

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

*JULY 8, 2019*

## *AGENDA*

# Middle Village Community Development District

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

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July 1, 2019

Board of Supervisors  
Middle Village Community Development District  
**Staff Call In # 1-800-264-8432 Code 145824**

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled for **Monday, July 8, 2019 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
  - A. Approval of the Minutes of the June 10, 2019 Meeting
  - B. Financial Statements
  - C. Assessment Receipt Schedule
  - D. Check Register
- IV. Acceptance of the Fiscal Year 2018 Audit Report
- V. Discussion on the Fiscal Year 2020 Budget
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Operations Manager - Report
- VII. Audience Comments / Supervisor's Requests

VIII. Next Scheduled Meeting – August 19, 2019 @ 6:00 p.m. at the Plantation Oaks  
Amenity Center

IX. 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, June 10, 2019 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel
Jay Soriano	Operations Manager
Bruno Perez	VerdeGo Landscape
Jason Rodriguez	VerdeGo Landscape

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Perry called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There were no audience members in attendance at this time.

**THIRD ORDER OF BUSINESS**

**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**

Mr. Perry stated we are 96% collected on your assessment receipts schedule. The check register totals \$143,975.04.

Mr. Steiner stated I mentioned a couple meetings back and again at this last meeting that I'm a little concerned with the heating bill for the pool. We are out of budget by about \$27,000 and I could find some of the receipts, but I can't find all of them. We were putting in \$3,000 in November, \$6,000 in December, almost \$3,000 in January, \$6,000 in February and

\$5,000 in March. Either we miscalculated on what was there or the use of the multiple heaters we put in changed things around. I know we had cold weather but that seems high.

Mr. Soriano stated I went back and looked at them and when I talked to you last I was missing one from January so you'll see on here we have October at \$3,524. They're right around \$2,500 to \$3,000 or so to fill so you will notice in December and February we had two fills. In March we filled once to use and the other is just sitting in the tank. I went back and compared to the old months. The \$3,000 budgeted was a mistake. We should have never done that in the first place.

Mr. Steiner stated I think we had \$15,000 prior to that.

Mr. Soriano stated when I look at it we're running about \$500 more a month with this set up, which really isn't bad. The efficiency we already knew was going to be a little less than that big boiler but that's not bad. The one thing I notice though, and I've mentioned this before, is every year we would normally shut down in the coldest month and we didn't do that this year. The middle of January is when in the past I would come to you and tell you we are going to shut it down and cover it all the way until March so that's about six weeks, which is that \$6,886 bill and then that's the March bill too that's over what we would normally do. If we had shut down we're down to \$15,784.

Mr. Steiner stated that's part of why I'm trying to draw attention to this because as I understood in previous meetings we basically have two to three residents that use it and that's an awful lot of expenditures to meet the needs of two to three residents.

Mr. Soriano stated if you remember, my suggestion was closing down during those coldest months even though those three still come out during January and February and they're consistent, but that's all we have. It's hard to shut it down and send out that email and then get responses saying I thought we were open. I think we have to set that standard from the very beginning going into the winter that we're open all the way until January 1<sup>st</sup> and then we're going to be closed until spring break and then we get everybody in that habit.

Mr. Steiner stated I think we just need to be sure to inform folks that this is not just an arbitrary decision to close down; that we are looking at this amount of expenditures and we have low attendance therefore it just doesn't make sense.

Mr. Soriano stated this will now be the third winter with these new heaters and these have operated better. We've only had one problem with the one sensor on one unit and they were still covered under warranty.

Mr. Steiner stated it's a cheaper repair and the redundancy gives us the ability to keep going even if one goes down so from that standpoint I thought it was a good decision but when we get to the budget we're forecasting \$45,000 based on what we've spent so far and while that's incorrect because in reality we won't have anything for the remaining months, we're still looking at taking that up to \$25,000 and that's a pretty hefty price.

Mr. Soriano stated I did take it up since we had that money in there just to say we don't go over budget but at the same time I think it is something we really need to look at again at whether we want to spend that much money.

Mr. Steiner stated I just wanted to draw attention to it because it is something that jumps out at me. One, we had a low estimate on what was there either inadvertently or whatever but last year we were \$15,000 over and this year we're \$20,000 over.

Mr. Soriano stated I did have one thought, and I don't know that it will increase usage but it's going to make lines in someplace else go up. That's the only pool that's open and one complaint that I do get is that is an adult only pool. We wouldn't be able to open that pool up for families unless we had some kind of staff here in the off season and that would be the only way we would be able to increase usage. If you look at places like Eagle Landing they have an adult pool but in the winter that is the only one that's available so they change it to a family pool and it goes back after spring break to an adult only facility. I don't see that helping out with cost, it will just help with usage.

Mr. Steiner stated the only other thing I had a question on was I noticed there was an increase in the engineering expenses.

Mr. Perry stated the engineering costs were budgeted at \$10,550 and year to date is \$15,100.

Mr. Steiner asked was that due to the quiet title?

Mr. Walters stated it wouldn't be related to the quiet title.

Mr. Soriano stated on this side most of the work has been with the building down here at the end of this road.

Mr. Perry stated I'll have to get back with you. I just don't know off hand.

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

**FOURTH ORDER OF BUSINESS****Consideration of Resolution 2019-05,  
Approving the Proposed Budget for Fiscal  
Year 2020 and Setting a Public Hearing  
Date for Adoption**

Mr. Perry stated we will be setting a date for adoption at our August 19<sup>th</sup> meeting, which is going to be an evening meeting. Assessments are not changing; we're keeping them at the same levels that you currently have. In regards to the administrative expenses they're pretty much flat for the year, which they typically always are. We will take a look at the engineering items there. In regards to the recreation fund, again assessments stay the same as they currently are. We're projecting revenues to be up by about \$3,000. In regards to administration those expenses go up by about \$9,000. A lot of that is we're bumping up some of the capital reserves and I'll talk a little bit more about that. Maintenance goes down by \$2,000 and then the recreation fund is going down by about \$6,000. As you said with the gas heat of the pool I had marked that on mine and I hadn't caught it earlier but we shouldn't be projecting \$17,500 for the next six months because it should be \$0 or \$2,000 or something like that so we will adjust that. Other than that there's very little movement in regards to the budget. In regards to capital projects we're probably going to end up at the end of the year at about \$800,000 and when we close out this fiscal year I'm projecting that we're going to have what I'll call excess cash in the general fund and that excess is probably going to be around \$250,000 or so and then also in the recreation funds we're going to have excess cash of about \$550,000 to \$600,000 so we are planning to come back to you and take those excess funds to move them into the capital reserve funds. We're not lowering assessments and we've built up cash over the last few years and we did fund that capital reserve a number of years ago but we can increase it a little bit more and we will be more than fully funded for our reserves based on the asset studies and it gives you some additional dollars if you want to make any improvements to any of the infrastructure around here or take on additional projects.

Mr. Steiner stated the only question I have on this is on the street lighting in looking at Willowbrook and deciding which way we want to go. Have any additional costs been factored into the projections?

Mr. Soriano stated not projected because if we go the route of just dropping a new meter it's going to be a one-time cost that's going to come out of repairs and replacements.

Mr. Steiner asked what about the monthly costs of the meter?

Mr. Soriano stated we shouldn't see that much of an increase because we already pay an account out there, it's just a flat rate account and now it will actually be metered. The lights on the trees are a low level addition.

Mr. Steiner stated you were projecting a \$15,000 increase in landscaping.

Mr. Soriano stated that's because of the contract. If you remember when we approved the RFP almost all of them had that increasing over three years. It's not like it used to be where every year was the same price.

Mr. Steiner stated no problem I just wanted to understand what that was in there for.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor resolution 2019-05, approving the proposed budget for Fiscal Year 2020 and setting a public hearing for August 19, 2019 at 6:00 p.m. was approved.

## **FIFTH ORDER OF BUSINESS**

### **Staff Reports**

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

Mr. Walters stated my first update is related to the quiet title action. I think I had told you they had filed their complaint and had got some objections, mostly from the original developer on some entitlement issues. They re-filed their amended complaint and they have been in the process of getting default judgments against what I will call the "non-interested parties"; the HOA, who is not going to fight it, and some lien holders from way back who just didn't extinguish their liens for whatever reason, so they're now in a position where they've got that and we've all been working on kind of a joint stipulated order, which is good because we get to have our hand in drafting it. I had a conversation with their attorney this morning and we think everyone is on board. Our main interest is protecting the assessment lien and making sure nothing within this quiet title would affect our lien so I think we have the language we want and then we will follow that process through. I think that should happen over the next 30-days and to the extent they can get their final order and final quiet title action done then I think we will start seeing more interest and movement related to that parcel.

Mr. Morris stated you had mentioned before about some interested parties already having conversations about the property?

Mr. Walters stated yes there have been a few developers and builders who are doing their due diligence and looking at what can be built there and how that will all work. Their interaction with us has mostly been how do the assessments work and getting them copies of the agreements so they can see how we did that refinancing so the good news on some level is there has been a fair amount of interest in it. I think once they get it figured out someone will be interested in it. Not that this locks anyone in or guarantees anything but most of those inquiries have been regarding a single-family concept or lower density townhouse style.

Mr. Morris asked increased number from what we had anticipated before?

Mr. Walters stated at least one of them was. The other one didn't talk numbers, they talked concepts so I couldn't really tell but I struggle to imagine that someone is going to come in at a lower number just given the economics of it.

The second item I handed out to the board members just before the meeting. It's been about four years since we've adjusted our rates and we have kind of an automatic provision in our agreements but I also want to bring it to the board because I don't want that to just show up. We're looking at a \$15 hourly rate increase, which is about 1.5% per year so it's kind of an inflationary increase. I don't expect that to impact to the budget. In fact, with some of these things winding down with the quiet title action I expect we will be well within budget. As always we will do everything we can to keep our numbers as low as possible and utilize paralegals where possible but the longer we wait the harder it gets sometimes so we don't want to be coming back every year, even though I think our agreement allows for that, but I did want to come and ask for a moderate increase.

Mr. Morris stated I think it's fair. I think it's within inflationary rates anyway.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the fee agreement from Hopping Green & Sams was approved.
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**B. District Engineer**

There being none, the next item followed.

**C. District Manager**



Mr. Perry stated in regards to the budget, we will be updating the actuals prior to August. We are not required to do any mailed notices because there is not an increase in assessments.

#### **D. Operations Manager – Report**

Mr. Soriano stated we have had a couple of our events such as the schools out party. Now that school is out the pools are on full operational hours. If any of you were here this past Wednesday it was a mad house, especially with the weather the way it was. We also had two out of the three home swim meets. I did want to point out the usage with 5,711 people last month. If you remember, that is for a shortened period in May when we only operate every other day so this is higher than what it has been the last couple years and I'm guessing because of those couple weeks where it was 100-degree weather. They were out packing the last three weekends in May, not just Memorial Day weekend. We were at or above capacity. It's tough to watch and it's tough to deal with but the one thing we've always tried to get away from is shutting down the gates and telling families they can't come in until people leave. For those three weekends we had anywhere between 400-450 people on that pool deck. Our capacity is actually well under 400 but we know not everyone gets in the water at one time so I will actually have the lifeguards count the people that are in front of them. Memorial Day weekend the highest they got up to was about 130 people in the water and that number is a give and take. People are going to get in and out of the water while they're counting but they're generally pretty close and I go out there and count too when I'm here. That is not capacity. This large pool with the slides has a capacity of about 170 people so we're not quite there even though there are 400 people standing around. The health department would be happy if we stopped letting people in because we know half of the people that are deck can jump in the pool at any time. We really just try to watch what it is in the water. With that being said, those three weekends we were probably well over what should have been out there so I really tried to work with them and made sure the guards felt comfortable dealing with what was in the water. We've become strict on making sure it's only the people that really live here but we have a lot of people that live in this neighborhood so even if that small percentage of people want to come to the pool there may be a point where we actually have to close the gates and even if you live here you may not be able to come and enjoy the pool until a family leaves.

Mr. Swartz asked are they having the same issue over at Double Branch?

Mr. Soriano stated yes. They're a little bit smaller over there and they can hold about 100 people. The nice part about them is their three pools actually all work together. You have three pools here but one of your pools is actually disconnected and is only for adults so even though we have 450 people out here there are 20 adults sitting on that back deck. That pool holds almost 190. If it's a Saturday and a good 75% of our people checking in are all kids we know those kids are going to be in the water. It's the adults that don't always get in the water so when we have those high capacity of kids that's when we get close to that max occupancy. The one complaint we did hear a lot for May was the change in the guest passes. Nobody complained last year because we didn't enforce it. We started enforcing this year and some people complained in April but not until we got to that 100-degree heat on the weekends when everybody wants to bring their guests that they were mad. I was here for Memorial Day weekend and it was easy to turn around and point to the pool and say this is why we're doing this because you realistically may not be allowed to go to the pool and we may have to ask people to get out of the water. We just can't operate if there were that many people in the water. The other part is they don't like the word double. They seem to think it's so much more expensive. In the past our guest passes were the equivalent of \$5 so if you remember we made it cheaper but on the weekend you have to punch in two for every guest so it only becomes \$1 more expensive but the idea is we don't have a lot of guests in the pools on weekends when we as residents want to be there so they kind of got it but it was still a complaining point for Memorial Day weekend. It will take a while to get people used to that change. That is the only policy that has really changed in 15 years now.

We are making plans for the promenade project to start just after that 4<sup>th</sup> of July weekend. I was trying to see what we could start beforehand to get going. Over at your sister district we have a big green space project that we have been trying to get done for quite a few months. We were able to start clearing and do some minor work. Really there's nothing here. When we dig a hole we're going to plant a tree so it's pretty much we will start and that's it because there's no prep work.

I had mentioned the lighting proposal. There were two things I wanted to bring to you. Everybody was really more looking at Clay Electric. I haven't been able to meet with them yet. I had one appointment with them and they had to cancel. I would like to just drop a meter in because it would be easier for us. I did have the option of LED so I was going to bring some of

those to you. I didn't get the quotes that I wanted in time but I kind of pointed out to one of the companies that we have a problem on the high school side. We don't want to jet under the road for a low voltage line. This is 12-volts. We would have to put two units out there, one on each side of the road. It's just a little extra cost at the beginning but it's not high cost monthly because it would be solar if we're going that way and the LEDs would pay for itself. The more I look at the high school there is no way I can hide anything so these little pads that would collect our energy and have backup batteries in them would sit out in the open. On the Willowbrook side we wouldn't have a problem; there's landscaping and detail and nobody is going to mess with it. If you notice, we haven't had issues with the fence in quite a while because all of the houses are built back there. That's kind of turned me more off of the LED as far as the solar side. I'll still bring it back to you guys next month once these companies give me these quotes but I think we're going to have to look at dropping our own meter and as I said we have an account so right now we pay for all of the streetlights that go over that ramp and through the high school and it's set up as a flat-rate account. They charge us the same every month whether we have the lights on longer during the day or less; it really depends on lighting outside. If we put in a meter that may change and it could actually go down because it's currently a guesstimated cost. When I get a chance to meet with Clay Electric I'll bring that back to you.

Mr. Morris stated I had spoken to Jay earlier about the possibility of eliminating adding the lighting on the high school side and just doing it on the Willowbrook side and my thought was one, it would eliminate having to drop another meter over there and two, when you come over this way toward the high school you've got all of those parking lot lights there that light up the place anyway. The Willowbrook side on that landscaping there would in my opinion have more merit to put the landscaping on its side alone and forego the other side and that would minimize our installation costs.

Mr. Soriano stated I could look at that. It would definitely make it a lot easier. I'm still waiting to hear from Clay Electric because the other thought is if they allow me to I wouldn't have to drop a meter on that side once we have the account changing at one meter for all of those lights. They're usually not looking to do extra work on their accounts so we will see what they say but that may cut out the high school side anyway.

Mr. Steiner asked is there a walkway on the high school side?

Mr. Soriano stated yes.

Mr. Steiner asked are the parking lot lights illuminating that?

Mr. Soriano stated yes. Unless there's any questions for me on the maintenance items, I want to point out you have new trashcans. We weren't even done setting the concrete and people were throwing trash in there so they are getting used.

Mr. Steiner asked what is the DFE?

Mr. Soriano stated those are the small computers that run the motors.

Mr. Steiner asked okay so you've added fans out here as a first step measure or are you still looking at a redesign?

Mr. Soriano stated no we got bigger fans but the fans aren't actually cooling yet. Just changing the breaker and changing the position on them has seemed to do most of the work and they haven't shut off since. If I can get away with just that and the fans doing the work that will be great and we won't go to adding a cover. It's still something that may be out there for the future if I still have problems with that area but it's not a priority any more.

Mr. Swartz stated to go back to the pool being crowded, what is our build out? Once this new section is added are we at 90%?

Mr. Perry stated you're probably closer to 95%.

Mr. Swartz asked is there any way to expand the capacity of the pool reasonably?

