair irrigation sign; assemble warning signs; brush, skim and scrub lap and family pools
3/19/19	8	E.T.	Install shower on pool deck; paint poles for signs around amenity center; attach signs to painted poles; clean sprayground filter and family pool

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/19/19	4	T.C.	Painted decorative fence post and mounted signs
3/19/19	3	G.S.	Removed debris from all common areas
3/19/19	2.5	C.C.	Painted fencing posts; hauled stone from around shop
3/20/19	8	B.M.	Repaired shower faucet at pool; set up CGD meeting; water and fertilized plants; cleaned graffiti off playground; assisted Tim with cleaning dried paint off sidewalk; removed debris in parking lot
3/20/19	8	G.S.	Removed debris from all common areas; treated fire ant mounds; pulled debris from ponds; maintenance around shop
3/20/19	4.5	C.C.	Vacuum, brush, skim lap and family pool; vacuum sprayground; clean inside of holding tanks
3/21/19	2	G.S.	Removed debris from all common areas; treated fire ant mounds; cleaned lake promenade
3/21/19	2	C.C.	Hauled stone and debris to garbage
3/22/19	4	E.T.	Repair windshield on pool deck; replace chairs on concession rental areas; remove feces from family pool and sanitize water
3/22/19	4	B.M.	Assisted Tim with repainting damage to gazebo
3/22/19	4	T.C.	Repairing damage on gazebo from vandalism
3/22/19	6	G.S.	Maintenance work on bathroom door; removed debris from all common areas; removed debris from ponds
3/22/19	3.5	C.C.	Drilled holes through umbrella poles; Moved umbrella stones to tables, made two umbrella stone; haul debris from around shop; scrubbed lap and family pool tile; skimmed family pool
3/23/19	2	J.H.	Additional Court Maintenance
3/25/19	8	B.M.	Cleaned fountain; watered plants; painted benches behind amenity center; cleaned gutters on lifeguard office; changed clock battery at adult pool; removed debris around amenity grounds
3/25/19	2	G.S.	Removed debris from all common areas
3/25/19	4	C.C.	Brush, skim and scrub lap and family pool; repair stenner pump; paint tennis poles
3/26/19	4	E.T.	Clean out rain gutters on bath ballfield bath house; remove graffiti on Deer Field playground; remove debris around park
3/26/19	4	B.M.	Cleaned gutters on buildings; installed new signs; removed debris around amenity center
3/26/19	8	G.S.	Removed debris from all common areas; picked up supplies at store; maintenance work on POLARIS
3/26/19	2	J.H.	Additional Court Maintenance
3/26/19	4	C.C.	Brush, skim and vacuum lap and family pool; touch up paint on holding tanks
3/27/19	6	E.T.	Replace light on promenade to LED, assist Tim on light; repair pavers on promenade walkway; remove debris from around lake; light check on boardwalk and blow off walkway
3/27/19	8	B.M.	Painted railing in front of amenity; touch up paint on stair railing; promenade light inspection; replaced two light bulbs; retro fixed LED in two promenade lights; removed debris at tennis area; repaired gate at tennis courts
3/27/19	4	T.C.	Repairing damage on gazebo from vandalism
3/27/19	2	G.S.	Removed debris from all common areas
3/27/19	2	C.C.	Brush, skim and vacuum lap and family pool
3/28/19	8	B.M.	Watered plants around amenity; blew off nature walk boardwalk; dusted building for spiders/dirt; painted trim in pool restrooms two coats
3/28/19	2	T.C.	Touch up bathroom paint
3/28/19	8	G.S.	Removed debris from all common areas; removed debris from ponds; maintenance work on golf cart; treated fire ants on playground
3/28/19	2	C.C.	Brush, skim and scrub lap pool; backwash filters; diagnose stenner pump
3/28/19	8	B.M.	Court maintenance; watered plants; painted bike rack; cleaned graffiti at deer field park; painted picnic tables and garbage can to remove graffiti; removed debris in parking lot; washed amenity with hose
3/29/19	4	E.T.	Painted over graffiti on Deerfield Park and playground, removed trash around Plantation Blvd, watered plants around Amenity Center
3/29/19	3	C.C.	Brushed, skimmed and vacuumed lap and family pool, backwashed filters
3/29/19	4	T.C.	Performed maintenance on gazebo and ice machine
3/29/19	6	G.S.	Removed trash and debris from all common areas, replaced trash can liners as needed

