

MIDDLE VILLAGE
Community Development District

JUNE 10, 2019

AGENDA

Middle Village Community Development District

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

June 3, 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, June 10, 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 May 13, 2019 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Consideration of Resolution 2019-05, Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing Date for Adoption
- V. Staff Reports
 - A. District Counsel – Consideration of Fee Agreement (to be provided under separate cover)
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Report
- VI. Audience Comments / Supervisor's Requests

VII. Next Scheduled Meeting – July 8, 2019 @ 2:00 p.m. at the Plantation Oaks
Amenity Center

VIII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, May 13, 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:

Ernesto Torres	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	Operations Manager
Bruno Perez	VerdeGo Landscape
Jason Rodriguez	VerdeGo Landscape

FIRST ORDER OF BUSINESS

Call to Order

Mr. Torres called the meeting to order.

SECOND ORDER OF BUSINESS

Audience Comments

There being none the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the April 8, 2019 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Steiner stated on the financials I asked Jay to look into the charges for the gas heat for the adult pool. He was going to double check some things but that's it.

Mr. Torres stated your general fund is located under tab B. Under tab C you will find your assessment receipts schedule and you are currently 94.36% collected. The check register is for a total of \$146,899.30.

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 we wrapped up a legislative session on Friday so we have an end of session wrap up summary for everyone and I will get that circulated to the board members. As always if you have any questions feel free to reach out to me. There will be a few bills that you will notice will have some impact on us moving forward and a lot of those are going to require some clarity as to [redacted] [inaudible]. It will be a few years before they really come into effect but we will continue to monitor that progress and [redacted] [inaudible].

B. District Engineer

There being none, the next item followed.

C. District Manager – Report on the Number of Registered Voters (4,636)

Mr. Torres stated we are required to make you aware of the number of registered voters within the district and you currently have 4,636.

D. Operations Manager – Report

Mr. Soriano stated we just had a dive-in. If you recall last year we brought these back and we had one at this district that worked out well. We've planned two for each location this year and the first one was here at your side. We had almost 90 people in attendance so it worked out pretty well. I was thinking there would be a lot more. It was hot but people tend to show up for events at your sister district a little more. We have a dive-in at your sister district this next month so we've kind of planned every month. The only month we stayed away from is July. July 4th is already a big weekend and there's already so much going on that we try to limit extra activities at the pool just because it does get extremely packed. We also have a School's Out party which is just a short, small party with ice cream, the pool, drinks and games on the day that they get out of school to kind of start the summer and they will run that at both pools. We have two weekends still before we go to our full operating schedule for summer so right now we're still on that limited schedule where the pools are open alternating days. Double Branch is open today, you guys will be open tomorrow and we will go back and forth like that. Friday, Saturday and Sunday both facilities are open and that goes on until Memorial Day weekend and after that weekend all the way until kids go back to school at the end of August we go back to this alternating schedule.

The swim team has begun. Their schedule will change and I'll make sure I send something out to residents to kind of remind them that the swim team will be there and it's kind of hectic. Right now it's after school so it's not as big of a problem. A lot of the adults really take advantage of that lap pool during the day and a few after work but not many. You'll see more out there earlier in the day to earlier in the afternoon but once kids get out of school they will do practice times in the mornings also so we let everybody know there will be people here but the swim team does leave a couple lanes open for residents and then after an hour or two they are out of the way. The swim lessons over at your sister district will start this month, along with water aerobics.

Our usage has stayed pretty high. Those numbers there are just for the weekends. If you remember in April the pools are only open Saturday and Sunday so we start to see those numbers go up to their high point in the summer anywhere from 11,000 to 13,000 check-ins every month at these facilities between fitness, basketball, tennis and the pools.

I wanted to update everyone on improvements. Pretty much everything we voted for on this side has been completed except we have a large project that you guys gave me a not-to-exceed amount for the promenade last month and I did warn everybody that might be a couple months. I do want to continue to hold off. You guys approved everything and we know the plans, however last month began the growing season and I want to make sure the landscape crew gets in and knows the map really well and they have everything down before I start stretching them too thin during growing season. There's irrigation out there to repair so I want to get everything down but the plants for the promenade are set in place so they will be starting as soon as I feel they're ready to go. There was mention a couple meetings ago that the HOA wanted to donate money to help with some of those improvements because they really wanted to beef up those entry areas. I had mentioned they put aside \$2,500 and I thanked them for that, however \$2,500 doesn't really go that far. Just one of the islands that we did we voted on \$6,000 or \$7,000. They went back and asked for a little bit of money so they approved \$7,500. What I would like to look at since Whitfield has been done and the major entry ways are ready I would like to get the landscape crew to kind of look at those smaller entry areas so a lot of those areas on Deerview where we have just the little pillars we can kind of beef up. Right now we have a brick pillar with the Oakleaf sign, a couple grasses and a light that shines up there and that's really it. I think we can beef those up pretty good and not have to approve any more.

Once we have a plan and once the HOA is happy with it I'll bring it back to you and let you know where we're at and that will go on the list after the promenade.

Just a quick update on this Parkway; it's hard for landscapers to work with this irrigation and even cutting wise. If you notice all of the digging, trucks up on our grass, and holes everywhere, TECO is dropping their gas line and that is going to go on for a little while still and then we also have our daycare that is still not complete, although most of the damage and repair on that section has been completed we're still waiting to hear from the school district because they have one line that they have to help us with.

Mr. Morris asked how far down are they putting that in?

Mr. Soriano stated it stretches from one end of the highway to the other end and then it goes south so it's going on this big loop road of Oakleaf Plantation Parkway.

There's one other item that's on there, it's the discussion of lighting proposal at the high school. I had been asked to put together a quote for some improvement and landscape lighting on that nice landscaped area that we have over there by Willowbrook and the high school area. We used to have some great trees and nice landscape there before that ramp and the schools and everything were built over there. Once it was all ripped up you guys put aside a lot of money to improve the landscaping on that road. To do something like lighting would be a little tougher. The biggest issue is we don't have a meter down there so I've mentioned before we would need to drop a meter. We do have an account out there because we pay for the lights on that road; we just don't have a meter so it's a flat rate for all of the lights on that road whether they are on all day or half a day. To be able to hook up extra lighting we would need a running meter so we'd have to pay a few thousand bucks to put a meter in the ground. The other option is to tap into somebody else's meter. There is a meter out there at Willowbrook so the option would be to deal with them as an HOA, have some kind of agreement to tap into their meter and pay a portion of their electricity. It would be a small portion because it's LED lighting and wouldn't be much. Their meter sits on the Whitfield side, but their road entering their neighborhood. The only concern there is we would still have to jet under that road there and we would still have to jet across the road to get to the high school side if we wanted to up light any of those magnolia trees on that side so there would still be a good amount of work to do we just wouldn't be paying for a meter. I did come up with a third option recently so I haven't been able to bring any pricing but we have looked at commercial versions of solar lighting before.

It's basically a big version of what you see on some of the school light poles or they even have street lights like this now where they have a pad on the ground or on the pole someplace and this feeds a small amount of wattage. For LED lights it really doesn't take much. You're talking about four to eight watts for some of the stronger lights. Some of the high powered lights, which are LED now, are anywhere from 30 to 80 watt so we can definitely get a solar portion, however the equipment is still very expensive. You're talking a few thousand bucks for these solar panels and battery packs, however they would be ours and once we drop it in the ground there is no continued electric bill and no agreement with another entity or anything like that. It just gives us another option. Maybe if we looked at it in the long run we may be saving money since there's no electricity but no matter how we look at it's going to be a few thousand bucks.

Mr. Swartz stated and you may have to replace those batteries every five to six years.

Mr. Soriano stated yes, those are like car batteries. Some of them are very expensive and can be a few hundred bucks depending on what size you buy and how much wattage we want to run.

Mr. Morris stated I had spoken to Jay and Bruno Perez with VerdeGo about the lighting and putting a plan together for us and if you guys recall a couple of years ago we had moved to put this landscape package together because there seemed to be this stark contrast when you came over the overpass from phase one to phase two and it seemed kind of desolate so we put in about \$110,000 in landscaping and irrigation there both outside of Willowbrook and across the street by the high school but then we have the situation at night. I thought it would be great if we could light it up somehow. Then we ran into the issue about the electric and I think the closest that we could tap into might be down at the roundabout near the medical center, which would just be cost ineffective to tunnel down there so I took the liberty of speaking with the president of the Willowbrook HOA this last week, as well as their board members on a conference call and there didn't seem to be any pushback from it but then when Jay mentioned earlier the third option I thought even if it's the same cost associated with doing it I thought that might be the best option to put in the pole with the solar powered panel. We wouldn't have to worry about a separate agreement and compensation and so forth. That technically is the property of Willowbrook where the majority of that landscape is now, as well as where we

would want to put that pole so we would need to talk to them about that as well but we wouldn't have to tap into their meeting if we went with that third option.

Mr. Swartz asked you're saying outside of the fence is Willowbrook's property?

Mr. Soriano stated we don't actually own any right-of-way right there. On both sides the private owners own all the way up to the county right-of-way. Some areas we have a little sliver but we maintain it all so everybody always thinks it's all our roads so just to be safe we would get some kind of approval from them to stick a pole in the ground. They don't care if we plant trees or plants because they want it to look nice but I'm sure to have this big pole we want to get the okay.

Mr. Morris stated to clarify it wouldn't be this big ugly thing sticking out. It would be very discreet and it would be behind the trees as much as possible. I would say that would be the best of the three options in my opinion.

A resident stated I like it.

Mr. Swartz stated my concern with solar is always that as a technology it wears out and every ten years you're having to replace all of the batteries in five to six years tops so you're looking at something that isn't going to last forever so we do need to take that into consideration with cost.

Mr. Morris stated true. The one positive with doing this particular project is as Jay mentioned we're looking at LEDs so it's a fraction of the wattage that we would ordinarily have with other types of lighting so it would be less expensive perhaps up front and while we would have the maintenance and replacement costs down the road it would be less electricity.

Mr. Soriano stated what I'm looking for is direction on those three options and how much time you want me to spend going each way because what I will do is bring you back a couple of quotes and ideas of costs. Even if we were to drop our own meter the one thing that is a little different than our streetlights is we're still going to have maintenance on it, not just our monthly bill. Clay Electric doesn't do landscape lighting so if we're going to be paying for that we're going to replace landscape lights that kicked and knocked over by kids or broken and we're going to pay for monthly ongoing bills so I'll try to point out those costs that are there, seen and unseen, so then we can compare the best way.

Mr. Steiner asked what is your best estimate on putting a meter there?

Mr. Soriano stated \$3,500 for just the meter and we are still going to have to do the work to drill.

Mr. Steiner asked and how does that play against the solar equipment?

Mr. Soriano stated single signs for bright enough light I've anywhere from \$1,800 to \$2,000 for commercial quality entry signs. Those are pretty big lights and if we're doing LED lighting we could probably get a few trees out of that and that cost would also be labor to have somebody do some digging to trench those wires. I would say it would come out less but we need more than one. We need two sides of the road there, or we're jetting underneath the highway, which is going to be \$1,500 just to jet. That's the cheapest I've been able to find.

Mr. Steiner asked wouldn't you have to do that jetting whether you put in a meter or you put in solar?

Mr. Soriano stated yes except if I put in a meter I can lay down work on Clay Electric and that's already a part of their cost and I won't have to do the work. The nice part is I probably wouldn't have to deal with the county. The easiest if you want to look at the least amount of work would be just to drop a meter as far as costs and continued costs, that one is probably higher in the long run because we would never get away from that monthly electric bill.

Mr. Swartz asked what is the continued cost on dropping a meter? We're going to have continued costs of those lights no matter what we do.

Mr. Soriano stated it really depends on how many lights are there but if you want to take a comparison we pay for our entry signs and those are all LED lights right now. We pay anywhere from \$20-\$50 a month for lights. Many of them have gone down. The first month we started putting in LED lights we saw some of them drop \$5 at a time so over the years we've saved a lot of money doing that.

Mr. Swartz stated to me it sounds like our ongoing costs would be the same regardless of the solution. We have to put the lights in; we're just looking for the power source.

Mr. Soriano stated your lowest option would be solar because we're not going to pay anything monthly whatsoever.

Mr. Swartz stated I'm talking about the power source. We're putting all these lights out on two sides of the road. The cost of replacement lights will be the same.

Mr. Soriano stated yeah, pretty much. If you look at ongoing maintenance whether we tap into Willowbrooks we're still going to pay the same as if we do our own meter so for those two options it's going to be the same. Really the only one that would save you money would be the solar; it's just the up front cost.

Mr. Steiner stated I think the least desirable would be tapping into Willowbrook. You're dealing with another board and they could all the sudden say they don't want us tapping in, or the compensation they want is not within our control so I see it down to being either the solar or dropping a meter. To me probably the least intrusive would be dropping a meter. It doesn't mean we can't run LEDs; it's just that we're getting something a little bit cleaner. We have to maintain both of them but Clay would do the jetting if we have to have it. From that standpoint I'm leaning towards dropping a meter.

Mr. Soriano stated I could get cost comparisons for the other two options and bring those back.

Mr. Morris asked Bruno, from your perspective is there a preference or does it matter to you?

Mr. Perez stated it doesn't matter once we have power. The only thing is with Willowbrook it's on one end and the power has to be centrally located so dropping the meter would probably be the best because it will be in the middle of everything. Just like any electric you have line voltage the farther you go so there may be a chance that we wouldn't have the voltage we need coming all the way from the Willowbrook side.

Mr. Morris stated okay Jay, you've got your orders there.

Mr. Soriano stated I'll bring back a couple quotes and focus on the meter first but keep the solar in there to do a comparison.

I did want to go over a couple things that are not on the open items just because of the timing. Our slides are open. It did take a little longer than I wanted. It ended up taking three or four weeks. We had a problem a few weeks ago with a pretty bad windstorm. We seemed to have more tree issues from that windstorm than we had in some of our last couple hurricanes but we were on our last coat of that slide and we ended up getting some twigs and bugs embedded into that coat so we had to go back and sand so it took us an extra week to smooth everything out. It's back open and we've had it open since last weekend. We did have a separate issue that was unrelated. We're having some issues with the computer drive and the

breakers. Years ago I may have mentioned those packs for the slide sit out next to the slide so unlike the rest of our pool equipment, which sits in the back of the building and is kind of enclosed the slide equipment sits off to the side in the sunlight. We're having an overheating problem. I don't see this summer getting any cooler and that has caused problems before. Basically the breaker was heating up at about 140 degrees and they kick off. I had the electricians come in and look at it and they moved it. Both of our large breakers are on top of each other and we had space in the box to move them but then the lifeguards called me on Sunday and about 12:00 the computer drive kicked off. The nice part about the computer is it tells us the problem and it said internal air temperature overheated so they had to turn it off and leave it for a little while. Sunday wasn't bad, it was sticky outside like it is right now but it wasn't as hot as it's been so I'm going to look to put some kind of shading over that area. The only reason I bring it to you is because it's going to look odd. These pool packs are off to the side in that grass when you first walk up and they're kind of out of place to begin with. I'm going to try to make it look as decorative as possible but it's still going to look a little out of place.

Mr. Morris stated you know how we're using the metal roofing on top of the slide there? I'm wondering if you could construct kind of a lean-to and fix it up with some of that metal roofing.

Mr. Soriano stated I can do just about anything for that area but the biggest concern is that it's an area that's not really used and it's going to look out of place no matter what I do. Short of moving that stuff there's really not much more we can do. I can't plant a tree next to it to give it shade because a tree big enough would cause root problems going into the packs and there's no way I can move it. The only reason they did that was efficiency. Double Branch's slides electrical controls and motors are all the way at the back of their pools with the rest of the packs. The problem there is their motor is twice the size of yours and the main reason is they have to run water all the way back there to come up to that slide. They probably figured that out and when they did yours said we could put smaller motors closer to the slide.

Mr. Swartz asked how much space is there out where the packs are?

Mr. Soriano stated a pretty good amount of space. That's empty; we just have landscaping over there. When you walk out there's a curbed paver area that walks towards a seating area and all of that is kind of left out and we don't do anything with it.

Mr. Steiner asked is there any ventilation capability?

Mr. Soriano stated there is with the computer drive. The drives have their own fans and the box they have it in has a little fan. We can increase the size of the fan. Breaker boxes typically don't have fans. We can put a fan in there but usually electricians would tell you if you have to have a fan something else is wrong. Last time I changed the breaker and looked at it was four years ago now and that was the same issue. They're not real expensive, \$60 and the time of the electrician to come in and do it but it's out in the elements so that's what's going to happen. It never fails we have issues on the weekend and I don't want that to happen on July 4th so this was just to warn you that I'm going to be doing something with that area.

Mr. Steiner asked is the placement of the pack where it has restricted airflow?

Mr. Soriano stated not really. Like today until the storm comes in if you notice how thick that air is it's not really going anywhere and that's the biggest problem.

Mr. Steiner asked okay so it's not up against the tower?

Mr. Soriano stated no.

Mr. Swartz stated I was asking where it was because if you're going to maybe look at building something and you need more storage space it might make sense to incorporate that.

Mr. Soriano stated if we did something like that we'd probably have to take out a good amount of that landscaping on the side. I was just looking for a quick fix really it's just the concern that it looks odd.

My only other issue is I have an invoice that was paid to Pool Supply Unlimited. With our dive-in movies I have to make sure there is enough lighting out there. If you remember me talking about that we have lights above the pool and in the pool here but we had a lot that were out last year so I got new lights put in there, those LED lights that we talked about. I ended up getting those put in before our first inspection, however that bill did come in a lot higher than what my discretionary amount is. For your share the LED lights are \$2,367.50 so I will need you guys to ratify that and then we can move on to the issue with that invoice.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor LED pool lights in the amount of \$2,367.50 was approved.

Mr. Soriano stated my concern really, and we've talked about this before, is I have a discretionary amount. I think I've worked for you guys long enough that you know how I work

and I'm a penny pincher. For issues like this I'd like to increase that discretionary amount if you guys are okay with that. We do have to have something on record. If you remember years ago we were audited and that was one of the questions that was asked was what those discretionary amounts are and they went through and checked all of my spending. Even the amounts that were under the discretionary amount they take out bills, invoices and credit cards and looked to see if those items are here and used as I had stated. My amount is currently \$1,500 and that actually limits me. Usually I come to you guys if it's an odd amount even if it's \$1,000 if it's something I wouldn't normally spend \$1,000 on but it would make my job easier if we could increase that amount.

Mr. Morris stated and perhaps saves us time as well.

On MOTION by Mr. Swartz seconded by Mr. Morris with all in favor Mr. Soriano's discretionary spending amount increasing to \$2,500 was approved.

Mr. Soriano stated I'd like to apologize; it's a little warm in this room. We did lose an A/C unit. It is under warranty so it will be a free fix, however it went out Thursday. Our A/C company is working pretty hard to get it back up and running. It's that new unit we had put in a little over a year ago.

Mr. Swartz asked did it affect anyone renting over the weekend?

Mr. Soriano stated no there was no rental I just came in to check it out. I believe that was because we imposed an increase for rental fees on holidays so instead of paying \$200 more we just don't get a lot of rentals for those weekends.

FIFTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

Audience Comments

Ms. Rachel Martorelli, stated I wanted to ask if the trash cans have been replaced because I know you said some might go over to Whitfield but I didn't see those.

Mr. Soriano stated just to let everybody know realistically we have about two and half maintenance guys that handle both sides so some of these other items like the pools take priority so the trashcans are not ready. I do have three that we voted on to go out there.

Ms. Martorelli asked is there a timeframe on that?

Mr. Soriano stated I won't put a timeline on it. Hopefully I can get to it this month. We do have some high priority areas.

Ms. Martorelli asked how often are the pool rules reviewed?

Mr. Soriano stated we review rules for everything every year and they really haven't changed other than we've tried to make the wording a little more clear but the rules have been the same for pretty much the 15 years.

Ms. Martorelli stated I was recently at Eagle Landing and I noticed they had a rule that said younger children if they pass a swimming test are able to go to their pool unescorted because they have lifeguards but we don't have anything like that here. I was wondering if that's ever been considered.

Mr. Soriano stated no we won't change that. The ages are there for a reason. They do a lot of swim at your own risk at their pools and they also have some areas in the way their pool is set up that they will have one lifeguard watching a huge area and we don't do that. We have a lot more residents than they do. They have a few thousand residents and we have almost 30,000 that have cards. We have way too much as far as concerns for liability. We've set those rules in place years ago and we've tried to make it to where it's easier so that those younger kids that do have the ability to come to the pool if they have their cards they can and we get to know who they are we know which ones really can't swim but those rules will still stay in place.

Ms. Bridget Scott stated I am president of the Willowbrook HOA. I know you were just speaking about two choices on the lighting, the solar panel or the meter and you're going to get prices on that. I did speak to Mr. Morris and he explained his proposal to the Willowbrook HOA and we were in agreement because we do believe for all of phase two it would look nice coming over the overpass. My question though is if you do choose to go with the solar panels, how many solar panels would you need? I've seen communities with lighting but I haven't seen communities with the solar panel lighting. You made the suggestion of a trial to see how it would look beforehand. Do we have anything to where we could see how this would look before we start putting money into this? I know this has been long planned.

Mr. Soriano stated not really. We would bring pictures of what the poles themselves would look like and then look at other communities. As far as how many I wouldn't be able to

tell you until we actually put together a plan because it would be determined by how much power is needed.

Ms. Scott stated okay so you haven't gotten that far yet.

Mr. Soriano stated I can tell you I want it to be as inconspicuous as possible. However, if you drive down the road you will notice there are a couple lights and we don't own them; the school district owns some and Clay County owns a couple for traffic flow and they are solar powered so they are completely self contained. They have a little pad on top.

Mr. Swartz stated they're on the right, right before the roundabout.

Ms. Scott stated I pictured these big solar panels so excuse me. Like I said, I did speak to Mr. Morris and Willowbrook is in agreement to work the CDD in regards to the lighting of the community whichever way you choose to go. I can understand your concern for the future because I can't guarantee that I will be the president in the future but as it stands right now we did discuss is and we were in agreement and whatever way we can be of assistance I'm sure Mr. Morris will be in contact.

Ms. Martorelli asked have we ever considered imposing restrictions on people who reside in Oakleaf who aren't homeowners, such as maybe an additional fee for them to use the amenities or something like that?