Mr. Soriano stated probably not capacity here. I've talked to Jim about this and this would be more of a ten-year plan for me to create something else. The biggest problem is finding space. We would probably have to work with Peter to see what we can use. I think your biggest problem here is we just bring more of a crowd onto the deck and whether they are actually in the pool or not it's still going to create a problem. If we spread them out it's a little better. I've looked at other districts and you might see some places where they will pull out how many facilities they have for each 800,000 or 900,000 rooftops. We have a lot of homes and then the fact that we share. That's one of the reasons I cut out the big parties on holiday weekends. When there's something going on here this place is crazy and we're sharing it with your sister district and pulling in people from there. I think in the long run that would be what we would look at is if there's a possibility of adding something on some place else but that's a long-term plan.

Mr. Swartz stated we talked last year about the section where the tree came down. What is our plan on that? Are we still going to look at adding any kind of decking over there or a place where people could sit?

Mr. Soriano stated I had talked before about pavers and you guys have asked me to look at it. Even with the increase amount that you guys have given me it's still going to be something that is above and beyond what I can do. We would have flatten that area out because it is not level with the deck so we would have to actually create something and probably a lot of pouring concrete and installing a small gazebo there. There's not really a lot of shade in that pool although realistically it's also how much money do you want to spend for that area that doesn't get a lot of usage.

Mr. Swartz stated that's where I was going with it.

Mr. Morris asked would that be primarily for the swim meets and things where we have that overcrowding?

Mr. Swartz stated definitely when swim meets are going on to have space to put more people.

Mr. Morris stated what we could look at particularly with the extra funds is to look at some type of design even if it is a un-air conditioned type of facility.

Mr. Soriano stated it would be a nice area even for our pool monitors. All of the adults can just go right in back there. We have a pool monitor that goes around and tries to check people but they're not there every time. Plus on some of those weekends like Memorial Day weekend basically they were checking coolers. There were so many people back there drinking and it was a little belligerent and we had to kick a few out. That becomes a problem back there so if we had a little gazebo it might actually be an area for staff to sit and watch that back entry.

Mr. Morris stated it would be a great location.

Mr. Steiner stated I know where you're talking about but would it be something similar to what it is up here in front?

Mr. Swartz stated that's probably one end of the spectrum. It could just be something that creates a shady area. I was even thinking instead of going with pavers or concrete we could just have some sort of decking materials because it is kind of sloped so you could have a tier that comes down.

Mr. Soriano stated I can check on that. My concern there would be durability. If we our concrete it's going to be there forever.

When I was talking about storage buildings out there in the back I kind of referred to sheet metal and these are what I'm talking about. The back pages are precast and giving them options of what they could put out. They want a storage building also so we can stop carrying everything from one district back and forth to the other. We do share things like parts. A building like that is about \$8,600. It's something that we have to put together ourselves but that is kind of already engineered. I don't think it would be a problem during storms or anything. At the worst you might lose some sheet metal to a branch falling but for \$8,600 it's also not a problem.

Mr. Swartz asked do you have to pour a foundation?

Mr. Soriano stated you have to pour a slab. Not really a foundation but it needs a concrete slab to sit on.

Mr. Morris asked and that's primarily housing carts, equipment and such?

Mr. Soriano stated correct. That would give space to any extra storage we need that doesn't need to be locked up.

Mr. Morris stated it would be an upgrade to the trailer that is out there now.

Mr. Soriano stated yes that's what I was planning on. I didn't have pictures when I talked to you about that before and you guys had said you would like to move to it so we can get away from those little boxes that are back there but that's not something we're doing yet, I just wanted to get you a picture. Those buildings in the back of Double Branch are precast so they just come in all ready to go but they're about three times the cost.

Mr. Morris stated that's great, Jay. I like it.

Mr. Swartz asked have we already approved all of that?

Mr. Soriano stated we haven't approved dollars yet. You guys talked about the idea and were fine with that but as far as final costs we will find out what a slab will cost and we still need to guesstimate labor time and whether you want me to use my guys here or if we want to outsource it. If we outsource it will be a little higher compared to using my guys but the hard part about using my guys is when we do that I take them away from other things and I only have so many maintenance guys. I've saved the district a lot of money over the years with using them.

*Mr. Perry noted at this time that Supervisor Collier left the meeting.*

## **SIXTH ORDER OF BUSINESS**

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

#### **Audience Comments**

Ms. Rachel Martorelli, 771 Mosswood Chase Street, stated I have a few things if you could possibly permit me more than three minutes. I've been speaking to some other members of the community about maybe some community volunteer days where we could get high school kids some sign off credit and scouts and stuff so I was wondering if this board might be able to help with that; maybe something quarterly? I was thinking two community cleanups a year, and maybe two community projects.

Mr. Soriano stated right now I do some through my office. I actually do quite a few hundred hours every year for the high school to volunteer and I have a list of kids that we go through constantly and send out information. Most of it is about events but I do use some to do other things. We are kind of limited on what we do for volunteers and in fact we've had this question before and we've asked that a lot of it be coordinated through the HOA when it comes to things like a neighborhood walk. We only have a few areas that we actually own but to walk up and down every road some of that to me is part of the HOA's responsibility.

Ms. Martorelli stated I was thinking we could maybe incentivize more people in the community to participate if we could throw them some guest passes. High school students need to volunteer but adults don't and they're better help than kids generally are so that was just something I wanted to bring up.

Mr. Soriano stated I always try to stay away from something like that because then it's no longer volunteering, it's paying for them. We do have a lot of people in our neighborhood so if they wanted to volunteer for free guest passes we'd get a lot of free work but it would create other problems.

Ms. Martorelli stated it's not always the pool. When my siblings come they like to use the gym. Another thing that I wanted to mention was I have been messaging and showing up to the meetings about trying to get more development in the park and I'm again trying to get more places because it's like screaming into the void but you guys are talking about expanding the pool. If we could get them to put in a splash pad maybe that could siphon off some stuff. I'm

still trying to get a dog park and a community garden. It's a big space but they're really only interested in helping out the Oakleaf Sports Association.

Mr. Swartz asked are you talking about back here?

Ms. Martorelli stated no I'm talking about the Oakleaf community park.

Mr. Soriano stated so you're talking about the county regional park. They're pretty cash strapped. That park was supposed to have a lot more money put to it by now.

Ms. Martorelli stated we should have a library and we should have a lot of stuff that the county is not doing.

Mr. Swartz stated this the wrong meeting then, I'm sorry to say. It's the second and fourth Tuesday of the month down at Green Cove. The County Commissioners are really the people you need to talk to. I'm with you but those are the people you need to bring it to.

Ms. Martorelli stated well barring them doing nothing I have to come back to you guys.

Mr. Soriano stated we could look at those type of things and even with those plans of improving on the areas that we want we just have to be careful. We're talking about trying to keep assessments down too. We've had one time where we were going to take it up and it was the only time we ever saw people at the meeting and it was a \$6 increase.

Ms. Martorelli stated the last thing was to your conversation about the tables and space. There is thing called a campus solar table so the solar panel provides a little bit of shade and then it also provides a place to plug in your cellphone. I think that would be a nice amenity so if you're considering something like that maybe consider that kind of table and kill two birds with one stone and put something out there for our young people.

Mr. Soriano stated I always try to be green on everything that we can so I'll look at it.

Ms. Christy Martin, 733 Briar View Drive, stated I wanted to talk about the pool. I am a supporter of the checking of IDs. I've lived here for almost 11 years and 11 years ago, even seven years ago there wasn't an overcrowding issue yet but now it's to the point where it's getting kind of ridiculous and I know when we scan our IDs, we're residents, we live here and we pay a lot of money to live in Oakleaf, but some people are renters and they've previously rented here or they've previously owned here and they have amenity passes and they're still using them to get into the facilities so I think a lot of the overcrowding has to do with a lot of that.



Mr. Soriano stated there are very few that can get that and a lot of that comes from ownership.

Ms. Martin stated but I know people that don't live here anymore that still use their pass.

Mr. Soriano stated the only way that happens is if there's nobody in the house yet and nobody has updated us so let's say you move out of your house and you rent and nobody else has come in yet, or the family coming in hasn't come to get their card yet, which we know happens a lot too. Your card will still work, especially if the owner hasn't updated us. With owned houses it's easy because we are able to go in and see who's supposed to be there but with the renters it's extremely hard and that's why our with our policies renters almost have to jump through more hoops to prove residency. It can happen. There are all kinds of ways people are going to try to get one over on us. If you know of somebody let me know and I will make sure I take care of those cards but I hear that all the time and somebody says I don't know who they are personally or what their address is. We do an audit so we go through and try to check the system. There are almost 7,000 units here so there 29,680 active cards. That's a lot for us to audit. It takes about eight months to go through all of those and that really only catches that year so we're in the second audit in the last five years. That's why we get the most complaints is because everybody thinks we're so strict but there's good reason for it. Before those computers were out there about six or seven years ago was when we had the last problem. Back then the YMCA operated here and they operated the way the health department would prefer it. When you hit that 200 and something people that are supposed to be in the pool that's when you close the gates but we don't really run it like that because we know not everybody is in the water at one time so they used to shut down back then and that was part of putting in the computers and paying the extra money to have these checking stations so we could ensure who was coming in. If you recall that first summer we were catching 40 or 50 families that were still using their old cards. If we have that the card is turned off but like I said there's always a way to try to get around it. We have the policy that says you have to update your driver's license and follow a federal ID law. The state and federal law says if you live here for an extended period of time you are a resident here and you update your driver's license. It used to be a few years ago it was 10 days for Florida. Florida has since changed to 30 days. We kept our policy to 10 days so we expect people to update their driver's license and they get a grace

period for 10 days. If they don't come back within that 10 days that card turns off. That only works where there are computers. If there are not computers we can't tell whether that card is good or not so we've talked about that on the playgrounds or the parks where they just have to show the card but at our pools that's the way it works. We have some exceptions to that. Police officers are written into law. Law enforcement doesn't provide driver's license so we have that written in there. Active duty we give leniency to so they don't have to change their driver's license. With an active duty family we don't do that so what I did was I worked with the bases and the local JAG office to find out what we're allowed to do and what we shouldn't be doing. For the families we give it to the soldier and he doesn't have to change his driver's license. The family though goes through what's called a PSD, personal support detachment. All of the bases have this department that will give me a letter saying yes we've verified that they actually live there. We had that because a couple of years ago we had four or five soldiers staying in one home and renting out rooms and they have a lease that actually spells this out but they're from Georgia or South Carolina so the family is coming down to visit on the weekends but they family doesn't really live here. We want to be as accommodating as possible. I did have one active duty lady that was complaining on Facebook last month and she had a lot of comments and posts and people explaining why we do it but people also supporting her because they thought we shouldn't be doing it because she was active duty. Her active duty status ended six months ago so she was kind of stuck. The bigger problem is she didn't want to change her driver's license for 20 days and she moved from one home in Oakleaf to another one but instead of talking to me she went on Facebook. We caught her out here one night and I said I'm not going to kick you out because you're here with your kids but you need to do this correctly. She scanned her kids cards first and everybody knows kids cards beep because they're not supposed to be there by themselves and then she scanned her card. There's a line of 15 people there so the supervisor didn't catch it and the supervisor over at Double Branch sees the same thing pop up on the computer and they caught it so they called me and let me know she was there. They also called the supervisor to try to find out why they let her in. She had already sent me an email and talked to me on the phone so she knew what she was supposed to do but she decided to do this anyway so we do have those cases where people are going to do their own thing anyway and try to get over on us but there is a reason for those policies.

Ms. Martorelli asked is there a way to check someone's ID the first time they go to the pool for the season and say you just need to provide your ID the first time?

Mr. Soriano asked you mean every year?

Ms. Martorelli stated yes like the first time I bring my kids to the pool they will check my ID against the computer, look at my address and say okay.

Mr. Soriano stated no we won't do it every single year. There is an end date on most leases and the bigger problem is a good amount of our leases are on month-to-month so we have trouble putting an end date in. Most owners that we have aren't going to provide the driver's license every year. With ownership it's a little easier. I can see who is getting taxed on their property. It's those other odd cases and usually it's the rentals.

Mr. Swartz asked we don't require the units here to do a registration of their renters do we?

Mr. Soriano stated HOAs do but we don't. I don't know how active the HOAs are with that.

Mr. Swartz stated for this purpose if you're trying to keep track of it and you had a registry then you don't have to keep checking the owners of them you can just hone in on those 10% or 20% that are active rentals.

Ms. Martorelli stated we homeowners are the ones paying the taxes. Why are we even letting renters in?

Mr. Swartz stated because the landlord is still paying the taxes for that person. We're saying that person is paying their share. The owner is not here personally and they're offering that as an incentive.

Mr. Walters stated I would argue we're legally required to allow at least long-term renters because that is the property right. A renter can be on this board. They are residents of the community whether they own the property or not.

Mr. Soriano stated they do sign away rights so we have that form and if the owner decides not to release their rights the tenants cannot get in no matter how much they argue with my staff unless the owner releases rights and we do have one or two that prefer to use the facilities and they don't live in Oakleaf they live close to here and they have told their tenants, no you can't get in. They rented it out like that and they are allowed to do that.

**SEVENTH ORDER OF BUSINESS**

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

Mr. Perry stated our next regular meeting is going to be July 8<sup>th</sup> at 2:00.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

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

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Chairman/Vice Chairman

*B.*

# Middle Village

## Community Development District

Unaudited Financial Reporting  
May 31, 2019



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

	<u>Governmental Fund Types</u>					<u>Totals</u>
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
<b><u>Assets:</u></b>						
Cash	\$44,035	\$147,669	---	\$6,323	---	\$198,028
Land Held for Resale	---	---	\$380,849	---	---	\$380,849
Investments:						
<b><u>Series 2018-1</u></b>						
Revenue	---	---	---	---	\$663,598	\$663,598
Reserve	---	---	---	---	\$373,168	\$373,168
Prepayment	---	---	---	---	\$499	\$499
Principal	---	---	---	---	\$65	\$65
Interest	---	---	---	---	\$36	\$36
<b><u>Series 2018-2</u></b>						
Reserve	---	---	---	---	\$124,716	\$124,716
Prepayment	---	---	---	---	\$1,504	\$1,504
Principal	---	---	---	---	\$7	\$7
Interest	---	---	---	---	\$6	\$6
<b><u>Operations</u></b>						
Custody Acct - Gen Fund Excess	\$42,680	---	---	---	---	\$42,680
Custody Acct - Rec Fund Excess	---	\$10,985	---	---	---	\$10,985
Custody Acct - Rec Fund Reserve	---	---	---	\$839,071	---	\$839,071
General Account	\$1,701,281	---	---	---	---	\$1,701,281
Due From Other	---	---	---	---	---	\$0
Due From Double Branch	---	\$14,198	---	---	---	\$14,198
Due From General Fund	---	\$1,505,633	---	---	---	\$1,505,633
Due From Rec Fund	\$36,597	---	---	\$18,828	---	\$55,425
Due From Debt Service	\$10,699	\$83,004	---	---	---	\$93,703
Electric Deposits	---	\$22,164	---	---	---	\$22,164
Prepaid Expenses	---	\$845	---	---	---	\$845
<b>Total Assets</b>	<b>\$1,835,292</b>	<b>\$1,784,498</b>	<b>\$380,849</b>	<b>\$864,223</b>	<b>\$1,163,597</b>	<b>\$6,028,459</b>
<b><u>Liabilities:</u></b>						
Accounts Payable	\$3,864	\$23,721	---	\$3,970	---	\$31,556
Accrued Expenses	---	\$28,672	---	---	---	\$28,672
Deferred Revenue - Rental Revenue	---	\$20,730	---	---	---	\$20,730
Due to Capital Reserve	---	\$18,828	---	---	---	\$18,828
Due to General Fund	---	\$36,597	---	---	\$10,699	\$47,296
Due to Rec Fund	\$1,505,633	---	---	---	\$83,004	\$1,588,637
<b><u>Fund Balances:</u></b>						
Unassigned	\$325,795	\$1,633,786	\$380,849	\$860,252	---	\$3,200,682
Nonspendable	---	\$22,164	---	---	---	\$22,164
Restricted for Debt Service	---	---	---	---	\$1,069,894	\$1,069,894
<b>Total Liabilities and Fund Equity</b>	<b>\$1,835,292</b>	<b>\$1,784,498</b>	<b>\$380,849</b>	<b>\$864,223</b>	<b>\$1,163,597</b>	<b>\$6,028,459</b>