TOTAL 422.5

MILES 435

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



MAINTENANCE BILLABLE PURCHASES

Period Ending 04/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	3/1/19	Vigro Potting Mix (2)	17.18	B.M.
	3/1/19	Tow Smart Light Kit	28.14	B.M.
	3/1/19	Lemon Pine Sol	9.86	T.C.
	3/1/19	Hybrid Socket Set	34.47	T.C.
	3/1/19	Muriatic Acid(2)	27.65	T.C.
	3/1/19	1/4 x 2 1/2 Hex Bolts (8)	2.02	T.C.
	3/2/19	Self drilling pan head	5.73	T.C.
	3/2/19	Heat shrink butt splice	4.81	T.C.
	3/2/19	Electrical Tape	4.91	T.C.
	3/2/19	Cable Clamps	1.47	T.C.
	3/5/19	Gloves	11.47	G.S.
	3/5/19	LED light bulb	11.04	G.S.
	3/5/19	Fuel filter	12.63	G.S.
	3/5/19	Starting spray	4.57	G.S.
	3/5/19	Carborator Cleaner	9.18	G.S.
	3/5/19	Bug Spray	4.57	G.S.
	3/5/19	Grease Cartridge	3.99	G.S.
	3/5/19	Plastic work light	10.09	G.S.
	3/5/19	Fire Ant Killer (7)	88.31	G.S.
	3/6/19	Zep Degreaser	42.52	B.M.
	3/6/19	1 Qt. Mixing Container	12.70	B.M.
	3/6/19	Rollers (6pk)	13.73	B.M.
	3/6/19	Rags	16.07	B.M.
	3/6/19	Safety Glasses	40.23	B.M.
	3/6/19	Concrete (2)	8.05	B.M.
	3/6/19	Best Shedless Knit	11.47	B.M.
	3/6/19	Chip Brushes (5)	6.79	B.M.
	3/6/19	Aluminum Square Tube	44.94	J.S.
	3/7/19	Wrench Set	17.22	G.S.
	3/7/19	Gas for torch	13.77	G.S.
	3/7/19	Fire Ant poison	37.85	G.S.
	3/8/19	Hex Nut Screw	2.71	B.M.
	3/8/19	1/4 Stainless screws	1.36	B.M.
	3/8/19	Mach Screw	2.71	B.M.
	3/11/19	Dim LED	10.90	T.C.
	3/11/19	Paint Thinner	5.73	T.C.
	3/11/19	1 qt. bucket (12)	19.04	T.C.
	3/12/19	Zep Cleaner	22.93	B.M.
	3/12/19	Sprayer	10.32	B.M.
	3/12/19	Mini Roller Frame	3.42	B.M.
	3/12/19	6" Roller Tray (3)	6.45	B.M.
	3/12/19	Felt 11w LED (4)	35.70	B.M.
	3/12/19	Roller (6pk)	11.47	B.M.
	3/12/19	GFCI (4)	72.60	B.M.
	3/12/19	ECS 5W LED (3pk)	8.02	B.M.
	3/12/19	Flat brush (3)	4.07	B.M.
	3/12/19	Thread taper	1.90	J.S.
	3/12/19	Mason line	2.54	J.S.
	3/12/19	50ft. Fish tape	13.21	J.S.
	3/12/19	3x5 ss pipe clamp (2)	4.55	J.S.
	3/12/19	5x7 ss pipe clamp (2)	10.21	J.S.
	3/13/19	Photo sensor	14.92	B.M.

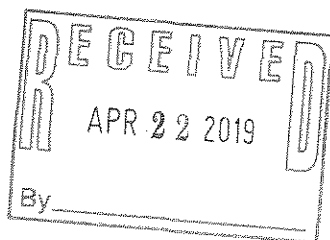
3/13/19	LED Bulb (2pk)	9.69	B.M.
3/13/19	Male terminal adapter	0.69	B.M.
3/13/19	150w vapor	34.47	B.M.
3/13/19	LED Felt (2)	17.85	B.M.
3/13/19	Wallplate	0.40	B.M.
3/13/19	1/2 Conduit	2.54	B.M.
3/14/19	Purple degreaser	42.52	T.C.
3/15/19	1"x2" PVC Pipe	2.79	B.M.
3/15/19	1" PVC	1.31	B.M.
3/15/19	1" PVC Male adapter	1.31	B.M.
3/15/19	Brass Couplings	9.48	B.M.
3/15/19	1/2 Brass Pipe	5.34	B.M.
3/15/19	Keys (10)	12.69	J.S.
3/18/19	Markers	5.72	T.C.
3/18/19	Wax ring	13.75	T.C.
3/18/19	PVC cable saw	7.34	T.C.
3/18/19	Outdoor Bleach	5.15	T.C.
3/18/19	Lemon Pine Sol (2)	19.71	T.C.
3/18/19	Fire Ant Killer	75.69	G.S.
3/19/19	PVC Sheet	77.60	T.C.
3/19/19	Black Spray Paint (2.5)	17.19	T.C.
3/19/19	Pliers Wrench Set	20.67	T.C.
3/19/19	Screwdriver Set	17.22	T.C.
3/19/19	Zinc Washer (50)	5.88	T.C.
3/19/19	Hex Nuts (50)	6.84	T.C.
3/19/19	Lock Washer (50)	7.38	T.C.
3/19/19	Cap nut (2)	2.71	T.C.
3/19/19	11G Swing top white	11.47	T.C.
3/19/19	Carriage Bolt (10)	4.60	T.C.
3/19/19	Winged screw (14)	21.90	J.S.
3/19/19	Wing nuts	19.00	J.S.
3/19/19	75w LED lamps (2)	11.85	J.S.
3/21/19	Hose bib	8.46	B.M.
3/21/19	Hose bib	11.32	B.M.
3/21/19	Sheet Metal Screw	1.36	B.M.
3/21/19	Sheet Metal Screw	1.36	B.M.
3/21/19	2.5lb Fertilizer	16.08	B.M.
3/22/19	80 G Disc Sandpaper (50pk)	22.97	T.C.
3/25/19	Tomcat Rat Poison (2)	22.93	B.M.
3/25/19	Fire Ant Killer	25.23	G.S.
3/25/19	Trash Picker	22.97	G.S.
3/25/19	50' Hollow braid (4)	14.95	J.S.
3/25/19	Door wedge (2)	1.73	J.S.
3/26/19	Paver base (5)	22.89	K.H.
3/26/19	Leveling Sand	9.59	K.H.
3/26/19	Oil for Polaris	22.39	G.S.
3/26/19	Flexi spout for oil change	1.13	G.S.
2/27/19	Orbital Sander	67.85	T.C.

TOTAL \$1,587.54

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

# Invoice

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



Invoice #: 1526  
Invoice Date: 4/15/19  
Due Date: 4/15/19  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2019/ Tennis		520.00	520.00
Tennis Court Maint 2, 33, 572, 3440 26			
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00

Rmw  
4.19.19

RMS  
GMS

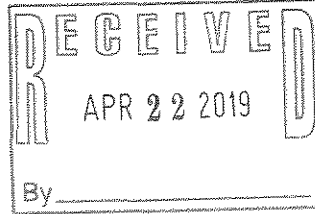
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF MARCH 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/19	2	J.H.	Clean and sweep tennis courts.
3/4/19	2	J.H.	Clean and sweep tennis courts.
3/6/19	2	J.H.	Clean and sweep tennis courts.
3/8/19	2	J.H.	Clean and sweep tennis courts.
3/11/19	2	J.H.	Clean and sweep tennis courts.
3/13/19	2	J.H.	Clean and sweep tennis courts.
3/15/19	2	J.H.	Clean and sweep tennis courts.
3/18/19	2	J.H.	Clean and sweep tennis courts.
3/20/19	2	J.H.	Clean and sweep tennis courts.
3/22/19	2	J.H.	Clean and sweep tennis courts.
3/25/19	2	J.H.	Clean and sweep tennis courts.
3/27/19	2	J.H.	Clean and sweep tennis courts.
3/29/19	2	J.H.	Clean and sweep tennis courts.
<b>TOTAL</b>	<u>26</u>		at \$20 per hour
<b>MILES</b>	<u>0</u>		0.445