Mr. Soriano stated it is really strict to get your access here for that reason. We've talked about this a couple times to where years ago I even went to the state to ask for help wording our policies. We always required identification but we made it a little more strict to make sure that identification showed an address within the community so you couldn't just show us something saying you live in Florida. If not, there has to be some extenuating circumstance or reason we would give a leniency, such as active military so I've gone to making connections with the bases here and they've given me letters saying yes we've verified the family lives here too and they're not just visiting for a weekend or something so we actually make people jump through hoops. The reason I mention this has been an issue is I was contacted last week by our new apartment complex and they're having an issue because they do a lot of short term rentals and we've talked about this before because in Double Branch we actually had a concern with people starting to rent out bedrooms for short amounts of time like three months or six months and that's not what we looked at as a resident. However, we can only control what falls into our policies. If they're here for a short term contract, like Cecil Field and the person is here for

three months and they're renting an apartment the company is paying for that apartment and they reside here they don't want to change their drivers license. The law states if they're here for 30 days they are required to update their driver's license. I'm not going to report them or get into that with them but if they want to provide me a letter from Flight Star or somebody there in their HR saying they are here working from this time to this time and the name matches the lease then I believe them and I'm going to let them get their card. The problem with it and where they were starting to get angry is they want their family to be able to come down for a week and they want them to get a card and I told them no it doesn't really fall into it because they don't really reside here. The management company called me and said anybody we add to the lease should be allowed to. It's a three or four bedroom apartment so you could add any adult to the lease so we've asked if they're on the lease that their drivers license or photo ID matched this residence or you have to have some extenuating circumstance so that I can have backup to feel comfortable that you're a resident here. If not, they become a guest and as long as they live a certain distance away from this area they can get a week long guest pass that costs \$5 to start with. I explained this to them but they were a little bothered that they couldn't do it real easy. For your objective that's one of the ones where we've changed the wording to make it more strict and it's been in place for 15 years now but we want to be able to control that because we're only getting more residents. We did have our very first real sever complaint at the pool. I'm sure we've had it before but they didn't come to my office. A VRBO rental where somebody owns a home here and they put it on Airbnb and the homeowner didn't explain the process or anything like that and the family wanted to come use the pools and this was during our spring break and they were upset they couldn't use the pool. The homeowner doesn't live anywhere around here so they couldn't get a week pass at that time and they were really upset. The homeowner could have just gotten them a weeklong guest pass.

SIXTH ORDER OF BUSINESS

**Next Scheduled Meeting – June 10, 2019 at
2:00 p.m. at the Plantation Oaks Amenity
Center**

Mr. Torres stated our next regular meeting is going to be June 10th at 2:00 and at that meeting you will be looking at the FY 2020 budget to start the approval process on that.

SEVENTH 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

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
April 30, 2019



Middle Village
Community Development District
Combined Balance Sheet
April 30, 2019

	<u>Governmental Fund Types</u>				Debt	Capital	Totals
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>	<u>Service</u>	<u>Projects</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>							
Cash	\$54,697	\$170,945	---	\$18,087	---	---	\$243,728
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<u>Series 2018-1</u>							
Revenue	---	---	---	---	\$651,599	---	\$651,599
Reserve	---	---	---	---	\$374,695	---	\$374,695
Prepayment	---	---	---	---	\$4,490	---	\$4,490
Principal	---	---	---	---	\$985,000	---	\$985,000
Interest	---	---	---	---	\$439,481	---	\$439,481
<u>Series 2018-2</u>							
Reserve	---	---	---	---	\$125,226	---	\$125,226
Prepayment	---	---	---	---	\$0	---	\$0
Principal	---	---	---	---	\$110,000	---	\$110,000
Interest	---	---	---	---	\$68,750	---	\$68,750
<u>Operations</u>							
Custody Acct - Gen Fund Excess	\$42,665	---	---	---	---	---	\$42,665
Custody Acct - Rec Fund Excess	---	\$11,423	---	---	---	---	\$11,423
Custody Acct - Rec Fund Reserve	---	---	---	\$838,264	---	---	\$838,264
General Account	\$1,691,360	---	---	---	---	---	\$1,691,360
Due From Other	---	\$100,000	---	---	---	---	\$100,000
Due From Double Branch	---	\$14,177	---	---	---	---	\$14,177
Due From General Fund	---	\$1,499,653	---	---	---	---	\$1,499,653
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	---	\$21,173	---	---	---	---	\$21,173
Prepaid Expenses	---	\$845	---	---	---	---	\$845
Total Assets	<u>\$1,836,017</u>	<u>\$1,901,220</u>	<u>\$380,849</u>	<u>\$874,219</u>	<u>\$2,759,241</u>	<u>\$0</u>	<u>\$7,751,546</u>
<u>Liabilities:</u>							
Accounts Payable	\$4,040	\$41,107	---	\$6,078	---	---	\$51,225
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	\$1,499,653	---	---	---	\$83,004	---	\$1,582,657
<u>Fund Balances:</u>							
Unassigned	\$332,324	\$1,749,255	\$380,849	\$868,141	---	---	\$3,330,569
Nonspendable	---	\$21,173	---	---	---	---	\$21,173
Restricted for Debt Service	---	---	---	---	\$2,665,538	---	\$2,665,538
Total Liabilities and Fund Equity	<u>\$1,836,017</u>	<u>\$1,901,220</u>	<u>\$380,849</u>	<u>\$874,219</u>	<u>\$2,759,241</u>	<u>\$0</u>	<u>\$7,751,546</u>

Middle Village
Community Development District
General Fund

Statement of Revenues & Expenditures
For the Period ending April 30, 2019

	Adopted Budget	Prorated Budget 4/30/19	Actual 4/30/19	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$198,225	\$198,225	\$0
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	\$0
Interest Income	\$350	\$204	\$9,911	\$9,707
Miscellaneous Income	\$0	\$0	\$623	\$623
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$216,037	\$200,167	\$210,496	\$10,329
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$7,000	\$6,400	\$600
Travel	\$209	\$122	\$0	\$122
FICA Expense	\$918	\$536	\$413	\$122
Engineering	\$10,500	\$6,125	\$15,100	(\$8,975)
Trustee	\$15,144	\$0	\$375	(\$375)
Dissemination Agent	\$2,100	\$1,225	\$1,050	\$175
Assessment Roll	\$7,550	\$7,550	\$7,260	\$290
Attorney	\$45,000	\$26,250	\$18,529	\$7,721
Attorney-Foreclosure	\$28,000	\$16,333	\$0	\$16,333
Arbitrage	\$750	\$0	\$0	\$0
Annual Audit	\$5,900	\$3,442	\$4,997	(\$1,555)
Management Fees	\$59,963	\$34,978	\$30,177	\$4,801
Information Technology	\$2,150	\$1,254	\$1,119	\$135
Telephone	\$425	\$248	\$162	\$86
Postage	\$600	\$350	\$283	\$67
Printing & Binding	\$2,700	\$1,575	\$1,671	(\$96)
Records Storage	\$200	\$117	\$0	\$117
Insurance	\$10,652	\$10,652	\$9,947	\$705
Legal Advertising	\$1,500	\$875	\$461	\$414
Other Current Charges	\$150	\$88	\$1	\$86
Office Supplies	\$300	\$175	\$132	\$43
Website Compliance	\$0	\$0	\$2,250	(\$2,250)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$9,151	\$9,151	\$9,228	(\$77)
Total Administrative	\$216,037	\$128,220	\$109,729	\$18,491
Excess Revenues (Expenditures)	\$0		\$100,767	
Fund Balance - Beginning	\$0		\$231,557	
Fund Balance - Ending	\$0		\$332,324	

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

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments - Tax Roll	\$0	\$54,665	\$127,483	\$1,624	\$7,350	\$3,542	\$3,561	\$0	\$0	\$0	\$0	\$0	\$198,225
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	\$3,198	\$0	\$0	\$0	\$0	\$0	\$9,911
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
Total Revenues	\$23	\$56,426	\$127,506	\$1,647	\$7,374	\$10,761	\$6,759	\$0	\$0	\$0	\$0	\$0	\$210,496

Expenditures:

Administrative

Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$6,400
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	\$15,100	\$0	\$0	\$0	\$0	\$0	\$15,100
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$375
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	\$3,970	\$0	\$0	\$0	\$0	\$0	\$0	\$18,529
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	\$4,997	\$0	\$0	\$0	\$0	\$0	\$4,997
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$196	\$0	\$0	\$0	\$0	\$0	\$30,177
Information Technology	\$179	\$179	\$179	\$179	\$179	\$179	\$44	\$0	\$0	\$0	\$0	\$0	\$1,119
Telephone	\$35	\$11	\$33	\$6	\$25	\$34	\$17	\$0	\$0	\$0	\$0	\$0	\$162
Postage	\$40	\$21	\$36	\$32	\$69	\$31	\$56	\$0	\$0	\$0	\$0	\$0	\$283
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	\$70	\$0	\$0	\$0	\$0	\$0	\$9,947
Legal Advertising	\$125	\$0	\$130	\$63	\$72	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$461
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
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	\$77	\$0	\$0	\$0	\$0	\$0	\$9,228

Total Expenditures	\$26,962	\$9,916	\$9,094	\$9,243	\$12,923	\$19,659	\$21,932	\$0	\$0	\$0	\$0	\$0	\$109,729
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Excess Revenues (Expenditures)	(\$26,939)	\$46,510	\$118,412	(\$7,595)	(\$5,549)	(\$8,898)	(\$15,173)	\$0	\$0	\$0	\$0	\$0	\$100,767
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Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending April 30, 2019

Revenues:

	Adopted Budget	Prorated Budget 4/30/19	Actual 4/30/19	Variance
Maintenance Assessment - Tax Roll	\$1,555,453	\$1,537,925	\$1,537,925	\$0
Maintenance Assessment - Direct	\$13,479	\$13,479	\$13,479	\$0
Interest	\$2,400	\$1,400	\$6,807	\$5,407
Miscellaneous Income	\$0	\$0	\$34,615	\$34,615
Amenities Revenue	\$55,000	\$32,083	\$44,073	\$11,990
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$35,754	(\$908)
Total Revenues	\$1,662,994	\$1,621,550	\$1,672,654	\$51,104

Expenditures:

Administrative

Management Fees - On Site	\$139,790	\$81,544	\$81,544	(\$0)
Insurance	\$45,879	\$45,879	\$46,279	(\$400)
Other Current Charges	\$5,868	\$3,423	\$2,227	\$1,196
Permit Fees	\$1,500	\$875	\$612	\$263
Office Supplies	\$500	\$292	\$0	\$292
Capital Reserve	\$33,625	\$33,625	\$43,625	(\$10,000)
Total Administrative	\$227,162	\$165,638	\$174,288	(\$8,650)

Common Area

Security	\$92,047	\$53,694	\$29,651	\$24,044
Security - Clay County Off Duty Sheriff	\$43,609	\$25,439	\$21,118	\$4,320
Electric	\$22,000	\$12,833	\$9,709	\$3,124
Streetlighting	\$32,000	\$18,667	\$19,687	(\$1,020)
Irrigation Maintenance	\$4,000	\$2,333	\$0	\$2,333
Landscape Maintenance	\$413,172	\$241,017	\$233,083	\$7,934
Common Area Maintenance	\$54,847	\$31,994	\$22,661	\$9,333
Lake Maintenance	\$23,668	\$13,806	\$12,153	\$1,653
Misc. Maintenance	\$5,000	\$2,917	\$2,250	\$666
Total Common Area	\$690,343	\$402,700	\$350,312	\$52,388

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending April 30, 2019

	Adopted Budget	Prorated Budget 4/30/19	Actual 4/30/19	Variance
<u>Recreation Facility</u>				
Aquatic & Athletic Manager/Staff	\$159,949	\$93,304	\$82,339	\$10,964
Pool Attendants	\$113,360	\$66,126	\$55,866	\$10,260
Payroll Taxes	\$9,390	\$5,478	\$7,195	(\$1,718)
Janitorial	\$42,418	\$24,744	\$24,108	\$635
Telephone	\$5,364	\$3,129	\$2,161	\$968
Electric	\$62,000	\$36,167	\$28,368	\$7,799
Water/Sewer	\$35,300	\$20,592	\$18,989	\$1,603
Refuse Services	\$14,200	\$8,283	\$9,689	(\$1,406)
Pool Maintenance & Chemicals	\$52,318	\$30,519	\$28,672	\$1,847
Cable	\$5,102	\$2,976	\$2,729	\$248
Special Events	\$5,000	\$2,917	\$2,699	\$217
Office Supplies & Equipment	\$3,000	\$1,750	\$224	\$1,526
General Facility Maintenance	\$37,707	\$21,996	\$21,928	\$68
General Facility Maintenance - Preventative	\$15,350	\$8,954	\$2,437	\$6,517
General Facility Maintenance - Contingency	\$27,600	\$16,100	\$15,993	\$107
Elevator Maintenance	\$2,576	\$1,503	\$1,208	\$294
Recreation Passes	\$7,125	\$4,156	\$1,827	\$2,330
Lighting Repairs	\$10,000	\$5,833	\$5,713	\$120
Tennis Court Maintenance	\$35,680	\$20,813	\$20,454	\$360
Staff- Exercise Room	\$30,000	\$17,500	\$0	\$17,500
Total Recreation	\$673,439	\$392,839	\$332,600	\$60,239
<u>Aquatics Pool</u>				
Pool Maintenance	\$22,160	\$12,927	\$4,780	\$8,147
Pool Chemicals	\$7,840	\$4,573	\$0	\$4,573
Electric	\$16,000	\$9,333	\$12,212	(\$2,879)
Water/Sewer	\$6,800	\$3,967	\$2,149	\$1,817
Gas Heat	\$3,950	\$2,304	\$27,784	(\$25,480)
Supervisors	\$10,300	\$6,008	\$0	\$6,008
Unscheduled Pool Maintenance	\$5,000	\$2,917	\$0	\$2,917
Total Aquatics Pool	\$72,050	\$42,029	\$46,925	(\$4,896)
Total Expenses	\$1,662,994	\$1,003,207	\$904,125	\$99,082
Excess Revenues (Expenditures)	\$0		\$768,529	
Fund Balance - Beginning	\$0		\$1,001,899	
Fund Balance - Ending	\$0		\$1,770,428	

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
Revenues:													
Maintenance Assessment - Tax Roll	\$0	\$424,117	\$989,074	\$12,599	\$57,026	\$27,482	\$27,628	\$0	\$0	\$0	\$0	\$0	\$1,537,925
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	\$312	\$0	\$0	\$0	\$0	\$0	\$6,807
Miscellaneous Income	\$0	\$0	\$373	\$418	\$0	\$29,789	\$4,035	\$0	\$0	\$0	\$0	\$0	\$34,615
Amenities Revenue	\$294	\$4,799	(\$1,275)	\$7,936	\$10,819	\$8,543	\$12,957	\$0	\$0	\$0	\$0	\$0	\$44,073
Cost Sharing Revenue	\$0	\$0	\$0	\$35,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,754
Total Revenues	\$1,684	\$443,708	\$989,604	\$57,654	\$68,631	\$66,442	\$44,931	\$0	\$0	\$0	\$0	\$0	\$1,672,654

Expenditures:

Administrative

Management Fees - On Site	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$0	\$0	\$0	\$0	\$0	\$81,544
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	\$407	\$0	\$0	\$0	\$0	\$0	\$2,227
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
Total Administrative	\$56,500	\$11,891	\$12,128	\$11,765	\$13,834	\$56,113	\$12,056	\$0	\$0	\$0	\$0	\$0	\$174,288

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,146	\$4,326	\$4,236	\$0	\$0	\$0	\$0	\$0	\$29,651
Security - Clay County Off Duty Sheriff	\$3,866	\$4,895	\$2,627	\$3,858	\$4,429	(\$218)	\$1,663	\$0	\$0	\$0	\$0	\$0	\$21,118
Electric	\$1,423	\$1,391	\$1,637	\$1,421	\$1,250	\$1,128	\$1,459	\$0	\$0	\$0	\$0	\$0	\$9,709
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,528	\$2,528	\$5,056	\$2,528	\$0	\$0	\$0	\$0	\$0	\$19,687
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	\$15,299	\$35,014	\$0	\$0	\$0	\$0	\$0	\$233,083
Common Area Maintenance	\$4,570	\$3,000	\$996	\$2,520	\$2,196	\$3,562	\$5,817	\$0	\$0	\$0	\$0	\$0	\$22,661
Lake Maintenance	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$3,219	\$0	\$0	\$0	\$0	\$0	\$12,153
Misc. Maintenance	\$420	\$270	\$0	\$777	\$518	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Total Administrative	\$52,616	\$51,893	\$48,347	\$51,843	\$60,770	\$30,908	\$53,936	\$0	\$0	\$0	\$0	\$0	\$350,312

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Aquatic & Athletic Manager/Staff	\$11,556	\$12,434	\$11,858	\$11,556	\$11,556	\$11,822	\$11,556	\$0	\$0	\$0	\$0	\$0	\$82,339
Pool Attendants	\$9,770	\$5,664	\$4,361	\$7,555	\$4,900	\$12,616	\$11,001	\$0	\$0	\$0	\$0	\$0	\$55,866
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	\$2,905	\$0	\$0	\$0	\$0	\$0	\$24,108
Telephone	\$260	\$362	\$361	\$262	\$377	\$270	\$270	\$0	\$0	\$0	\$0	\$0	\$2,161
Electric	\$4,112	\$3,774	\$3,690	\$4,101	\$3,255	\$6,510	\$2,926	\$0	\$0	\$0	\$0	\$0	\$28,368
Water/Sewer	\$1,180	\$4,542	\$2,852	\$2,860	\$2,933	\$1,114	\$3,508	\$0	\$0	\$0	\$0	\$0	\$18,989
Refuse Services	\$1,378	\$1,389	\$1,388	\$1,380	\$1,367	\$1,356	\$1,431	\$0	\$0	\$0	\$0	\$0	\$9,689
Pool Maintenance	\$4,427	\$4,665	\$4,256	\$1,814	\$5,935	\$3,781	\$3,796	\$0	\$0	\$0	\$0	\$0	\$28,672
Cable	\$378	\$385	\$385	\$395	\$395	\$395	\$395	\$0	\$0	\$0	\$0	\$0	\$2,729
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	\$3,100	\$0	\$0	\$0	\$0	\$0	\$21,928
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	\$2,200	\$0	\$0	\$0	\$0	\$0	\$15,993
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	\$833	\$0	\$0	\$0	\$0	\$0	\$5,713
Tennis Court Maintenance	\$2,438	\$2,506	\$1,823	\$3,117	\$3,957	\$2,768	\$3,845	\$0	\$0	\$0	\$0	\$0	\$20,454
Staff- Exercise Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$47,063	\$47,231	\$41,584	\$51,114	\$45,259	\$52,583	\$47,766	\$0	\$0	\$0	\$0	\$0	\$332,600
<u>Aquatics Pool</u>													
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	\$1,482	\$0	\$0	\$0	\$0	\$0	\$12,212
Water/Sewer	\$528	\$498	\$227	\$134	\$231	\$214	\$318	\$0	\$0	\$0	\$0	\$0	\$2,149
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
Total Aquatics Pool	\$6,679	\$6,150	\$10,507	\$4,285	\$9,630	\$7,874	\$1,800	\$0	\$0	\$0	\$0	\$0	\$46,925
Total Expenditures	\$162,858	\$117,165	\$112,566	\$119,006	\$129,493	\$147,479	\$115,558	\$0	\$0	\$0	\$0	\$0	\$904,125
Excess Revenues (Expenditures)	(\$161,174)	\$326,543	\$877,038	(\$61,353)	(\$60,861)	(\$81,038)	(\$70,626)	\$0	\$0	\$0	\$0	\$0	\$768,529

Middle Village
Community Development District
Middle Village SPE

Statement of Revenues & Expenditures
For the Period ending April 30, 2019

	Adopted Budget	Prorated Budget 4/30/19	Actual 4/30/19	Variance
<u>REVENUES:</u>				
Bondholders Contributions	\$14,270	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$14,270	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Annual Corporate Fees	\$150	\$0	\$0	\$0
Bank Charges/Other Current	\$120	\$70	\$12	\$58
Contingency/Miscellaneous	\$2,500	\$0	\$0	\$0
Insurance - Liability	\$1,500	\$0	\$0	\$0
Engineering	\$1,000	\$0	\$0	\$0
Management Fees	\$6,000	\$0	\$0	\$0
Legal Fees	\$3,000	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,270	\$70	\$12	\$58
EXCESS REVENUES (EXPENDITURES)	\$0		(\$12)	
<u>Other Sources (Uses):</u>				
Interfund Transfer In (Out)	\$0	\$0	(\$379)	(\$379)
Total Other Sources (Uses)	\$0	\$0	(\$379)	(\$379)
Net Change in Fund Balance	\$0		(\$391)	
FUND BALANCE - Beginning	\$0		\$381,240	
FUND BALANCE - Ending	\$0		\$380,849	

Middle Village
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period ending April 30, 2019

	Adopted Budget	Prorated Budget 4/30/19	Actual 4/30/19	Variance
<u>REVENUES:</u>				
Interest Income	\$500	\$292	\$12,528	\$12,236
Capital Reserve - Transfer In	\$43,625	\$43,625	\$43,625	\$0
General Reserve - Transfer In	\$9,151	\$9,151	\$9,151	\$0
TOTAL REVENUES	\$53,276	\$53,068	\$65,304	\$12,236
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$73,162	\$73,162	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$73,162	\$73,162	\$0
EXCESS REVENUES (EXPENDITURES)	(\$51,195)		(\$7,858)	
FUND BALANCE - Beginning	\$881,790		\$875,999	
FUND BALANCE - Ending	\$830,595		\$868,141	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending April 30, 2019

Adopted Budget	Prorated Budget 4/30/19	Actual 4/30/19	Variance
-------------------	----------------------------	-------------------	----------

Revenues:

Interest Income	\$3,000	\$1,750	\$25,602	\$23,852
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$2,034,564	\$2,034,564	\$0

Total Revenues

\$2,102,315	\$2,064,947	\$2,088,799	\$23,852
-------------	-------------	-------------	----------

Expenditures:

Series 2018-1

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

Series 2018-2

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

Total Expenditures

\$2,128,402	\$525,172	\$525,172	\$0
-------------	-----------	-----------	-----

Excess Revenues (Expenditures)

(\$26,087)	\$1,563,627
------------	-------------

Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$8,476	\$8,476
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)

\$0	\$0	\$8,476	\$8,476
-----	-----	---------	---------

Net Change in Fund Balance

(\$26,087)	\$1,572,103
------------	-------------

Fund Balance - Beginning

\$525,172	\$1,093,435
-----------	-------------

Fund Balance - Ending

\$499,085	\$2,665,538
-----------	-------------

Middle Village
Community Development District
Capital Projects Fund

Statement of Revenues & Expenditures
For the Period ending April 30, 2019

Series 2018-1/2018-2

Revenues:

Interest Income	\$23
Bond Proceeds	\$0

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

Expenditures:

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

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

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

Other Sources(Uses):

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

Total Other	(\$8,476)
--------------------	------------------

Net Change in Fund Balance	(\$8,453)
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Fund Balance - Beginning	\$8,453
---------------------------------	----------------

Fund Balance - Ending	\$0
------------------------------	------------

Middle Village
Community Development District
Long Term Debt Report

Series 2018-1 Special Assessment Refunding Bonds

Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$370,092
Reserve Fund Balance:	\$374,695
Bonds outstanding -9/30/2018	\$22,660,000
Current Bonds Outstanding	\$22,660,000

Series 2018-2 Special Assessment Refunding Bonds

Interest Rate:	4.5% -5%
Maturity Date:	5/1/2035
Reserve Fund Definition:	50% Max Annual Debt
Reserve Fund Requirement:	\$123,688
Reserve Fund Balance:	\$125,226
Bonds outstanding -9/30/2018	\$2,810,000
Current Bonds Outstanding	\$2,810,000

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2019 Assessments Receipts Summary

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

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (1)	-	28,633.03	1,737.37	12,637.83	841.52	43,849.75
DIRECT BILLS DUE / RECEIVED	-	28,633.03	1,737.37	12,637.83	841.52	43,849.75
TAX ROLL DUE / RECEIVED	138,817.98	2,042,474.47	198,995.83	1,447,518.49	96,386.39	3,785,375.18
TOTAL DUE / RECEIVED	138,817.98	2,071,107.50	200,733.20	1,460,156.32	97,227.91	3,829,224.93

(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
8	04/12/19	67,738.33	36,549.56	3,560.98	25,902.98	1,724.81
9	05/13/19	14,661.48	7,910.89	770.75	5,606.52	373.32
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,785,375.19	2,042,474.47	198,995.83	1,447,518.49	96,386.39

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%
% COLLECTED TAX ROLL	96.46%	96.46%
TOTAL PERCENT COLLECTED	96.51%	96.49%

D.