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

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

	Adopted Budget	Prorated Budget 5/31/19	Actual 5/31/19	Variance
<b><u>Revenues:</u></b>				
Maintenance Assessments - Tax Roll	\$213,950	\$213,950	\$198,996	(\$14,954)
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	\$0
Interest Income	\$350	\$233	\$13,097	\$12,863
Miscellaneous Income	\$0	\$0	\$623	\$623
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$216,037</b>	<b>\$215,920</b>	<b>\$214,453</b>	<b>(\$1,468)</b>
<b><u>Expenditures:</u></b>				
<b><u>Administrative</u></b>				
Supervisors Fees	\$12,000	\$8,000	\$7,400	\$600
Travel	\$209	\$139	\$0	\$139
FICA Expense	\$918	\$612	\$566	\$46
Engineering	\$10,500	\$7,000	\$0	\$7,000
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,100	\$1,400	\$1,600	(\$200)
Assessment Roll	\$7,550	\$7,550	\$7,260	\$290
Attorney	\$45,000	\$30,000	\$22,321	\$7,679
Attorney-Foreclosure	\$28,000	\$18,667	\$0	\$18,667
Arbitrage	\$750	\$0	\$0	\$0
Annual Audit	\$5,900	\$3,933	\$0	\$3,933
Management Fees	\$59,963	\$39,975	\$39,975	(\$0)
Information Technology	\$2,150	\$1,433	\$1,450	(\$17)
Telephone	\$425	\$283	\$195	\$88
Postage	\$600	\$400	\$281	\$119
Printing & Binding	\$2,700	\$1,800	\$1,850	(\$50)
Records Storage	\$200	\$133	\$0	\$133
Insurance	\$10,652	\$10,652	\$9,877	\$775
Legal Advertising	\$1,500	\$1,000	\$602	\$398
Other Current Charges	\$150	\$100	\$0	\$100
Office Supplies	\$300	\$200	\$160	\$40
Website Compliance	\$0	\$0	\$2,250	(\$2,250)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$9,151	\$9,151	\$9,151	\$0
<b>Total Administrative</b>	<b>\$216,037</b>	<b>\$157,749</b>	<b>\$120,215</b>	<b>\$37,534</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$94,238</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$231,557</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$325,795</b>	



**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	\$771	\$0	\$0	\$0	\$0	\$198,996
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	\$3,186	\$0	\$0	\$0	\$0	\$13,097
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$623	\$0	\$0	\$0	\$0	\$0	\$0	\$623
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$23</b>	<b>\$56,426</b>	<b>\$127,506</b>	<b>\$1,647</b>	<b>\$7,374</b>	<b>\$10,761</b>	<b>\$6,759</b>	<b>\$3,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,453</b>

**Expenditures:**

**Administrative**

Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$7,400
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$61	\$61	\$77	\$77	\$61	\$77	\$77	\$0	\$0	\$0	\$0	\$566
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$0	\$0	\$0	\$0	\$15,100
Dissemination Agent	\$175	\$175	\$175	\$175	\$175	\$175	\$375	\$175	\$0	\$0	\$0	\$0	\$1,600
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	\$3,793	\$0	\$0	\$0	\$0	\$0	\$22,321
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$39,975
Information Technology	\$179	\$179	\$179	\$179	\$179	\$179	\$196	\$179	\$0	\$0	\$0	\$0	\$1,450
Telephone	\$35	\$11	\$33	\$6	\$25	\$34	\$44	\$6	\$0	\$0	\$0	\$0	\$195
Postage	\$40	\$21	\$36	\$32	\$69	\$31	\$17	\$36	\$0	\$0	\$0	\$0	\$281
Printing & Binding	\$611	\$372	\$19	\$128	\$371	\$170	\$56	\$124	\$0	\$0	\$0	\$0	\$1,850
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$9,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,877
Legal Advertising	\$125	\$0	\$130	\$63	\$72	\$72	\$70	\$72	\$0	\$0	\$0	\$0	\$602
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$1	\$47	\$1	\$21	\$41	\$21	\$1	\$27	\$0	\$0	\$0	\$0	\$160
Website Compliance	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$9,151	\$0	\$0	\$0	\$0	\$0	\$0	\$9,151

<b>Total Expenditures</b>	<b>\$26,962</b>	<b>\$9,916</b>	<b>\$9,094</b>	<b>\$9,243</b>	<b>\$12,923</b>	<b>\$19,659</b>	<b>\$25,725</b>	<b>\$6,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,215</b>
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<b>Excess Revenues (Expenditures)</b>	<b>(\$26,939)</b>	<b>\$46,510</b>	<b>\$118,412</b>	<b>(\$7,595)</b>	<b>(\$5,549)</b>	<b>(\$8,898)</b>	<b>(\$18,966)</b>	<b>(\$2,736)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,238</b>
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**Middle Village**  
**Community Development District**  
**Recreation Fund**

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

**Revenues:**

	Adopted Budget	Prorated Budget 5/31/19	Actual 5/31/19	Variance
Maintenance Assessment - Tax Roll	\$1,555,453	\$1,555,453	\$1,543,905	(\$11,548)
Maintenance Assessment - Direct	\$13,479	\$13,479	\$13,479	\$0
Interest	\$2,400	\$1,600	\$6,368	\$4,768
Miscellaneous Income	\$0	\$0	\$37,542	\$37,542
Amenities Revenue	\$55,000	\$36,667	\$57,151	\$20,484
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$35,754	(\$908)

<b>Total Revenues</b>	<b>\$1,662,994</b>	<b>\$1,643,861</b>	<b>\$1,694,200</b>	<b>\$50,339</b>
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**Expenditures:**

**Administrative**

Management Fees - On Site	\$139,790	\$93,193	\$93,193	(\$0)
Insurance	\$45,879	\$45,879	\$45,893	(\$14)
Other Current Charges	\$5,868	\$3,912	\$3,043	\$869
Permit Fees	\$1,500	\$1,000	\$612	\$388
Office Supplies	\$500	\$333	\$0	\$333
Capital Reserve	\$33,625	\$33,625	\$43,625	(\$10,000)

<b>Total Administrative</b>	<b>\$227,162</b>	<b>\$177,943</b>	<b>\$186,367</b>	<b>(\$8,424)</b>
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**Common Area**

Security	\$92,047	\$61,365	\$33,886	\$27,478
Security - Clay County Off Duty Sheriff	\$43,609	\$29,073	\$26,382	\$2,691
Electric	\$22,000	\$14,667	\$10,970	\$3,696
Streetlighting	\$32,000	\$21,333	\$22,215	(\$882)
Irrigation Maintenance	\$4,000	\$2,667	\$0	\$2,667
Landscape Maintenance	\$413,172	\$275,448	\$268,097	\$7,351
Common Area Maintenance	\$54,847	\$36,565	\$26,819	\$9,746
Lake Maintenance	\$23,668	\$15,779	\$14,180	\$1,599
Misc. Maintenance	\$5,000	\$3,333	\$2,250	\$1,083

<b>Total Common Area</b>	<b>\$690,343</b>	<b>\$460,229</b>	<b>\$404,800</b>	<b>\$55,429</b>
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**Middle Village**  
**Community Development District**  
**Recreation Fund**

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

	Adopted Budget	Prorated Budget 5/31/19	Actual 5/31/19	Variance
<b><u>Recreation Facility</u></b>				
Aquatic & Athletic Manager/Staff	\$159,949	\$106,633	\$109,191	(\$2,559)
Pool Attendants	\$113,360	\$75,573	\$70,674	\$4,899
Payroll Taxes	\$9,390	\$6,260	\$7,195	(\$935)
Janitorial	\$42,418	\$28,279	\$28,308	(\$29)
Telephone	\$5,364	\$3,576	\$2,530	\$1,046
Electric	\$62,000	\$41,333	\$31,831	\$9,502
Water/Sewer	\$35,300	\$23,533	\$21,678	\$1,856
Refuse Services	\$14,200	\$9,467	\$11,124	(\$1,657)
Pool Maintenance & Chemicals	\$52,318	\$34,879	\$32,413	\$2,466
Cable	\$5,102	\$3,401	\$3,123	\$278
Special Events	\$5,000	\$3,333	\$2,856	\$477
Office Supplies & Equipment	\$3,000	\$2,000	\$225	\$1,775
General Facility Maintenance	\$37,707	\$25,138	\$25,079	\$59
General Facility Maintenance - Preventative	\$15,350	\$10,233	\$2,711	\$7,523
General Facility Maintenance - Contingency	\$27,600	\$18,400	\$18,821	(\$421)
Elevator Maintenance	\$2,576	\$1,717	\$1,208	\$509
Recreation Passes	\$7,125	\$4,750	\$2,084	\$2,667
Lighting Repairs	\$10,000	\$6,667	\$6,509	\$158
Tennis Court Maintenance	\$35,680	\$23,787	\$22,457	\$1,330
Staff- Exercise Room	\$30,000	\$20,000	\$0	\$20,000
<b>Total Recreation</b>	<b>\$673,439</b>	<b>\$448,959</b>	<b>\$400,017</b>	<b>\$48,943</b>
<b><u>Aquatics Pool</u></b>				
Pool Maintenance	\$22,160	\$14,773	\$4,780	\$9,993
Pool Chemicals	\$7,840	\$5,227	\$0	\$5,227
Electric	\$16,000	\$10,667	\$13,616	(\$2,949)
Water/Sewer	\$6,800	\$4,533	\$2,661	\$1,873
Gas Heat	\$3,950	\$2,633	\$27,784	(\$25,150)
Supervisors	\$10,300	\$6,867	\$0	\$6,867
Unscheduled Pool Maintenance	\$5,000	\$3,333	\$0	\$3,333
<b>Total Aquatics Pool</b>	<b>\$72,050</b>	<b>\$48,033</b>	<b>\$48,840</b>	<b>(\$807)</b>
<b>Total Expenses</b>	<b>\$1,662,994</b>	<b>\$1,135,164</b>	<b>\$1,040,024</b>	<b>\$95,140</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$654,176</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$1,001,774</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$1,655,950</b>	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues:</b>													
Maintenance Assessment - Tax Roll	\$0	\$424,117	\$989,074	\$12,599	\$57,026	\$27,482	\$27,628	\$5,980	\$0	\$0	\$0	\$0	\$1,543,905
Maintenance Assessment - Direct	\$0	\$13,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,479
Interest	\$1,390	\$1,313	\$944	\$947	\$786	\$627	\$312	\$49	\$0	\$0	\$0	\$0	\$6,368
Miscellaneous Income	\$0	\$0	\$373	\$418	\$0	\$29,789	\$4,035	\$2,927	\$0	\$0	\$0	\$0	\$37,542
Amenities Revenue	\$294	\$4,799	(\$1,275)	\$7,936	\$10,819	\$8,543	\$12,957	\$13,078	\$0	\$0	\$0	\$0	\$57,151
Cost Sharing Revenue	\$0	\$0	\$0	\$35,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,754
<b>Total Revenues</b>	<b>\$1,684</b>	<b>\$443,708</b>	<b>\$989,117</b>	<b>\$57,654</b>	<b>\$68,631</b>	<b>\$66,442</b>	<b>\$44,931</b>	<b>\$22,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,694,200</b>

**Expenditures:**

**Administrative**

Management Fees - On Site	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$0	\$0	\$0	\$0	\$93,193
Insurance	\$44,451	\$0	\$110	\$0	\$1,274	\$444	\$0	(\$386)	\$0	\$0	\$0	\$0	\$45,893
Other Current Charges	\$400	\$215	\$342	\$115	\$353	\$395	\$407	\$816	\$0	\$0	\$0	\$0	\$3,043
Permit Fees	\$0	\$27	\$27	\$0	\$558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$43,625	\$0	\$0	\$0	\$0	\$0	\$0	\$43,625
<b>Total Administrative</b>	<b>\$56,500</b>	<b>\$11,891</b>	<b>\$12,128</b>	<b>\$11,765</b>	<b>\$13,834</b>	<b>\$56,113</b>	<b>\$12,056</b>	<b>\$12,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,367</b>

**Common Area**

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,146	\$4,326	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$33,886
Security - Clay County Off Duty Sheriff	\$3,866	\$4,895	\$2,627	\$3,858	\$4,429	(\$218)	\$1,663	\$5,264	\$0	\$0	\$0	\$0	\$26,382
Electric	\$1,423	\$1,391	\$1,637	\$1,421	\$1,250	\$1,128	\$1,459	\$1,261	\$0	\$0	\$0	\$0	\$10,970
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,528	\$2,528	\$5,056	\$2,528	\$2,528	\$0	\$0	\$0	\$0	\$22,215
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	\$35,014	\$0	\$0	\$0	\$0	\$268,097
Common Area Maintenance	\$4,570	\$3,000	\$996	\$2,520	\$2,196	\$3,562	\$5,817	\$4,158	\$0	\$0	\$0	\$0	\$26,819
Lake Maintenance	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$3,219	\$2,027	\$0	\$0	\$0	\$0	\$14,180
Misc. Maintenance	\$420	\$270	\$0	\$777	\$518	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
<b>Total Administrative</b>	<b>\$52,616</b>	<b>\$51,893</b>	<b>\$48,347</b>	<b>\$51,843</b>	<b>\$60,770</b>	<b>\$30,908</b>	<b>\$53,936</b>	<b>\$54,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,800</b>

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><u>Recreation Facility</u></b>													
Aquatic & Athletic Manager/Staff	\$13,329	\$14,207	\$13,631	\$13,329	\$13,329	\$13,595	\$13,329	\$14,442	\$0	\$0	\$0	\$0	\$109,191
Pool Attendants	\$9,770	\$5,664	\$4,361	\$7,555	\$4,900	\$12,616	\$11,001	\$14,808	\$0	\$0	\$0	\$0	\$70,674
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	\$4,199	\$0	\$0	\$0	\$0	\$28,308
Telephone	\$260	\$362	\$361	\$262	\$377	\$270	\$270	\$369	\$0	\$0	\$0	\$0	\$2,530
Electric	\$4,112	\$3,774	\$3,690	\$4,101	\$3,255	\$6,510	\$2,926	\$3,463	\$0	\$0	\$0	\$0	\$31,831
Water/Sewer	\$1,180	\$4,542	\$2,852	\$2,860	\$2,933	\$1,114	\$3,508	\$2,689	\$0	\$0	\$0	\$0	\$21,678
Refuse Services	\$1,378	\$1,389	\$1,388	\$1,380	\$1,367	\$1,356	\$1,431	\$1,434	\$0	\$0	\$0	\$0	\$11,124
Pool Maintenance	\$4,427	\$4,665	\$4,256	\$1,814	\$5,935	\$3,781	\$3,796	\$3,741	\$0	\$0	\$0	\$0	\$32,413
Cable	\$378	\$385	\$385	\$395	\$395	\$395	\$395	\$395	\$0	\$0	\$0	\$0	\$3,123
Special Events	\$0	\$1,034	\$1,546	\$0	\$0	\$119	\$157	\$0	\$0	\$0	\$0	\$0	\$2,856
Office Supplies & Equipment	\$0	\$98	\$99	\$0	\$0	\$27	\$1	\$0	\$0	\$0	\$0	\$0	\$225
General Facility Maintenance	\$3,142	\$3,095	\$3,142	\$3,130	\$3,190	\$3,129	\$3,100	\$3,151	\$0	\$0	\$0	\$0	\$25,079
General Facility Maintenance - Preventative	\$1,569	\$0	\$0	\$245	\$0	\$624	\$0	\$274	\$0	\$0	\$0	\$0	\$2,711
General Facility Maintenance - Contingency	\$2,300	\$2,276	\$2,300	\$2,309	\$2,311	\$2,297	\$2,200	\$2,828	\$0	\$0	\$0	\$0	\$18,821
Elevator Maintenance	\$0	\$0	\$0	\$729	\$0	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$1,208
Recreation Passes	\$0	\$681	\$232	\$0	\$0	\$913	\$257	\$0	\$0	\$0	\$0	\$0	\$2,084
Lighting Repairs	\$833	\$827	\$385	\$876	\$1,140	\$819	\$833	\$796	\$0	\$0	\$0	\$0	\$6,509
Tennis Court Maintenance	\$2,438	\$2,506	\$1,823	\$3,117	\$3,957	\$2,768	\$3,845	\$2,003	\$0	\$0	\$0	\$0	\$22,457
Staff- Exercise Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Recreation</b>	<b>\$48,836</b>	<b>\$49,004</b>	<b>\$43,356</b>	<b>\$52,887</b>	<b>\$47,031</b>	<b>\$54,356</b>	<b>\$49,954</b>	<b>\$54,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,017</b>
<b><u>Aquatics Pool</u></b>													
Pool Maintenance	\$1,195	\$1,195	\$1,195	\$0	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$1,431	\$1,404	\$2,464	\$1,474	\$1,319	\$2,638	\$1,482	\$1,404	\$0	\$0	\$0	\$0	\$13,616
Water/Sewer	\$528	\$498	\$227	\$134	\$231	\$214	\$318	\$511	\$0	\$0	\$0	\$0	\$2,661
Gas Heat	\$3,524	\$3,052	\$6,621	\$2,677	\$6,886	\$5,023	\$0	\$0	\$0	\$0	\$0	\$0	\$27,784
Supervisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unscheduled Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Aquatics Pool</b>	<b>\$6,679</b>	<b>\$6,150</b>	<b>\$10,507</b>	<b>\$4,285</b>	<b>\$9,630</b>	<b>\$7,874</b>	<b>\$1,800</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,840</b>
<b>Total Expenditures</b>	<b>\$164,631</b>	<b>\$118,937</b>	<b>\$114,339</b>	<b>\$120,779</b>	<b>\$131,266</b>	<b>\$149,252</b>	<b>\$117,745</b>	<b>\$123,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,024</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$162,947)</b>	<b>\$324,771</b>	<b>\$874,778</b>	<b>(\$63,126)</b>	<b>(\$62,634)</b>	<b>(\$82,811)</b>	<b>(\$72,814)</b>	<b>(\$101,041)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654,176</b>