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 #: 1527  
Invoice Date: 4/16/19  
Due Date: 4/16/19  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through April 11, 2019	12.54	25.00	313.50
<i>Amenities Revenue</i> <i>2,369,103</i> <i>26</i>			
Total			\$313.50
Payments/Credits			\$0.00
Balance Due			\$313.50

RMW  
4,18,19

**Governmental Management Services, LLC**  
9855 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>
12.54	Facility Event Staff	\$ 25.00	\$ 313.50

Covers Period End: April 11, 2019

Amenities Revenue # 2-369-103

1001 Bradford Way  
Kingston, TN 37763

Invoice #: 1529

Invoice Date: 4/23/19

**Due Date:** 4/23/19

**Case:**

**P.O. Number:**

Bill To:

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

2.300.369.102  
26

Total	\$866.00
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<b>Payments/Credits</b>	<b>\$0.00</b>
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Balance Due	\$866.00
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# *Middle Village CDD*

## Breakdown of Revenues

April 18, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
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4/18/2019	\$ 900.00	\$ 810.00	\$ 90.00
		\$ -	\$ -

Subtotal	\$ 900.00	\$ 810.00	\$ 90.00
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
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4/18/2019	\$ 60.00	\$ 12.00	\$ 48.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ 60.00	\$ 12.00	\$ 48.00
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Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
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4/18/2019	\$ 88.00	\$ 44.00	\$ 44.00	*Stringing
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	

Subtotal	\$ 88.00	\$ 44.00	\$ 44.00
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Date		Returned Checks 90%	Middle Village CDD 10%
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Subtotal	\$ -	\$ -	\$ -
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Total Revenues	\$ 1,048.00	\$ 866.00	\$ 182.00
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United States Professional Tennis Association  
11961 Performance Dr.  
Orlando, FL 32827

# RECEIPT

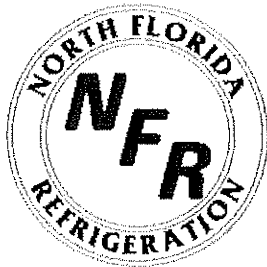
Date	Account #
04/09/2019	15115

Mr. Andy Fletcher  
Eagle Harbor Tennis Park  
1880 Eagle Harbor Pkwy  
Orange Park, FL 32003-8323

Date	Description	Amount
04/09/2019	Professional Membership Dues	314.00
Payment method: VISA #*****0473		<b>TOTAL:</b> 314.00
		<b>PAYMENT:</b> 314.00
		<b>BALANCE:</b> 0.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/02/19	00035	3/26/19 114949	201903 600-53800-64000	REFRIGERATOR REPAIR	*	330.00	
				NORTH FLORIDA REFRIGERATION, INC			330.00 000235
4/02/19	00033	2/19/19 27451	201902 600-53800-64000	YOUTH ACADEMY SCREEN PRNT	*	816.12	
				WINNING CONCEPTS USA, INC.			816.12 000236
4/02/19	00021	8/24/17 W0059428	201810 600-53800-64000	LED CORN LAMP 80W	*	959.88	
				1000 BULBS			959.88 000237
4/04/19	00001	3/26/19 110202	201903 600-53800-64000	REPLACE POOL LIGHT FIXTUR	*	650.00	
				CROWN POOLS, INC			650.00 000238
4/04/19	00035	4/01/19 114967	201904 600-53800-64000	REFRIGERATION REPAIRS	*	838.02	
				NORTH FLORIDA REFRIGERATION, INC			838.02 000239
4/04/19	00039	4/03/19 640929	201904 600-53800-64000	LIFEGUARD SUPPLIES	*	585.25	
				THE LIFEGUARD STORE, INC.			585.25 000240
4/25/19	00009	4/15/19 1525	201903 600-53800-64000	MAR REPAIRS/REPLACEMENT	*	1,985.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,985.00 000241
TOTAL FOR BANK C						6,164.27	
TOTAL FOR REGISTER						6,164.27	

MVIL MIDDLE VILLAGE HSMITH



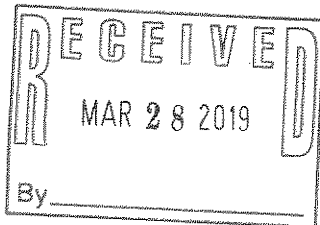
NORTH FLORIDA REFRIGERATION INC.  
3636 LENOX AVE  
JACKSONVILLE, FL 32254  
(904)387-9702  
SERVICE@NORTHFLORIDAREFRIGERATION.COM

## Invoice

### BILL TO

OAKLEAF PLANTATION  
370 OAKLEAF VILLAGE  
PK.WY

ORANGEPARK, FLORIDA  
32065



INVOICE # 114949

DATE 03/26/2019

DUE DATE 04/10/2019

TERMS Net 15

### SERVICEMAN

DALE

ACTIVITY	QTY	RATE	AMOUNT
<b>TYPE OF EQUIPMENT</b>	1	0.00	0.00
TYPE OF EQUIPMENT ICE MACHINE HOSHIZAKI			
<b>TROUBLE REPORTED</b>	1	0.00	0.00T
TROUBLE REPORTED - CLEAN MACHINE			
<b>WORK PERFORMED</b>	1	0.00	0.00T
WORK PERFORMED - TOOK EVAPERATOR SECTION APART HAND CLEANED PARTS BRUSHED EVAP HOUSING IN MACHINE PUT BACK TOGATHER RAN ICE MACHINE CLEANED THOUGH MACHINE WATER PUMP IS LEAKING WATER NEED TO REPLACE WATER PUMP			
<b>Services</b>	1	20.00	20.00T
CLEANER			
<b>MISC. AND FUEL</b>	1	10.00	10.00T
MISC. AND FUEL			
<b>LABOR</b>	4	75.00	300.00T
LABOR			