Middle Village

Community Development District

Check Run Summary

May 31, 2019

Fund	Date	Check No.	Amount
General Fund			
Payroll	5/16/19	50750-50754	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	5/8/19	1432-1435	\$ 9,514.38
	5/15/19	1436	\$ 70.20
		Sub-Total	\$ 9,584.58
Recreation Fund			
Accounts Payable	5/2/19	7452-7459	\$ 5,847.96
	5/8/19	7460-7472	\$ 65,621.74
	5/15/19	7473-7486	\$ 25,857.29
	5/23/19	7487-7501	\$ 18,850.28
	5/30/19	7502-7514	\$ 5,526.39
		Sub-Total	\$ 121,703.66
Capital Reserve Fund			
Accounts Payable	5/2/19	242-245	\$ 4,988.06
	5/23/19	246	\$ 1,090.24
	5/30/19	247-251	\$ 5,685.00
		Sub-Total	\$ 11,763.30
Total			\$ 143,975.04

Attendance Sheet

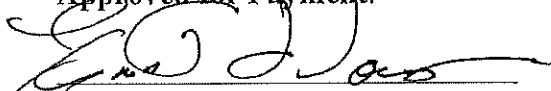
District Name: Middle Village, CDD

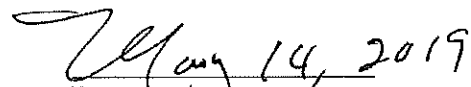
Board Meeting Date: May 13, 2019 Meeting

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

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

Approved for Payment:


District Manager Signature


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 #
5/08/19	00026	5/01/19 1530	201905 310-51300-34000	MAY MANAGEMENT FEES	*	4,996.92	
		5/01/19 1530	201905 310-51300-35100	MAY INFORM TECHNOLOGY	*	179.17	
		5/01/19 1530	201905 310-51300-31300	MAY DISSEMINATION SERVICE	*	175.00	
		5/01/19 1530	201905 310-51300-51000	OFFICE SUPPLIES	*	27.27	
		5/01/19 1530	201905 310-51300-42000	POSTAGE	*	36.18	
		5/01/19 1530	201905 310-51300-42500	COPIES	*	123.75	
		5/01/19 1530	201905 310-51300-41000	TELEPHONE	*	6.33	
GOVERNMENTAL MANAGEMENT SERVICES							5,544.62 001432
5/08/19	00014	4/30/19 107203	201903 310-51300-31500	MAR GENERAL COUNSEL	*	1,648.75	
HOPPING GREEN & SAMS							1,648.75 001433
5/08/19	00014	4/30/19 107204	201903 310-51300-31500	MAR MONTHLY MEETING	*	1,804.01	
HOPPING GREEN & SAMS							1,804.01 001434
5/08/19	00014	4/30/19 107205	201903 310-51300-31500	MAR QUIET TITLE ACTION	*	517.00	
HOPPING GREEN & SAMS							517.00 001435
5/15/19	00111	4/23/19 298613	201904 310-51300-48000	NOTICE OF MEETING 5/13/19	*	70.20	
CLAY TODAY							70.20 001436
TOTAL FOR BANK A						9,584.58	
TOTAL FOR REGISTER						9,584.58	

MVIL MIDDLE VILLAGE HSMITH

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1530

Invoice Date: 5/1/19

Due Date: 5/1/19

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 - May 2019 1-310-513-340		4,996.92	4,996.92
Information Technology - May 2019 351		179.17	179.17
Dissemination Agent Services - May 2019 313		175.00	175.00
Office Supplies 510		27.27	27.27
Postage 420		36.18	36.18
Copies 425		123.75	123.75
Telephone 410		6.33	6.33

(A) V-26

Total \$5,544.62

Payments/Credits \$0.00

Balance Due \$5,544.62

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

April 30, 2019

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

Bill Number 107203
Billed through 03/31/2019



General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

03/01/19	JMW	Confer with staff regarding trespass issues; prepare resolution authorizing trespass and letter to officials.	1.10 hrs
03/04/19	JMW	Confer with Crowson; review covenants and restrictions; review CDD ownership interests and research potential board action.	1.20 hrs
03/15/19	JMW	Review legislative updates.	0.20 hrs
03/25/19	JMW	Confer with DR Horton representatives regarding village center parcel; review true-up agreement; review assessment allocation and re-allocation process; confer with county regarding tax roll and parcel ID timing issues.	2.60 hrs
03/28/19	JMW	Review true-up calculation information; review assessment information; confer with Arnold regarding possible development options.	1.50 hrs
03/29/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs

Total fees for this matter

\$1,648.50

DISBURSEMENTS

Document Reproduction

V-14 (A)

0.25

Total disbursements for this matter

1-310-51300-31500

\$0.25

MATTER SUMMARY

Stuart, Cheryl G.
Walters, Jason M.

0.30 hrs

325 /hr

\$97.50

6.60 hrs

235 /hr

\$1,551.00

TOTAL FEES

\$1,648.50

TOTAL DISBURSEMENTS

\$0.25

TOTAL CHARGES FOR THIS MATTER

\$1,648.75

BILLING SUMMARY

=====

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Walters, Jason M.	6.60 hrs	235 /hr	\$1,551.00

TOTAL FEES	\$1,648.50
TOTAL DISBURSEMENTS	\$0.25

TOTAL CHARGES FOR THIS BILL	\$1,648.75
------------------------------------	-------------------

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 =====

April 30, 2019

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

Bill Number 107204
Billed through 03/31/2019



Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

03/01/19 JMW Prepare for and attend agenda conference call.

03/08/19 JMW Meeting preparation; review agenda package materials; conference with staff.

03/11/19 JMW Meeting preparation; attend regular board meeting by telephone.

03/12/19 JMW Meeting follow-up.

03/26/19 JMW Prepare for and attend agenda conference call.

Total fees for this matter

\$1,700.00

DISBURSEMENTS

Travel

94.25

Travel - Meals

9.76

Total disbursements for this matter

\$104.01

V-14

(A)

1-310-573-315

MATTER SUMMARY

TOTAL FEES

\$1,700.00

TOTAL DISBURSEMENTS

\$104.01

TOTAL CHARGES FOR THIS MATTER

\$1,804.01

BILLING SUMMARY

TOTAL FEES

\$1,700.00

TOTAL DISBURSEMENTS

\$104.01

TOTAL CHARGES FOR THIS BILL

\$1,804.01

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

April 30, 2019

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

Bill Number 107205
Billed through 03/31/2019



Quiet Title Action

MVCDD 00118 JMW

FOR PROFESSIONAL SERVICES RENDERED

03/06/19	JMW	Confer with Stimler regarding pending motions and amended complaint; research carry through provisions related to tax certificates and deeds; confer with Carpenter regarding same.	2.20 hrs
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Total fees for this matter \$517.00

MATTER SUMMARY

Walters, Jason M.	2.20 hrs	235 /hr	\$517.00
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TOTAL FEES \$517.00

TOTAL CHARGES FOR THIS MATTER

\$517.00

BILLING SUMMARY

Walters, Jason M.	2.20 hrs	235 /hr	\$517.00
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TOTAL FEES \$517.00

TOTAL CHARGES FOR THIS BILL

\$517.00

Please include the bill number on your check.

V-14
(A)

1-310-573-315

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

Advertising Invoice

MIDDLE VILLAGE CDD
C/O GMS, LLC 475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL 32092**Cust#:502399**
Ad#:298613
Phone#:904-940-5850
Date:04/23/2019**Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 5.20****Advertisement Information**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/02/2019	05/02/2019	1	70.20	70.20

Payment Information:

Date:	Order#	Type
04/23/2019	298613	BILLED ACCOUNT

Total Amount: 70.20**Tax: 0.00****Amount Due: 70.20****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, May 13, 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 notice

RECEIVED
MAY 09 2019
BY: _____

(A)
V-111
1,310,513.480

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

MAY MEETING

LEGAL: 43963 ORDER: 298613

was published in said newspaper in the issues:

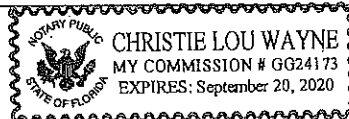
05/02/2019

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 05/02/2019.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

NOTICE OF MEETING
WILSON VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 The regular meeting of the Board of Supervisors of the Wilson Village Community Development District will be held on Monday, May 13, 2019, at 7:00 p.m. in the Boardroom, 1000 Kennedy Street, 32067, Oakleaf Plantation, Florida 32067. 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, 1000 Kennedy Street, Suite 101, Oakleaf Plantation, Florida 32067, or by calling 904-264-3200. This meeting may be continued to a later date, and place to be specified on the record of the meeting. There may be certain items that are of more importance will participate by telephone. Any person desiring special consideration of this meeting because of a conflict or personal emergency should notify the District Manager's Office at least 48 hours prior to the meeting. If you are unable to attend, please notify the District Manager by calling 904-264-3200 or 1-800-368-1177. This notice is given for the purpose of securing the District Manager's Office. A person who desires to appear and discuss items to be heard with respect to any matter considered at the meeting is advised that this person will need a record of the proceedings and that accordingly, the person may need to secure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be heard. Signed: Tony McKinley
 Legal Clerk published May 1, 2019 in Clay County's Clay Today newspaper

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/08/19	00567	5/06/19 05062019	201904 320-57200-34510		*	180.00	
		4/29/19 SECURITY					
		5/06/19 05062019	201904 320-57200-34510		*	150.00	
		4/30/19 SECURITY					
				DAVID VOLLER			330.00 007462
5/08/19	00026	5/01/19 1531	201905 310-51300-34000		*	11,649.17	
		MAY FACILITY MANAGEMENT					
				GOVERNMENTAL MANAGEMENT SERVICES			11,649.17 007463
5/08/19	00026	5/01/19 1532	201905 330-57200-34300		*	5,778.15	
		MAY FACILITY MNG-TENNIS					
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 007464
5/08/19	00026	5/01/19 1533	201905 330-57200-34300		*	5,778.15	
		MAY FACILITY MGM-STAFF					
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 007465
5/08/19	00386	5/06/19 05062019	201905 320-57200-34510		*	180.00	
		5/1/19 SECURITY					
				JONATHAN HENRY BROWN			180.00 007466
5/08/19	00725	5/06/19 05062019	201905 300-36900-10300		*	100.00	
		RENTAL DEPOSIT REFUND					
				KATHRYN POYNTON			100.00 007467
5/08/19	00062	5/01/19 428198	201905 320-57200-46800		*	1,489.00	
		MAY LAKE MAINTENANCE					
				THE LAKE DOCTORS			1,489.00 007468
5/08/19	00724	5/06/19 05062019	201905 300-36900-10300		*	100.00	
		RENTAL DEPOSIT REFUND					
				MELISSA GILLISPIE			100.00 007469
5/08/19	00261	5/01/19 242	201905 330-57200-34200		*	2,905.17	
		MAY JANITORIAL SERVICES					
				RIVERSIDE MANAGEMENT SERVICES, INC			2,905.17 007470
5/08/19	00704	5/01/19 454	201905 320-57200-46200		*	35,013.96	
		MAY LANDSCAPE MAINTENANCE					
				VERDEGO			35,013.96 007471
5/08/19	00130	4/29/19 51936	201904 330-57200-34400		*	1,938.14	
		HARTRU IN 80 BAGS					
				WELCH TENNIS COURTS, INC.			1,938.14 007472
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/15/19	00554	5/05/19 8820613	201904 320-57200-34500		*	4,235.79	
		4/1/19-4/30/19	SECURITY	ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 007473
5/15/19	00398	5/13/19 05132019	201905 320-57200-34510		*	180.00	
		5/3/19	SECURITY				
		5/13/19 05132019	201905 320-57200-34510		*	180.00	
		5/4/19	SECURITY				
		5/13/19 05132019	201905 320-57200-34510		*	180.00	
		5/8/19	SECURITY	BRYAN WESLEY SMITH			540.00 007474
5/15/19	00256	5/08/19 SSI08923	201904 320-57200-34510		*	425.00	
		APR EMPLOYMENT FEE					
		5/08/19 SSI08923	201904 320-57200-34510		*	187.50	
		APR SCHEDULING FEE		CLAY COUNTY SHERIFF'S OFFICE			612.50 007475
5/15/19	00026	5/07/19 1536	201904 300-36900-10300		*	942.75	
		EVENT STAFF THRU 4/25/19		GOVERNMENTAL MANAGEMENT SERVICES			942.75 007476
5/15/19	00026	5/07/19 1534	201905 300-36900-10200		*	668.25	
		TENNIS REVENUE DEP 5/2/19		GOVERNMENTAL MANAGEMENT SERVICES			668.25 007477
5/15/19	00026	5/07/19 1535	201905 330-57200-34300		*	245.00	
		USPTA CONVENTION					
		5/07/19 1535	201905 330-57200-34300		*	314.00	
		USPTA DUES		GOVERNMENTAL MANAGEMENT SERVICES			559.00 007478
5/15/19	00472	5/13/19 05132019	201905 320-57200-34510		*	180.00	
		5/9/19	SECURITY	JOHN REUBEN DRURY			180.00 007479
5/15/19	00386	5/13/19 05132019	201905 320-57200-34510		*	180.00	
		5/7/19	SECURITY	JONATHAN HENRY BROWN			180.00 007480
5/15/19	00720	5/13/19 05132019	201905 320-57200-34510		*	180.00	
		5/3/19	SECURITY				
		5/13/19 05132019	201905 320-57200-34510		*	180.00	
		5/4/19	SECURITY				
		5/13/19 05132019	201905 320-57200-34510		*	180.00	
		5/5/19	SECURITY				

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/13/19 05132019	201905 320-57200-34510		*	180.00	
		5/6/19 SECURITY		MIACHEL ALAN BURNS			720.00 007481
5/15/19 00261		5/07/19 243	201904 320-57200-46500		*	1,050.00	
		APR PRESSURE WASHER		RIVERSIDE MANAGEMENT SERVICES, INC			1,050.00 007482
5/15/19 00261		5/07/19 244	201904 320-57200-46500		*	870.00	
		ADDIT PRESSURE WASHING		RIVERSIDE MANAGEMENT SERVICES, INC			870.00 007483
5/15/19 00704		3/29/19 14341	201903 320-57200-46200		*	7,294.00	
		LANDSCAPE ENHANCEMENT		VERDEGO			7,294.00 007484
5/15/19 00704		3/29/19 14342	201903 320-57200-46200		*	3,702.50	
		LANDSCAPE ENHANCEMENT		VERDEGO			3,702.50 007485
5/15/19 00704		3/29/19 14343	201903 320-57200-46200		*	4,302.50	
		LANDSCAPE ENHANCEMENT		VERDEGO			4,302.50 007486
5/23/19 00674		5/20/19 05202019	201905 320-57200-34510		*	180.00	
		5/10/19 SECURITY SRVC			*	180.00	
		5/20/19 05202019	201905 320-57200-34510		*	165.00	
		5/13/19 SECURITY SRVC			*		
		5/20/19 05202019	201905 320-57200-34510		*		
		5/15/19 SECURITT SRVC		BEN SIMMONS			525.00 007487
5/23/19 00398		5/20/19 05202019	201905 320-57200-34510		*	180.00	
		5/12/19 SECURITY SRVC		BRYAN WESLEY SMITH			180.00 007488
5/23/19 00008		5/08/19 05082019	201905 330-57200-43300		*	762.52	
		3214-1 TOWER OAKS DRIVE			*	38.46	
		5/08/19 05082019	201905 330-57200-43300		*	27.82	
		701-1 TURKEY POINT DRIVE			*	27.06	
		5/08/19 05082019	201905 330-57200-43300		*	30.10	
		878-1 SONGBIRD DRIVE			*		
		5/08/19 05082019	201905 330-57200-43300		*		
		738-1 CHESTWOOD CHASE DR			*		
		5/08/19 05082019	201905 330-57200-43300		*		
		3214-2 TOWER OAKS DRIVE			*		

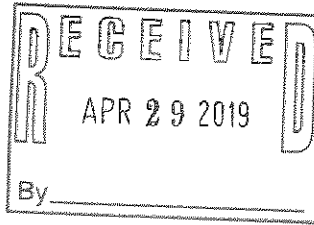
MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/30/19	00276	5/28/19 05282019	201905 320-57200-34510		*	180.00	
		SECURITY SERVICE 5/20/19					
		5/28/19 05282019	201905 320-57200-34510		*	180.00	
		SECURITY SERVICE 5/22/19					
				MATTHEW L. WILLIAMS			360.00 007507
5/30/19	00720	5/28/19 05282019	201905 320-57200-34510		*	180.00	
		SECURITY SERVICE 5/17/19					
		5/28/19 05282019	201905 320-57200-34510		*	180.00	
		SECURITY SERVICE 5/18/19					
				MIACHEL ALAN BURNS			360.00 007508
5/30/19	00731	5/23/19 05232019	201905 300-36900-10300		*	100.00	
		RENTAL DEPOSIT REFUND					
				NADINE SAIKALI-WEBB			100.00 007509
5/30/19	00438	5/16/19 687-9817	201906 330-57200-44900		*	1,438.56	
		JUN REFUSE					
				REPUBLIC SERVICES #687			1,438.56 007510
5/30/19	00732	5/23/19 05232019	201905 300-36900-10300		*	700.00	
		RENTAL DEPOSIT REFUND					
				RESHARD AMBROSE			700.00 007511
5/30/19	00733	5/24/19 05242019	201905 300-36900-10300		*	100.00	
		RENTAL DEPOSIT REFUND					
				SHANIQUE MILTON			100.00 007512
5/30/19	00271	5/13/19 10960A	201905 330-57200-62100		*	273.60	
		BIMONTHLY PM SERVICES					
				SOUTHEAST FITNESS REPAIR			273.60 007513
5/30/19	00447	5/20/19 49315616	201905 330-57200-34200		*	589.23	
		JANITORIAL SUPPLIES					
				THE HOME DEPOT PRO			589.23 007514
						TOTAL FOR BANK B	121,703.66
						TOTAL FOR REGISTER	121,703.66

MVIL MIDDLE VILLAGE HSMITH

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: APRIL 29, 2019
WEEK OF: 4/19/19-4/25/19

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
✓ 4/19/19	BEN SIMMONS	1700-2300	6	30.00	180.00
✓ 4/20/19	BEN SIMMONS	1700-2300	6	30.00	180.00
✓ 4/21/19	BRYAN SMITH	1600-2200	6	30.00	180.00
✓ 4/22/19	DAVID VOLLER	1700-2300	6	30.00	180.00
✓ 4/23/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
✓ 4/24/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
✓ 4/25/19	BRYAN SMITH	1700-2100	4	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1200.00

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

THANK YOU FOR YOUR BUSINESS!

(B) 902-320-57200-34510 - sec. code



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

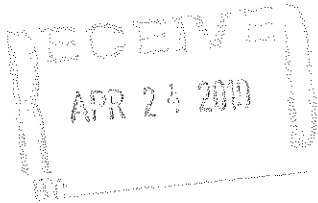
Invoice

Date 4/11/2019

Invoice # 131295585100

Terms	Net 20
Due Date	5/1/2019
PO #	
Customer #	13OAK101

Bill To Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Ship To Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065
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Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate - Balance of April 2019 invoice (increase)	1	ea	700.00
				

Total 700.00
Amount Due \$700.00

(B)

V-189

2-380-57200-46400

Remittance Slip

Customer
13OAK101
Invoice #
131295585100

Amount Due \$700.00
Amount Paid _____

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



131295585100



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

Invoice

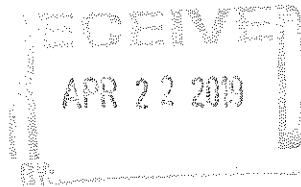
Date 5/1/2019

Invoice # 131295585101

Terms	Net 20
Due Date	5/21/2019
PO #	
Customer #	130AK101

Bill To Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Ship To Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065
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Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate <i>MAY Maintenance</i>	1	ea	2,405.39
Fuel Surcharge	Fuel/Environmental Transit Fee <i>fuel</i>	1	ea	108.18



Total 2,513.57
Amount Due \$2,513.57

V-139

(B)

2-330-57200-46400

Remittance Slip

Customer
130AK101
Invoice #
131295585101

Amount Due \$2,513.57

Amount Paid

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



131295585101



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

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

Account Number 3-0687-3527242
Invoice Number 0687-000975525
Invoice Date April 16, 2019
Previous Balance \$1,431.13
Payments/Adjustments -\$1,431.13
Current Invoice Charges \$1,434.39

Total Amount Due \$1,434.39	Payment Due Date May 06, 2019
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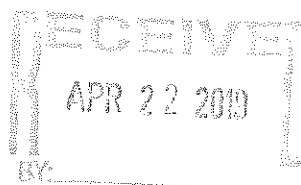
PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/11	7402	-\$1,431.13

CURRENT INVOICE CHARGES

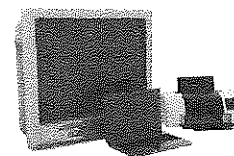
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 05/01-05/31 Container Refresh 05/01-05/31		2.0000	\$919.33 \$9.00	\$919.33 \$18.00
Total Fuel/Environmental Recovery Fee				\$296.25
Total Franchise - Local				\$200.81
CURRENT INVOICE CHARGES				\$1,434.39

V-438 (B)
2-330-57200-44900



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



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTSN 014754



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



Total Amount Due	\$1,434.39
Payment Due Date	May 06, 2019
Account Number	3-0687-3527242
Invoice Number	0687-000975525

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:

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

L2RCACDTSN 014754 INNNNNNNNN NNN NNN 001 001 029511 21147920.1

30687352724200000009755250001434390001434399

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: MAY 6, 2019
WEEK OF: 4/26/19-5/2/19

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
4/26/19	BEN WASE V-240 (B)	1800-0000	6	30.00	180.00
4/29/19	DAVID VOLLER V-564 (B)	1600-2200	6	30.00	180.00
4/30/19	DAVID VOLLER J	1700-2200	5	30.00	150.00
5/1/19	JONATHAN BROWN V-386 (B)	1700-2300	6	30.00	180.00
5/2/19	BRYAN SMITH V-398 (B)	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$870.00

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

THANK YOU FOR YOUR BUSINESS!