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

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

	Adopted Budget	Prorated Budget 5/31/19	Actual 5/31/19	Variance
<b><u>REVENUES:</u></b>				
Bondholders Contributions	\$14,270	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$14,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Annual Corporate Fees	\$150	\$0	\$0	\$0
Bank Charges/Other Current	\$120	\$80	\$12	\$68
Contingency/Miscellaneous	\$2,500	\$0	\$0	\$0
Insurance - Liability	\$1,500	\$0	\$0	\$0
Engineering	\$1,000	\$0	\$0	\$0
Management Fees	\$6,000	\$0	\$0	\$0
Legal Fees	\$3,000	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$14,270</b>	<b>\$80</b>	<b>\$12</b>	<b>\$68</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$12)</b>	
<b><u>Other Sources (Uses):</u></b>				
Interfund Transfer In (Out)	\$0	\$0	(\$379)	(\$379)
<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$379)</b>	<b>(\$379)</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$391)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$381,240</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$380,849</b>	

**Middle Village**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For the Period ending May 31, 2019

	Adopted Budget	Prorated Budget 5/31/19	Actual 5/31/19	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$500	\$333	\$13,335	\$13,001
Capital Reserve - Transfer In	\$43,625	\$43,625	\$43,625	\$0
General Reserve - Transfer In	\$9,151	\$9,151	\$9,151	\$0
<b>TOTAL REVENUES</b>	<b>\$53,276</b>	<b>\$53,109</b>	<b>\$66,111</b>	<b>\$13,001</b>
<b><u>EXPENDITURES:</u></b>				
Repair And Replacements	\$104,471	\$81,857	\$81,857	\$0
Capital Projects	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$104,471</b>	<b>\$81,857</b>	<b>\$81,857</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$51,195)</b>		<b>(\$15,747)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$881,790</b>		<b>\$875,999</b>	
<b>FUND BALANCE - Ending</b>	<b>\$830,595</b>		<b>\$860,252</b>	

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

Adopted Budget	Prorated Budget 5/31/19	Actual 5/31/19	Variance
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**Revenues:**

Interest Income	\$3,000	\$2,000	\$28,533	\$26,533
Special Assessments - Direct	\$28,633	\$28,634	\$28,633	(\$1)
Special Assessments - Tax Roll	\$2,070,682	\$2,070,681	\$2,042,474	(\$28,207)

**Total Revenues**

\$2,102,315	\$2,101,315	\$2,099,640	(\$1,675)
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**Expenditures:**

**Series 2018-1**

Interest Expense - 11/1	\$454,130	\$454,130	\$454,130	\$0
Special Call 5/1	\$0	\$0	\$4,000	(\$4,000)
Interest Expense - 5/1	\$439,481	\$439,481	\$439,481	\$0
Principal Expense - 5/1	\$985,000	\$985,000	\$985,000	\$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	\$68,750	\$68,750	\$0
Principal Expense - 5/1	\$110,000	\$110,000	\$110,000	\$0

**Total Expenditures**

\$2,128,402	\$2,128,402	\$2,132,402	(\$4,000)
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**Excess Revenues (Expenditures)**

(\$26,087)	(\$32,762)
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**Other Sources (Uses):**

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

**Total Other Sources (Uses)**

\$0	\$0	\$8,476	\$8,476
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**Net Change in Fund Balance**

(\$26,087)	(\$24,286)
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**Fund Balance - Beginning**

\$525,172	\$1,094,181
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**Fund Balance - Ending**

\$499,085	\$1,069,894
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**Middle Village**  
**Community Development District**  
**Capital Projects Fund**

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

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

Interest Income	\$23
Bond Proceeds	\$0

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

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

<b>Total Expenditures</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$23</b>
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**Other Sources(Uses):**

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

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

**Series 2018-1 Special Assessment Refunding Bonds**

Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$370,092
Reserve Fund Balance:	\$373,168
Bonds outstanding -9/30/2018	\$22,660,000
Less: May 1, 2019 (Mandatory)	(\$985,000)
Less: May 1, 2019 (Optional)	(\$4,000)
Current Bonds Outstanding	\$21,671,000

**Series 2018-2 Special Assessment Refunding Bonds**

Interest Rate:	4.5% -5%
Maturity Date:	5/1/2035
Reserve Fund Definition:	50% Max Annual Debt
Reserve Fund Requirement:	\$123,688
Reserve Fund Balance:	\$124,716
Bonds outstanding -9/30/2018	\$2,810,000
Less: May 1, 2019 (Mandatory)	(\$110,000)
Current Bonds Outstanding	\$2,700,000

*C.*

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**FY2019 Assessments Receipts Summary**

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

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

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

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS	RESERVE FUND O&M RECEIPTS
1	11/14/18	203,511.50	109,808.68	10,698.53	77,822.31	5,181.98
2	11/30/18	836,345.75	451,266.98	43,966.40	319,816.63	21,295.74
3	12/10/18	2,058,209.85	1,110,548.06	108,199.36	787,054.56	52,407.87
4	12/18/18	366,820.59	197,925.35	19,283.63	140,271.32	9,340.29
5	01/17/19	30,890.12	16,667.38	1,623.88	11,812.31	786.55
6	02/20/19	139,816.49	75,440.77	7,350.10	53,465.49	3,560.12
7	03/21/19	67,381.08	36,356.80	3,542.20	25,766.37	1,715.71
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
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,785,375.19</b>	<b>2,042,474.47</b>	<b>198,995.83</b>	<b>1,447,518.49</b>	<b>96,386.39</b>

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

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# Middle Village

## Community Development District

### Check Run Summary

June 30, 2019

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Payroll	6/21/19	50755-50759	\$ 923.50
Sub-Total			\$ 923.50
Accounts Payable	6/6/19	1437-1439	\$ 3,792.77
	6/12/19	1440	\$ 5,593.58
	6/20/19	1441	\$ 71.55
Sub-Total			\$ 9,457.90
<b>Recreation Fund</b>			
Accounts Payable	6/6/19	7515-7525	\$ 5,958.17
	6/12/19	7526-7546	\$ 30,534.39
	6/20/19	7547-7563	\$ 14,206.16
	6/26/19	7564-7574	\$ 16,350.00
Sub-Total			\$ 67,048.72
<b>Capital Reserve Fund</b>			
Accounts Payable	6/20/19	252-254	\$ 4,818.10
	6/26/19	255	\$ 967.65
Sub-Total			\$ 5,785.75
<b>Total</b>			<b>\$ 83,215.87</b>

# Attendance Sheet

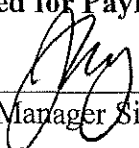
District Name: Middle Village, CDD

Board Meeting Date: June 10, 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

6/10/19  
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/06/19	00014	5/31/19 107732	201904 310-51300-31500	APR GENERAL COUNSEL	*	768.25	
				HOPPING GREEN & SAMS			768.25 001437
6/06/19	00014	5/31/19 107733	201904 310-51300-31500	APR MONTHLY MEETING	*	1,802.52	
				HOPPING GREEN & SAMS			1,802.52 001438
6/06/19	00014	5/31/19 107734	201904 310-51300-31500	APR QUIET TITLE ACTION	*	1,222.00	
				HOPPING GREEN & SAMS			1,222.00 001439
6/12/19	00026	6/01/19 1541	201906 310-51300-34000	JUN MANAGEMNT FEES	*	4,996.92	
		6/01/19 1541	201906 310-51300-35100	JUN INFORM TECHNOLOGY	*	179.17	
		6/01/19 1541	201906 310-51300-31300	JUN DISSEMINATION SERVICE	*	175.00	
		6/01/19 1541	201906 310-51300-51000	OFFICE SUPPLIES	*	20.81	
		6/01/19 1541	201906 310-51300-42000	POSTAGE	*	28.29	
		6/01/19 1541	201906 310-51300-42500	COPIES	*	181.50	
		6/01/19 1541	201906 310-51300-41000	TELEPHONE	*	11.89	
				GOVERNMENTAL MANAGEMENT SERVICES			5,593.58 001440
6/20/19	00111	5/22/19 299695	201905 310-51300-48000	NOTICE OF MEETING 6/10/19	*	71.55	
				CLAY TODAY			71.55 001441
TOTAL FOR BANK A						9,457.90	
TOTAL FOR REGISTER						9,457.90	

MVIL MIDDLE VILLAGE HSMITH



V-14

(A)

1,310,578.315

**Hopping Green & Sams**

Attorneys and Counselors

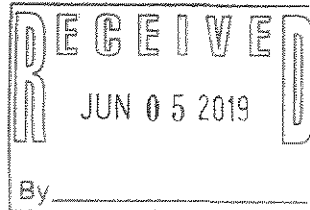
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## ===== STATEMENT =====

May 31, 2019

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

Bill Number 107732  
Billed through 04/30/2019

**General Counsel (O&M)****MVCDD 00001 JMW****FOR PROFESSIONAL SERVICES RENDERED**

04/01/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs
04/10/19	JMW	Review assessment receipt progress; review true-up agreement for village center parcels; confer with Fulks; review budget status.	1.60 hrs
04/22/19	JMW	Review draft notice.	0.20 hrs
04/30/19	JMW	Confer with Metcalf regarding property conveyance clean-up issues; review plats and property appraiser information; review acquisition agreement.	0.90 hrs
04/30/19	JLK	Review and negotiate standard form of agreement for professional technological services.	0.10 hrs
04/30/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$768.00

**DISBURSEMENTS**

Document Reproduction	0.25
Total disbursements for this matter	\$0.25

**MATTER SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Walters, Jason M.	2.70 hrs	235 /hr	\$634.50
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00

TOTAL FEES	\$768.00
TOTAL DISBURSEMENTS	\$0.25

**TOTAL CHARGES FOR THIS MATTER** **\$768.25**

**BILLING SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Walters, Jason M.	2.70 hrs	235 /hr	\$634.50
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00

TOTAL FEES	\$768.00
TOTAL DISBURSEMENTS	\$0.25

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$768.25</b>
------------------------------------	-----------------

**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

V-14 1.310, 573, 315

(A)

## STATEMENT

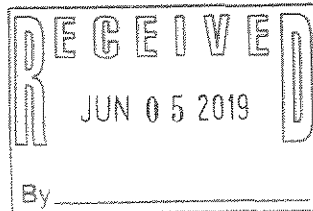
May 31, 2019

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

Bill Number 107733  
Billed through 04/30/2019

### Monthly Meetings (O&M)

MVCDD 00101 JMW



### FOR PROFESSIONAL SERVICES RENDERED

04/05/19	JMW	Meeting preparation; review agenda package materials; conference with staff.
04/08/19	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.
04/09/19	JMW	Meeting follow-up.
04/16/19	JMW	Review draft minutes; confer with staff.
04/29/19	JMW	Review draft agenda; confer with staff.

Total fees for this matter \$1,700.00

### DISBURSEMENTS

Travel	94.25
Travel - Meals	8.27

Total disbursements for this matter \$102.52

### MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$102.52
<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$1,802.52</b>

### BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$102.52
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,802.52</b>

Please include the bill number on your check.

V-14 1,310,573,815

(A)

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

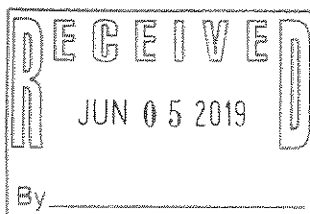
May 31, 2019

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

Bill Number 107734  
Billed through 04/30/2019

Quiet Title Action  
MVCDD 00118

*Apr 2*  
JMW



**FOR PROFESSIONAL SERVICES RENDERED**

04/01/19	JMW	Review filings and motions; confer with Stimler; review draft amended complaint; research assessment lien and quiet title issues.	1.70 hrs
04/04/19	JMW	Confer with Stimler regarding amended complaint; review correspondence from AFI regarding objections; review title report and land use documents; confer with Metcalf; provide comments and suggestions for all parties.	2.70 hrs
04/25/19	JMW	Review service of process of Middle Village Holdings SPE; confer with Stimler; confer with staff.	0.80 hrs
Total fees for this matter			\$1,222.00

**MATTER SUMMARY**

Walters, Jason M.	5.20 hrs	235 /hr	\$1,222.00
TOTAL FEES			\$1,222.00
TOTAL CHARGES FOR THIS MATTER			<u>\$1,222.00</u>

**BILLING SUMMARY**

Walters, Jason M.	5.20 hrs	235 /hr	\$1,222.00
TOTAL FEES			\$1,222.00
TOTAL CHARGES FOR THIS BILL			<u>\$1,222.00</u>

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

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

Invoice #: 1541

Invoice Date: 6/1/19

Due Date: 6/1/19

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 - June 2019 1,310, 573, 340		4,996.92	4,996.92
Information Technology - June 2019 -11- 357		179.17	179.17
Dissemination Agent Services - June 2019 -11- 313		175.00	175.00
Office Supplies -11- 570		20.81	20.81
Postage -11- 420		28.29	28.29
Copies -11- 425		181.50	181.50
Telephone -11- 410		11.89	11.89

V-26 (A)

**Total** \$5,593.58**Payments/Credits** \$0.00**Balance Due** \$5,593.58

44142  
adreceipt

**CLAY  
TODAY**

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

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

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

## Advertising Invoice

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

Cust#:502399  
Ad#:299695  
Phone#:904-940-5850  
Date:05/22/2019

1-31-513-48  
111

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 5.30

### Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/30/2019	05/30/2019	1	71.55	71.55

### Payment Information:

Date:	Order#	Type
05/22/2019	299695	BILLED ACCOUNT

Total Amount: 71.55

Tax: 0.00

Amount Due: 71.55

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

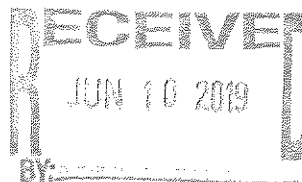
### Ad Copy

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

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, June 10, 2019, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at (904) 940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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



**PUBLISHER AFFIDAVIT**  
**CLAY TODAY**  
 Published Weekly  
 Orange Park, Florida

**STATE OF FLORIDA**  
**COUNTY OF CLAY:**

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

**NOTICE OF MEETING**

in the matter of

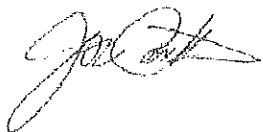
**JUNE MEETING**

**LEGAL: 44142 ORDER: 299695**

was published in said newspaper in the issues:

**05/30/2019**

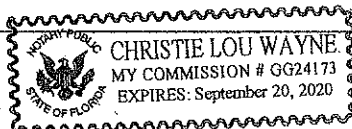
Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange 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 05/30/2019.

*Christie Lou Wayne*

NOTARY PUBLIC, STATE OF FLORIDA



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

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

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

James A. Perry  
 Manager

Legal 44142 published May 30, 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 #
6/06/19	00397	6/03/19 06032019	201905 320-57200-34510		*	120.00	
		5/24/19 SECURITY SERVICE					
		6/03/19 06032019	201905 320-57200-34510		*	150.00	
		5/27/19 SECURITY SERVICE					
				ANDRE DEWAYNE MACK			270.00 007515
6/06/19	00398	6/03/19 06032019	201905 320-57200-34510		*	180.00	
		5/25/19 SECURITY SERVICE					
		6/03/19 06032019	201905 320-57200-34510		*	180.00	
		5/26/19 SECURITY SERVICE					
				BRYAN WESLEY SMITH			360.00 007516
6/06/19	00075	6/03/19 10-BID-4	201906 310-51300-49300		*	250.00	
		10-60-00123 POOL PERMIT					
				FLORIDA DEPARTMENT OF HEALTH IN			250.00 007517
6/06/19	00075	6/03/19 10-BID-4	201906 310-51300-49300		*	250.00	
		10-60-1306225 POOL PERMIT					
				FLORIDA DEPARTMENT OF HEALTH IN			250.00 007518
6/06/19	00075	6/03/19 10-BID-4	201906 310-51300-49300		*	125.00	
		10-60-00124 POOL PERMIT					
				FLORIDA DEPARTMENT OF HEALTH IN			125.00 007519
6/06/19	00026	5/29/19 1546	201905 300-36900-10300		*	921.00	
		EVENT STUFF THRU 5/23/19					
				GOVERNMENTAL MANAGEMENT SERVICES			921.00 007520
6/06/19	00026	5/29/19 1545	201905 300-36900-10200		*	728.60	
		TENNIS REVENUE 5/23/19					
				GOVERNMENTAL MANAGEMENT SERVICES			728.60 007521
6/06/19	00472	6/03/19 06032019	201905 320-57200-34510		*	180.00	
		5/30/19 SECURITY SERVICE					
				JOHN REUBEN DRURY			180.00 007522
6/06/19	00386	6/03/19 06032019	201905 320-57200-34510		*	180.00	
		5/28/19 SECURITY SERVICE					
				JONATHAN HENRY BROWN			180.00 007523
6/06/19	00276	6/03/19 06032019	201905 320-57200-34510		*	180.00	
		5/29/19 SECURITY SERVICE					
				MATTHEW L. WILLIAMS			180.00 007524
6/06/19	00139	6/01/19 13129558	201906 330-57200-46400		*	2,405.39	
		JUN POOL MAINTENANCE					