### Code to:

Middle Village Repair and Replacements  
34-600-538-64000

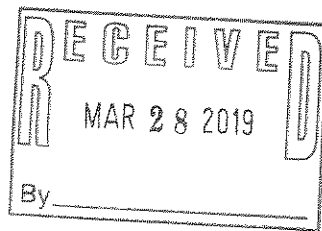
SUBTOTAL	330.00
TAX (7%)	23.10
TOTAL	353.10
BALANCE DUE	<b>\$353.10</b>

35



**WINNING  
CONCEPTS USA, INC.**

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



# Invoice

Date	Invoice #
2/19/2019	27451

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
88	Youth Academy  Screen print left chest one color imprint black Screen print full back one color imprint black  On DT130Y grey frost 8 XS, 8 sm, 12 med, 12 Lg  On DM130 grey frost 12 sm, 12 med, 12 Lg, 12 XL	8.99	791.12
1	Screen Charge	25.00	25.00

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

33

Thank you for your business! Daniel McClees 904/272-9784

**Total** \$816.12

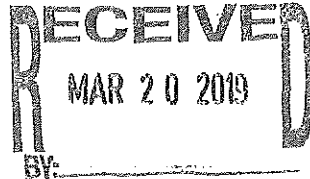
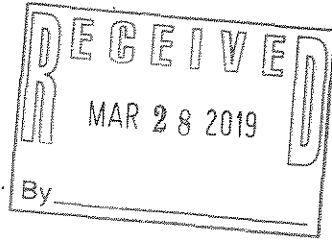
**Payments/Credits** \$0.00

**Balance Due** \$816.12

# 1000Bulbs.com

2140 Merritt Dr.  
Garland, TX 75041  
972-288-2277

Bill To  
Jay Soriano  
475 W Town Pl  
Attn: Jay Soriano  
St Augustine, FL 32092



## INVOICE

Invoice Date:	Invoice
08/24/2017	W00594283

PO #:  
Customer #: 1705529  
Sales Order #: W00593996  
Invoice #: W00594283  
Order Date: 08/20/2017  
Invoice Date: 08/24/2017  
Terms: Net 30

### Thank you for your order!

You will receive an email with tracking information shortly. Please contact our customer service department if you have additional questions. We appreciate your business!

<b>TRACKING NUMBER:</b>	Ship To:
TRK#:1: 787460353617; FEDEX; PKGS: 1	Jay Soriano 370 Oakleaf Village Pkwy Attn: Jay Soriano Orange Park, FL 32065

PRODUCT	ORDERED	SHIPPED	PRICE	COST
GREENCREATIVE-57948 LED CORN LAMP 80W 4000KEX39 120-277V	6	6	\$159.98	\$959.88
<b>Account Manager:</b> Moni Rubio Phone: 972-535-0911 Fax: Ext. 153 Email: mrubio@1000bulbs.com			NET INVOICE: \$959.88 MISC. CHARGES: \$0.00 FREIGHT: \$0.00 SALES TAX: \$0.00 INVOICE TOTAL: \$959.88	

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

21

# Invoice

CROWN POOLS, INC.  
3002 PHILLIPS HIGHWAY  
JACKSONVILLE, FL 32207-4306

Invoice # : 110202

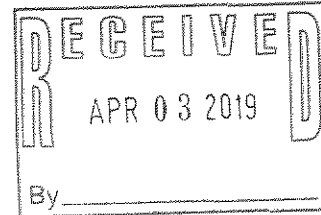
Invoice Date : 3/26/19

Amount Remitted : \_\_\_\_\_

Questions? Contact us:  
(904) 858-4300 ... ..

jsoriano@gmsnf.com / manager@oakleafresidents.com

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



System ID: 8418

Invoice Description:

Ticket #: 27935

## LABOR ONLY TO INSTALL (5) NEW LIGHTS

<u>Qty</u>	<u>Unit Description</u>	<u>Price</u>	<u>Sub Total</u>	<u>Tax</u>	<u>Total</u>
1.00	SERVICE LABOR / REMOVAL OF OLD AND INSTALLATION OF NEW POOL LIGHT FIXTURES // POOL SHOULD BE DRAINED DOWN PAST LIGHT NICHES TO FACILITATE A QUICKER INSTALL	\$650.00	650.00		\$650.00

Invoice Amount Due :	\$650.00	\$650.00
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### Code to:

Middle Village Repair and Replacements  
34-600-538-64000

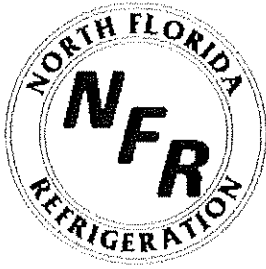
LATE FEE ASSESSMENT: PAST DUE BALANCES { 30+ DAYS } ARE CHARGED A FEE OF { \$10 } or { 1.5% } WHICHEVER IS GREATER. THIS FEE BECOMES A PART OF YOUR FINANCIAL OBLIGATION FOR SERVICES RENDERED

CROWN POOLS, INC.  
3002 PHILLIPS HIGHWAY  
JACKSONVILLE, FL 32207-4306

Questions? Call:  
(904) 858-4300

System ID: 8418

Page 1 of 1

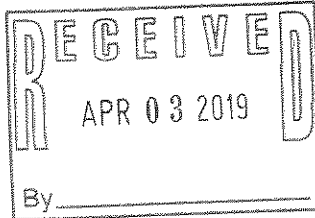


NORTH FLORIDA REFRIGERATION INC.  
3636 LENOX AVE  
JACKSONVILLE, FL 32254  
(904)387-9702  
SERVICE@NORTHFLORIDAREFRIGERATION.COM