2,320,572,34510

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 #: 1531
Invoice Date: 5/1/19
Due Date: 5/1/19
Case:
P.O. Number:

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

RHW
5, 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 #: 1532
Invoice Date: 5/1/19
Due Date: 5/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - May 2019/ Tennis 2,33,572,3430 ①B V-26		5,778.15	5,778.15
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

RMW
5, 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 #: 1533
Invoice Date: 5/1/19
Due Date: 5/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - May 2019/ Amenity Staff		5,778.15	5,778.15
2, 33, 572, 3430			
(B) v-26			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

2mw
5,319

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - KATHRYN POYNTON
Date: May 6, 2019 at 8:29 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 2:30 p.m. to 10:30 p.m.
 - DATE OF VENUE – MAY 4, 2019
 - RESIDENT – KATHRYN POYNTON
 - ADDRESS - 3116 HEARTHSTONE LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00 DEPOSIT REFUND
 - DEPOSIT was MASTERCARD (8981):
 - DATED: 2/14/19
 - SEQ#: 2
 - BATCH#: 94
 - INVOICE#: 2
 - APPROVAL CODE: 00095P
 - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
02/14/19	02/14/19	05/04/19	Kathryn Poynton - 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, May 7, 2019 and WEDNESDAY, May 8, 2019, therefore, if you require immediate attention please email me or leave a message at 904-775-earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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

(B)

V-725

2,300,369,102



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



INVOICE

Invoice #	428198
Account #	711194
Invoice Date	5/1/2019
Due Date	5/11/2019
Rep	ERW

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

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

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

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	428198
Account #	711194
Date	5/1/2019

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

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

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



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

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MELISSA GILLISPIE
Date: May 6, 2019 at 8:35 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oakleaf Venues venuerentals@oakleafresidents.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO - PLANTATION OAKS PATIO (SATURDAY) 10:30 a.m. to 2:30 p.m.
 - DATE OF VENUE – MAY 4, 2019
 - RESIDENT – MELISSA GILLISPIE
 - ADDRESS - 3801 WESTRIDGE DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00 DEPOSIT REFUND
 - DEPOSIT was VISA (5575):
 - DATED: 4/26/19
 - SEQ#: 2
 - BATCH#: 110
 - INVOICE#: 2
 - APPROVAL CODE: 052400
 - AMOUNT \$100.00

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

Thank you.

I will be out of the office TUESDAY, May 7, 2019 and WEDNESDAY, May 8, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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

V-724

(B)

2. 300. 369, 103

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/1/2019	242

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 - May 2019 2,33,572,3420 ⓑ V-261	2,905.17	2,905.17
		Total	\$2,905.17

RHW
5,2,19



Invoice

Invoice #: 454

Date: 05/01/19

Customer PO:

DUE DATE: 05/31/2019

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 May 2019

AMOUNT

\$35,013.96

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$35,013.96

BALANCE DUE

\$44,513.96

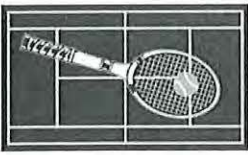
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$44,513.96	\$0.00	\$0.00	\$0.00	\$0.00

Code to:

2-320-572-462

Middle Village Landscape Maintenance

(B) V-704



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



Invoice

Date	Invoice #
4/29/2019	51936

Bill To	Ship To
Jay Soriano OakLeaf Plantation 370 Oak Leaf Village Pkwy Orange Park FL 32065	Tennis (Jay or Andy) OakLeaf Plantation 845 Oak Leaf Plantation Pkwy Orange Park FL 32065

Terms	PO #	Due Date
Net 30	Andy	5/29/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder		4/29/2019

Notes

Quantity	Units	Description	Options	Unit Price	Amount
5.6		HarTru in 80# bags. Each pallet is 1.4 tons or 35 bags. 5.6 tons = 4 pallets	Size: 80lb	296.99	1,663.14
1		Delivery for East Coast		275.00	275.00

Thank you for your business.	Total	\$1,938.14
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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

(B) V-130



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

Invoice Date
05/05/2019

Invoice Number
8820613

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: **04/01/2019 - 04/30/2019**

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

(B)

V-554



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

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

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: MAY 13, 2019
WEEK OF: 5/3/19-5/9/19

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
5/3/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
5/3/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
5/4/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
5/4/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
5/5/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
5/6/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
5/7/19	JONATHAN BROWN V-386	1717-2317	6	30.00	180.00
5/8/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
5/9/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$1620.00

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

THANK YOU FOR YOUR BUSINESS!

(B)

2,320,572,34510



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

(904) 284-7575

Invoice Number: SSI08923
Invoice Date: 5/8/2019
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 5/23/2019
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 5/8/2019
Our Order No
SalesPerson

Item/Description	Unit	Order Qtv	Quantitv	Unit Price	Total Price
Fees-2nd Employment Admin Fee-APRIL 2019		170	170	5.00	850.00/2 = \$425.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = \$187.50

2,320.572.34570

(B)

V-286

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,225.00

Subtotal: 1,225.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,225.00/2
\$612.50

OAKLEAF PLANTATION CDD	4/1/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	4/2/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	4/3/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	4/4/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/5/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	4/5/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	4/6/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	4/6/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/7/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/8/2019	6839	SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	4/9/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	4/10/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	4/11/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	4/13/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	4/14/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/15/2019	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	4/16/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	4/17/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	4/18/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/19/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	4/20/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	4/21/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/22/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	4/23/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	4/24/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	4/25/2019	6839	SMITH, BRYAN	4.00
OAKLEAF PLANTATION CDD	4/26/2019	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	4/29/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	4/30/2019	7695	VOLLER, DAVID	5.00
			TOTAL	170.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1534

Invoice Date: 5/7/19


Due Date: 5/7/19

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds deposited - 05/02/19		668.25	668.25
V-26 (B) 2,300,369.102.			
			

Total	\$668.25
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Payments/Credits	\$0.00
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Balance Due	\$668.25
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Middle Village CDD

Breakdown of Revenues 5.2.19

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
5.2.19	\$ 742.50	\$ 668.25	\$ 74.25
		\$ -	\$ -

Subtotal \$ 742.50 \$ 668.25 \$ 74.25

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
5.2.19		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 80%	Middle Village CDD 50%
5.2.19		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing
*Shirts

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 742.50 \$ 668.25 \$ 74.25

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1535

Invoice Date: 5/7/19

Due Date: 5/7/19

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 - USPTA Convention (002.330.57200.34300)		245.00	245.00
Andy Fletcher - USPTA Dues (002.330.57200.34300)		314.00	314.00
(B) V-26			

Total \$559.00

Payments/Credits \$0.00

Balance Due \$559.00

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

Date:

DATE	DESCRIPTION	DISTRICT	AMOUNT	
4.29.19	USPTA Convention	MV	245	2,330,572.34300
4.9.19	USPTA Dues	MV	314	2,330,572.34300
		TOTAL	\$ 559.00	

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 #: 1536
Invoice Date: 5/7/19
Due Date: 5/7/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through April 25, 2019	37.71	25.00	942.75
 Amenities Revenue 2,369,103 2,300,369,103 (B) ✓-26			
Total			\$942.75
Payments/Credits			\$0.00
Balance Due			\$942.75

Rev
5, 8, 19

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
37.71	Facility Event Staff	\$ 25.00	\$ 942.75

Covers Period End: April 25, 2019

Amenities Revenue # 2-369-103

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: MAY 13, 2019
WEEK OF: 5/3/19-5/9/19

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
5/3/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
5/3/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
5/4/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
5/4/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
5/5/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
5/6/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
5/7/19	JONATHAN BROWN V-386	1717-2317	6	30.00	180.00
5/8/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
5/9/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1620.00

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

THANK YOU FOR YOUR BUSINESS!

Ⓟ

2, 320, 572, 34510

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: MAY 13, 2019
WEEK OF: 5/3/19-5/9/19

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
✓ 5/3/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
✓ 5/3/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
✓ 5/4/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
✓ 5/4/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
✓ 5/5/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
✓ 5/6/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
✓ 5/7/19	JONATHAN BROWN V-386	1717-2317	6	30.00	180.00
✓ 5/8/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
✓ 5/9/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1620.00

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

THANK YOU FOR YOUR BUSINESS!

Ⓟ

2, 320, 572, 34510

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: MAY 13, 2019
WEEK OF: 5/3/19-5/9/19

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
✓ 5/3/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
✓ 5/3/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
✓ 5/4/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
✓ 5/4/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
✓ 5/5/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
✓ 5/6/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
✓ 5/7/19	JONATHAN BROWN V-386	1717-2317	6	30.00	180.00
✓ 5/8/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
✓ 5/9/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$1620.00

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

THANK YOU FOR YOUR BUSINESS!



2, 320, 572, 34510

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/7/2019	243

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - April 2019	1,050.00	1,050.00
	<i>Common Area Maint,</i> <i>320,572.4650</i> <i>2,320,572.465</i> <i>(B)</i> <i>V-261</i>		
Total			\$1,050.00

RMW
5,8,19

Riverside Management Services, Inc.

9055 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, FL 32257

Service Detail

Bill To: Middle Village CDD

Invoice Date: 4/30/19

Due Date: Upon Receipt

Amount Due: \$ 1,050.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/12/19	Amenity Center	\$ 850.00
4/17/19	Field House	\$ 50.00
4/22/19	Slide Tower	\$ 150.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 1,050.00

** Pressure Washing according to contract and within budget

Contract Amount \$ 13,348.70

Invoice:

Oct. 2018	\$	-
Nov. 2018	\$	-
Dec. 2018	\$	-
Jan. 2019	\$	-
Feb. 2019	\$	-
Mar. 2019		
Apr. 2019	\$	1,050.00
May 2019		
June 2019		
July 2019		
Aug. 2019		
Sept. 2019		

Balance: \$ 12,298.70

Should you have any questions, please contact Rich Whetsel @ (904) 769-8923
or rwhetsel@gmsnf.com

Remit Payment

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/7/2019	244

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Additional Pressure Washing Services - April 2019	870.00	870.00
	<i>Common Area Maint.</i> <i>320,572,4650</i> <i>V-261</i> <i>(B) 2.320,572,465</i>		
Total			\$870.00

RMW
5, 8, 19

Riverside Management Services, Inc.

9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, FL 32257

Service Detail

Bill To: Middle Village CDD

Invoice Date: 4/30/19

Due Date: Upon Receipt

Amount Due: \$870.00

ADDITIONAL PRESSURE WASHING SERVICES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/11/19	Amenity patio/deck areas and clean up spilled paint in parking lot	\$ 480.00
4/19/19	Facility Restrooms / spot clean sidewalk areas	\$ 390.00

\$870.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
3/29/2019	14341

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

Ship To

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

Quantity	Item Code	Description	Price Each	Amount
105	ENH-MAINTENA...	1 gallon Blue Daze	7.00	735.00
47	ENH-MAINTENA...	3 gallon Boxwood	12.00	564.00
65	ENH-MAINTENA...	1 gallon Liriope	6.00	390.00
65	ENH-MAINTENA...	3 gallon Jack Frost	11.00	715.00
95	ENH-MAINTENA...	3 gallon Knockout Roses	22.00	2,090.00
25	ENH-MAINTENA...	3 gallon Schilling	11.00	275.00
44	ENH-MAINTENA...	Labor hours for Prep and Removal	37.50	1,650.00
1	ENH-IRRIGATION	Irrigation Adjustments	275.00	275.00
40	ENH-MAINTENA...	Bags of Black kow	15.00	600.00
		Completed 3/28/19		
		Sales Tax - Flagler County	7.00%	0.00

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

V-704
(B)

RECEIVED
MAY 08 2019
By _____

--

Total This Invoice	\$7,294.00
--------------------	------------

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

Balance Due	\$7,294.00
-------------	------------

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



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
3/29/2019	14342

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		3/29/2019	UPS		Hamilton Glen
Quantity	Item Code	Description			Price Each	Amount
80	ENH-MAINTENA...	1 gallon Blue daze			7.00	560.00
15	ENH-MAINTENA...	3 gallon Loropetalum			12.00	180.00
50	ENH-MAINTENA...	1 gallon Liriope			6.00	300.00
1	ENH-MAINTENA...	30 gallon European Fan palm			350.00	350.00
50	ENH-MAINTENA...	3 gallon Knockout Roses			22.00	1,100.00
21	ENH-MAINTENA...	Labor hours for Prep and Removal			37.50	787.50
1	ENH-IRRIGATION	Irrigation Adjustments			50.00	50.00
25	ENH-MAINTENA...	Bags of Black Kow			15.00	375.00
		Completed 3/28/19				
		Sales Tax - Flagler County			7.00%	0.00

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

V-704
(B)

RECEIVED
MAY 08 2019
By _____

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Total This Invoice	\$3,702.50
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Payments/Credits	\$0.00
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Balance Due	\$3,702.50
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
3/29/2019	14343

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

Ship To

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

Quantity	Item Code	Description	Price Each	Amount
40	ENH-MAINTENA...	1 gallon Blue Daze	7.00	280.00
20	ENH-MAINTENA...	3 gallon Schilling	11.00	220.00
55	ENH-MAINTENA...	3 gallon Boxwood	12.00	660.00
65	ENH-MAINTENA...	1 gallon Liriope	6.00	390.00
45	ENH-MAINTENA...	3 gallon Knockout Roses	22.00	990.00
50	ENH-MAINTENA...	1 gallon Asiatic Jasmine	6.00	300.00
21	ENH-MAINTENA...	labor hours for Prep and Removal	37.50	787.50
1	ENH-IRRIGATION	Irrigation Adjustment	150.00	150.00
35	ENH-MAINTENA...	Bags of Black Kow	15.00	525.00
		Completed 3/28/19		
		Sales Tax - Flagler County	7.00%	0.00

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

V- 804
(B)

RECEIVED
MAY 08 2019
By _____

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Total This Invoice	\$4,302.50
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Payments/Credits	\$0.00
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Balance Due	\$4,302.50
-------------	------------

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

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: MAY 20, 2019
WEEK OF: 5/10/19-5/16/19

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
✓ 5/10/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
✓ 5/10/19	BEN SIMMONS ✕ V-674	1730-2330	6	30.00	180.00
✓ 5/12/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
✓ 5/13/19	BEN SIMMONS ✕ V-674	1700-2300	6	30.00	180.00
✓ 5/14/19	JONATHAN BROWN V-386	1700-2300	6	30.00	180.00
✓ 5/15/19	BEN SIMMONS ✕ V-674	1700-2230	5.5	30.00	165.00
5/16/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1245.00

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

THANK YOU FOR YOUR BUSINESS!

2,320,572,34510

(B)



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

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

Bill Date: 05/08/2019

Customer #: 00210999
Route #: MC05526683

Water

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

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	132.0	x	0.76	\$100.32	
Proration Factor: 1.1000	Tier 2	44.0	x	1.50	\$66.00	
	Tier 3	209.0	x	2.26	\$472.34	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$762.52
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$762.52

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at www.clayutility.org/myself/bill_credits or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$762.52 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$983.97 was posted to your account on 04/15/2019.

Please return this portion with payment

Bill Summary



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

Bill Date	05/08/19
Current Charges	\$762.52
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$762.52

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3214-1 Tower Oaks Drive Reclaimed Irrigation

Customer #:00210999
Route #:MC05526683
Route Group:26

ADDRESSEE:

6099 1 AB 0.409 17-17

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 05/08/2019

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at www.clayutility.org/mysevice.bill_credits or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011347	.75	05/06/19	33	147	167	20
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	20.0	x	0.76	\$15.20	
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$38.46 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.74 was posted to your account on 04/15/2019.

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$38.46
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$38.46

Please return this portion with payment

Bill Summary

Bill Date	05/08/19
Current Charges	\$38.46
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$38.46



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

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

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

ADDRESSEE:

5650 1 AB 0.409 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 05/08/2019

Customer #: 00235921
Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				05/08/19 to 06/06/19		\$0.00
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	05/06/19	33	1051	1057	6
Base Charges (Prepaid)						\$23.26
Consumption Charges				Tier 1 6.0 x	0.76	\$4.56
Proration Factor: 1.1000				Tier 2 0.0 x	1.50	\$0.00
				Tier 3 0.0 x	2.26	\$0.00

Other Charges

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

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at www.clayutility.org/mysevice.bill_credits or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$27.82 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$56.98 was posted to your account on 04/15/2019.

Please return this portion with payment



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

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

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

ADDRESSEE:

5651 1 AB 0.409 15-15



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



Bill Summary

Bill Date	05/08/19
Current Charges	\$27.82
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.82

MAIL PAYMENT TO:



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



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

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

Bill Date: 05/08/2019

Customer #: 00235922
Route #: MC05526587

Water

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

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at www.clayutility.org/mysevice.bill_credits or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions

Sewer

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

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	05/06/19	33	925	930	5
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	5.0	x	0.76	\$3.80	
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Please pay \$27.06 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$57.74 was posted to your account on 04/15/2019.

Other Charges

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

Please return this portion with payment



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

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

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

ADDRESSEE:

5652 1 AB 0.409 15-15

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



Bill Summary

Bill Date	05/08/19
Current Charges	\$27.06
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.06

MAIL PAYMENT TO:

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



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

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

Bill Date: 05/08/2019

Customer #: 00241833
Route #: MC05526924

Water

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

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	05/06/19	33	475	484	9
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	9.0	x	0.76	\$6.84	
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

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

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at www.clayutility.org/myservice.bill_credits or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$30.10 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$60.78 was posted to your account on 04/15/2019.



V-8

2.330,572,433



Please return this portion with payment

Bill Summary



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

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

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

Bill Date	05/08/19
Current Charges	\$30.10
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.10

ADDRESSEE:

5653 1 AB 0.409 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 05/08/2019

Customer #: 00274569
Route #: MC05522997

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				05/08/19 to 06/06/19		\$0.00
Consumption Charges				Tier 1	0.0 x 0.00	\$0.00
Proration Factor: 0.0000				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979837	2	05/06/19	33	0	0	0
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1	0.0 x 0.76	\$0.00
Proration Factor: 1.1000				Tier 2	0.0 x 1.50	\$0.00
				Tier 3	0.0 x 2.26	\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$123.86
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$123.86

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at www.clayutility.org/mysevice.bill_credits or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$123.86 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$249.62 was posted to your account on 04/15/2019.

Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00274569
Route #:MC05522997
Route Group:26

Bill Date	05/08/19
Current Charges	\$123.86
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

ADDRESSEE:

MAIL PAYMENT TO:

5656 1 AB 0.409 15-15

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



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



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

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

Bill Date: 05/08/2019

Customer #: 00274570
Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			05/08/19 to 06/06/19			\$0.00
Consumption Charges			Tier 1	0.0 x	0.00	\$0.00
Proration Factor: 0.0000			Tier 2	0.0 x	0.00	\$0.00
			Tier 3	0.0 x	0.00	\$0.00
			Tier 4	0.0 x	0.00	\$0.00

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Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73783536	2	05/06/19	33	926	926	0
Base Charges (Prepaid)						\$123.86
Consumption Charges			Tier 1	0.0 x	0.76	\$0.00
Proration Factor: 1.1000			Tier 2	0.0 x	1.50	\$0.00
			Tier 3	0.0 x	2.26	\$0.00

Please pay \$123.86 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

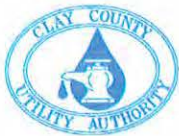
Your last payment of \$249.62 was posted to your account on 04/15/2019.

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$123.86
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$123.86

Please return this portion with payment

Bill Summary



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

Bill Date	05/08/19
Current Charges	\$123.86
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00274570
Route #:MC05522995
Route Group:26

ADDRESSEE:

5657 1 AB 0.409 15-15

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



MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 05/08/2019

Customer #: 00276170

Route #: MC05540049

Service Address: 3713 -1 Chasing Falls Road Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at www.clayutility.org/mysevice.bill_credits or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions

Sewer

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

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
61962508	.75	05/06/19	33	2346	2346	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.76	\$0.00	
Proration Factor: 1.1000	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

*** WE WILL DEBIT YOUR ACCOUNT ON 5/29/2019 FOR \$23.26.

Your last payment of \$23.12 was posted to your account on 04/26/2019.

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$23.26

Please return this portion with payment

Bill Summary

Bill Date	05/08/19
Current Charges	\$23.26
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26

ACH DEBIT



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276170

3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #:MC05540049

Route Group:26

ADDRESSEE:

5658 1 AB 0.409 15-15

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



MAIL PAYMENT TO:

DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 05/08/2019

Customer #: 00276168

Route #: MC05540116

Service Address: 533-1 Southwood Way Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	05/06/19	33	9128	9214	86

Base Charges (Prepaid)	05/08/19 to 06/06/19	\$25.65
Consumption Charges	Tier 1 27.5 x 1.41	\$38.78
Proration Factor: 1.1000	Tier 2 40.7 x 2.92	\$118.84
	Tier 3 17.8 x 3.79	\$67.46
	Tier 4 0.0 x 4.87	\$0.00

Alternative Water Supply Surcharge \$1.03

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1 0.0 x 0.00					\$0.00
Proration Factor: 0.0000	Tier 2 0.0 x 0.00					\$0.00
	Tier 3 0.0 x 0.00					\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$251.76
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$251.76

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at www.clayutility.org/mysevice.bill_credits or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwm.com/wateringrestrictions

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$251.76 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$473.73 was posted to your account on 04/15/2019.