MVIL MIDDLE VILLAGE HSMITH





\*\*\* CHECK DATES 06/01/2019 - 06/30/2019 \*\*\*

MIDDLE VILLAGE - REC FUND  
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/12/19	00740	6/10/19 06102019	201906 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				HANNAH TILLMAN			100.00 007536
6/12/19	00737	6/10/19 06102019	201906 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				JENNIFER MCNEIL			100.00 007537
6/12/19	00472	6/10/19 06102019	201906 320-57200-34510	6/4/19 SECURITY	*	180.00	
				JOHN REUBEN DRURY			180.00 007538
6/12/19	00725	6/06/19 06062019	201905 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				KATHRYN POYNTON			500.00 007539
6/12/19	00735	6/10/19 06102019	201906 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				MARIA PAREDES			100.00 007540
6/12/19	00276	6/10/19 06102019	201906 320-57200-34510	6/3/19 SECURITY	*	180.00	
				MATTHEW L. WILLIAMS			180.00 007541
6/12/19	00720	6/06/19 06062019	201905 320-57200-34510	5/24/19 SECURITY	*	180.00	
				MIACHEL ALAN BURNS			180.00 007542
6/12/19	00720	6/10/19 06102019	201906 320-57200-34510	5/31/19 SECURITY	*	180.00	
		6/10/19 06102019	201906 320-57200-34510	6/1/19 SECURITY	*	180.00	
				MIACHEL ALAN BURNS			360.00 007543
6/12/19	00261	6/01/19 245	201906 330-57200-34200	JUN JANITORIAL SERVICE	*	2,905.17	
				RIVERSIDE MANAGEMENT SERVICES, INC			2,905.17 007544
6/12/19	00741	6/10/19 06102019	201906 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				TABITHA FLETCHER			100.00 007545
6/12/19	00738	6/10/18 06102018	201906 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				WILLIAM RIVERA JR			100.00 007546

MVIL MIDDLE VILLAGE HSMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 6/28/19		PAGE 4	
*** CHECK DATES 06/01/2019 - 06/30/2019 ***		MIDDLE VILLAGE - REC FUND													
		BANK B REC FUND													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #								
6/20/19	00554	6/09/19 8927231	201905 320-57200-34500		*	4,235.79									
		5/1/19-5/31/19	SECURITY	ALLIED UNIVERSAL SECURITY SERVICES			4,235.79	007547							
6/20/19	00397	6/17/19 06172019	201906 320-57200-34510		*	180.00									
		6/7/19	SECURITY	ANDRE DEWAYNE MACK			180.00	007548							
6/20/19	00674	6/17/19 06172019	201906 320-57200-34510		*	180.00									
		6/7/19	SECURITY	BEN SIMMONS			180.00	007549							
6/20/19	00398	6/17/19 06172019	201906 320-57200-34510		*	180.00									
		6/9/19	SECURITY		*	180.00									
		6/17/19	06172019 201906 320-57200-34510		*	180.00									
		6/10/19	SECURITY		*	180.00									
		6/17/19	06172019 201906 320-57200-34510		*	180.00									
		6/11/19	SECURITY	BRYAN WESLEY SMITH			540.00	007550							
6/20/19	00509	6/01/19 10858	201906 330-57200-49300		*	680.90									
			IOPROX CARDS	CARDS AND KEYFOBS			680.90	007551							
6/20/19	00008	6/06/19 06062019	201906 330-57200-43300		*	962.31									
			3214-1 TOWER OAKS DRIVE		*	36.18									
		6/06/19	06062019 201906 330-57200-43300		*	24.02									
			701-1 TURKEY POINT DRIVE		*	27.06									
		6/06/19	06062019 201906 330-57200-43300		*	28.58									
			878-1 SONGBIRD DRIVE		*	373.87									
		6/06/19	06062019 201906 330-57200-43300		*	75.21									
			738-1 CHESTWOOD CHASE DR		*	227.02									
		6/06/19	06062019 201906 330-57200-43300		*	123.86									
			3214-2 TOWER OAKS DRIVE		*										
		6/06/19	06062019 201906 330-57200-43300		*										
			533-1 SOUTHWOOD WAY		*										
		6/06/19	06062019 201906 330-57200-43300		*										
			533-2 SOUTHWOOD WAY		*										
		6/06/19	06062019 201906 330-57200-43300		*										
			1089 OAKLEAF PLANT PKWY		*										
		6/06/19	06062019 201906 330-57200-43300		*										
			1092 OAKLEAF PLANT PKWY	CLAY COUNTY UTILITY AUTHORITY			1,878.11	007552							
6/20/19	00491	6/07/19 126091	201906 330-57200-49300		*	221.48									
			REC PASSES	DWG DISTRIBUTION			221.48	007553							

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/20/19	00588	6/17/19 06172019	201906 320-57200-34510		*	180.00	
		6/8/19 SECURITY		EVA SOLIS			180.00 007554
6/20/19	00026	6/11/19 1547	201904 330-57200-41000		*	98.63	
		APR RING CENTRAL			*	26.95	
		6/11/19 1547	201904 330-57200-49300		*	1.00	
		APR PERMITS & LICENSES			*	156.96	
		6/11/19 1547	201904 330-57200-51000		*	229.98	
		APR OFFICE SUPPLIES			*	610.93	
		6/11/19 1547	201904 330-57200-49400		*	285.00	
		APR SPECIAL EVENTS					
		6/11/19 1547	201904 330-57200-49300		*		
		APR REC PASSES			*		
		6/11/19 1547	201904 330-57200-34400		*		
		APR TENNIS MAINTENANCE			*		
		6/11/19 1547	201904 330-57200-34600		*		
		APR AQUA STAFF/ATTENDANTS					
				GOVERNMENTAL MANAGEMENT SERVICES			1,409.45 007555
6/20/19	00026	6/11/19 1549	201905 300-36900-10300		*	456.50	
		EVENT STAFF THRU 5/9/19					
				GOVERNMENTAL MANAGEMENT SERVICES			456.50 007556
6/20/19	00026	6/11/19 1550	201905 330-57200-34300		*	505.11	
		USPTA CONVENTION ROOM			*	49.30	
		6/11/19 1550	201905 330-57200-34300		*		
		USPTA DINNER					
				GOVERNMENTAL MANAGEMENT SERVICES			554.41 007557
6/20/19	00026	6/11/19 1551	201906 300-36900-10200		*	669.30	
		TENNIS REV DEP 6/6/19					
				GOVERNMENTAL MANAGEMENT SERVICES			669.30 007558
6/20/19	00472	6/17/19 06172019	201906 320-57200-34510		*	180.00	
		6/13/19 SECURITY					
				JOHN REUBEN DRURY			180.00 007559
6/20/19	00062	6/01/19 434307	201906 320-57200-46800		*	1,489.00	
		JUN LAKE MAINTENANCE					
				THE LAKE DOCTORS			1,489.00 007560
6/20/19	00720	6/17/19 06172019	201906 320-57200-34510		*	180.00	
		6/8/19 SECURITY			*	180.00	
		6/17/19 06172019	201906 320-57200-34510		*		
		6/12/19 SECURITY					
				MIACHEL ALAN BURNS			360.00 007561
				MVIL MIDDLE VILLAGE HSMITH			

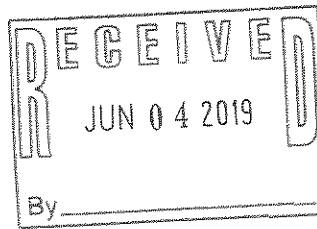


CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/26/19	00742	6/23/19 06232019	201906 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				LINDSAY COFIELD-SOLIE			100.00 007570
6/26/19	00276	6/25/19 06252019	201906 320-57200-34510	6/18/19 SECURITY	*	180.00	
		6/25/19 06252019	201906 320-57200-34510	6/19/19 SECURITY	*	180.00	
				MATTHEW L. WILLIAMS			360.00 007571
6/26/19	00720	6/25/19 06252019	201906 320-57200-34510	6/14/19 SECURITY	*	180.00	
		6/25/19 06252019	201906 320-57200-34510	6/17/19 SECURITY	*	180.00	
				MIACHEL ALAN BURNS			360.00 007572
6/26/19	00743	6/23/19 06232019	201906 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				PATRICIA LATTA			100.00 007573
6/26/19	00744	6/23/19 06232019	201906 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				YASMINE SALEM			500.00 007574
TOTAL FOR BANK B						67,048.72	
TOTAL FOR REGISTER						67,048.72	

MVIL MIDDLE VILLAGE HSMITH

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 3, 2019  
WEEK OF: 5/24/19-5/30/19

**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
5/24/19	ANDRE MACK V-397	2000-0000	4	30.00	120.00
5/25/19	BRYAN SMITH	1700-2300	6	30.00	180.00
5/26/19	BRYAN SMITH	1700-2300	6	30.00	180.00
5/27/19	ANDRE MACK V-397	1900-0000	5	30.00	150.00
5/28/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
5/29/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
5/30/19	JOHN DRURY	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1350.00

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

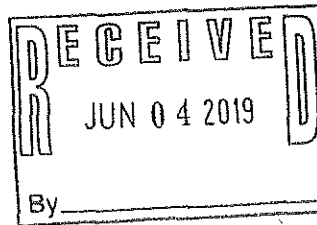
(B)

THANK YOU FOR YOUR BUSINESS!

2,320,572,34570

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 3, 2019  
WEEK OF: 5/24/19-5/30/19

**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
5/24/19	ANDRE MACK	2000-0000	4	30.00	120.00
5/25/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
5/26/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
5/27/19	ANDRE MACK	1900-0000	5	30.00	150.00
5/28/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
5/29/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
5/30/19	JOHN DRURY	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1350.00

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

THANK YOU FOR YOUR BUSINESS!

(B)

2,320,572.34570





Florida Department of Health  
in Clay County  
Notification of Fees Due

\*1/4196522\*  
10-BID-4196522

Permit Number

**10-60-00123**

**For: Swimming Pools - Public Pool > 25000 Gallons**

Fee Amount: \$250.00

Previous Balance: \$0.00

**Total Amount Due: \$250.00**

Payment Due Date: 06/30/2019 or Upon Receipt

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

Mail To: Middle Village Community Development District  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

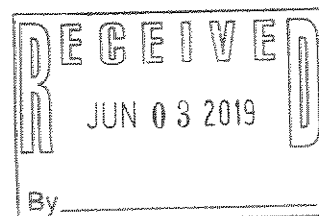
**Account Information:**

Name: Plantation Oaks - Pool  
Location: 845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

Pool Volume: 177,480 gallons  
Bathing Load: 197  
Flow Rate: 1050

**Owner Information:**

Name: Middle Village Community Development District  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 239-5309 Work Phone: (904) 342-1441



Circle One: MC

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_ Zip: \_\_\_\_\_

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: **10-60-00123** Bill ID: **10-BID-4196522**

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing ID:18616

**PERMIT HOLDERS CAN NOW**

# pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Department of Health  
in Clay County  
Notification of Fees Due

\*1/4196527\*  
10-BID-4196527

Permit Number

**10-60-1306225**

**For: Swimming Pools - Public Pool > 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

Fee Amount: \$250.00

Previous Balance: \$0.00

**Total Amount Due: \$250.00**

Payment Due Date: 06/30/2019 or Upon Receipt

Mail To: MIDDLE VILLAGE CDD  
475 W town Place, Suite 114  
Saint Augustine, FL 32092

V-25  
(B) 2.310.573.493

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Plantation Oaks - competition pool  
Location: 845 OAKLEAF PLANTATION Parkway  
Orange Park, FL 32065

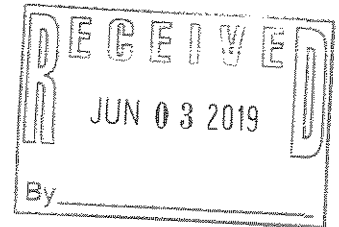
Pool Volume: 172,300 gallons  
Bathing Load: 191  
Flow Rate: 957

**Owner Information:**

Name: MIDDLE VILLAGE CDD  
Address: 370 OAKLEAF VILLAGE Parkway  
(Mailing) Orange Park, FL 32065

Home Phone: (904) 239-5309

Work Phone: (904) 342-1441



Circle One: MC

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

**Signature**

**Date**

[Please RETURN invoice with your payment]

Batch Billing ID:18616

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 10-60-1306225 Bill ID: 10-BID-4196527

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

**PERMIT HOLDERS CAN NOW**

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- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





Florida Department of Health  
in Clay County  
Notification of Fees Due

**\*1/4196617\***  
10-BID-4196617

Permit Number

**10-60-00124**

**For: Swimming Pools - Water Activity**

Fee Amount: \$125.00

Previous Balance: \$0.00

**Total Amount Due: \$125.00**

Payment Due Date: 06/30/2019 or Upon Receipt

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

Mail To: Plantation Oaks @ Oakleaf Plantation  
475 W town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

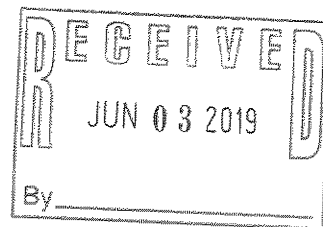
Name: Plantation Oaks - Spray Pool  
Location: 845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

Pool Volume: 11,700 gallons  
Bathing Load: 39  
Flow Rate: 195

**Owner Information:**

Name: Plantation Oaks @ Oakleaf Plantation  
Address: 370 Oakleaf Village Parkway  
(Mailing) Orange Park, FL 32065  
Home Phone: (904) 940-5850

Work Phone: (904) 940-5899



Circle One: MC

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_ Zip: \_\_\_\_\_

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 10-60-00124 Bill ID: 10-BID-4196617

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

[Please RETURN invoice with your payment]

Batch Billing ID:18616

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- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1545

Invoice Date: 5/29/19

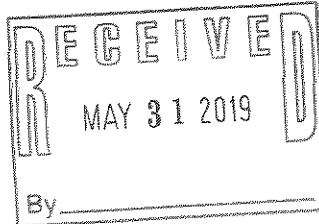
Due Date: 5/29/19

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 5/23/19		728.60	728.60
(B) V-26 2,300.369.102			

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Total	\$728.60
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Payments/Credits	\$0.00
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Balance Due	\$728.60
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# Middle Village CDD

## Breakdown of Revenues 5.23.19

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

5.23.19	\$ 754.00	\$ 678.60	\$ 75.40
		\$ -	\$ -

Subtotal	\$ 754.00	\$ 678.60	\$ 75.40
----------	-----------	-----------	----------

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

5.23.19	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

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

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

5.23.19	\$ 100.00	\$ 50.00	\$ 50.00	*Stringing
		\$ -	\$ -	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

Subtotal	\$ 100.00	\$ 50.00	\$ 50.00
----------	-----------	----------	----------

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

Subtotal	\$ -	\$ -	\$ -
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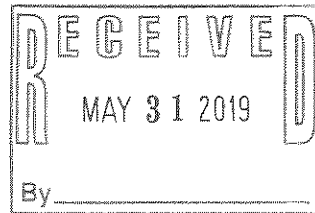
Total Revenues	\$ 854.00	\$ 728.60	\$ 125.40
----------------	-----------	-----------	-----------

GMSNF bill mv

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 #: 1546  
Invoice Date: 5/29/19  
Due Date: 5/29/19  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through May 23, 2019	36.84	25.00	921.00
<i>Amenities Revenue</i> <i>2,369,103</i> <i>2,500,369.103</i> <i>Ⓟ V-26</i>			
Total			\$921.00
Payments/Credits			\$0.00
Balance Due			\$921.00

*Rm-W*  
*5,31.19*

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

Middle Village CDD

**Facility Event Staff Service Hours**

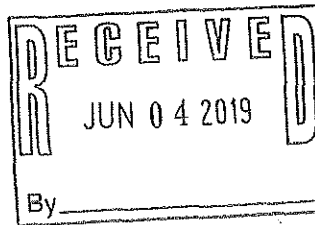
<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
36.84	Facility Event Staff	\$ 25.00	\$ 921.00

Covers Period End: May 23, 2019

Amenities Revenue # 2-369-103

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 3, 2019  
WEEK OF: 5/24/19-5/30/19

**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
5/24/19	ANDRE MACK	2000-0000	4	30.00	120.00
5/25/19	BRYAN SMITH	1700-2300	6	30.00	180.00
5/26/19	BRYAN SMITH	1700-2300	6	30.00	180.00
5/27/19	ANDRE MACK	1900-0000	5	30.00	150.00
5/28/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
5/29/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
5/30/19	JOHN DRURY <i>J-472</i>	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					<b>\$1350.00</b>

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

THANK YOU FOR YOUR BUSINESS!