## Invoice

**BILL TO**  
OAKLEAF PLANTATION  
370 OAKLEAF VILLAGE  
PK.WY

ORANGEPARK, FLORIDA  
32065



**INVOICE #** 114967  
**DATE** 04/01/2019  
**DUE DATE** 04/16/2019  
**TERMS** Net 15

**SERVICEMAN**  
DALE

ACTIVITY	QTY	RATE	AMOUNT
<b>TYPE OF EQUIPMENT</b>	1	0.00	0.00
TYPE OF EQUIPMENT HOSHIZAKI ICE MACHINE			
<b>TROUBLE REPORTED</b>	1	0.00	0.00T
TROUBLE REPORTED - PUMP LEAKING ORDERD PUMP			
<b>WORK PERFORMED</b>	1	0.00	0.00T
WORK PERFORMED - PICKED UP PUMP REPLACED PUMP CHECKED OPERATION			
<b>Services</b>	1	653.02	653.02T
PUMP			
<b>FREIGHT</b>	1	25.00	25.00T
FREIGHT			
<b>MISC. AND FUEL</b>	1	10.00	10.00T
MISC. AND FUEL			
<b>LABOR</b>	2	75.00	150.00T
LABOR			

SUBTOTAL 838.02  
TAX (7%) 58.66  
TOTAL 896.68  
BALANCE DUE **\$896.68**

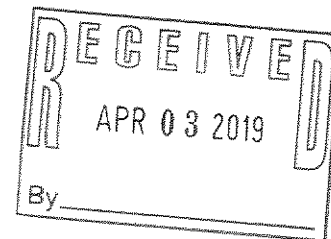
**Code to:**  
**Middle Village Repair and Replacements**  
**34-600-538-64000**

35

Tax  
Exempt  
Form

STATE CERTIFIED CACO39700 | WORK AUTHORIZED BY: \_\_\_\_\_  
904-384-2245 | WORK AUTHORIZED BY: \_\_\_\_\_

| FAX: \_\_\_\_\_  
904-384-2245



Order # 000640929

---

Processing

Order Date: April 3, 2019

### Items Ordered

Product Name	SKU	Price	Qty	Subtotal
<u>RISE Guard Tee</u>	LGSGTSRXL	<b>\$5.95</b>	Ordered: 3	<b>\$17.85</b>
Color				
Red				
Size				
Adult XLarge				

<u>RISE Guard Tee</u>	LGSGTSRXXL	<b>\$5.95</b>	Ordered: 3	<b>\$17.85</b>
Color				
Red				
Size				
Adult XXLLarge				

<u>Waterpark Guard</u>	710AWLR	<b>\$5.36</b>	Ordered: 40	<b>\$214.40</b>
<u>Hip Pack</u>				
Color				
Red				

Subtotal \$770.90

Shipping & Handling \$0.00

Tax \$46.26

**Grand Total \$817.16**



Product Name	SKU	Price	Qty	Subtotal
<u>100 ft.</u> <u>Polyethylene</u> <u>Flags</u> Color Black/White	65200BKW	<b>\$15.15</b>	Ordered: 4	<b>\$60.60</b>

<u>100 ft.</u> <u>Polyethylene</u> <u>Flags</u> Color Red/White/Blue	65200RWB	<b>\$15.15</b>	Ordered: 4	<b>\$60.60</b>
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<u>Kiefer Starting</u> <u>Block Safety</u> <u>Cover</u>	500610	<b>\$49.95</b>	Ordered: 8	<b>\$399.60</b>
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**Code to: Split**  
**Double Branch Repair and Replacements**  
**2.320.57200.63100 (\$185.65)**  
**Middle Village Repair and Replacements**  
**34-600-538-64000 (\$585.25)**

39

Subtotal \$770.90  
Shipping & Handling \$0.00  
Tax \$46.26  
**Grand Total \$817.16**

## Order Information

### Shipping Address

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

### Shipping Method

Ground

**Billing Address**

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

**Payment Method**

Purchase Order

Purchase Order Number: JSO04032019

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

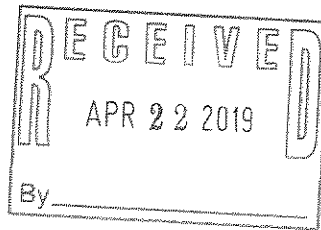
Invoice #: 1525

Invoice Date: 4/15/19

Due Date: 4/15/19

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 March 1 - March 31, 2019		13,713.58	13,713.58
Maintenance Supplies		1,587.54	1,587.54
Facility Maint - Conting, 2, 33, 572, 6220		\$ 2297, 00	
Facility Maint - Gen, 2, 33, 572, 6200		\$ 3129, 00	
Common Area Maint, 2, 320, 572, 4650		\$ 3562, 00	
Lighting Repairs 2, 330, 572, 4663		\$ 819, 00	
Tennis Court Maint, (additional) 2, 33, 572, 3440		\$ 1276, 00	
Misc, Maint, 320, 572, 4900		\$ 266, 12	
Pool Maint, 330, 572, 4640		\$ 1967, 00	
Repairs/Replacements 34, 600, 538, 6400		\$ 1985, 00	
9	Total		\$15,301.12
	Payments/Credits		\$0.00
	Balance Due		\$15,301.12