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

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:

5654 1 AB 0.409 15-15



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



Bill Summary

Bill Date	05/08/19
Current Charges	\$251.76
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$251.76

MAIL PAYMENT TO:



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 05/08/2019

Customer #: 00276169

Route #: MC05540000

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	05/08/19 to 06/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	40.7	x	0.76	\$30.93	
Proration Factor: 1.1000	Tier 2	4.3	x	1.50	\$6.45	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$76.08
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$76.08

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Please contact us at www.clayutility.org/myself/bill_credits or 904-272-5999

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$76.08 by 5/29/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$160.58 was posted to your account on 04/15/2019.

Please return this portion with payment

Bill Summary

Bill Date	05/08/19
Current Charges	\$76.08
Current Charges Past Due After	05/29/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$76.08



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5655 1 AB 0.409 15-15



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



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

From: Lisa Carter lcarter@gmsnf.com @
Subject: Refund request for swim team applicants
Date: May 8, 2019 at 11:44 AM
To: Daniel Laughlin dlaughlin@gmsnf.com, Hannah Smith hsmith@gmstnn.com



Good morning,
Please process refunds for the following swim team applicants:

Matthew Higginbotham \$130

(paid by Vystar bank check #004179677 in the amount of \$580, deposited to MVCDD on 3/29/19)

Send refund check to:

Debbie Higginbotham

505 Jimbay Drive

Orange Park, FL 32073

V-726

William Whipple \$170

Curtis Whipple \$150

(paid by credit card in the amount of \$320, processed on 3/23/19)

*This was accidentally processed to DBCDD instead of MVCDD

Send refund check to:

Curtis Whipple

3130 Wandering Oaks Drive

Orange Park, FL 32065

Alashia Moreno \$170

(paid by credit card in the amount of \$170, processed to MVCDD on 4/29/19)

Send refund check to:

Natalia Vaughn

3010 Whispering Willow Way

Orange Park, FL 32065

V-727

Please see attached...thank you

--

Lisa Carter
Resident Assistant
Oakleaf Plantation



PDF



PDF



PDF

mvmisc.swimteamreg.2...nd.pdf mvmisc.swimteamreg.2...nd.pdf mvmisc.swimteamreg.2...nd.pdf

2,300,369.102
(B)

From: Daniel Laughlin dlaughlin@gmsnf.com
Subject: Fwd: MVCDD refund of deposit request - EMMA OBLIGADO
Date: May 21, 2019 at 12:07 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com

DL

----- Forwarded message -----

From: Oakleaf Venues <venuerentals@oakleafresidents.com>
Date: Mon, May 20, 2019, 7:23 PM
Subject: MVCDD refund of deposit request - EMMA OBLIGADO
To: Hannah Smith <hsmith@gmstnn.com>
Cc: Daniel Laughlin <dlaughlin@gmsnf.com>, Oakleaf Venues <venuerentals@oakleafresidents.com>

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (MONDAY) 12:30 p.m. to 6:30 p.m.
 - DATE OF VENUE – MAY 6, 2019
 - RESIDENT – EMMA OBLIGADO
 - ADDRESS - 2848 PEBBLEWOOD LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00 DEPOSIT REFUND
 - DEPOSIT was VISA (5799):
 - DATED: 5/5/19
 - SEQ#: 2
 - BATCH#: 113
 - INVOICE#: 2
 - APPROVAL CODE: 005950
 - AMOUNT \$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, May 21, 2019 and WEDNESDAY, May 22, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com



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

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V-723

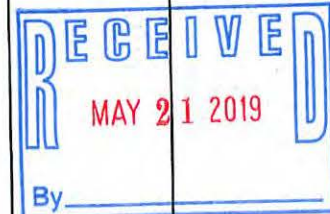
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1537
Invoice Date: 5/14/19
Due Date: 5/14/19
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 April 1 - April 30, 2019		12,538.92	12,538.92
Maintenance Supplies		1,780.32	1,780.32
Facility Maint. - Contingency 2, 33, 572.6220		\$2200.00	
Facility Maint. - General 2, 33, 572.6200		\$3100.00	
Common Area Maint. 2, 320.572.4650		\$3897.00	
Lighting Repairs 2, 330.572.4663		\$833.00	
Tennis Court Maint. (additional) 2, 33, 572.3440		\$1387.00	
Pool Maint. 2, 330.572.4640		\$1282.00	
Repairs/Replace 34 600-538-6400		\$1090.24	
Lake Maint. 2, 320.572.468		\$530.00	
Total			\$14,319.24
Payments/Credits			\$0.00
Balance Due			\$14,319.24



\$13,229

RW
5,20,19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/29/19	6.6	J.H.	Additional Court Maintenance
3/30/19	2.5	J.H.	Additional Court Maintenance
4/1/19	8	B.M.	Repaired water fountain on Fieldhouse, light inspection on amenity center, watered plants, cleaned fountain, dusted building for cobwebs
4/1/19	2	G.S.	Removed debris in common areas
4/1/19	1	J.H.	Additional Court Maintenance
4/2/19	8	E.T.	Installed signs at amenity center, clean pool filters, prepare and paint Fieldhouse bathroom walls
4/2/19	8	G.S.	Removed debris in common areas, pulled debris from ponds, cleaned up deceased animal from road, maintenance work on EZ-GO, picked up supplies from store
4/2/19	4	C.C.	Brush, skim and vacuum family and lap pool
4/3/19	4	E.T.	Washed down and prepared bathroom floors to paint, cleaned filter on pool
4/3/19	8	B.M.	Dug out new paver pad, used dirt to fill in washouts on Promenade and fill in holes left by landscapers to remove trees
4/3/19	2	G.S.	Removed debris in common areas
4/3/19	3	C.C.	Removed/dispose of abandoned bike/debris, replaced top caps in Deerfield Park, haul stone to
4/4/19	8	B.M.	Prepared for pavers on new paver pad, filled in washouts on Promenade, reset Promenade light reset amenity center light timer, set up for CDD meeting
4/4/19	8	G.S.	Removed debris in common areas, pulled debris from ponds, treated fire ant mounds in parks, inspected parks and playgrounds
4/4/19	4	C.C.	Backwash filters in family pool and spray, backwash lap pool/clean pump, examine park damage, stone to dumpster, replace shower heads spray ground
4/4/19	2	J.H.	Additional Court Maintenance
4/6/19	4	E.T.	Paint bathroom floors in Fieldhouse, paint bathroom floors in family pool bathrooms
4/6/19	6.5	B.M.	Prepared area for paver base, removed dirt to 5" on new pad
4/6/19	2	T.C.	Fabricate column for slide tower to replace rotten wood
4/6/19	2	G.S.	Removed debris in common areas, cleaned up dumpster at the trail in MV
4/5/19	3.5	C.C.	Brush, skim and vacuum family and lap pool, transport desk to DB, diagnose stenner pumps
4/5/19	2	J.H.	Additional Court Maintenance
4/6/19	2.5	J.H.	Additional Court Maintenance
4/8/19	2	T.C.	Worked on column for slide tower project
4/8/19	2	G.S.	Removed debris in common areas
4/8/19	2	C.C.	Brush, skim and vacuum family pool
4/9/19	3	E.T.	Clean pool filters on family pool, clean pool filters on spray ground pool
4/9/19	4	T.C.	Worked on column for slide tower project, cleaned out clogged fountain in lake with boat
4/9/19	4	G.S.	Removed debris in common areas, pulled debris from ponds, cleaned shop
4/9/19	6	C.C.	Cleaned and sanded slide, prepared wood for top of slide, vacuum, brush and skim lap pool, repair/rehinge holding tank lid
4/9/19	2	J.H.	Additional Court Maintenance
4/10/19	4	E.T.	Cleaned pool, tile and vacuumed pool, reset timers on spray ground
4/10/19	3	B.M.	Watered plants, cleaned fountain, cleaned rental patio tables, removed debris in parking lot
4/10/19	8	C.C.	Spray slide with degreaser, clean slide, sand slide, repair fence top caps at Whitfield, diagnose pump, skim family pool
4/11/19	6	G.S.	Removed debris in common areas, pulled debris from ponds, treated fire ant mounds in playgrounds
4/11/19	5	G.S.	Removed debris in common areas, tennis court maintenance
4/11/19	8	C.C.	Brush, skim and vacuum family and lap pool, sand slide, paint waterslide, repair fence top caps at
4/12/19	3	E.T.	Clean pool filters on family pool, clean pool filters on spray ground pool
4/12/19	4	B.M.	Retrofit LED on Promenade, Promenade light inspection, cleaned fountain, watered plants, repaired fountain
4/12/19	1	T.C.	Put out Community Yard Sales
4/12/19	2	G.S.	Removed debris in common areas
4/12/19	8	C.C.	Brush, skim and vacuum family and lap pool, paint slide, wash slide and prepare for paint
4/12/19	4	J.H.	Additional Court Maintenance
4/14/19	2.5	J.H.	Additional Court Maintenance
4/15/19	4	T.C.	Spread screens on pool deck for pavers
4/15/19	2	G.S.	Removed debris in common areas
4/15/19	4	C.C.	Backwash filters, move stone, dirt and level for pavers
4/15/19	4	J.H.	Additional Court Maintenance
4/16/19	8	G.S.	Removed debris in common areas, traveled to store for supplies, removed deceased animal at fire station, maintenance work on EZ-GO
4/16/19	5	C.C.	Install hose holders, paint slide, repair fence caps, sand and touch up holding tank

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/16/19	3	J.H.	Additional Court Maintenance
4/17/19	2	G.S.	Removed debris in common areas, pulled debris from ponds, picked up supplies from store
4/17/19	4.5	C.C.	Brush, skim and vacuum lap pool, paint slide
4/18/19	4	B.M.	Cleaned fountain of debris, cleaned filter, basket, watered plants, set up for CDD meeting, repaired door in ladies room
4/18/19	2	T.C.	Set up for CDD meeting
4/18/19	8	G.S.	Removed debris in common areas, maintenance work on tennis sweeper, landscaping work at shop, pulled truck tires from ponds and hauled them away
4/18/19	8	C.C.	Brush, skim, scrub lap pool, cut and haul tree limbs, paint slide, sand holding tank and slide
4/18/19	2	J.H.	Additional Court Maintenance
4/19/19	4	E.T.	Clean pool filters on lap pool, family pool and spray ground, clean tile on lap pool
4/19/19	2	B.M.	Cleaned up shop, rearranged and cleaned, removed debris in parking lot
4/19/19	2	G.S.	Removed debris in common areas
4/19/19	6	C.C.	Brush, skim and vacuum family and lap pool, sand slide and touch up
4/19/19	2	J.H.	Additional Court Maintenance
4/20/19	2.6	J.H.	Additional Court Maintenance
4/21/19	5	J.H.	Additional Court Maintenance
4/22/19	2	G.S.	Removed debris in common areas
4/22/19	8	C.C.	Brush, skim and vacuum family and lap pool, clean, sand and paint slide
4/22/19	1	J.H.	Additional Court Maintenance
4/23/19	6	E.T.	Clean filter on spray ground, clean out surge tank and fasten pumps, clean tile on lap pool, changed on boardwalk, removed debris in common areas, lake and gazebo
4/23/19	2	T.C.	Inspected and removed burnt vinyl fence pieces
4/23/19	8	G.S.	Removed debris in common areas, removed debris from ponds, tennis court maintenance, on golf cart
4/23/19	5	C.C.	Brush, skim, and vacuum lap pool, sand slide, touch up paint, sand and clean holding tanks, paint
4/23/19	1	J.H.	Additional Court Maintenance
4/24/19	2	G.S.	Removed debris in common areas
4/24/19	1	C.C.	Touch up paint on slide
4/25/19	4	B.M.	Watered plants, cleaned fountain, filter, basket, dusted cobwebs off amenity building, repaired and replaced broken pavers at back of amenity building, picked up supplies
4/25/19	8	G.S.	Removed debris in common areas, pulled debris from ponds, worked on pavers on Promenade, fire ant mounds
4/26/19	8	C.C.	Brush, skim and vacuum lap pool, scrub tile, backwash filters, sand slide, paint slide
4/26/19	6	B.M.	Promenade light inspection, repaired lights as necessary, removed debris around amenity, park inspections, routine playground and park maintenance
4/26/19	2	G.S.	Removed debris in common areas
4/28/19	4	C.C.	Brush, skim and vacuum family and lap pool
4/26/19	2.5	E.T.	Cleaned filters on pool, clean tile on lap pool
4/28/19	2	J.H.	Additional Court Maintenance
4/27/19	4	J.H.	Additional Court Maintenance
4/28/19	2	J.H.	Additional Court Maintenance
4/29/19	2	G.S.	Removed debris in common areas
4/29/19	5	C.C.	Backwash filters, vacuum competition pool, scrub slide
4/29/19	8	B.M.	Watered plants around amenity, inspected and cleaned all lakes and outfalls, removed debris in lakes
4/29/19	2	J.H.	Additional Court Maintenance
4/30/19	3	E.T.	Replaced light on promenade, cleaned up pavers behind shop
4/30/19	8	G.S.	Removed debris from ponds, removed debris in common areas, cleaned shop, tennis court maintenance, picked up supplies
4/30/19	6	C.C.	Brush, skim and vacuum family and adult pool, skim and vacuum spray ground, scrub tile on family, pool and spray ground, scrub slide with rubbing compound, clean and touch up slide
4/30/19	2	J.H.	Additional Court Maintenance
TOTAL	<u><u>385.5</u></u>		
MILES	<u><u>468</u></u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 05/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	3/29/19	20 Amp Single-Pole Type QP Circuit Breaker	5.00	B.M.
	3/29/19	Roundup Weed & Grass Killer Qt	22.97	B.M.
	3/29/19	2" Short Angle Paint Brush (3)	20.25	T.C.
	3/29/19	Tray Liner (3)	3.38	T.C.
	3/29/19	Paint Liner	4.91	T.C.
	3/29/19	Mini Paint Roller Replacements	11.47	T.C.
	3/29/19	Paint Roller Replacements	11.43	T.C.
	4/1/19	AMDRO 1 lb Fire Ant Bait	12.62	B.M.
	4/1/19	1-3/16 In Wide Steel Lock	8.02	B.M.
	4/1/19	36 In Nifty Nabber	22.97	B.M.
	4/1/19	5 Gallon Bucket	3.74	B.M.
	4/1/19	Sheet Metal Screws	4.88	B.M.
	4/1/19	Orthene Fire Ant Killer 12 oz (2)	25.23	G.S.
	4/1/19	WD-40	9.18	G.S.
	4/1/19	Protective Glasses	5.68	G.S.
	4/1/19	Cable Tie 1000pk	29.96	G.S.
	4/3/19	Flat Paint Brush (5)	17.08	T.C.
	4/3/19	Mixing Container (15)	23.81	T.C.
	4/3/19	Lysol Spray	7.91	T.C.
	4/3/19	Damp Rid Moisture Absorber (2)	9.13	T.C.
	4/3/19	14-Tine Bow Rake	12.63	T.C.
	4/3/19	Windex Glass Cleaner (2)	20.63	T.C.
	4/3/19	Pine Sol 144oz (2)	19.71	T.C.
	4/4/19	5 lb Cutter Mattock Pick Axe	36.78	B.M.
	4/4/19	Mixing Container	1.59	T.C.
	4/4/19	Dark Hunter Green Spray Paint (2)	9.82	T.C.
	4/4/19	1 Gallon Sprayer	10.32	T.C.
	4/5/19	1 Gallon Behr Epoxy Paint	37.93	B.M.
	4/5/19	8-Piece Paint Tray Kit	17.22	B.M.
	4/8/19	Office Wastebasket	11.47	G.S.
	4/8/19	Kitchen Trash Bags 150ct	17.22	G.S.
	4/8/19	Orthene Fire Ant Killer (5)	63.08	G.S.
	4/10/19	Mold & Lead Paint Removal Respirator Mask	28.72	B.M.
	4/10/19	Replacement Filters for Mask	17.18	B.M.
	4/10/19	Energize Headlamp	22.97	B.M.
	4/10/19	Sanding Respirator Masks	6.29	B.M.
	4/10/19	Chlorine Tablets	3.89	B.M.
	4/10/19	Royal Blue Paint (2)	20.65	T.C.
	4/10/19	Sunburst Yellow Paint (2)	20.65	T.C.
	4/10/19	Tapcon 25 pk	4.39	J.S.
	4/10/19	Tapcon Drill Bit	2.44	J.S.
	4/10/19	24" Bar Clamp	10.34	J.S.
	4/11/19	Construction Adhesive	2.86	J.S.
	4/11/19	20v Drill	102.93	J.S.
	4/12/19	Poly Roller 6pk	13.73	B.M.
	4/12/19	Milwaukee 15 Piece Drill Bits	34.47	B.M.
	4/12/19	Dewalt 30pc bit set	14.92	B.M.
	4/12/19	White Acrylic Latex Caulk (2)	5.93	B.M.
	4/12/19	Anchor Shackle 1/4 Galvanized (2)	3.85	B.M.
	4/12/19	Orthene Fire Ant Killer 12 oz (5)	63.08	G.S.
	4/16/19	Palmolive Hand Cleaner	14.93	G.S.
	4/16/19	Dremel 108 pc All-Purpose Kit	25.84	G.S.

4/16/19	1 Qt Mixing Buckets (4)	6.35	J.S.
4/16/19	Roller 3 Pk	17.15	J.S.
4/16/19	Hose Rack	14.35	J.S.
4/16/19	Paint mixer	3.44	J.S.
4/16/19	4pk Gloves	5.68	J.S.
4/16/19	14" Coco Liners (8)	68.82	J.S.
4/18/19	Paint Rollers 3 pk	5.72	J.S.
4/18/19	1 qt Mixing Cups (4)	6.35	J.S.
4/18/19	6" Fleece Bonnets	7.44	J.S.
4/18/19	5" Sanding Disks	10.34	J.S.
4/18/19	800g Wet Dry Sand Paper (2)	16.03	J.S.
4/18/19	Drywall Sanding Block	12.62	J.S.
4/18/19	15" Plant bracket (6)	41.12	J.S.
4/18/19	Mekp Liquid Hardener (2)	13.27	J.S.
4/18/19	Rubbing Compound (3)	15.46	J.S.
4/18/19	5 Gal Homer Bucket	3.74	T.C.
4/23/19	Oil Filter/PVC Pliers	18.38	T.C.
4/23/19	Tub Drain Wrench	11.47	T.C.
4/23/19	No Kink Bibb	12.63	T.C.
4/23/19	Crescent Jaw Plier	22.97	T.C.
4/23/19	Breaker Pole	5.00	T.C.
4/24/19	Terry Towels 20pk	10.32	G.S.
4/24/19	Construction Adhesive (4)	40.25	G.S.
4/24/19	Raid Ant & Roach Spray	5.14	G.S.
4/24/19	Orthene Fire Ant Killer 12 oz (2)	25.23	G.S.
4/24/19	Tapcon Phillips Screws 25 pk	17.18	G.S.
4/25/19	EZ Reach Flex Straw	9.18	T.C.
4/25/19	40 pack Terry Towels	16.07	T.C.
4/25/19	Mixing Container (8)	12.70	B.M.
4/25/19	Best 4 x 3/8" Paint Roller	6.29	B.M.
4/25/19	40 pk Terry Towels	16.07	B.M.
4/25/19	Chlorine Tablets	3.89	B.M.
4/30/19	Hex Bolts (4)	2.16	B.M.
4/30/19	Hex Nuts (4)	1.61	B.M.
5/1/19	4 Pin LED Lightbulbs (4)	35.70	B.M.
5/1/19	40w LED Lightbulbs (2)	16.03	B.M.
5/1/19	Carr Bolt 3/8-16x2 5pk (6)	42.99	B.M.
5/1/19	Flat Washer 25pk (3)	18.91	B.M.
5/1/19	Hex Nuts (2)	22.10	B.M.
5/1/19	Carriage Bolts (34)	69.04	B.M.
5/1/19	4" Screws 12 pk	14.04	B.M.
5/1/19	Corded Reciprocating Saw	113.85	B.M.
5/1/19	Saw All Blade 5 pk	14.92	B.M.
5/1/19	Saw All Blades Diablo	16.07	B.M.
5/2/19	Carriage Bolt	1.74	B.M.
5/2/19	Cut Washers (7)	2.25	B.M.

TOTAL \$1,700.32

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

Invoice

Invoice #: 1538
Invoice Date: 5/14/19
Due Date: 5/14/19
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 April 1 - April 30, 2019/ Tennis		520.00	520.00

2, 33, 572, 3440

V-26
(B)



Total	\$520.00
Payments/Credits	\$0.00
Balance Due	\$520.00

2mw
5,20,19

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/19	2	J.H.	Clean and sweep tennis courts.
4/3/19	2	J.H.	Clean and sweep tennis courts.
4/5/19	2	J.H.	Clean and sweep tennis courts.
4/8/19	2	J.H.	Clean and sweep tennis courts.
4/10/19	2	J.H.	Clean and sweep tennis courts.
4/12/19	2	J.H.	Clean and sweep tennis courts.
4/15/19	2	J.H.	Clean and sweep tennis courts.
4/17/19	2	J.H.	Clean and sweep tennis courts.
4/19/19	2	J.H.	Clean and sweep tennis courts.
4/22/19	2	J.H.	Clean and sweep tennis courts.
4/24/19	2	J.H.	Clean and sweep tennis courts.
4/26/19	2	J.H.	Clean and sweep tennis courts.
4/29/19	2	J.H.	Clean and sweep tennis courts.
TOTAL	<u>26</u>		at \$20 per hour
MILES	<u>0</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1539

Invoice Date: 5/14/19

Due Date: 5/14/19

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 5/9/2019		860.00	860.00
2,300,369,102 (13) V-26			

Total \$860.00

Payments/Credits \$0.00

Balance Due \$860.00

Middle Village CDD

Breakdown of Revenues 5.9.19

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
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5.9.19	\$ 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%
------	------------------------------	---------	------------------------

5.9.19		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
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Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
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5.9.19	\$ 100.00	\$ 50.00	\$ 50.00	*Stringing
		\$ -	\$ -	*Shirts

	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal	\$ 100.00	\$ 50.00	\$ 50.00
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Date		Returned Checks 90%	Middle Village CDD 10%
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Subtotal	\$ -	\$ -	\$ -
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Total Revenues	\$ 1,000.00	\$ 860.00	\$ 140.00
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Wells Fargo Bank
Transaction Receipt

Branch 80055340 20 Deposit
Account Number XXXXXXXXX4262
CHK 00102
Cash In \$210.00
Loose Currency
\$20 \$100.00
\$10 \$90.00
\$5 \$20.00
Sub total \$710.00
Number of Checks 9
Check Listing

\$35.00
\$405.00
\$25.00
\$330.00
\$35.00
\$35.00
\$70.00
\$70.00
\$35.00

Total Checks Amount \$790.00
Total Deposit \$1,000.00

Deposit Availability
\$210.00 of your deposit is
included in your available balance.