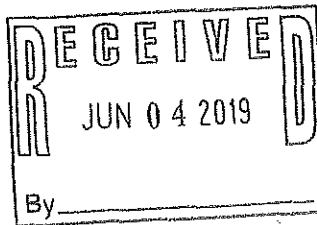
(B)

*2,320,572,34570*



**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 3, 2019  
WEEK OF: 5/24/19-5/30/19

**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
5/24/19	ANDRE MACK	2000-0000	4	30.00	120.00
5/25/19	BRYAN SMITH	1700-2300	6	30.00	180.00
5/26/19	BRYAN SMITH	1700-2300	6	30.00	180.00
5/27/19	ANDRE MACK	1900-0000	5	30.00	150.00
5/28/19	JONATHAN BROWN V-386	1700-2300	6	30.00	180.00
5/29/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
5/30/19	JOHN DRURY	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1350.00

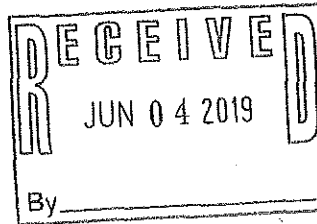
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)  
2,320.572.34570

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 3, 2019  
WEEK OF: 5/24/19-5/30/19

**TO:**

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

**FOR:**

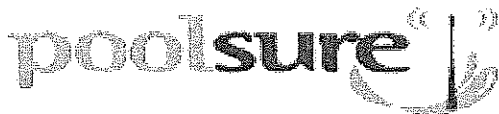
Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5/24/19	ANDRE MACK	2000-0000	4	30.00	120.00
5/25/19	BRYAN SMITH	1700-2300	6	30.00	180.00
5/26/19	BRYAN SMITH	1700-2300	6	30.00	180.00
5/27/19	ANDRE MACK	1900-0000	5	30.00	150.00
5/28/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
5/29/19	MATTHEW WILLIAMS V-276	1620-2220	6	30.00	180.00
5/30/19	JOHN DRURY	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1350.00

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

THANK YOU FOR YOUR BUSINESS!

(B)  
2,320.572,34570



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

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

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 (B) 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 \_\_\_\_\_

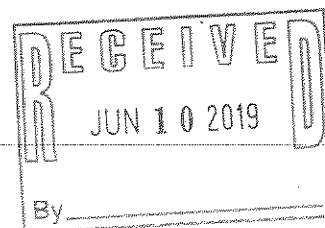
Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295585862

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - AISHA AKIL-CLEM  
**Date:** June 10, 2019 at 4:44 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 1:00 p.m. to 10:00 p.m.
  - DATE OF VENUE – June 8, 2019
  - RESIDENT – AISHA AKIL-CLEM
  - ADDRESS - 355 HOLLY GATE LANE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00
  - DEPOSIT was via VISA (1971):
    - DATED: 8/31/18
    - SEQ#: 2
    - BATCH#: 71
    - INVOICE#: 2
    - APPROVAL CODE: 00103D
    - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
08/31/18	08/31/18	06/08/18	Aisha Akil-Clem - 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 WEDNESDAY, June 12, 2019 and THURSDAY, June 13, 2019, therefore, if you require immediate attention please email me or leave a message at 90 opportunity.*

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

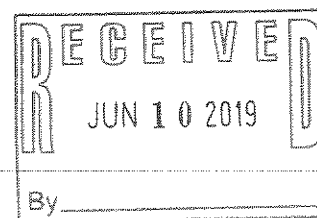
Governmental Management Services

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

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

(B) 2,300, 369.103  
V-736

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - AMY LI  
**Date:** June 10, 2019 at 4:27 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto: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 (SUNDAY) 11:00 A.M. to 3:00 P.M.
  - DATE OF VENUE – JUNE 9, 2019
  - RESIDENT – AMY LI
  - ADDRESS - 3757 OLD HICKORY LANE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - DEPOSIT was DISCOVER (7436):
    - DATED: 5/17/19
    - SEQ#: 2
    - BATCH#: 118
    - INVOICE#: 2
    - APPROVAL CODE: 01735Q
    - 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 WEDNESDAY, June 12, 2019 and THURSDAY, June 13, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.*

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

Governmental Management Services

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

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ⓑ 2,800,369.102  
V-733

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 10, 2019  
WEEK OF: 5/30/19-6/6/19

**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
5/31/19	BEN SIMMONS V-674	1700-2300	6	30.00	180.00
5/31/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	ANDRE MACK V-393	2200-0300	5	30.00	150.00
6/2/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
6/3/19	MATTHEW WILLIAMS V-276	1620-2220	6	30.00	180.00
6/4/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
6/5/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1410.00

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

THANK YOU FOR YOUR BUSINESS!

(B) 2,320,572.34570

**Clay County Sheriff's Office**

P.O. Box 548

Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JUNE 10, 2019

WEEK OF: 5/30/19-6/6/19

**TO:**

Double Branch CDD &amp; 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
5/31/19	BEN SIMMONS V-674	1700-2300	6	30.00	180.00
5/31/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	ANDRE MACK V-397	2200-0300	5	30.00	150.00
6/2/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
6/3/19	MATTHEW WILLIAMS V-276	1620-2220	6	30.00	180.00
6/4/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
6/5/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1410.00

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

THANK YOU FOR YOUR BUSINESS!

(B) 2,320,572.34570

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 10, 2019  
WEEK OF: 5/30/19-6/6/19

**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
5/31/19	BEN SIMMONS V-674	1700-2300	6	30.00	180.00
5/31/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	ANDRE MACK V-397	2200-0300	5	30.00	150.00
6/2/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
6/3/19	MATTHEW WILLIAMS V-276	1620-2220	6	30.00	180.00
6/4/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
6/5/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1410.00

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

THANK YOU FOR YOUR BUSINESS!

(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: SSI08986  
Invoice Date: 6/7/2019  
Page: 1

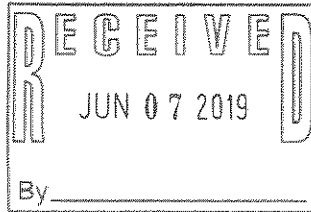
Attn: Fiscal - Accounts Receivable

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 6/22/2019  
Terms Net 15 Days

Customer ID C0000168  
P.O. Number  
P.O. Date 6/7/2019  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MAY 2019		218.5	218.5	5.00	1,092.50/2 = \$546.25
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = \$187.50

V-256

(B) 2,320.572.34570

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 1,467.50

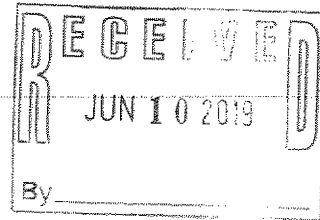
Subtotal: 1,467.50  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 1,467.50/2  
\$733.75

OAKLEAF PLANTATION CDD	5/1/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	5/2/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/3/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/3/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/4/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/4/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/5/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/6/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/7/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	5/8/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/9/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	5/10/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/10/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	5/12/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/13/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	5/14/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	5/15/2019	6534	SIMMONS, BENJAMIN A	5.50
OAKLEAF PLANTATION CDD	5/16/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	5/17/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/17/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/18/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	5/18/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/19/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/20/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/21/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/22/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/23/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	5/24/2019	7036	MACK, ANDRE D.	4.00
OAKLEAF PLANTATION CDD	5/24/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/25/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/26/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/27/2019	7036	MACK, ANDRE D.	5.00
OAKLEAF PLANTATION CDD	5/28/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	5/29/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/30/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	5/31/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	5/31/2019	6584	BURNS, MIACHEL	6.00

				TOTAL	218.50
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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - DEBRA VAL  
**Date:** June 10, 2019 at 10:50 AM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)



Good morning Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 6:00 p.m. to 12:00 a.m.
  - DATE OF VENUE – JUNE 1, 2019
  - RESIDENT – DEBRA VAL
  - ADDRESS - 1038 DRAKEFEATHER DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00 DEPOSIT REFUND
  - DEPOSIT was VISA (9273):
    - DATED: 7/2/18
    - SEQ#: 4
    - BATCH#: 49
    - INVOICE#: 4
    - APPROVAL CODE: 003136
    - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	EL
07/02/18	07/02/18	06/01/18	Debra Val - 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, June 11, 2019 and WEDNESDAY, June 12, 2019, therefore, if you require immediate attention please email me or leave a message at 904- opportunity.*

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

Governmental Management Services

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

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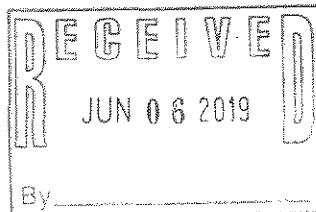
③ V-734  
2,300,369.108

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

# Invoice

Invoice #: 1542  
Invoice Date: 6/1/19  
Due Date: 6/1/19  
Case:  
P.O. Number:

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



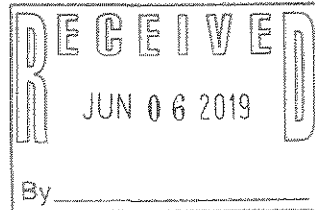
Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - June 2019/ Recreation		11,649.17	11,649.17
<div>2,310,513,340</div> <div>(B) V-26</div>			
Total			\$11,649.17
Payments/Credits			\$0.00
Balance Due			\$11,649.17

RHW  
6/5/19

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 #: 1543  
Invoice Date: 6/1/19  
Due Date: 6/1/19  
Case:  
P.O. Number:

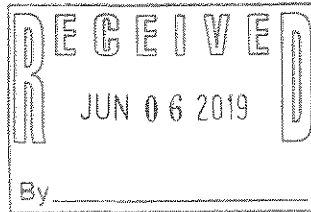
Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - June 2019/ Tennis		5,778.15	5,778.15
<div>2, 33, 572, 3430</div> <div>V-26</div> <div>(B)</div>			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

RMW  
6, 5, 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

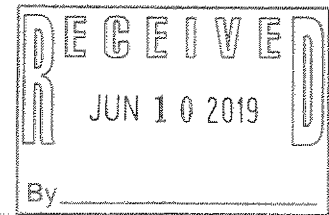


Invoice #: 1544  
Invoice Date: 6/1/19  
Due Date: 6/1/19  
Case:  
P.O. Number:

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

RHW  
6.5.19

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - HANNAH TILLMAN  
**Date:** June 10, 2019 at 4:18 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto: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 (SUNDAY) 10:30 A.M. to 2:30 P.M.
  - DATE OF VENUE – JUNE 2, 2019
  - RESIDENT – HANNAH TILLMAN
  - ADDRESS - 782 PALMETTO PLACE COURT, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - DEPOSIT was VISA (7666):
    - DATED: 4/7/19
    - SEQ#: 2
    - BATCH#: 104
    - INVOICE#: 2
    - APPROVAL CODE: 09188D
    - AMOUNT \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
04/07/19	04/07/19	06/02/19	Hanna Tillman - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	

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

Thank you.

*I will be out of the office WEDNESDAY, June 12, 2019 and THURSDAY, June 13, 2019, therefore, if you require immediate attention please email me or leave a message at 90 earliest opportunity.*

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

Governmental Management Services

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

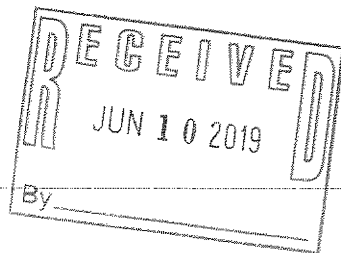
Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the confidential and intended solely for the use of the individual or entity to which it is addressed. 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.

③ 2,350,369.102

V-740



From: Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
Subject: MVCDD refund of deposit request - JENNIFER McNEIL  
Date: June 10, 2019 at 4:35 PM  
To: Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
Cc: Daniel Laughlin [dlaughlin@gmsnf.com](mailto: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 (FRIDAY) 4:00 P.M. to 8:00 P.M.
  - DATE OF VENUE – JUNE 7, 2019
  - RESIDENT – JENNIFER McNEIL
  - ADDRESS - 1039 MOOSHEAD DRIVE, ORANGE PARK, FL 32065
  - DEPOSIT was VISA (2884):
    - DATED: 5/23/19
    - SEQ#: 3
    - BATCH#: 121
    - INVOICE#: 3
    - APPROVAL CODE: 00458C
    - 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 WEDNESDAY, June 12, 2019 and THURSDAY, June 13, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.*

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

Governmental Management Services

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

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

(B) 2,800.369.103

V-737

**Clay County Sheriff's Office**

P.O. Box 548

Green Cove Springs, FL 32043

**INVOICE**INVOICE DATE: JUNE 10, 2019  
WEEK OF: 5/30/19-6/6/19**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
5/31/19	BEN SIMMONS V-674	1700-2300	6	30.00	180.00
5/31/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	MIACHEL BURNS V-700	1700-2300	6	30.00	180.00
6/1/19	ANDRE MACK V-397	2200-0300	5	30.00	150.00
6/2/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
6/3/19	MATTHEW WILLIAMS V-276	1620-2220	6	30.00	180.00
6/4/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
6/5/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1410.00

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

THANK YOU FOR YOUR BUSINESS!

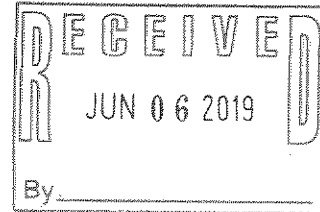
(B) 2,320.572,34570

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto: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](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 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 904-771-1111 at your earliest opportunity.*

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

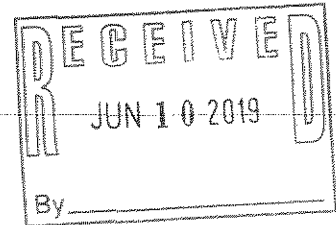
Governmental Management Services

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

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V- 725 (B)  
2,300,369,103

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - MARIA PAREDES  
**Date:** June 10, 2019 at 11:03 AM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)



Good morning 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 – JUNE 1, 2019
  - RESIDENT – MARIA PAREDES
  - ADDRESS - 745 CHESTWOOD CHASE DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - DEPOSIT was CHECK drawn on NAVY FEDERAL:
    - DATED: 3/5/19
    - CHECK#: 612
    - DEPOSITED: 3/16/19
    - AMOUNT \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
03/16/19	03/16/19	06/01/19	Maria Paredes - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	

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

Thank you.

*I will be out of the office TUESDAY, June 11, 2019 and WEDNESDAY, June 12, 2019, therefore, if you require immediate attention please email me or leave a message at 904-earliest opportunity.*

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

Governmental Management Services

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

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 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 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) 2,300,369.10\$

V-288

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 10, 2019  
WEEK OF: 5/30/19-6/6/19

**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
5/31/19	BEN SIMMONS V-674	1700-2300	6	30.00	180.00
5/31/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	ANDRE MACK V-397	2200-0300	5	30.00	150.00
6/2/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
6/3/19	MATTHEW WILLIAMS V-276	1620-2220	6	30.00	180.00
6/4/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
6/5/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1410.00

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

THANK YOU FOR YOUR BUSINESS!

(B) 2,320,572.34570

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 6, 2019  
WEEK OF: 5/24/19-5/30/19

**TO:**

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

**FOR:**

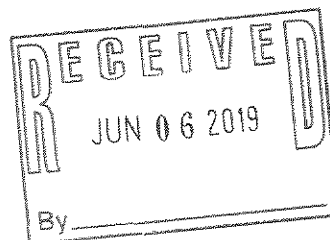
Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5/24/19	MIACHEL BURNS <i>V-720</i>	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					<b>\$180.00</b>

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

THANK YOU FOR YOUR BUSINESS!

*(b)*  
*2,320,572.34570*



**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 10, 2019  
WEEK OF: 5/30/19-6/6/19

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

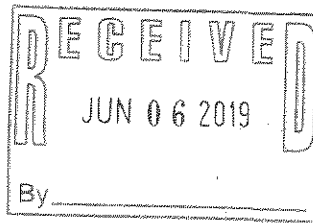
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5/31/19	BEN SIMMONS V-674	1700-2300	6	30.00	180.00
5/31/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	MIACHEL BURNS V-720	1700-2300	6	30.00	180.00
6/1/19	ANDRE MACK V-397	2200-0300	5	30.00	150.00
6/2/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
6/3/19	MATTHEW WILLIAMS V-276	1620-2220	6	30.00	180.00
6/4/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
6/5/19	BRYAN SMITH V-398	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1410.00

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

THANK YOU FOR YOUR BUSINESS!

(B) 2,320,572.34510

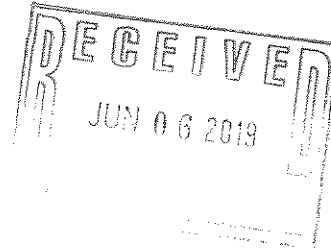
Riverside Management Services, Inc  
9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257



# Invoice

Date	Invoice #
6/1/2019	245

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



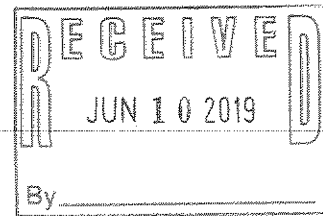
P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - June 2019  2,33,572,3420  V-261 (B)  2,320.572.342	2,905.17	2,905.17
Total			\$2,905.17

245  
6, 3, 19



**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - TABITHA FLETCHER  
**Date:** June 10, 2019 at 4:12 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto: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) 11:00 A.M. to 3:00 P.M.
  - DATE OF VENUE – JUNE 1, 2019
  - RESIDENT – TABITHA FLETCHER
  - ADDRESS - 856 SONGBIRD DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - DEPOSIT was VISA (0952):
    - DATED: 12/15/18
    - SEQ#: 2
    - BATCH#: 86
    - INVOICE#: 2
    - APPROVAL CODE: 769709
    - AMOUNT \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
12/15/18	12/15/18	06/01/19	Tabitha Fletcher - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00

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

Thank you.