RMW  
4.19.19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/19	8	G.S.	Maintenance work on EZ-GO golf cart, removed debris from all common areas
3/1/19	4	B.M.	Covered pool, blew off Nature Walk, watered plants, removed debris from Tennis Courts
3/1/19	4	J.H.	Additional Court Maintenance
3/1/19	8	C.C.	Uncover lap pool, scrub tile on lap and family pool, clean sand holding tanks, brush, skim and vacuum lap pool and family pool
3/2/19	5	J.H.	Additional Court Maintenance
3/4/19	4	B.M.	Serviced and repaired water fountain, covered pool, watered plants, cleaned fountain
3/4/19	2	G.S.	Treated fire ant mounds in parks, removed debris from common areas
3/4/19	6	C.C.	Uncover pool, brush, skim and vacuum lap and family pool, cover pool
3/5/19	8	G.S.	Removed debris from Amenity Center, roads, parks, medians and all common areas
3/5/19	4	B.M.	Performed playground inspections and routine park maintenance
3/5/19	8	E.T.	Put out new furniture around pool, cleaned pool furniture, blew off pool deck, replaced light in bathroc
3/5/19	3	J.H.	Additional Court Maintenance
3/5/19	8	C.C.	Paint holding tanks, uncover pool, brush, skim and vacuum lap and family pool, cover lap pool
3/6/19	2	G.S.	Removed trash and debris from all common areas, replaced can liners as needed
3/6/19	8	B.M.	Performed light inspection, replaced all blown bulbs, fabricated polyboard for playground repairs, dust buildings for cobwebs, removed debris around Amenity Center
3/6/19	8	E.T.	Performed light inspection on Promenade Walkway, replaced lights hit by lightning strike, replaced GFI on equipment plan
3/6/19	8	C.C.	Paint epoxy holding tank, paint poly holding tanks, uncover pool, brush, skim and vacuum lap and family pool, cover lap pool
3/7/19	2	J.H.	Additional Court Maintenance
3/7/19	8	G.S.	Performed maintenance work on EZ-Go golf cart, picked up supplies from store, removed trash and debris from all common areas, replaced trash can liners as needed
3/7/19	6	T.C.	Carried new pool furniture to MV, set out and moved old furniture
3/7/19	8	B.M.	Assisted Tim with moving of new and old pool furniture, changed lights on back of Amenity Center, watered plants
3/7/19	4	C.C.	Clean holding tanks, uncover pool, brush, skim and scrub tile on lap and family pools, cover pool
3/8/19	2	G.S.	Performed maintenance work in the park, removed trash and debris from all common areas
3/8/19	8	B.M.	Replaced broken pavers at back of Amenity Center, repaired broken doors on restroom stalls, blew off nature walk, prepped old pavers for extension of paver pad and broken border
3/8/19	8	E.T.	Repair net on sprayground pool fountain, empty and scrub tank on spray ground feature pumps, acid wash and prep to paint.
3/8/19	4.5	C.C.	Uncover pool, brush, skim and vacuum lap and family pool
3/8/19	8	J.H.	Additional Court Maintenance
3/9/11	4	J.H.	Additional Court Maintenance
3/11/19	4	T.C.	Set up CDD meeting, attached swing guard on door of GB
3/11/19	2	G.S.	Removed debris from all common areas, replaced trash can liners as needed
3/11/19	1.5	J.H.	Additional Court Maintenance
3/11/19	8	C.C.	Paint poly holding tanks, sand holding tanks, uncover pool, brush, skim and vacuum pools, cover pool
3/12/19	2	G.S.	Cleaned shop at tennis courts, removed trash around Amenity Center and in all common areas
3/12/19	8	E.T.	Filled sprayground pool and cleaned filters, vacuumed out sprayground feature surge tank, primed up slide pumps on family pool and painted equipment pads
3/12/19	2	J.H.	Additional Court Maintenance
3/12/19	5	C.C.	Fiberglass resin repair holding tanks, paint holding tanks, uncover pool
3/13/19	4	E.T.	Performed light inspection on Boardwalk, cleaned filters on pool
3/13/19	4	B.M.	Performed light inspection on neighborhood entry, cleaned fountain, watered plants
3/13/19	3	G.S.	Removed debris from all common areas, replaced trash can liners as needed
3/13/19	4	C.C.	Uncover pool, fiberglass resin holding tanks, brush, skim and vacuum family pool, cover pool
3/14/19	4	J.H.	Additional Court Maintenance
3/14/19	6	B.M.	Removed debris from new paver patch, reinstalled sign, changed light to LED under drive-up, installed sunshade, picked up trash around Amenity Center and out of bushes, watered plants
3/14/19	8	G.S.	Performed maintenance work on ATV and EZ-Go, traveled to purchase supplies
3/14/19	3	C.C.	Sand fiberglass repairs, backwash filter, brush & skim family pool, spot vacuum lap pool, uncover pool
3/15/19	2	B.M.	Prepared for Spring Break; filled holes around uprights for comp line; cleaned filter for family pool
3/15/19	2	T.C.	Set up patio furniture on pool decks
3/15/19	2	G.S.	Removed debris from all common areas
3/15/19	2	J.H.	Additional Court Maintenance
3/15/19	3.5	C.C.	Brush, skim competition pool; backwater pools; vacuumed family pool
3/16/19	2	J.H.	Additional Court Maintenance
3/17/19	2	J.H.	Additional Court Maintenance
3/18/19	4	T.C.	Install toilet in men's restroom
3/18/19	2	G.S.	Removed debris from all common areas
3/18/19	4.5	C.C.	Repair litigation sign; assemble warning signs; brush, skim and scrub lap and family pools
3/19/19	8	E.T.	Install shower on pool deck; paint poles for signs around amenity center; attach signs to painted poles; clean sprayground filter and family pool