\$790.00 will be available on
Friday, 05/10/19

Transaction # 033 0044
11:14PM 05/09/19
Deposit Credit Date 05/09/19

Thank you for your business.

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

Thank you: SHELIA

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

Invoice

Invoice #: 1540
Invoice Date: 5/14/19
Due Date: 5/14/19
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through May 9, 2019	20.46	25.00	511.50
<p>Amenities Revenue 2,369.103 2,300,369.103 (B) V-26</p> <p>RECEIVED MAY 21 2019 By _____</p>			

Total \$511.50

Payments/Credits \$0.00

Balance Due \$511.50

RMW
5-17-19

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
20.46	Facility Event Staff	\$ 25.00	\$ 511.50

Covers Period End: May 9, 2019

Amenities Revenue # 2-369-103

From: Daniel Laughlin dlaughlin@gmsnf.com
Subject: Fwd: MVCDD refund of deposit request - PAUL & MARGIE GIDDENS
Date: May 21, 2019 at 12:07 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com

----- Forwarded message -----

From: Oakleaf Venues <venue@oakleafresidents.com>
 Date: Mon, May 20, 2019, 7:02 PM
 Subject: MVCDD refund of deposit request - PAUL & MARGIE GIDDENS
 To: Hannah Smith <hsmith@gmsnf.com>
 Cc: Daniel Laughlin <dlaughlin@gmsnf.com>

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- PO PATIO aka Plantation Oaks Patio (SATURDAY) 11:00 A.M. to 3:00 P.M.
 - DATE OF VENUE -- MAY 11, 2019
 - RESIDENT -- PAUL and/or MARGIE GIDDENS
 - ADDRESS -- 785 OAKLEAF PLANTATION PARKWAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND -- \$100.00
 - DEPOSIT was VISA (7074):
 - DATED: 4/29/19
 - SEQ#: 2
 - BATCH#: 111
 - INVOICE#: 2
 - APPROVAL CODE: 000616
 - AMOUNT \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECT	CHECK/CASH	CREDIT CARD
04/29/19	04/29/19	05/11/19	Margie Giddens - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-000616

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

Thank you.

I will be out of the office TUESDAY, May 21, 2019 and WEDNESDAY, May 22, 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
 venue@oakleafresidents.com
 (904) 770-4661 voice email
 (904) 375-9285 ext. 3
 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

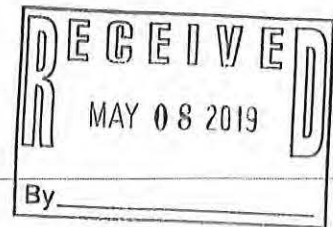
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2, 300.362.103

(B) V-728



From: Lisa Carter lcarter@gmsnf.com
Subject: Refund request for swim team applicants
Date: May 8, 2019 at 11:44 AM
To: Daniel Laughlin dlaughlin@gmsnf.com, Hannah Smith hsmith@gmstnn.com



Good morning,
Please process refunds for the following swim team applicants:

Matthew Higginbotham \$130

(paid by Vystar bank check #004179677 in the amount of \$580, deposited to MVCDD on 3/29/19)

Send refund check to:

Debbie Higginbotham

505 Jimbay Drive

Orange Park, FL 32073

V-726

William Whipple \$170

Curtis Whipple \$150

(paid by credit card in the amount of \$320, processed on 3/23/19)

*This was accidentally processed to DBCDD instead of MVCDD

Send refund check to:

Curtis Whipple

3130 Wandering Oaks Drive

Orange Park, FL 32065

Alashia Moreno \$170

(paid by credit card in the amount of \$170, processed to MVCDD on 4/29/19)

Send refund check to:

Natalia Vaughn

3010 Whispering Willow Way

Orange Park, FL 32065

V-727

Please see attached...thank you

Lisa Carter
Resident Assistant
Oakleaf Plantation



PDF



PDF



PDF

mvmisc.swimte
mreg.2...nd.pdf

mvmisc.swimte
mreg.2...nd.pdf

mvmisc.swimte
mreg.2...nd.pdf

2,300,369.103
(B)

From: Daniel Laughlin dlaughlin@gmsnf.com
Subject: Fwd: MVCDD refund of deposit request - RYNA WOOTEN
Date: May 21, 2019 at 12:07 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com

----- Forwarded message -----
 From: Oakleaf Venues <venues@oakleafresidents.com>
 Date: Mon, May 20, 2019, 6:57 PM
 Subject: MVCDD refund of deposit request - RYNA WOOTEN
 To: Hannah Smith <hsmith@gmsnf.com>
 Cc: Daniel Laughlin <dlaughlin@gmsnf.com>

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks Patio (SATURDAY) 3:00 P.M. to 7:00 P.M.
 - DATE OF VENUE – MAY 11, 2019
 - RESIDENT – RYNA WOOTEN
 - ADDRESS – 3284 CHESTNUT RIDGE WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was VISA (5543):
 - DATED: 3/22/19
 - SEQ#: 2
 - BATCH#: 101
 - INVOICE#: 2
 - APPROVAL CODE: 022852
 - AMOUNT \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECT	CHECK/CASH	CREDIT CARD
03/22/19	03/22/19	05/11/19	Rayna Wooten - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-022852

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

Thank you.

I will be out of the office TUESDAY, May 21, 2019 and WEDNESDAY, May 22, 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
venues@oakleafresidents.com
 (904) 770-4661 voice email
 (904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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2,300.369.103

(B)

✓ 230

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: MAY 28, 2019
WEEK OF: 5/17/19-5/23/19

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
5/17/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
5/17/19	ANDRE MACK V-397	2000-0200	6	30.00	180.00
5/18/19	BEN SIMMONS V-674	1700-2300	6	30.00	180.00
5/18/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
5/19/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
5/20/19	MATTHEW WILLIAMS V-276	1630-2230	6	30.00	180.00
5/21/19	ANDRE MACK V-397	1730-2330	6	30.00	180.00
5/22/19	MATTHEW WILLIAMS V-276	1630-2230	6	30.00	180.00
5/23/19	DAVID VOLLER V-567	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1620.00

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

THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572, 34510



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

Invoice Number	Page
711579	1
5/22/2019	

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

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

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
672608	MIDDLE VILLAGE	YRC W/ EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX	MAX ROLL Tracking/Pro #:753-213320-3 Code to: Middle Village Janitorial 2-330-572-342	CSE	10	10		57.5000	575.00
<div>1-301 (B)</div> <div>RECEIVED MAY 28 2019 By _____</div> <div>INVOICE</div> <div>RAGS • TOWELS • PAPER WIPERS</div> <div><i>Thank You For Your Business</i></div>							

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

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



AT	Sub Total:	575.00
	Sales Tax:	.00
DUE DATE: 6/21/2019	Shipping:	130.00
Please Remit To: 19 Bennett St Lynn MA 01905	Deposits:	.00
	Balance:	705.00

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - NADINE SAIKALI-WEBB
Date: May 23, 2019 at 8:57 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks Patio (SUNDAY) 2:30 P.M. to 6:30 P.M.
 - DATE OF VENUE – MAY 19, 2019
 - RESIDENT – NADINE SAIKALI-WEBB
 - ADDRESS - 3439 BILTMORE WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was VISA (5310):
 - DATED: 5/4/19
 - SEQ#: 2
 - BATCH#: 112
 - INVOICE#: 2
 - APPROVAL CODE: 038152
 - AMOUNT \$100.00

2,300,369.103
V-731 (B)

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

Thank you.

I will be out of the office MONDAY, May 27, 2019 to FRIDAY, May 31, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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

Invoice

Date

6/1/2019

Invoice #

131295585862

Terms	Net 20
Due Date	6/21/2019
PO #	
Customer #	13OAK101

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,405.39
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<p>V-139 Ⓟ 2,330.572.464 RECEIVED MAY 22 2019 BY: _____</p>				

Total 2,513.57
Amount Due \$2,513.57

Remittance Slip

Customer
13OAK101
Invoice #
131295585862

Amount Due \$2,513.57

Amount Paid _____

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



131295585862



8619 Western Way
Jacksonville FL 32256-036060

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

Account Number 3-0687-3527242
Invoice Number 0687-000981711
Invoice Date May 16, 2019
Previous Balance \$1,434.39
Payments/Adjustments -\$1,434.39
Current Invoice Charges \$1,438.56

Total Amount Due	Payment Due Date
\$1,438.56	June 05, 2019

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/11	7459	-\$1,434.39

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 06/01-06/30 Container Refresh 06/01-06/30				
		2.0000	\$919.33	\$919.33
			\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$299.82
Total Franchise - Local				\$201.41
CURRENT INVOICE CHARGES				\$1,438.56

2,330.572.449

V-438

(B)

RECEIVED
MAY 23 2019
BY:

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



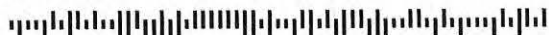
8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTU3 014601



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

Total Amount Due \$1,438.56
Payment Due Date June 05, 2019
Account Number 3-0687-3527242
Invoice Number 0687-000981711



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

30687352724200000009817110001438560001438560

L2RCACDTU3 014601 1NNNNNNNN NNN NNN 001 001 029205 21188768.1

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - RESHARD AMBROSE
Date: May 23, 2019 at 7:36 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 p.m. to 12:00 p.m. & GRAND LAWN 3:00 p.m. to 7:00 p.m.
 - DATE OF VENUE – MAY 18, 2019
 - RESIDENT – RESHARD AMBROSE
 - ADDRESS - 3232 CHESTNUT RIDGE WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$700.00 DEPOSIT REFUND - includes GB \$500.00 and GL \$200.00
 - DEPOSIT was MASTERCARD (8455):
 - **GRAND BANQUET:**
 - DATED: 11/9/18
 - SEQ#: 2
 - BATCH#: 84
 - INVOICE#: 2
 - APPROVAL CODE: 297083
 - AMOUNT \$500.00
 - **GRAND LAWN:**
 - DATED: 11/9/18
 - SEQ#: 3
 - BATCH#: 84
 - INVOICE#: 2
 - APPROVAL CODE: 295521
 - AMOUNT \$200.00

2,300.269,103
V-732
(B)

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
11/09/18	11/09/18	05/18/18	Rshard Ambrose - GB DEPOSIT	DEPOSIT	\$ 500.00
11/09/18	11/09/18	05/18/18	Rshard Ambrose - 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 MONDAY, May 27, 2019 to FRIDAY, May 31, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-466.
opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SHANIQUE MILTON
Date: May 24, 2019 at 2:48 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks Patio (SATURDAY) 2:30 P.M. to 6:30 P.M.
 - DATE OF VENUE – MAY 18, 2019
 - RESIDENT – SHANIQUE MILTON
 - ADDRESS - 643 REESE AVENUE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was VISA (10660):
 - DATED: 5/9/19
 - SEQ#: 4
 - BATCH#: 115
 - INVOICE#: 4
 - APPROVAL CODE: 843099
 - AMOUNT \$100.00

2,300.369,103
(B) V-733

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

Thank you.

I will be out of the office MONDAY, May 27, 2019 to FRIDAY, May 31, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 10960A

Date: 13-May-2019

Payment is due within 30 days of invoice date.

Facility Name:	Middle Village
Facility Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Billing Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	BI-MONTHLY PM VISIT 3 treadmill 3 elliptical/AMT 2 rowers 2 Recumbent/Upright 1 Multi-station 7 Single station \$273.60



Description	Part #	Part Cost	QTY	Total
PM - TREADMILL: TREADMILL		20.00	3.00	60.00
PM - ELLIPTICAL/CROSSTRAINER/ARC/AMT: ELLIPTICAL/CROSSTRAINER/ARC/AMT		15.00	3.00	45.00
PM - SPIN BIKE/ROWING MACHINE: SPIN BIKE/ROWING MACHINE		15.00	2.00	30.00
PM - RECUMBENT/UPRIGHT BIKE: RECUMBENT/UPRIGHT BIKE		10.00	2.00	20.00
PM - MULTI-STATION: MULTI STATION		20.00	1.00	20.00
PM - SINGLE-STATION: SINGLE-STATION		5.00	7.00	35.00
DISCOUNT: DISCOUNT	DISCOUNT	-11.40	1.00	-11.40
FLAT RATE FEE		75.00	1.00	75.00
Comments:			Parts Total	273.60
			Tax	0.00
			Balance	273.60

Technician: ROBERT PETERKIN

V-271
(B)

Thank you for your business.

Code to:

Middle Village Facility Maint. - Preventative

2-330-572-62100

PO BOX 2317
Jacksonville, FL 32203-2317

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

INVOICE DATE 05/20/19
INVOICE NUMBER 493156160
ACCOUNT NUMBER 645245
ORDER NUMBER 24124756

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



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

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON					
05/16/19	24124756		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	4	4	0	CA	64.22	256.88	
2	REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	4	4	0	CA	59.62	238.48	
3	REN06002-WB	8	RENOWN TWL M/F WHT 9-1/8 X 9-1/2 -	4	0	4	CA	33.53	0.00	
4	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	3	3	0	CA	44.99*	134.97	
5	BWP12503	1	OPTISOURCE HAND SOAP LOTION 1250ML	2	2	0	CA	71.04	142.08	
6	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	10	10	0	CA	39.81*	398.10	

\$7.95 Handling Charge

Delivery information for this invoice may be
found at: www.HomeDepotPro.com/Institutional

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

Middle Village - Janitorial
2-330-572-342 \$589.23

Janitorial supplies

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,170.51	0.00	7.95	0.00	1,178.46

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER 645245
INVOICE DATE 05/20/19
INVOICE NUMBER 493156160
INVOICE AMOUNT DUE 1,178.46

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

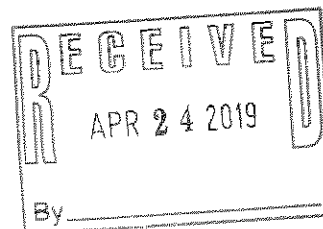
NET
AMOUNT
PAID

REMIT TO:
The Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/02/19	00045	4/12/19 41219	201904 600-53800-64000	LABOR AND MISC. FOR PAVER	*	1,300.00	
				K&B CONCRETE SERVICE LLC			1,300.00 000242
5/02/19	00045	4/19/19 41919	201904 600-53800-64000	LABOR FOR POOL DECK	*	1,300.00	
				K&B CONCRETE SERVICE LLC			1,300.00 000243
5/02/19	00047	4/29/19 03462264	201904 600-53800-64000	POOL REPAIR	*	1,410.00	
				POOL SUPPLY UNLIMITED			1,410.00 000244
5/02/19	00047	4/29/19 03464518	201904 600-53800-64000	POOL REPAIR	*	978.06	
				POOL SUPPLY UNLIMITED			978.06 000245
5/23/19	00009	5/14/19 1537	201904 600-53800-64000	APR REPAIR/REPLACE	*	1,090.24	
				GOVERNMENTAL MANAGEMENT SERVICES			1,090.24 000246
5/30/19	00001	5/06/19 111314	201905 600-53800-64000	REPLACE 3 LIGHTS	*	345.00	
				CROWN POOLS, INC			345.00 000247
5/30/19	00001	5/06/19 111315	201905 600-53800-64000	REPLACEMENT 98 D.E. GRIDS	*	1,380.00	
				CROWN POOLS, INC			1,380.00 000248
5/30/19	00052	5/29/19 05292019	201905 600-53800-64000	SWIM LEAGUE FEES	*	2,160.00	
				FCSSL			2,160.00 000249
5/30/19	00036	5/14/19 T0006864	201905 600-53800-64000	R427A REFRIGERANT	*	1,350.00	
				TOOLE TECHNOLOGIES			1,350.00 000250
5/30/19	00036	5/17/19 T0006870	201905 600-53800-64000	REPLACE FAN MOTOR	*	450.00	
				TOOLE TECHNOLOGIES			450.00 000251
TOTAL FOR BANK C						11,763.30	
TOTAL FOR REGISTER						11,763.30	

MVIL MIDDLE VILLAGE HSMITH

K&B Concrete Service LLC
 217 Pamela Street, Interlachen, Florida
 Lic#17000236386 Ins#172322-78495894-17
 Phone# (850)370-0560
 Email-ksuggs1970@gmail.com



Quote / Invoice

Date	Invoice#
4/12/19	41219

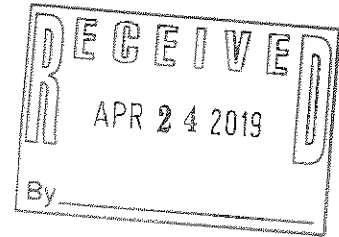
Bill To
Middle Village CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Labor and misc. materials for paver addition, Lay base, lay and level pavers, lock in soldier course with concrete total:\$1300.00 Code to: Middle Village Repair and Replacements 34-600-538-64000 <i>V. 45</i> <i>© 034-600-538 00-64000</i>			\$1300.00
		Total	\$1300.00
		Payments/Credits	\$0.00

K&B Concrete Service LLC
 217 Pamela Street, Interlachen, Florida
 Lic#17000236386 Ins#172322-78495894-17
 Phone# (850)370-0560
 Email-ksuggs1970@gmail.com

Quote / Invoice



Date	Invoice#
4/19/19	41919

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

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Labor to raise and level multiple locations on family pool deck and lap pool deck. Using materials left from previous project. total:\$1300.00 Code to: Middle Village Repair and Replacements 34-600-538-64000 V-415 (C) 034-600-53800-64000			\$1300.00
		Total	\$1300.00
		Payments/Credits	\$0.00



1426 E Spruce St
Ontario, CA 91761
(888) 836-6025
sales@poolsupplyunlimited.com

INVOICE

Date: 04/29/2019
Invoice No. 03462264
Payment Method: COD
Status: :

Billing: GMS LLC
Jay Soriano
370 Oakleaf Village pkwy
Orange Park, FL 32065
Phone: (904) 342-1441

Shipping: GMS LLC
Jay Soriano
370 Oakleaf Village pkwy
Orange Park, FL 32065
Phone: (904) 342-1441

Item	Description	Qty	Rate	Amount
136254	Pentair Intellibrite 5G WHITE Pool Light for Inground Pools | 12V LED 300W 150' Cord | 601108	6	\$460.00	\$2,760.00

Code to: Split 50/50

Double Branch Repair and Replacements
2.320.57200.63100

Order Notes: N30 Terms. Please ship immediately. Price approved by JR. Customer provided part number. Jonathan

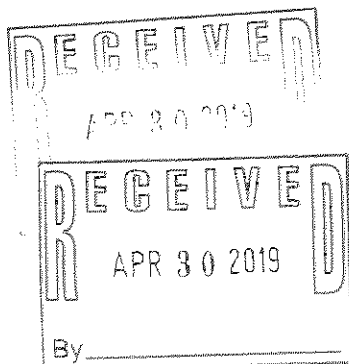
Middle Village Repair and Replacements

34-600-538-64000 \$1,410

Tax: \$0.00

Shipping: \$135.00

Total: \$2,820.00



V-47
(C)
034-600-53800-64000



1426 E Spruce St
Ontario, CA 91761
(888) 836-6025
sales@poolsupplyunlimited.com

INVOICE

Date: 04/29/2019
Invoice No: 03464518
Payment Method: COD
Status: :

Billing: GMS LLC
Jay Soriano
370 Oakleaf Village pkwy
Orange Park, FL 32065
Phone: (904) 342-1441

Shipping: GMS LLC
Jay Soriano
370 Oakleaf Village pkwy
Orange Park, FL 32065
Phone: (904) 342-1441

Item	Description	Qty	Rate	Amount
139862	SR Smith New Style Battery for Multilift, PAL, Splash, & aXs Pool Lifts | 1001495	2	\$179.00	\$358.00
153226	SR Smith Actuator for Splash! Lift | 100-5000A	1	\$889.74	\$889.74
149331	SR Smith 24V Motor for Splash Lift | 120-1100	2	\$296.50	\$593.00
11926	Blue White F-300 Series 4" PVC Flowmeter | 75-420 GPM | F-30400P	4	\$112.06	\$448.24

Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100 (\$1334.80)

Order Notes: N30 Terms, Please ship immediately. Provided part numbers to customer. Serial number for lift actuator is lift serial number S3036 please

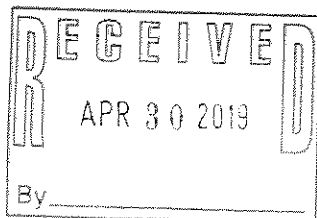
Middle Village Repair and Replacements

34-600-538-64000 (\$978.06)

Tax: \$0.00

Shipping: \$83.88

Total: \$2,312.86



V-47
(C) 34-600-53800-64000

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

Invoice

Invoice #: 1537
Invoice Date: 5/14/19
Due Date: 5/14/19
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 April 1 - April 30, 2019		12,538.92	12,538.92
Maintenance Supplies		1,780.32	1,780.32

Facility Maint. - Contingency \$2200,00
2, 33, 572, 6220

Facility Maint. - General \$3100,00
2, 33, 572, 6200

Common Area Maint. \$3897,00
2, 320, 572, 4650

Lighting Repairs \$833,00
2, 330, 572, 4663

Tennis Court Maint. (additional) \$1387,00
2, 33, 572, 3440

Pool Maint. \$1282,00
2, 330, 572, 4640

Repairs/Replace \$1090,24
34-600-538-6400

Lake Maint. \$530,00

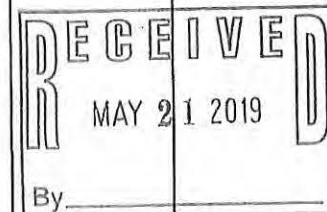
2, 320, 572, 468 (B) V-26

Total \$14,319.24

Payments/Credits \$0.00

Balance Due \$14,319.24

V-26



(C) V-9

RMW
5,20,19

Estimate

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

Estimate #: 111314

Questions? Contact us: [Phone / Fax / Email]
(904) 858-4300

Estimate Date: 5/6/19

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

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

System ID: 8418

Estimate Description:

QUOTE: LABOR - REPLACE LIGHTS

<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Price</u>	<u>Sub Total</u>	<u>Tax</u>	<u>Total</u>
1		SERVICE LABOR / TO REPLACE (3) LIGHTS - CLIENT HAS ON-SITE	\$345.00	\$345.00		\$345.00

Estimate Amount :	\$345.00	\$0.00	\$345.00
-------------------	----------	--------	----------

Submitted by _____
and Date: _____

Buyer(s), Sign _____
Acceptance, and Date: _____

34,600.538.64000

V-1
(C)

THIS ESTIMATE IS VALID UNTIL: JUNE 1, 2019

* THIS IS A PRELIMINARY ESTIMATE - ADDITIONAL CHANGES/CHARGES TO
THIS ESTIMATE MAY BE REQUIRED TO COMPLETE REQUESTED REPAIR

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

Questions? Call:
(904) 858-4300

System ID: 8418
Page 1 of 1

Estimate

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

Estimate #: 111315

Questions? Contact us: [Phone / Fax / Email]
(904) 858-4300

Estimate Date: 5/6/19

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

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

System ID: 8418

Estimate Description:

QUOTE: LABOR - REPLACE FILTER GRIDS

Qty	Unit	Description	Price	Sub Total	Tax	Total
1		SERVICE LABOR / REPLACEMENT OF 98 D.E. GRIDS - CLIENT HAS ON-SITE INVOLVES (2) TECHS	\$1,380.00	\$1,380.00		\$1,380.00

Estimate Amount : \$1,380.00 \$0.00 \$1,380.00

Submitted by _____
and Date: _____

Buyer(s), Sign _____
Acceptance, and Date: _____

Code to:

Middle Village Repair and Replacements

34-600-538-64000

V-1
FC



THIS ESTIMATE IS VALID UNTIL: JUNE 1, 2019

* THIS IS A PRELIMINARY ESTIMATE - ADDITIONAL CHANGES/CHARGES TO
THIS ESTIMATE MAY BE REQUIRED TO COMPLETE REQUESTED REPAIR

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

Questions? Call:
(904) 858-4300

System ID: 8418

Page 1 of 1

From: Jay manager@oakleafresidents.com
Subject: FW: League Fees Due
Date: May 29, 2019 at 8:42 AM
To: Daniel Laughlin dlaughlin@gmsnf.com, hsmith@gmstnn.com, ssovine@gmsnf.com

Daniel,

Can I get a check cut for \$2160.00. Please make it out to FCSSL. It is for swim league fees for our swimmers. Lisa should have sent you back up for deposits that amount to 108 swimmers (\$20 for each goes to the league).