*I will be out of the office WEDNESDAY, June 12, 2019 and THURSDAY, June 13, 2019, therefore, if you require immediate attention please email me or leave a message at 90 opportunity.*

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

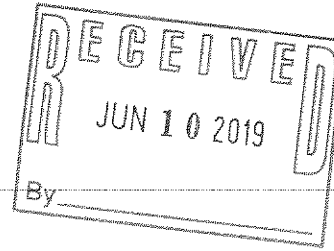
Governmental Management Services

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

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⑤ V-741  
2,300,369.103

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - WILLIAM RIVERA JR  
**Date:** June 10, 2019 at 4:32 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto: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 – JUNE 8, 2019
  - RESIDENT – WILLIAM RIVERA JR
  - ADDRESS - 1575 CANOPY OAKS DRIVE, ORANGE PARK, FL 32065
  - DEPOSIT was VISA (1301):
    - DATED: 5/9/19
    - SEQ#: 6
    - BATCH#: 115
    - INVOICE#: 6
    - APPROVAL CODE: 009886
    - 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 WEDNESDAY, June 12, 2019 and THURSDAY, June 13, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.*

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

Governmental Management Services

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

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⑤ 2,300,369.103

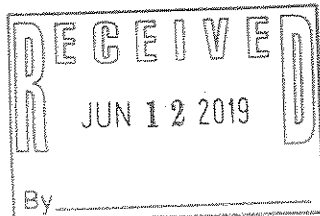
✓ 738

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: **05/01/2019 - 05/31/2019**

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

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

# APPROVED

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

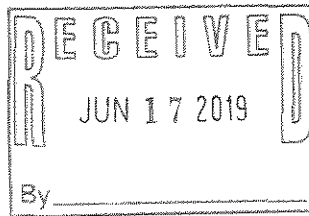
554

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

<b>Subtotal</b>	\$ 4,235.79
<b>Sales Tax</b>	\$ 0.00
<b>Total Amount Due</b>	<b>\$ 4,235.79</b>

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 17, 2019  
WEEK OF: 6/7/19-6/13/19

**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
6/7/19	ANDRE MACK ✓	2130-0330	6	30.00	180.00
6/7/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
6/8/19	MIACHEL BURNS ✓	1700-2300	6	30.00	180.00
6/8/19	EVA SOLIS ✓	1700-2300	6	30.00	180.00
6/9/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
6/10/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
6/11/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
6/12/19	MIACHEL BURNS ✓	1700-2300	6	30.00	180.00
6/13/19	JOHN DRURY	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!

## Order Details



**Limited Lifetime Warranty\***  
**Typical Turnaround 24hrs!**  
**Next Day Delivery Available.**  
**How can we help you today?**

**1-208-591-4430**



**Order ID:** 10858

**Date Added:** 06/01/2019

**Payment Method:** Purchase Order (#JSO06012019)

**Shipping Method:** USPS Priority (Weight: 10.00lb)

**Email:** [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

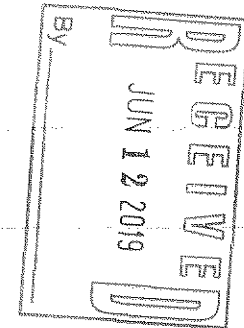
**IP Address:** 73.224.184.153

## Payment Address

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

## Shipping Address

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



Product	Model	Quantity	Price	Total
Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	500	\$2.69	\$1,345.00

**Sub-Total:** \$1,345.00

**USPS Priority (Weight: 10.00lb):** \$16.79

**Total:** **Code to: Split 50/50** \$1,361.79

**2-330-572-493 \$680.90**

**Middle Village Rec. Passes**

**2-330-572-6200 509**

**Double Branch Rec. Passes**



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://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: 06/06/2019

Customer #: 00210999  
Route #: MC05526683

### Water

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

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

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979833	2	06/04/19	29	10573	11034	461
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	116.0	x	0.76	\$88.16	
Proration Factor: 0.9667	Tier 2	38.7	x	1.50	\$58.05	
	Tier 3	306.3	x	2.26	\$692.24	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$962.31
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$962.31</b>

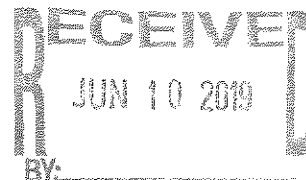
**Know your watering days: Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrmd.com/wateringrestrictions>**

**Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.**

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>

**Please pay \$962.31 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$762.52 was posted to your account on 05/31/2019.



*Please return this portion with payment*

### Bill Summary



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

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

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

Bill Date	06/06/19
Current Charges	\$962.31
<b>Current Charges Past Due After</b>	<b>06/27/19</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$962.31</b>

### ADDRESSEE:

### MAIL PAYMENT TO:

6108 1 AB 0.409 17-17

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



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



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://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: 06/06/2019

Customer #: 00235920  
Route #: MC05526213

### Water

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

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011347	.75	06/04/19	29	167	184	17
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	17.0	x	0.76	\$12.92	
Proration Factor: 0.9667	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	\$36.18
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$36.18</b>

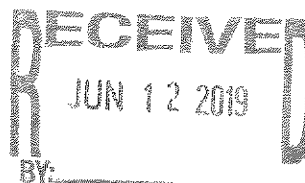
**Know your watering days: Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrm.com/wateringrestrictions>**

**Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.**

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>

**Please pay \$36.18 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$38.46 was posted to your account on 05/31/2019.



**Please return this portion with payment**

### Bill Summary



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

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

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

Bill Date	06/06/19
Current Charges	\$36.18
<b>Current Charges Past Due After</b>	<b>06/27/19</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$36.18</b>

### ADDRESSEE:

### MAIL PAYMENT TO:

5669 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](http://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: 06/06/2019

Customer #: 00235921  
Route #: MC05526275

### Water

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

Base Charges (Prepaid)	06/06/19 to 07/03/19					\$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	06/04/19	29	1057	1058	1
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	1.0	x	0.76	\$0.76	
Proration Factor: 0.9667	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	\$24.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$24.02</b>

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 <https://www.sjrmd.com/wateringrestrictions>

Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://fl.ifas.ufl.edu>

Please pay \$24.02 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$27.82 was posted to your account on 05/31/2019.

Please return this portion with payment

### Bill Summary

Bill Date	06/06/19
Current Charges	\$24.02
Current Charges Past Due After	06/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.02



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:

5670 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](http://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: 06/06/2019

Customer #: 00235922  
Route #: MC05526587

### Water

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

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

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	06/04/19	29	930	935	5
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	5.0	x	0.76	\$3.80	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

### Other Charges

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

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 <https://www.sjrm.com/wateringrestrictions>

Rainy days means fewer days needed for watering your lawn. Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>

Please pay \$27.06 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$27.06 was posted to your account on 05/31/2019.

Please return this portion with payment

### Bill Summary



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

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

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

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

### ADDRESSEE:

### MAIL PAYMENT TO:

5671 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](http://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: 06/06/2019

Customer #: 00241833  
Route #: MC05526924

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	06/06/19 to 07/03/19					\$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	06/04/19	29	484	491	7

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	7.0	x	0.76	\$5.32	
Proration Factor: 0.9667	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	\$28.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$28.58</b>

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Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>

**Please pay \$28.58 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$30.10 was posted to your account on 05/31/2019.

*Please return this portion with payment*

### Bill Summary



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

Bill Date	06/06/19
Current Charges	\$28.58
<b>Current Charges Past Due After</b>	<b>06/27/19</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$28.58

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

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

### ADDRESSEE:

### MAIL PAYMENT TO:

5672 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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 06/06/2019

Customer #: 00276168

Service Address: 533-1 Southwood Way Irrigation

Route #: MC05540116

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	06/04/19	29	9214	9329	115

Base Charges (Prepaid)	06/06/19 to 07/03/19					\$25.65
Consumption Charges	Tier 1	24.2	x	1.41		\$34.12
Proration Factor: 0.9667	Tier 2	35.7	x	2.92		\$104.24
	Tier 3	55.1	x	3.79		\$208.83
	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	\$373.87
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$373.87</b>

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**Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://fl.ifas.ufl.edu>**

**Please pay \$373.87 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

**Your last payment of \$251.76 was posted to your account on 05/31/2019.**

**Consumer Confidence Reports are available at our office and on our website at: [www.clayutility.org/ccr/OPG.pdf](http://www.clayutility.org/ccr/OPG.pdf)**

**Please return this portion with payment**

### Bill Summary



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

Bill Date	06/06/19
Current Charges	\$373.87
<b>Current Charges Past Due After</b>	<b>06/27/19</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$373.87

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

### ADDRESSEE:

### MAIL PAYMENT TO:

5674 1 AB 0.409 15-15



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



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 06/06/2019

Customer #: 00276169

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Route #: MC05540000

### Water

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

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

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004669	1	06/04/19	29	5600	5642	42

Base Charges (Prepaid)					\$38.70
Consumption Charges	Tier 1	35.8	x	0.76	\$27.21
Proration Factor: 0.9667	Tier 2	6.2	x	1.50	\$9.30
	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	\$75.21
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$75.21</b>

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**Please pay \$75.21 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$76.08 was posted to your account on 05/31/2019.

**Please return this portion with payment**

### Bill Summary



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

Bill Date	06/06/19
Current Charges	\$75.21
<b>Current Charges Past Due After</b>	<b>06/27/19</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$75.21

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

### ADDRESSEE:

### MAIL PAYMENT TO:

5675 1 AB 0.409 15-15



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



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



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://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: 06/06/2019

Customer #: 00274569  
Route #: MC05522997

### Water

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

Base Charges (Prepaid)	06/06/19 to 07/03/19					\$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	116.0	x	0.76	\$88.16	
Proration Factor: 0.9667	Tier 2	10.0	x	1.50	\$15.00	
	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	\$227.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$227.02</b>

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Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>

**Please pay \$227.02 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$123.86 was posted to your account on 05/31/2019.

*Please return this portion with payment*

### Bill Summary



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

Bill Date	06/06/19
Current Charges	\$227.02
<b>Current Charges Past Due After</b>	<b>06/27/19</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$227.02

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
1089 Oakleaf Plantation Parkway Reclaimed  
Irrigation

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

### ADDRESSEE:

5676 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](http://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: 06/06/2019

Customer #: 00274570  
Route #: MC05522995

### Water

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

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

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73783536	2	06/04/19	29	926	926	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.76	\$0.00	
Proration Factor: 0.9667	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
<b>TOTAL AMOUNT DUE</b>	<b>\$123.86</b>

**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 <https://www.sjrm.com/wateringrestrictions>

**Rainy days means fewer days needed for watering your lawn.** Proper maintenance of your irrigation system's rain sensor will prevent over watering which promotes weeds, insects and weaker grass roots.

Choose plants well-suited for their site. They will need less irrigation and are more resistant to pest infestation. Learn more at <https://ffl.ifas.ufl.edu>

**Please pay \$123.86 by 6/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$123.86 was posted to your account on 05/31/2019.

*Please return this portion with payment*

### Bill Summary



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

Bill Date	06/06/19
Current Charges	\$123.86
<b>Current Charges Past Due After</b>	<b>06/27/19</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$123.86</b>

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

### ADDRESSEE:

### MAIL PAYMENT TO:

5677 1 AB 0.409 15-15

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

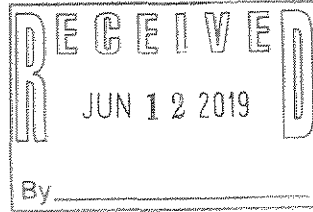


CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068



**DWG**  
DISTRIBUTION  
1 Enterprise Place  
Hicksville NY 11801

Ph: 516-933-4900  
Fx: 516-933-4910



# Invoice

Invoice #	126091
Invoice Date	6/7/2019
Payment Due	7/7/2019

Bill To
Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Orange Park, FL 32065

Ship To
Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Double Branch CDD Orange Park, FL 32065

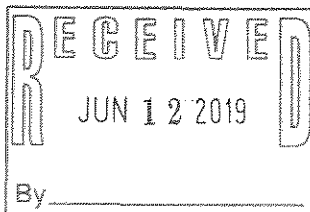
P.O. Number / Job Name		Terms	Rep	Account #	Ship/Ready	F.O.B.	Web Order#
JS053119		Net 30	CP	23908	5/31/2019	FCA NY	231253
Qty	Item Code	Description			Price Each	Amount	
4	UDVR5L16/2TB	Rainvision 16 Channel HD-TVI/CVI/AHD/Analog + 2 Ch 6MP IP DVR 96FPS @ 5MP - 2TB			625.00	2,500.00	
1	HNVR16P16/2TB	Rainvision 16 Channel at 4K (2160p) NVR 160Mbps Max Throughput - 2TB			540.00	540.00	
1	P325KPXSF	Kantech ioProx Reader XSF Format Single Gang Size w/ Integrated Keypad			274.00	274.00	
1	P325XSF	Kantech ioProx Reader XSF Format Single Gang Size			118.00	118.00	
1	UPS Ground Commercial	UPS Ground Shipping - Commercial 1ZE065094277846205			101.91	101.91	
<div>Code to:</div> <div>34-600-538-6400 (\$1815.48)</div> <div>Middle Village rep. and replace</div> <div>2-330-572-49300 (\$221.48)</div> <div>Middle Village Rec. Passes 491</div> <div>2-330-572-6200 (\$221.48)</div> <div>Double Branch Rec. Passes</div> <div>2-320-572-63100(\$1275.47)</div> <div>Double Branch rep. and replace</div>							
					Subtotal	\$3,533.91	
					Sales Tax (0.0%)	\$0.00	
Please make all checks payable to "DWG"					Total	\$3,533.91	
This invoice is subject to the terms and conditions posted at <a href="http://www.dwgdistribution.com">www.dwgdistribution.com</a> .					Payments/Credits	\$0.00	
					Balance Due	\$3,533.91	

**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 #: 1547

Invoice Date: 6/11/19

Due Date: 6/11/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
April 2019 - Phones (002.330.57200.41000)		98.63	98.63
April 2019 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
April 2019 - Repair & Replacements (034.600.53800.64000)		2,556.62	2,556.62
April 2019 - Office Supplies (002.330.57200.51000)		1.00	1.00
April 2019 - Special Events (002.330.57200.49400)		156.96	156.96
April 2019 - MV Rec Passes (002.330.57200.49300)		229.98	229.98
April 2019 - MV Tennis Maintenance (002.330.57200.34400)		610.93	610.93
April 2019 - MV Aqua Staff/ Attendants (002.330.57200.34600)		285.00	285.00
26			

**Total** \$3,966.07**Payments/Credits** \$0.00**Balance Due** ~~\$3,966.07~~**\$1,409.45**



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 18, 2019

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
3/21/2019	red cros	342	Aquatic Staff / Attendants		171		171		342
3/21/2019	harbor freight	55.6	Repair and Replacement	2.330.572.49400	27.8	2.320.572.49400	27.8		55.6
3/23/2019	just golf carts	239.96	Repair and Replacement	2.330.572.49400	119.98	2.320.572.49400	119.98		239.96
3/23/2019	MVCDD	1	Office Supplies	2.310.513.49300	1				1
3/25/2019	US Plastics	399.58	Repair and Replacement			2.320.572.49400	399.58		399.58
3/27/2019	Pat's Nursery	326.85	Repair and Replacement	2.330.572.49400	163.43	2.320.572.49400	163.42		326.85
3/30/2019	SwingSet Mall	434.65	Repair and Replacement	2.330.572.49400	217.33	2.320.572.49400	217.32		434.65
3/30/2019	Winning Concepts	288.76	Repair and Replacement	2.330.572.49400	288.76				288.76
4/1/2019	24hr wristbands	185.89	Repair and Replacement	2.330.572.49400	92.95	2.320.572.49400	92.94		185.89
4/2/2019	ring central	197.26	Phones	2.330.572.34400	98.63		98.63		197.26
4/2/2019	id zone	459.95	Rec. Passes	2.330.572.34600	229.98	2.320.572.34600	229.97		459.95
4/4/2019	publix	34.58	Special Event	2.330.572.49300	17.29	2.320.572.62000	17.29		34.58
4/5/2019	walmart	196.51	Special Event	2.330.572.49300	98.26	2.320.572.62000	98.25		196.51
4/5/2019	publix	20.82	Special Event	2.330.572.49300	10.41	2.320.572.62000	10.41		20.82
4/5/2019	bed bath beyond	25.63	Special Event	2.330.572.49300	12.82	2.320.572.62000	12.81		25.63
4/5/2019	partycity	36.36	Special Event	2.330.572.49300	18.18	2.320.572.62000	18.18		36.36
4/9/2019	Academy Sports	128.36	Repair and Replacement	2.330.572.49400	64.18	2.320.572.49400	64.18		128.36
4/10/2019	Boathouse Discount	482.25	Repair and Replacement	2.330.572.49400	318.29	2.320.572.49400	163.96		482.25
4/10/2019	Head / Penn	149.13	Repair and Replacement	2.330.572.49400	149.13				149.13
4/10/2019	Harbor Freight	36.34	Repair and Replacement	2.330.572.49400	18.17	2.320.572.49400	18.17		36.34
4/11/2019	Batteries Plus	173.29	Repair and Replacement	2.330.572.49400	86.65	2.320.572.49400	86.64		173.29
4/12/2019	Boathouse Discount	409.01	Repair and Replacement	2.330.572.49400	269.95	2.320.572.49400	139.06		409.01
4/12/2019	Head / Penn	610.93	Tennis Maintenance	2.330.572.34300	610.93				610.93
4/12/2019	Batteries Plus	179.95	Repair and Replacement	2.330.572.49400	89.98	2.320.572.49400	89.97		179.95
4/15/2019	old time potteru	149.76	Repair and Replacement	2.330.572.49400	74.88	2.320.572.49400	74.88		149.76
4/15/2019	mood media	26.95	Permits/Licenses	2.330.572.34200	26.95				26.95
4/15/2019	mood media	26.95	Permits/Licenses			2.320.572.61000	26.95		26.95
4/16/2019	red cros	152	Aquatic Staff / Attendants		76		76		152
4/16/2019	red cros	76	Aquatic Staff / Attendants		38		38		76
4/16/2019	PPG paints	171.2	Repair and Replacement	2.330.572.49400	85.6	2.320.572.49400	85.6		171.2
4/17/2019	Stone Plus	155	Repair and Replacement	2.330.572.49400	155				155
4/17/2019	walmart	307.53	Repair and Replacement	2.330.572.49400	153.77	2.320.572.49400	153.76		307.53
4/18/2019	Boathouse Discount	244.33	Repair and Replacement	2.330.572.49400	161.26	2.320.572.49400	83.07		244.33
4/18/2019	Wawa	39.02	Repair and Replacement	2.330.572.49400	19.51	2.320.572.49400	19.51		39.02
Totals		\$6,763.40			\$3,966.07		\$2,797.33	\$0.00	\$6,763.40