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/19/19	4	T.C.	Painted decorative fence post and mounted signs
3/19/19	3	G.S.	Removed debris from all common areas
3/19/19	2.5	C.C.	Painted fencing posts; hauled stone from around shop
3/20/19	8	B.M.	Repaired shower faucet at pool; set up CCD meeting; water and fertilized plants; cleaned graffiti off playground; assisted Tim with cleaning dried paint off sidewalk; removed debris in parking lot
3/20/19	8	G.S.	Removed debris from all common areas; treated fire ant mounds; pulled debris from ponds; maintenance around shop
3/20/19	4.5	C.C.	Vacuum, brush, skim lap and family pool; vacuum sprayground; clean inside of holding tanks
3/21/19	2	G.S.	Removed debris from all common areas; treated fire ant mounds; cleaned lake promenade
3/21/19	2	C.C.	Hauled stone and debris to garbage
3/22/19	4	E.T.	Repair windscreen on pool deck; replace chairs on concession rental areas; remove feces from family pool and sanitize water
3/22/19	4	B.M.	Assisted Tim with repairing damage to gazebo
3/22/19	4	T.C.	Repairing damage on gazebo from vandalism
3/22/19	6	G.S.	Maintenance work on bathroom door; removed debris from all common areas; removed debris from ponds
3/22/19	3.5	C.C.	Drilled holes through umbrella poles; Moved umbrella stones to tables, made two umbrella stone; haul debris from around shop; scrubbed lap and family pool tile; skimmed family pool
3/23/19	2	J.H.	Additional Court Maintenance
3/25/19	8	B.M.	Cleaned fountain; watered plants; painted benches behind amenity center; cleaned gutters on lifeguard office; changed clock battery at adult pool; removed debris around amenity grounds
3/25/19	2	G.S.	Removed debris from all common areas
3/25/19	4	C.C.	Brush, skim and scrub lap and family pool; repair stenner pump; paint tennis poles
3/25/19	4	E.T.	Clean out rain gutters on bath ballfield bath house; remove graffiti on Deer Field playground; remove debris around park
3/26/19	4	B.M.	Cleaned gutters on buildings; installed new signs; removed debris around amenity center
3/26/19	8	G.S.	Removed debris from all common areas; picked up supplies at store; maintenance work on POLARIS
3/26/19	2	J.H.	Additional Court Maintenance
3/26/19	4	C.C.	Brush, skim and vacuum lap and family pool; touch up paint on holding tanks
3/27/19	6	E.T.	Replace light on promenade to LED, assist Tim on light; repair pavers on promenade walkway; remove debris from around lake; light check on boardwalk and blow off walkway
3/27/19	8	B.M.	Painted railing in front of amenity; touch up paint on stair railing; promenade light inspection; replaced two light bulbs; retro fixed LED in two promenade lights; removed debris at tennis area; repaired gate at tennis courts
3/27/19	4	T.C.	Repairing damage on gazebo from vandalism
3/27/19	2	G.S.	Removed debris from all common areas
3/27/19	2	C.C.	Brush, skim and vacuum lap and family pool
3/28/19	8	B.M.	Watered plants around amenity; blew off nature walk boardwalk; dusted building for spiders/dirt; painted trim in pool restrooms two coats
3/28/19	2	T.C.	Touch up bathroom paint
3/28/19	8	G.S.	Removed debris from all common areas; removed debris from ponds; maintenance work on golf cart; treated fire ants on playground
3/28/19	2	C.C.	Brush, skim and scrub lap pool; backwash filters; diagnose stenner pump
3/28/19	8	B.M.	Court maintenance; watered plants; painted bike rack; cleaned graffiti at deer field park; painted picnic tables and garbage can to remove graffiti; removed debris in parking lot; washed amenity with hose
3/29/19	4	E.T.	Painted over graffiti on Deerview Park and playground, removed trash around Plantation Blvd, watered plants around Amenity Center
3/29/19	3	C.C.	Brushed, skimmed and vacuumed lap and family pool, backwashed filters
3/29/19	4	T.C.	Performed maintenance on gazebo and ice machine
3/29/19	6	G.S.	Removed trash and debris from all common areas, replaced trash can liners as needed

TOTAL 422.5

MILES 435

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 04/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	3/1/19	Vigro Potting Mix (2)	17.18	B.M.
	3/1/19	Tow Smart Light Kit	28.14	B.M.
	3/1/19	Lemon Pine Sol	9.86	T.C.
	3/1/19	Hybrid Socket Set	34.47	T.C.
	3/1/19	Muriatic Acid(2)	27.55	T.C.
	3/1/19	1/4 x 2 1/2 Hex Bolts (8)	2.02	T.C.
	3/2/19	Self drilling pan head	5.73	T.C.
	3/2/19	Heat shrink butt splice	4.81	T.C.
	3/2/19	Electrical Tape	4.91	T.C.
	3/2/19	Cable Clamps	1.47	T.C.
	3/5/19	Gloves	11.47	G.S.
	3/5/19	LED light bulb	11.04	G.S.
	3/5/19	Fuel filter	12.63	G.S.
	3/5/19	Starting spray	4.57	G.S.
	3/5/19	Carborator Cleaner	9.18	G.S.
	3/5/19	Bug Spray	4.67	G.S.
	3/5/19	Grease Cartridge	3.99	G.S.
	3/5/19	Plastic work light	10.09	G.S.
	3/5/19	Fire Ant Killer (7)	88.31	G.S.
	3/6/19	Zep Degreaser	42.52	B.M.
	3/6/19	1 Qt. Mixing Container	12.70	B.M.
	3/6/19	Rollers (6pk)	13.73	B.M.
	3/6/19	Rags	16.07	B.M.
	3/6/19	Safety Glasses	40.23	B.M.
	3/6/19	Concrete (2)	8.05	B.M.
	3/6/19	Best Shedless Knit	11.47	B.M.
	3/6/19	Chip Brushes (5)	6.79	B.M.
	3/6/19	Aluminum Square Tube	44.94	J.S.
	3/7/19	Wrench Set	17.22	G.S.
	3/7/19	Gas for torch	13.77	G.S.
	3/7/19	Fire Ant polson	37.85	G.S.
	3/8/19	Hex Nut Screw	2.71	B.M.
	3/8/19	1/4 Stainless screws	1.36	B.M.
	3/8/19	Mach Screw	2.71	B.M.
	3/11/19	Dlm LED	10.90	T.C.
	3/11/19	Paint Thinner	5.73	T.C.
	3/11/19	1 qt. bucket (12)	19.04	T.C.
	3/12/19	Zep Cleaner	22.93	B.M.
	3/12/19	Sprayer	10.32	B.M.
	3/12/19	Mini Roller Frame	3.42	B.M.
	3/12/19	6" Roller Tray (3)	6.45	B.M.
	3/12/19	Felt 11w LED (4)	35.70	B.M.
	3/12/19	Roller (6pk)	11.47	B.M.
	3/12/19	GFCI (4)	72.50	B.M.
	3/12/19	ECS 5W LED (3pk)	8.02	B.M.
	3/12/19	Flat brush (3)	4.07	B.M.
	3/12/19	Thread taper	1.90	J.S.
	3/12/19	Mason line	2.54	J.S.
	3/12/19	50ft. Fish tape	13.21	J.S.
	3/12/19	3x5 ss pipe clamp (2)	4.55	J.S.
	3/12/19	5x7 ss pipe clamp (2)	10.21	J.S.
	3/13/19	Photo sensor	14.92	B.M.