This check will be coded to MV repair and replacements 34-600-538-64000.

Please mail the check directly to Kathy Breed at 139 Underwood Drive, Palatka, Florida 32177. The attached email is the only back up I have for the request.

Jay Soriano - Operations Manager, OakLeaf Plantation

Governmental Management Services

jsoriano@gmsnf.com

(904)342-1441 (cell)



www.OakLeafResidents.com

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From: Kate Swartz [mailto:kate.a.swartz@gmail.com]
Sent: Tuesday, May 14, 2019 8:58 AM
To: Jay Soriano
Subject: Fwd: League Fees Due

V-52 (C)

Jay,

With everything going on (Aaron is swearing in to the Air Force today), I forgot the league wanted the fees so early. Could you please have Lisa add up the swimmers we have so far and send them a check?

Please let me know if you need anything else from me.

From: RICK BREED <bosox22@comcast.net>
Sent: May 14, 2019 8:03:03 AM EDT
To: Aberdeen <Aberdeenraysfl@gmail.com>, Hally Adams <Hadams1190@gmail.com>, Atlantic Beach Swim Team <swimteam@atlanticbeachcountryclub.com>, Chris <capcioffi@yahoo.com>, CoachCarolNash@gmail.com, dariaburdette12@gmail.com, "DeWees, Diana" <diana@marshlandingcc.com>, Karen Done <coachdoner@yahoo.com>, "Hutton, Jane" <jane@eagleharbor.info>, "T.G. Kryazis" <tgkrazy@comcast.net>, Jacob MacGibbon

<jacob.macgibbon@gmail.com>, Melanie <paceislandpiranhas@gmail.com>, "Morrison, Angela" <swimteam@jaxgcc.com>, ringdahl.Karina@gmail.com, rtyde@sawgrasscountryclub.com, rwoodrum@sawgrasscountryclub.com, Lauren Suleski <lauren.suleski@mac.com>, Kate Swartz <kate.a.swartz@gmail.com>

Subject: League Fees Due

Good Morning All,

Just a quick reminder that league fees are now due. \$20.00 per swimmer. Checks should be made payable to FCSSL and mailed to Kathy Breed at 139 Underwood Drive, Palatka, Florida 32177. I hope everyone has a great summer swim season. As always, please feel free to reach out to me with any issues, questions or concerns.

Kathy

--

Sent from my Android device with K-9 Mail. Please excuse my brevity.



This email has been checked for viruses by AVG antivirus software.
www.avg.com

Toole Technologies, Inc.

Ph: 904-278-5938
4134 Carriage Crossing Ln
Orange Park, FL 32065.

Invoice

Date	Invoice #
5/14/2019	T0006864

Bill To
Middle Village CDD 845 Oakleaf Plantation Parkway Orange Park, FL 32065



P.O. No.	Terms	Project
		WO3425 - Freon - 25 lbs - ...

Quantity	Description	Rate	Amount
25	R427A Refrigerant	50.00	1,250.00
	Added R427A refrigerant to the system using electronic gauges. The system was charged as per the manufacturers recommendation.		
1	Keith Toole - Labor	100.00	100.00
Code to: Middle Village Repair and Replacements 34-600-538-64000			
V-36 (C)			
		Total	\$1,350.00

Toole Technologies, Inc.

Ph: 904-278-5938
4134 Carriage Crossing Ln
Orange Park, FL 32065.


Invoice

Date	Invoice #
5/17/2019	T0006870

Bill To
Middle Village CDD (Jay Soriano) 845 Oakleaf Plantation Parkway Orange Park, FL 32065



P.O. No.	Terms	Project
		WO3434 - Condenser Fan ...

Quantity	Description	Rate	Amount
1	Condenser Fan Motor Installation Replaced the condenser fan motor. Started and checked the system for proper operation. Code to: Middle Village Repair and Replacements 34-600-538-64000 	450.00	450.00
		Total	\$450.00

FOURTH ORDER OF BUSINESS

RESOLUTION 2019-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Middle Village Community Development District (“**District**”) prior to June 15, 2019, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 19, 2019
HOUR:	6:00 p.m.
LOCATION:	Plantation Oaks Amenity Center 845 Oakleaf Plantation Parkway Orange Park, Florida 32065

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 10th DAY OF JUNE, 2019.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Middle Village Community Development District



Proposed Budget

FY 2020



**Middle Village
Community Development District**

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Middle Village

Community Development District

General Fund

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Next 6 Months	Projected Thru 9/30/19	Proposed Budget FY 2020
<u>Revenues</u>					
Maintenance Assessments	\$215,687	\$199,962	\$15,725	\$215,687	\$215,687
Interest Income	\$350	\$6,713	\$5,000	\$11,713	\$5,000
Miscellaneous Income	\$0	\$623	\$0	\$623	\$0
Total Revenues	\$216,037	\$206,675	\$20,725	\$227,400	\$220,687
<u>Expenditures</u>					
Supervisors Fees	\$12,000	\$5,400	\$5,400	\$10,800	\$12,000
Travel	\$209	\$0	\$100	\$100	\$209
FICA Expense	\$918	\$413	\$413	\$826	\$918
Engineering	\$10,500	\$0	\$5,000	\$5,000	\$10,500
Trustee	\$15,144	\$0	\$15,144	\$15,144	\$15,144
Dissemination Agent	\$2,100	\$1,050	\$1,050	\$2,100	\$2,100
Assessment Roll	\$7,550	\$7,260	\$0	\$7,260	\$7,550
Attorney	\$45,000	\$14,559	\$14,000	\$28,559	\$45,000
Attorney-Foreclosure	\$28,000	\$0	\$15,000	\$15,000	\$28,000
Arbitrage	\$750	\$0	\$750	\$750	\$750
Annual Audit	\$5,900	\$0	\$5,900	\$5,900	\$5,900
Management Fees	\$59,963	\$29,982	\$29,981	\$59,963	\$59,963
Information Technology	\$2,150	\$1,075	\$1,075	\$2,150	\$2,150
Telephone	\$425	\$145	\$280	\$425	\$425
Postage	\$600	\$228	\$372	\$600	\$600
Printing & Binding	\$2,700	\$1,671	\$1,029	\$2,700	\$2,700
Records Storage	\$200	\$0	\$200	\$200	\$200
Insurance	\$10,652	\$9,877	\$0	\$9,877	\$10,371
Legal Advertising	\$1,500	\$461	\$154	\$614	\$1,500
Other Current Charges	\$150	\$0	\$150	\$150	\$150
Office Supplies	\$300	\$132	\$44	\$176	\$300
Website Compliance	\$0	\$2,250	\$0	\$2,250	\$2,250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Reserves	\$9,151	9151	\$0	\$9,151	\$11,832
Administrative Expenses	\$216,037	\$83,827	\$96,043	\$179,870	\$220,687
EXCESS REVENUES / (EXPENDITURES)	\$0	\$122,848	(\$75,318)	\$47,530	\$0

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2020

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund all of the General Operating Expenditures for the fiscal year. Collection for SPE is suspended until property is sold.

Interest Income

The excess operating funds will be invested in a money market account held by US Bank. The amount represents the estimated earnings on those funds.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending the estimated 12 annual meetings.

Travel Expense

These expenses represent supervisor's travel expenses to attend meetings.

FICA Expense

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Engineering Fees

The District's engineering firm will be providing general engineering services to the District including attendance and preparation for monthly board meetings, review invoices, etc. England, Thims & Miller serves as the District's engineering firm.

Trustee Fees

The District 2018 Bond Series trustee fees is based on the agreement between Hancock Bank and the District.

Middle Village Community Development District

BUDGET
Fiscal Year 2020

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with GMS, LLC, to provide this service.

Assessment Roll

Governmental Management Services, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Attorney

The District's legal counsel will be providing general legal services to the District including attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Hopping Green & Sams serves as the District's legal counsel.

Attorney - Foreclosure

The District's legal counsel will be providing bankruptcy and foreclosure services to the District.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2018 Bonds. GNP Services, CPA, PA, serves as the District's independent certified public accounting firm to calculate the rebate liability and submit reports to the District.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Grau and Associates currently serves as the District's Independent Auditor.

Management Fees

The District receives management, accounting and administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2020

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Records Storage

Cost associated with storing of District records offsite and electronically.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Property Alliance Preferred (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Any miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

Reserves

Established to maintain community service levels at present standards for fiscal year.

Middle Village

Community Development District

Recreation Fund

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected 6 Months	Projected Thru 9/30/19	Proposed Budget FY 2020
<u>Revenues</u>					
Maintenance Assessments	\$1,568,932	\$1,523,777	\$45,155	\$1,568,932	\$1,568,932
Interest Income	\$2,400	\$6,494	\$5,000	\$11,494	\$5,000
Miscellaneous Revenue	\$0	\$30,580	\$0	\$30,580	\$0
Amenities Revenue	\$55,000	\$31,117	\$23,883	\$55,000	\$55,000
Cost Share Revenue-South Village	\$36,662	\$35,754	\$0	\$35,754	\$36,662
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$0
Total Revenues	<u>\$1,662,994</u>	<u>\$1,627,723</u>	<u>\$74,038</u>	<u>\$1,701,761</u>	<u>\$1,665,594</u>
<u>Expenditures</u>					
<u>Administrative</u>					
Management Fees - On Site Staff	\$299,739	\$140,679	\$139,230	\$279,909	\$293,904
Insurance	\$45,879	\$46,279	\$0	\$46,279	\$46,674
Other Current Charges	\$5,868	\$1,820	\$1,500	\$3,320	\$3,500
Permit Fees	\$1,500	\$612	\$500	\$1,112	\$1,500
Office Supplies	\$500	\$0	\$250	\$250	\$500
Capital Reserve	\$33,625	\$43,625	\$0	\$43,625	\$50,906
Administrative Expenses	<u>\$387,111</u>	<u>\$233,015</u>	<u>\$141,480</u>	<u>\$374,495</u>	<u>\$396,984</u>
<u>Maintenance</u>					
Security	\$92,047	\$25,415	\$22,500	\$47,915	\$75,000
Security Clay County	\$43,609	\$19,456	\$18,500	\$37,956	\$43,609
Electric	\$22,000	\$8,250	\$8,000	\$16,250	\$22,000
Streetlighting	\$32,000	\$17,159	\$15,000	\$32,159	\$32,000
Irrigation Maintenance	\$4,000	\$0	\$0	\$0	\$4,000
Landscape Maintenance	\$413,172	\$182,770	\$264,000	\$446,770	\$428,571
Common Area Maintenance	\$54,847	\$16,844	\$13,500	\$30,344	\$54,847
Lake Maintenance	\$23,668	\$8,934	\$8,934	\$17,868	\$23,668
Miscellaneous Maintenance	\$5,000	\$2,250	\$1,000	\$3,250	\$5,000
Common Area Expenses	<u>\$690,343</u>	<u>\$281,078</u>	<u>\$351,434</u>	<u>\$632,512</u>	<u>\$688,695</u>

Middle Village

Community Development District

Recreation Fund

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected 6 Months	Projected Thru 9/30/19	Proposed Budget FY 2020
<u>Recreation Facility</u>					
Amenity Staff	\$163,050	\$52,060	\$70,000	\$122,060	\$145,000
Janitorial	\$42,418	\$21,203	\$21,215	\$42,418	\$42,418
Telephone	\$5,364	\$1,891	\$1,620	\$3,511	\$5,364
Electric	\$78,000	\$36,172	\$32,000	\$68,172	\$78,000
Water / Sewer	\$42,100	\$17,312	\$17,500	\$34,812	\$42,100
Gas/Heat (Pool)	\$3,950	\$27,784	\$17,500	\$45,284	\$20,000
Refuse Service	\$14,200	\$8,258	\$7,800	\$16,058	\$14,200
Pool Maintenance & Chemicals	\$87,318	\$24,877	\$25,200	\$50,077	\$87,318
Cable	\$5,102	\$7,114	\$2,370	\$9,484	\$5,102
Special Events	\$5,000	\$2,699	\$2,000	\$4,699	\$5,000
Office Supplies and Equipment	\$3,000	\$224	\$200	\$424	\$1,500
Facility Maintenance - General	\$37,707	\$18,828	\$18,879	\$37,707	\$37,707
Facility Maintenance - Preventive Contracts	\$15,350	\$2,437	\$5,000	\$7,437	\$15,350
Facility Maintenance - Contingency	\$27,600	\$13,793	\$7,500	\$21,293	\$27,600
Elevator Maintenance	\$2,576	\$1,208	\$500	\$1,708	\$2,576
Recreation Passes	\$7,125	\$1,827	\$1,500	\$3,327	\$5,000
Lighting Repairs	\$10,000	\$4,880	\$5,120	\$10,000	\$10,000
Tennis Court Maintenance	\$35,680	\$16,609	\$15,000	\$31,609	\$35,680
Total Recreation Facility	\$585,540	\$259,175	\$250,904	\$510,079	\$579,915
Total Expenses	\$1,662,994	\$773,268	\$743,818	\$1,517,086	\$1,665,594
EXCESS REVENUES / (EXPENDITURES)	\$0	\$854,455	(\$669,780)	\$184,675	\$0

Middle Village Community Development District

BUDGET
Fiscal Year 2020

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund all of the Recreational Operating Expenditures for the fiscal year. SPE Collection is suspended until property is under new ownership.

Interest Income

The District will have funds invested in a money market fund with Hancock Bank. The amount is based upon the estimated balance invested throughout the year

Amenities Revenue

- Income received from resident/non-resident rental of Grand Banquet Room, Furniture and Grand Lawn.
- Income from proceeds from access cards.
- Income earned from the sales of vending items.
- Income received from the non-resident user fee for the Recreation Facility.
- Income received from tennis lessons, ball machine rental, and equipment repair.

Cost Share Revenue – South Village

The District has entered into a Cost Share Agreement with the South Village Community Development District to fund a portion of the Landscape Maintenance Cost of the District.

Middle Village
Community Development District
BUDGET
Fiscal Year 2020

EXPENDITURES:

Administrative:

Management Fees – On Site

The District has contracted with Governmental Management Services, LLC (“GMS”) for the supervision and on-site management of the District’s amenities. The responsibilities include management of District maintenance contracts, scheduling special events, management of District employees, rental of facilities, scheduling of special events, resident inquiries and other maintenance related items. The District shares the cost of a community manager, aquatics director, fitness center/access director, rental coordinator and administrative assistant with the Double Branch Community Development District.

Insurance

The District's Property Insurance policy is with Florida Property Alliance (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Permit Fees

Costs of various occupational licenses and pool permits.

Description	Annual
Play Pool Permit	\$ 250
Lap Pool Permit	\$ 250
Spray Pool Permit	\$ 125
State Public Broadcast	\$ 875
Total	\$ 1,500

Office Supplies

Miscellaneous office supplies for onsite manager and rental coordinator.

Middle Village
Community Development District
 BUDGET
 Fiscal Year 2020

Capital Reserve

Established to maintain community service levels at present standards for budgeted fiscal year. The transfer in 2016 was for several years of accumulated funds.

Maintenance: Common Area

Security

The District will have a contract with Allied Universal Security, a security company to provide Athletic Center and Common area security services and a roving guard.

Description	Monthly	Annual
Security Contract	\$ 4,236	\$ 50,829
Contingency/Extra Coverage	\$ 2,014	\$ 24,171
Total	\$ 6,250	\$ 75,000

Security – Clay County

The District will contract with off-duty Clay County Officers 24 hours/week random patrols (cost split 50/50 with Double Branch).

Electric

The cost of electricity provided by Clay Electric Cooperative, Inc. for signage lighting, entry feature lighting, landscape lighting, etc.

Account Number	Description	Monthly	Annual
5829387	1071 Deerview Drive	\$ 19	\$ 226
7131691	1225-1 Deerview Lane	\$ 18	\$ 217
7138258	3786-1 Timberline Drive	\$ 18	\$ 218
6144521	384 Oakleaf Plantation Boulevard	\$ 92	\$ 1,109
6177042	726-1 Chestnut Chase Drive	\$ 77	\$ 920
7131600	508-1 Chestwood Chase Drive	\$ 18	\$ 219
7131634	3215-1 Live Oak Hollow Drive	\$ 20	\$ 235
6214282	707 Oak Leaf Plantation Pkwy	\$ 328	\$ 3,936
7131568	893-1 Cardinal Hills Street	\$ 18	\$ 217
6082986	885 Misty Oak Drive	\$ 18	\$ 217
8455321	713-1 Oakleaf Plantation Pkwy	\$ 24	\$ 289
7709488	711-1 Oak Leaf Plantation	\$ 61	\$ 726
7778707	4219-1 Plantation Oaks Blvd	\$ 200	\$ 2,395
6411763	4222-1 Plantation Oaks Blvd	\$ 126	\$ 1,507
7131642	1016-1 Oakleaf Plantation Parkway	\$ 18	\$ 217
8339848	1097-1 Oakleaf Planta U/G	\$ 104	\$ 1,248
8455347	573-2 Oakleaf Plantation Pkwy	\$ 36	\$ 430
	Contingency	\$ 640	\$ 7,674
Total		\$ 1,833	\$ 22,000

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2020

Street Lighting

The cost of roadway lighting provided by Clay Electric Cooperative, Inc.:

Account Number	Description	Monthly	Annual
6301196	Westside of Brannanfield	\$ 2,484	\$ 29,813
	Contingency	\$ 182	\$ 2,187
Total		\$ 2,667	\$ 32,000

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance incurred by the district.

Landscape Maintenance

The District has contracted with Verdego to provide landscaping and irrigation maintenance services to all of the common areas within the District as well as the Amenity Center.

Description	Monthly	Annual
Landscape Contract	\$ 35,714	\$ 428,571

Common Area Maintenance

Represents the estimated day-to-day maintenance of the Districts common areas. Services include:

-Pressure washing of District fences, entrance signage and pillars, pool areas, tennis facilities, gazebos, amenity center, field house, parks, park equipment and sidewalks. The estimated annual amounts for these services are based upon contractor proposals.

The estimated cost for the following is based upon past history and current hourly rates:

- All common area easements and park litter clean up
- Storm sewer grate inspections and cleaning
- Removal of unauthorized signage and maintenance of community signage
- Traffic/car accident clean up
- Inspections and repairs to all park equipment such as playground, picnic tables and benches.
- Lake inspections and cleanup

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2020

Lake Maintenance

The District has contracted with The Lake Doctors to provide monthly water management services and annual carp as needed per the contract to the 13 lakes within the District. Contingency includes monthly lake inspections and clean-up of outfall structures and barriers.

Description	Monthly	Annual
Lake Maintenance Contract	\$ 1,489	\$ 17,868
Contingency	\$ 483	\$ 5,800
Total	\$ 1,972	\$ 23,668

Miscellaneous Maintenance

Includes contingency for any unanticipated and unscheduled cost to the District.

Maintenance: Recreational Facility

Amenity Staff

The District pays direct salaries for one front desk staff at the fitness center and to provide lifeguard services from District employees during pool operating season, Mid-March through October.

Janitorial

The District has contracted with Riverside Management Services, LLC to provide janitorial services and scheduled carpets cleanings to the District. Janitorial services are being provided seven days a week and carpets will be cleaned 9xs a year unless otherwise needed. Supplies will be purchased directly from ERC Wiping Products and Supplyworks.

Description	Monthly	Annual
Janitorial Contract	\$ 2,905	\$ 34,862
Contingency	\$ 96	\$ 1,156
Supplies	\$ 533	\$ 6,400
Total	\$ 3,534	\$ 42,418

Middle Village Community Development District

BUDGET
Fiscal Year 2020

Telephone

The Amenity Center currently pays AT&T for 3 phone lines (291-1283, 291-1776 and 291-1849). The amounts are based upon the following:

Description	Monthly	Annual
ATT Telephone Contract	\$ 422	\$ 5,064
Contingency	\$ 25	\$ 300
Total	\$ 447	\$ 5,364

Electric

Cost of electric billed to the District by Clay Electric for the Amenity Center.

Account Number	Description	Monthly	Annual
6301188	845 Oakleaf Plantation Pkwy	\$ 4,000	\$ 48,000
8353831	853 Oakleaf Plantation Pkwy (Pool)	\$ 1,750	\$ 21,000
	Contingency	\$ 750	\$ 9,000
Total		\$ 6,500	\$ 78,000

Water / Sewer

Cost of water and sewer service from JEA and Clay County Utility Authority for the Amenity Center.