3/13/19	LED Bulb (2pk)	9.69	B.M.
3/13/19	Male terminal adapter	0.69	B.M.
3/13/19	150w vapor	34.47	B.M.
3/13/19	LED Felt (2)	17.86	B.M.
3/13/19	Wallplate	0.40	B.M.
3/13/19	1/2 Conduit	2.54	B.M.
3/14/19	Purple degreaser	42.52	T.C.
3/15/19	1"x2" PVC Pipe	2.79	B.M.
3/15/19	1" PVC	1.31	B.M.
3/15/19	1" PVC Male adapter	1.31	B.M.
3/15/19	Brass Couplings	9.48	B.M.
3/15/19	1/2 Brass Pipe	5.34	B.M.
3/15/19	Keys (10)	12.69	J.S.
3/18/19	Markers	5.72	T.C.
3/18/19	Wax ring	13.75	T.C.
3/18/19	PVC cable saw	7.34	T.C.
3/18/19	Outdoor Bleach	5.15	T.C.
3/18/19	Lemon Pine Sol (2)	19.71	T.C.
3/18/19	Fire Ant Killer	75.69	G.S.
3/19/19	PVC Sheet	77.60	T.C.
3/19/19	Black Spray Paint (2.5)	17.19	T.C.
3/19/19	Pliers Wrench Set	20.67	T.C.
3/19/19	Screwdriver Set	17.22	T.C.
3/19/19	Zinc Washer (50)	5.88	T.C.
3/19/19	Hex Nuts (50)	6.84	T.C.
3/19/19	Lock Washer (50)	7.38	T.C.
3/19/19	Cap nut (2)	2.71	T.C.
3/19/19	11G Swing top white	11.47	T.C.
3/19/19	Carriage Bolt (10)	4.60	T.C.
3/19/19	Winged screw (14)	21.90	J.S.
3/19/19	Wing nuts	19.00	J.S.
3/19/19	75w LED lamps (2)	11.85	J.S.
3/21/19	Hose bib	8.46	B.M.
3/21/19	Hose bib	11.32	B.M.
3/21/19	Sheet Metal Screw	1.36	B.M.
3/21/19	Sheet Metal Screw	1.36	B.M.
3/21/19	2.5lb Fertilizer	16.08	B.M.
3/22/19	80 G Disc Sandpaper (50pk)	22.97	T.C.
3/25/19	Tomcat Rat Poison (2)	22.93	B.M.
3/25/19	Fire Ant Killer	25.23	G.S.
3/25/19	Trash Picker	22.97	G.S.
3/25/19	50' Hollow braid (4)	14.95	J.S.
3/25/19	Door wedge (2)	1.73	J.S.
3/26/19	Paver base (5)	22.89	K.H.
3/26/19	Leveling Sand	9.59	K.H.
3/26/19	Oil for Polarls	22.39	G.S.
3/26/19	Flexi spout for oil change	1.13	G.S.
2/27/19	Orbital Sander	67.85	T.C.

**TOTAL** \$1,587.54

## *FOURTH ORDER OF BUSINESS*



*C.*



# Chris H. Chambliss

## Supervisor of Elections Clay County, Florida

---

April 15, 2019

Middle Village Community Development District  
Attn.: Courtney Hogge  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Dear Ms. Hogge:

I have queried the number of eligible voters residing within the Middle Village Community Development District as of April 15, 2019. At this time, there are 4,636 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at [LGaver@clayelections.com](mailto:LGaver@clayelections.com)

*Thank you,*

*Lynn Gaver, MFCEP*  
Clay County Supervisor of Elections Office  
P.O. Box 337 | 500 North Orange Ave.  
Green Cove Springs, FL 32043  
(904) 269-6350 Fax (904) 284-0935

*D.*

## Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Memorandum

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

### Community:

#### Special Events

- Recent events – Spring Yard Sale, Dive in at MV
- Upcoming events – Dive in at DB, Schools out party at pools

#### Aquatics

- On limited (alternating days) schedule until Memorial Day weekend
- Operational Hours for 2019 Season Posted on website and at Facilities
- Swim Team begins in May, meet schedule will be posted at pools and on website
- Swim Lessons (@ DB) begin end of May
- Water aerobics/Zumba (@ DB) to continue this season

#### AMENITY USAGE

- *Total Facilities Usage – 4243*
- *Average daily usage – 142*

#### *Card counts:*

MV Owners	42
MV Renters	59
MV Replacements	10
MV Updated	13

*Total cards printed: 296 (both districts)*

#### Rentals

- 18 of 30 days rented in April , 4 of 4 weekends rented
- 20 Grand Ballroom rentals, 3 Grand Lawn rental, 3 Bridal Suite rentals, 2 patio rentals
- 27 tours (approx.45 hours) /79 staff hours used for scheduling, administrative, etc..

## **Middle Village Community Development District (CDD)**

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### **Memorandum**

#### **Operations:**

##### **Open Items:**

- Update on Landscape improvements
- Update on developments/ construction along Oakleaf Plantation pkwy
- Discussion of lighting proposal at High school / Willowbrook landscaping

#### **MAINTENANCE**

- Tennis court preventative maintenance – additional clay added
- Pressure washing completed at Amenity Center
- Pressure washing removal of paint on roadway at Amenity Center
- Coordination of replacement of last 3 LED lights in Slide Pools
- Coordinate HVAC “tune up” / spring maintenance checks for Clubhouse units (4)
- Coordinate HVAC “tune up” / spring maintenance checks for
- Remove damaged pool equipment coverings (windstorm)
- Slide gel-coating work completed
- Multiple repairs made to paver decking at Lap pool
- Multiple repairs made to paver decking at family/slide pool
- Additional paver decking added at family pool
- Remove multiple downed trees (windstorm)
- Coordinate/planning for replacement of DE filter grids in pool packs
- Replace galvanized hardware in lap pool diving blocks
- Install diving blocks for competitive swim season
- Fish multiple capstone from pond for promenade repair
- Access card Audit – ongoing
- Repair lifeguard stand wheels on base
- Coordinate repair/replacement of multiple ADA lift parts at pools
- Coordinate repair of irrigation manifold at Tennis Court clay watering system
- 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)
- Replace Tennis facility battery pack blower (sending off previous equipment for possible warranty repair)
- *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 4/10. Forest Brook, Creekview, Oakpoint, and Timberlake completed 4/26*

#### **Landscaping**

- *Mulch install at Playgrounds (ongoing)*
- *Monthly report for April submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

[jsoriano@gmsnf.com](mailto: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.