Account Number	Description	Monthly	Annual
64274704	845 Oakleaf Plantation - Water	\$ 357	\$ 4,282
64274704	845 Oakleaf Plantation - Sewer	\$ 673	\$ 8,070
68260125	845 Oakleaf Plantation - Pool	\$ 494	\$ 5,928
	Total JEA	\$ 1,524	\$ 12,352
210999	3214-1 Tower Oaks Drive Rec	\$ 359	\$ 4,307
235920	701-1 Turkey Point Drive Rec	\$ 23	\$ 277
235921	878-1 Songbird Drive Rec	\$ 24	\$ 287
235922	738-1 Chestwood Chase Drive	\$ 27	\$ 319
241833	3214-2 Tower Oaks Drive Rec	\$ 59	\$ 706
274569	1089 Oakleaf Plantation Pkwy	\$ 330	\$ 3,957
274570	1092 Oakleaf Plantation Pkwy	\$ 145	\$ 1,734
276170	3713-1 Chasing Falls Rd Recl Irrig	\$ 23	\$ 274
276168	533-1 Southwood Way Irrig	\$ 24	\$ 290
276169	533-2 Southwood Way Rec. Irrig	\$ 47	\$ 566
	Contingency	\$ 1,419.25	\$ 17,031
	Total Clay County Utility Authority	\$ 2,480	\$ 29,748
Total Water/Sewer/Reclaim		\$ 4,004	\$ 42,100

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2020

Refuse Service

The District receives Refuse removal service from Southland Waste Service for the Amenity Center. Two dumpsters during busy summer months (June-Aug).

Pool Maintenance & Chemicals

The District currently has a contract with Poolsure to supply chemicals and chemical feeders for the Amenity Center pools. The District is contracted with RMS for the cleaning, water testing, and treatment of the Amenity Center pools. During summer months, district employees will help with basic poolside cleaning such as brushing, skimming, and tile cleaning. Additionally, GMS staff handles the annual maintenance projects on the pool and deck features. The amount is based upon the following:

Description	Monthly	Annual
Cleaning Contract	\$ 2,500	\$ 30,000
Chemical Contract	\$ 1,705	\$ 20,465
Fuel Surcharge	\$ 216	\$ 2,596
Contingency	\$ 2,855	\$ 34,257
Total	\$ 7,277	\$ 87,318

Cable

The District currently uses Comcast for cable services.

Description	Monthly	Annual
Tennis	\$ 86	\$ 1,031
Fitness	\$ 339	\$ 4,071
Total	\$ 425	\$ 5,102

Contingency

Represents any unanticipated and/or unscheduled cost to the District.

Special Events

Monthly events and organized functions the Amenity Center Director provides for all residents of Oakleaf Plantation.

Office Supplies and Equipment

Office supplies for the Amenity Center.

Middle Village Community Development District

BUDGET
Fiscal Year 2020

Facility Maintenance – General

Represents estimated cost for general maintenance throughout the District based upon historical cost.

Facility Maintenance - Preventative

Cost of routine repairs and maintenance which include:

Contractor	Description	Annual
S.E. Fitness	Bi-Monthly Service	\$ 2,400
Paula's Pest Control	Quarterly Service	\$ 700
Certified Air Contractors	Bi-Monthly Service	\$ 1,482
Jacksonville Sound & Communication	Alarm System Inspection	\$ 921
Jacksonville Sound & Communication	Sprinklers & Extinguishers	\$ 1,150
Termite Bond	Preventative	\$ 840
Compass Tech Systems	Security Camera	\$ 6,849
CES	Saline Chlorination System	\$ 450
Contingency		\$ 12,808
Total		\$ 27,600

Facility Maintenance – Contingency

Represents estimated amount based upon historical cost for fence repairs, graffiti clean up, signage repairs, wall cap replacements and damaged park equipment.

Elevator Maintenance

The District has a contract with Coastal Elevator Service for the maintenance of the Amenity Center Elevator as well as the annual state inspection.

Description	Monthly	Annual
Contract	\$ 160	\$ 1,916
Inspection	\$ -	\$ 250
Contingency	\$ 34	\$ 410
Total	\$ 194	\$ 2,576

Recreation Passes

Entry cards are issued to all CDD residents for facility access. Recreation Passes include the cards, ribbon, cleaner, guest cards etc.

**Middle Village
Community Development District**
BUDGET
Fiscal Year 2020

Lighting Repairs

Represents costs for fixtures, bulb and ballast, replacement, and electrician labor based upon past history.

Tennis Court Maintenance

Represents cost of clay replacement and installation (twice per year), irrigation and equipment repairs, drainage cleaning/repairs.

Unscheduled Pool Maintenance

Any unexpected repairs for the amenity center pools.

Middle Village

Community Development District

Debt Service Fund

Series 2018-1/2018-2

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Next 6 Months	Projected Thru 9/30/19	Proposed Budget FY 2020
Revenues					
Carry Forward Surplus	\$525,172	\$594,479	\$0	\$594,479	\$609,266
Special Assessments	\$2,099,315	\$2,026,647	\$72,688	\$2,099,335	\$2,099,315
Interest Income	\$3,000	\$20,378	\$15,000	\$35,378	\$5,000
Interfund Transfer In	\$0	\$8,476	\$0	\$8,476	\$0
Total Revenues	\$2,627,487	\$2,649,980	\$87,688	\$2,737,668	\$2,713,581
Expenditures					
Series 2018A-1					
Interest 11/1	\$454,130	\$454,130	\$0	\$454,130	\$425,364
Special Call 11/1	\$0	\$0	\$0	\$0	\$0
Interest 5/1	\$439,481	\$0	\$439,481	\$439,481	\$425,364
Principal 5/1	\$985,000	\$0	\$985,000	\$985,000	\$1,012,000
Series 2018A-2					
Interest 11/1	\$71,042	\$71,042	\$0	\$71,042	\$66,150
Special Call 11/1	\$0	\$0	\$0	\$0	\$0
Interest 5/1	\$68,750	\$0	\$68,750	\$68,750	\$66,150
Principal 5/1	\$110,000	\$0	\$110,000	\$110,000	\$115,000
Other Financing Sources					
Interfund Transfer Out	\$0	0	\$0	\$0	\$0
Other Debt Costs	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$2,128,402	\$525,172	\$1,603,231	\$2,128,402	\$2,110,028
EXCESS REVENUES / (EXPENDITURES)	\$499,085	\$2,124,808	(\$1,515,543)	\$609,266	\$603,553

Interest November 1, 2020

Series 2018-1

\$409,982

Series 2018-2

\$63,563

\$473,544

Unit Type	Units	Per Unit Assessments	Gross Assessment
Single Family	1,053	\$ 919.85	\$ 1,030,399
Multi-Family	1,370	\$ 651.95	\$ 950,156
Commercial (Sq.Ft)	330,000	\$ 0.72	\$ 252,759
Total Gross Assessment			\$ 2,233,314
Less: Discounts and Collections (6%)			\$ 133,999
Total Net Assessment			<u>\$ 2,099,315</u>

Middle Village

Community Development District

Amortization Schedule

Series 2018-1, Special Assessment Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$ 21,671,000.00		\$ 425,363.95	\$ 425,363.95
05/01/20	\$ 21,671,000.00	\$ 1,012,000.00	\$ 425,363.95	
11/01/20	\$ 20,659,000.00		\$ 409,981.55	\$ 1,847,345.50
05/01/21	\$ 20,659,000.00	\$ 1,045,000.00	\$ 409,981.55	
11/01/21	\$ 19,614,000.00		\$ 393,313.80	\$ 1,848,295.35
05/01/22	\$ 19,614,000.00	\$ 1,079,000.00	\$ 393,313.80	
11/01/22	\$ 18,535,000.00		\$ 375,348.45	\$ 1,847,662.25
05/01/23	\$ 18,535,000.00	\$ 1,117,000.00	\$ 375,348.45	
11/01/23	\$ 17,418,000.00		\$ 355,856.80	\$ 1,848,205.25
05/01/24	\$ 17,418,000.00	\$ 1,157,000.00	\$ 355,856.80	
11/01/24	\$ 16,261,000.00		\$ 335,088.65	\$ 1,847,945.45
05/01/25	\$ 16,261,000.00	\$ 1,200,000.00	\$ 335,088.65	
11/01/25	\$ 15,061,000.00		\$ 312,828.65	\$ 1,847,917.30
05/01/26	\$ 15,061,000.00	\$ 1,246,000.00	\$ 312,828.65	
11/01/26	\$ 13,815,000.00		\$ 288,967.75	\$ 1,847,796.40
05/01/27	\$ 13,815,000.00	\$ 1,295,000.00	\$ 288,967.75	
11/01/27	\$ 12,520,000.00		\$ 263,585.75	\$ 1,847,553.50
05/01/28	\$ 12,520,000.00	\$ 1,347,000.00	\$ 263,585.75	
11/01/28	\$ 11,173,000.00		\$ 236,713.10	\$ 1,847,298.85
05/01/29	\$ 11,173,000.00	\$ 1,403,000.00	\$ 236,713.10	
11/01/29	\$ 9,770,000.00		\$ 208,232.20	\$ 1,847,945.30
05/01/30	\$ 9,770,000.00	\$ 1,461,000.00	\$ 208,232.20	
11/01/30	\$ 8,309,000.00		\$ 178,062.55	\$ 1,847,294.75
05/01/31	\$ 8,309,000.00	\$ 1,523,000.00	\$ 178,062.55	
11/01/31	\$ 6,786,000.00		\$ 146,231.85	\$ 1,847,294.40
05/01/32	\$ 6,786,000.00	\$ 1,589,000.00	\$ 146,231.85	
11/01/32	\$ 5,197,000.00		\$ 112,545.05	\$ 1,847,776.90
05/01/33	\$ 5,197,000.00	\$ 1,658,000.00	\$ 112,545.05	
11/01/33	\$ 3,539,000.00		\$ 76,980.95	\$ 1,847,526.00
05/01/34	\$ 3,539,000.00	\$ 1,731,000.00	\$ 76,980.95	
11/01/34	\$ 1,808,000.00		\$ 39,504.80	\$ 1,847,485.75
05/01/35	\$ 1,808,000.00	\$ 1,808,000.00	\$ 39,504.80	
11/01/35				\$ 1,847,504.80
Total		\$ 21,671,000.00	\$ 8,317,211.70	\$ 29,988,211.70

Middle Village

Community Development District

Amortization Schedule

Series 2018-2, Special Assessment Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$ 2,695,000.00		\$ 66,150.00	\$ 66,150.00
05/01/20	\$ 2,695,000.00	\$ 115,000.00	\$ 66,150.00	
11/01/20	\$ 2,580,000.00		\$ 63,562.50	\$ 244,712.50
05/01/21	\$ 2,580,000.00	\$ 120,000.00	\$ 63,562.50	
11/01/21	\$ 2,460,000.00		\$ 60,862.50	\$ 244,425.00
05/01/22	\$ 2,460,000.00	\$ 125,000.00	\$ 60,862.50	
11/01/22	\$ 2,335,000.00		\$ 58,050.00	\$ 243,912.50
05/01/23	\$ 2,335,000.00	\$ 130,000.00	\$ 58,050.00	
11/01/23	\$ 2,205,000.00		\$ 55,125.00	\$ 243,175.00
05/01/24	\$ 2,205,000.00	\$ 140,000.00	\$ 55,125.00	
11/01/24	\$ 2,065,000.00		\$ 51,625.00	\$ 246,750.00
05/01/25	\$ 2,065,000.00	\$ 145,000.00	\$ 51,625.00	
11/01/25	\$ 1,920,000.00		\$ 48,000.00	\$ 244,625.00
05/01/26	\$ 1,920,000.00	\$ 155,000.00	\$ 48,000.00	
11/01/26	\$ 1,765,000.00		\$ 44,125.00	\$ 247,125.00
05/01/27	\$ 1,765,000.00	\$ 160,000.00	\$ 44,125.00	
11/01/27	\$ 1,605,000.00		\$ 40,125.00	\$ 244,250.00
05/01/28	\$ 1,605,000.00	\$ 170,000.00	\$ 40,125.00	
11/01/28	\$ 1,435,000.00		\$ 35,875.00	\$ 246,000.00
05/01/29	\$ 1,435,000.00	\$ 175,000.00	\$ 35,875.00	
11/01/29	\$ 1,260,000.00		\$ 31,500.00	\$ 242,375.00
05/01/30	\$ 1,260,000.00	\$ 185,000.00	\$ 31,500.00	
11/01/30	\$ 1,075,000.00		\$ 26,875.00	\$ 243,375.00
05/01/31	\$ 1,075,000.00	\$ 195,000.00	\$ 26,875.00	
11/01/31	\$ 880,000.00		\$ 22,000.00	\$ 243,875.00
05/01/32	\$ 880,000.00	\$ 205,000.00	\$ 22,000.00	
11/01/32	\$ 675,000.00		\$ 16,875.00	\$ 243,875.00
05/01/33	\$ 675,000.00	\$ 215,000.00	\$ 16,875.00	
11/01/33	\$ 460,000.00		\$ 11,500.00	\$ 243,375.00
05/01/34	\$ 460,000.00	\$ 225,000.00	\$ 11,500.00	
11/01/34	\$ 235,000.00		\$ 5,875.00	\$ 242,375.00
05/01/35	\$ 235,000.00	\$ 235,000.00	\$ 5,875.00	
11/1/35				\$ 240,875.00
Total		\$ 2,695,000.00	\$ 1,276,250.00	\$ 3,971,250.00

Middle Village

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Next 6 Months	Projected Thru 9/30/19	Proposed Budget FY 2020
REVENUES:					
Interest	\$500	\$10,901	\$8,000	\$18,901	\$5,000
Capital Reserve - Transfer In	\$43,625	\$43,625	\$0	\$43,625	\$50,906
General Reserve - Transfer In	\$9,151	\$9,151	\$0	\$9,151	\$11,832
Carryforward	\$881,790	\$875,999	\$0	\$875,999	\$843,205
TOTAL REVENUES	\$935,066	\$939,676	\$8,000	\$947,676	\$910,943
EXPENDITURES:					
Repair Replacements	\$104,471	\$65,661	\$38,810	\$104,471	\$104,471
Capital Projects	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$65,661	\$38,810	\$104,471	\$104,471
EXCESS REVENUES (EXPENDITURES)	\$830,595	\$874,016	(\$30,810)	\$843,206	\$806,473

FIFTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: June 2019

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Recent events – Schools out party (both districts),
- Upcoming events – Dive in at DB

Aquatics

- Full summer time schedule
- Operational Hours for 2019 Season Posted on website and at Facilities
- Swim Team at MV has had first swim meet (6/2/19) 2 more home meets
- Water aerobics/Zumba at DB lap pool

AMENITY USAGE

- *Total Facilities Usage – 5711*
- *Average daily usage – 184*

Card counts:

MV Owners	49
MV Renters	92
MV Replacements	48
MV Updated	29

Total cards printed: 456 (both districts)

Rentals

- *of days rented in May , of weekends rented*
- *Grand Ballroom rentals, Grand Lawn rental, Bridal Suite rentals, patio rentals*
- *tours (approx. hours) / staff hours used for scheduling, administrative, etc..*

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

Open Items:

- Update on Landscape improvements – start date for promenade work
- Discussion of lighting proposal at High school / Willowbrook landscaping

MAINTENANCE

- Coordination of replacement of last 3 LED lights in Slide Pools
- Build of custom “check in station” at Amenity Center Pools – install shelving and lockable doors
- HVAC repair – replaced motor on outdoor unit on Grand banquet unit 2
- HVAC repair – motor replacement air handler on unit 1 (warranty)
- HVAC repair – refrigerant and sealant replacement on unit 2
- Repair of loose Filter grid piping at Slide/Family pool pack
- Repair of both deck mounted water cannons at Spray Ground
- Preventative Maintenance performed on equipment at Fitness Center
- Replaced of DE filter grids in pool pack at Slide / Family pool
- Fish multiple capstone from pond for promenade repair
- Access card Audit – ongoing
- Repair of (2) Deck showers at family/slide pool
- Adjust multiple light timers after power outage at Amenity Center
- Coordinate repair of irrigation at Tennis Court clay watering system (solenoid)
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- Dispose of multiple small electronics equipment (hazardous waste refuse)
- Repair/ change of breakers at Slide Pool equipment pack
- *Coordinate install of larger fans on VFD drive enclosure*
- *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 5/10. Forest Brook, Creekview, Oakpoint, and Timberlake completed 5/26*

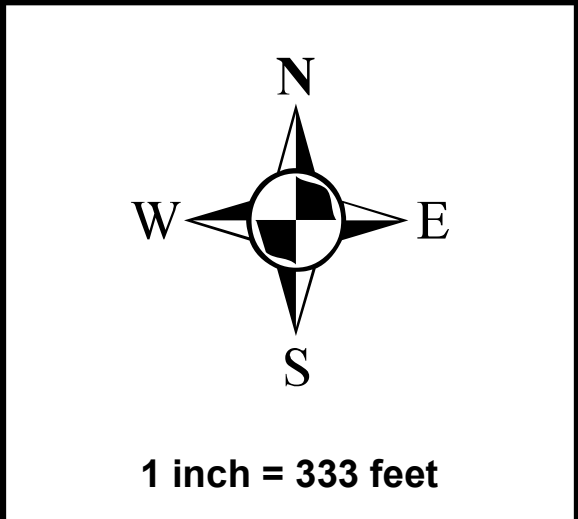
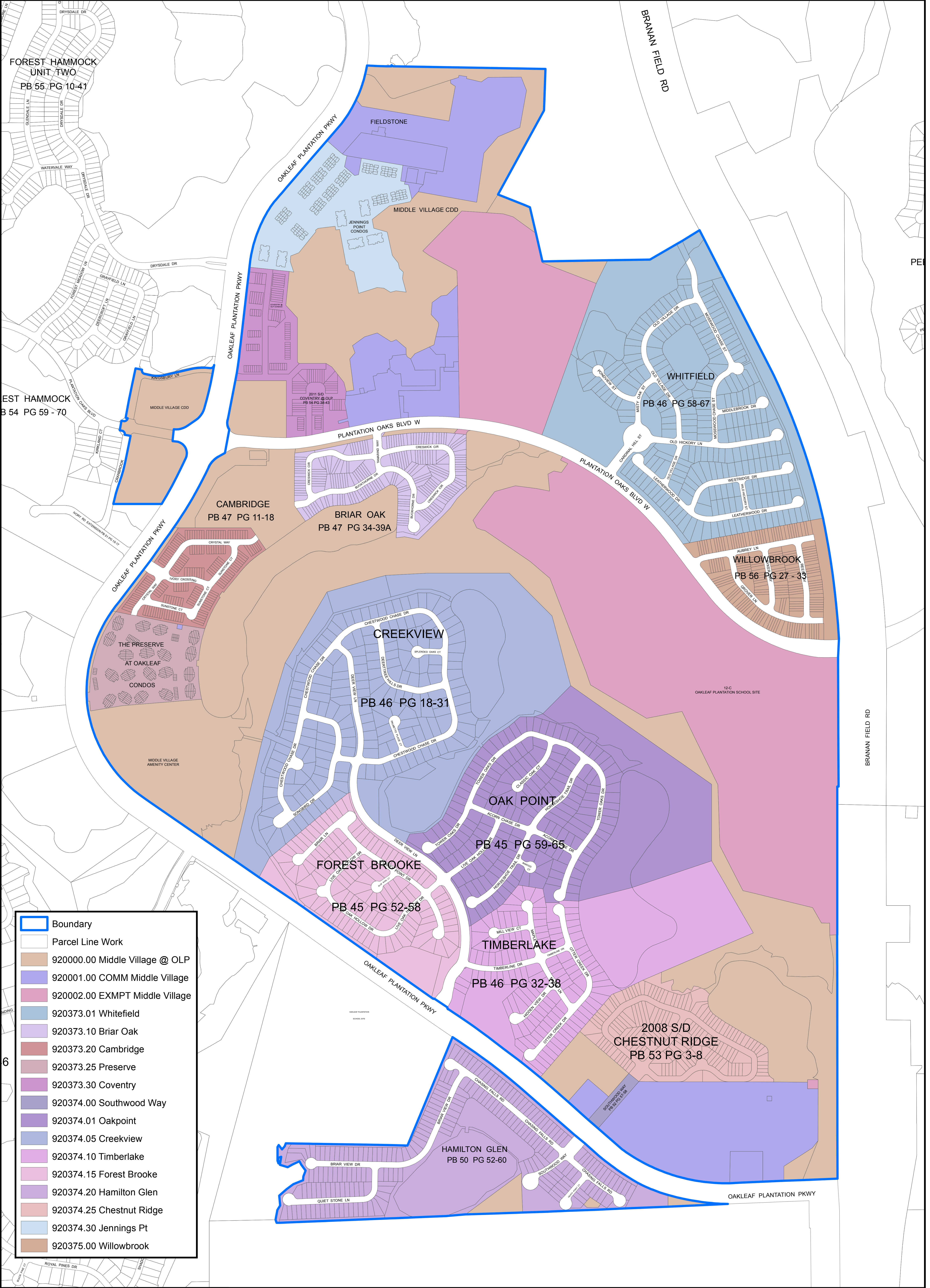
Landscaping

- *Mulch install at Playgrounds (ongoing)*
- *Multiple trees and natural areas cleaned of limbs*
- *Monthly report for May submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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

June 10, 2019

Board of Supervisors
Middle Village Community Development District
c/o James A. Perry
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Re: Hopping Green & Sams Rate Adjustment

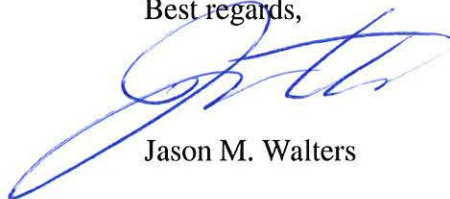
Dear Board Supervisors,

It has been our pleasure to serve as District Counsel to the Middle Village Community Development District ("District") since 2003. For the past four years, we have maintained our same hourly billing rates for the District, without adjustment. This is despite the fact that Hopping Green & Sams, for most of its clients, annually adjusts rates to reflect increases in the costs of doing business, as well as increases in the experience and expertise of our attorneys and market trends. All that said, we are writing to propose a change to our hourly billing rates for legal fees for the District.

With respect to fees for our services on a going forward basis, my hourly rate would increase from \$235 to \$250. This represents an annual increase of approximately 1.6%. All other hourly rates of those expected to work on the District will be adjusted to our firm's existing client rates. We do not expect these rates to negatively affect the District's budget. As we have in the past, we will endeavor to keep our fees as low as possible to you, while maintaining our professional and ethical obligations to provide service.

Again, we appreciate the opportunity to work with the District, and appreciate your attention to this matter. If the District is agreeable to this change, please execute this letter amendment on the line below. If you have any questions, please feel free to contact me at 850-222-7500.

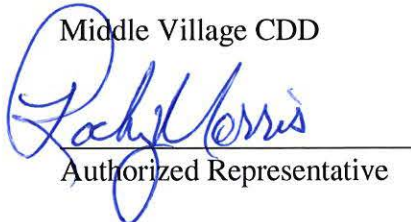
Best regards,



Jason M. Walters

Agreed to by:

Middle Village CDD


Authorized Representative