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 18, 2019

Totals by GL

**Double Branch: \$2797.33**

2.320.572.4100 (DB Phones) – \$98.63  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
2.320.572.49400 (DB Special Events) - \$156.94  
2.320.572.34600 (DB Aqua Staff / Attendants) - \$ 285.00  
2.320.572.63100 (DB Repair and Replacements) - \$1,999.84  
2.320.572.62000 (DB Rec passes) - \$229.97

**Middle Village: \$3966.07**

2.330.572.4100 (MV Phones) – \$98.63  
2.310.513.49300 (MV permits/ licenses) – \$26.95  
34.600.538.64000 (MV repair & replacements) – \$2556.62  
2.330.572.51000 (MV Office Supplies) – \$1.00  
2.330.572.49400 (Special Events) – \$156.96  
2.330.572.49300 (MV Rec Passes) - \$229.98  
2.330.572.34400 (MV Tennis Maintenance) – \$610.93  
2.330.572.34600 (MV Aqua Staff/ Attendants) - \$285.00



JAY SORIANO  
Card Ending 6-65058

				Amount
03/21/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	COLUMBUS	GA	\$342.00
03/21/19	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$55.60
03/23/19	JUST GOLF CARTS GOODS/SERVICES	Lutherville Timonium	MD	\$239.96
03/23/19	MIDDLE VILLAGE CDD 0327 904-342-1441	ORANGE PARK	FL	\$1.00
03/25/19	USPLASTICNEATLYSMART Jay Soriano 45801 ORD 5699020;REQ Jay Soriano IT1 006429 BRUT;UPI 0.0000;QTY1 IT2 020237 4 PV;UPI 0.0000;QTY1 FRT 54.88;HDL 0.00;ITM2	LIMA	OH	\$399.58
03/27/19	PAT'S NURSERY 0974 904-284-2011	FLEMING ISLAN	FL	\$326.85
03/30/19	SWINGSET MALL 00-08033644868 800-9857659	BREMERTON	WA	\$434.65
03/30/19	WINNING CONCEPTS USA INC 6280880044921 904-272-9784	ORANGE PARK	FL	\$288.76
04/01/19	24HOURWRISTBANDS.COM - IMPRINT.COM IM994D46A623 77083 APPAREL HSWRS/ACC	+1 (877) 508-4569	TX	\$185.89

Continued on next page



## Business Green Rewards Card

GMS LLC

JAMES PERRY

Closing Date 04/19/19

00000000000000000000

p. 5/7

Account Ending 6-64002

## Detail Continued

\* - denotes Pay Over Time activity

				Amount
4/02/19	RINGCENTRAL AM 9882382008 94002	BELMONT	CA	\$197.26 *
4/02/19	IDZONE*IDZONE IDZONE MIAMI	MIAMI	FL	\$459.95 *
4/04/19	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$34.58
4/05/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$196.51 *
4/05/19	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$20.82
4/05/19	BED BATH & BEYOND MISC HOME FURNISHINGS	JACKSONVILLE	FL	\$25.63
4/05/19	PARTY CITY 0274 000000274 9047771318 MISC RETAIL	JACKSONVILLE	FL	\$36.36
4/09/19	ACADEMY SPORTS 111-111-1111	ORANGE PARK	FL	\$128.36 *
4/10/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$482.25 *
4/10/19	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$149.13 *
4/10/19	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$36.34
4/11/19	BATTERIES PLUS 904-886-2800	JACKSONVILLE	FL	\$173.29 *
4/12/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$409.01 *
4/12/19	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$610.93 *
4/12/19	BATTERIES PLUS 904-886-2800	JACKSONVILLE	FL	\$179.95 *
4/15/19	OLD TIME POTTERY 6158906060	ORANGE PARK	FL	\$149.76 *
4/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
4/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
4/16/19	ARC SERVICES/TRAINING ARC Services/Tr <a href="http://www.redcross.org">http://www.redcross.org</a>	COLUMBUS	GA	\$152.00 *
4/16/19	ARC SERVICES/TRAINING ARC Services/Tr <a href="http://www.redcross.org">http://www.redcross.org</a>	COLUMBUS	GA	\$76.00
4/16/19	PPG PAINTS 8180 8180 00655983 32204 PAINT AND SUNDRIES	JACKSONVILLE	FL	\$171.20 *
4/17/19	STONE PLUS INC 000000001 9042828433	JACKSONVILLE	FL	\$155.00 *
4/17/19	WALMART.COM RETAIL	800-966-6546	AR	\$307.53 *
4/18/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$244.33 *
4/18/19	WAWA \$266 000000000479168 6103588000	JACKSONVILLE	FL	\$39.02

7182

Continued on reverse



Hi Jay Soriano,

Thank you for placing your order with 24HourWristbands.Com!

**Purchasing Information:**

**Email Address:** [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

**Billing Address:**

Jay Soriano  
475 W Town Pl  
St Augustine, FL 32092

**Shipping Address**

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park, FL 32065

**Order Number:** IM994D46A623

**Payment Method:** Credit Card

**Order Subtotal:** \$206.55

**Coupon Discount:** -\$20.66 (AUTO10)

**Order Total:** \$185.89

Product Description	Quantity	Total
<b>Tyvek Wristbands</b>	4500	\$206.55
Style Type: Text & Cliparts		
Proof Charge: No		
Customized In: USA [+0.01]		
Production Time: Rush Production - 1 Day [+0.00]		
Shipping Time: Economy Ground Shipping - 7 Days [+0.00]		

If you need help regarding your order, please feel free to contact our sale representative at TOLL FREE 1-855-711-4467 or [Click Here](#) to submit a ticket to us.

24HourWristbands.Com  
14550 Beechnut St.  
Houston, TX 77083  
Sale: 1-855-711-4467  
Customer Service: 281-786-3764  
<https://24hourwristbands.com>

## Course Record Summary



## Offering Information

Date Submitted	04/16/2019	Unit Code	10198
CRS no.	9517608	Status	Approved
Contact	Susan Raab (SMKISRO@YAHOO.COM)	Course	Lifeguarding (HSSAQU402)
Organization	GMS, LLC-Middle Village CDD (GMSLLCMIDDLE)	End Date	03/31/2019
Certificates		Street Address	845 Oakleaf Plantation Parkway
County	FL-Clay County	City, State Zip	ORANGE PARK, FL 32065

Instructor(s): Susan Raab (SMKISRO@YAHOO.COM), Miranda Ragland (MIRANDALEERAGLAND@GMAIL.COM).

## Comments

## Student Information

First Name	Last Name	Email	Phone	Additional Info	Lifeguarding/First Aid/CPR/AED
Elisa	Benayon	e.benayon@yahoo.com	305-804-1667	struggled will redo class	Successful
Nikolas	Hammer	pkoko001@yahoo.com	7573599886		Successful
Drew	Sullivan	drewdogbaseball@gmail.com	904-238-8222	struggled will redo class	Successful
Kayden	Harris	kayden.h1623@gmail.com	9042378970		Successful

## Payment Information

Payment Type	Credit Card	Payment Ref. #	xxxxxxxxxx5058
Amount	\$ 152	Payment Status	Complete

## Approval Information

Offering No	06367126	Order No	28960264
Approved By	AGUIRREBARBARACC	Approved Date	04/16/2019
Approval Comments			

Print Close

## Course Record Summary



## Offering Information

Date Submitted	04/16/2019	Unit Code	10198
CRS no.	9542739	Status	Approved
Contact	Susan Raab (SMKISRO@YAHOO.COM)	Course	Lifeguarding (HSSAQU402)
Organization	GMS, LLC-Middle Village CDD (GMSLLCMIDDLE)	End Date	04/12/2019
Certificates		Street Address	845 Oakleaf Plantation Parkway
County	FL-Clay County	City, State Zip	ORANGE PARK, FL 32065

Instructor(s): Susan Raab (SMKISRO@YAHOO.COM), Miranda Ragland (MIRANDALEERAGLAND@GMAIL.COM).

## Comments

## Student Information

First Name	Last Name	Email	Phone	Additional Info	Lifeguarding/First Aid/CPR/AED
Jenna	Fernandez	jenna.fernandez75@icloud.com	904-338-3884	unprepared didn't complete online will come through another class after online completed	Successful
Caroline	James	crj32065@gmail.com	904-608-2181		Successful

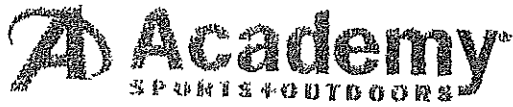
## Payment Information

Payment Type	Credit Card	Payment Ref. #	xxxxxxxxxx5058
Amount	\$ 76	Payment Status	Complete

## Approval Information

Offering No	06367117	Order No	28960210
Approved By	AGUIRREBARBARACC	Approved Date	04/16/2019
Approval Comments			

Print Close



Academy Sports & Outdoors 11 909 213 2080

01-09/19 11 40

STREET 001 9335 0101 209

9' Black & White 11/423904  
9' Black & White 11/423904 119.96  
9' Black & White 11/423904 119.96  
9' Black & White 11/423904 8.40  
9' Black & White 11/423904 128.36

Black & White 11/423904

Black & White 11/423904

Black & White 11/423904

9' Black & White 11/423904 119.96

9' Black & White 11/423904 128.36

9' Black & White 11/423904

9' Black & White 11/423904

9' Black & White 11/423904 119.96

9' Black & White 11/423904

9' Black & White 11/423904

**FOR ALL, FOR LESS.**

Shop academy.com

**How are we doing?**

How are we doing?

How are we doing?

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

How are we doing?

**\$1,000 Academy gift card!**

How are we doing?

How are we doing?

How are we doing?

How are we doing?



11 909 213 2080

01-09/19 11 40



# Batteries + Bulbs.

Batteries Plus Bulbs #052  
10991-56 San Jose Blvd  
Jacksonville, FL 32223  
(904) 866-2600

## Receipt

Customer Mobile Village Community  
Customer # 5182  
EIN # 041219

## Sale Items

SLAA12-80C/FR 1 @ 179.95 179.95  
12V LEAD  
DURA12-80C/FR

Item Subtotal 179.95

Tax 0.00

Total 179.95

AMEX \*\*\*\* \*556  
\*\*\*\*\*  
Chip 634574



Customer Signature

Sale Amount Received 179.95

Items Sold 1



P13487580

052-01 4/12/2019 10:25:53 AM

Rmorales

Thank you for your purchase!

\*\*\*\*\*

We'd love your feedback!

Visit [batteriesplus.com/feedback](http://batteriesplus.com/feedback)

Enter Code 2HEP3E7V1U to take a short

survey about this Batteries Plus Bulbs visit

Customer Copy - Please retain for your records

# Batteries + Bulbs.

Batteries Plus Bulbs #052  
10991-56 San Jose Blvd  
Jacksonville, FL 32223  
(904) 866-2600

## Receipt

Customer Mobile Village Community  
Customer # 5182  
EIN # 041219

## Sale Items

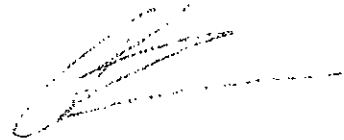
SLAA12-80C/FR 1 @ 161.95 161.95  
12V LEAD  
DURA12-80C/FR  
Reg Price 179.95

Item Subtotal 161.95

Tax 0.00

Total 173.29

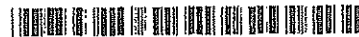
AMEX \*\*\*\* \*556  
\*\*\*\*\*  
Chip 626088



Customer Signature

Sale Amount Received 173.29

Items Sold 1



P13478087

052-01 4/11/2019 5:39:53 PM

Rmorales

Thank you for your purchase!

\*\*\*\*\*

We'd love your feedback!

Visit [batteriesplus.com/feedback](http://batteriesplus.com/feedback)

Enter Code NHT-2G9ICFY to take a short

survey about this Batteries Plus Bulbs visit

Customer Copy - Please retain for your records

**BOATHOUSE DISCOUNT**

**MARINE (JAX)**

5615 BLANDING BLVD  
JACKSONVILLE, FL 32244  
9047787775

Cashier: Employee

Transaction 038756

**Total** \$482.25

CREDIT CARD SALE \$482.25

AMFX 5058

Retain this copy for statement  
validation

10-Apr-2019 11:10:17A

\$482.25 | Method: EMV

AMERICAN EXPRESS

XXXXXXXXXXXX5058

JAY SORIANO

Ref #: 01000000000000000000000000000000

Auth #: 880152

MID: \*\*\*\*\*7888

AID: A000000025010801

AuthNtwkNm: AMEX

SIGNATURE VERIFIED

Online: <https://clover.com/p/HMA0CAT6GQECR>

**BOATHOUSE DISCOUNT**

**MARINE (JAX)**

5615 BLANDING BLVD

JACKSONVILLE, FL 32244

9047787775

Cashier: Employee

Transaction 038860

Total \$409.01

CREDIT CARD SALE \$409.01

AMFX 5058

Retain this copy for statement  
validation

12-Apr-2019 10:52:33A

\$409.01 | Method: LMV

AMERICAN EXPRESS

XXXXXXXXXXXX5058

JAY SORIANO

Ref #: 910200805111

Auth #: 866928

MID: \*\*\*\*\*7888

AID: A000000025010801

ATM/NtwkNm: AMEX

SIGNATURE VERIFIED

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

CHG94ADR2W9Z8

**BOATHOUSE DISCOUNT**

**MARINE (JAX)**

5615 BLANDING BLVD  
JACKSONVILLE, FL 32244  
9047787775

Cashier: Employee

Transaction 039148

**Total** **\$244.33**

CREDIT CARD SALE **\$244.33**

AMEX 5058

Retain this copy for statement  
validation

18-Apr-2019 4:53:57P

\$244.33 | Method: EMV

AMERICAN EXPRESS

XXXXXXXXXXXX5058

JAY SORIANO

Ref #: 910800807831

Auth #: 861318

MID: \*\*\*\*\*7888

AID: A000000025010801

AuthNtwkNm: AMEX

SIGNATURE VERIFIED

Online: [https://clover.com/p/  
P35FM280KMNPJ](https://clover.com/p/P35FM280KMNPJ)



Order # 1000760755

Complete

Order Date: April 15, 2019

[Why Pandora For Business](#)   [Get Pandora](#)   [Activate Player](#)   [Get Support](#)   [My Account](#)

### Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

### Order Information

#### Shipping Address

Oakleaf Plantation  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065  
United States  
T: 9045620249

**Shipping Method**

Free Shipping - Free

**Billing Address**

Jay Soriano

GMS LLC

475 W Town Pl

orange park, Florida, 32065

United States

T: 9045620249

**Payment Method**

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-2055



JACKSONVILLE WEST FL 1100213  
8102 BLANDING BLVD. 27A  
JACKSONVILLE, FL 32244  
Telephone: (904) 573-9825

SALE

Customer Name: Jay soriano  
Customer Number: 888002359461

63058 13IN HD PNEU TIRE W/WHITE	\$12.99
63058 13IN HD PNEU TIRE W/WHITE	\$12.99
63058 13IN HD PNEU TIRE W/WHITE	\$12.99
63058 13IN HD PNEU TIRE W/WHITE	\$12.99

Subtotal	\$51.96
Sales Tax 7.000%	\$3.64
Total	\$55.60

American Express \$55.60  
Card No. XXXXXXXXXXXX5058  
Expiration Date XX/XX  
Auth. No. 886996

AMERICAN EXPRESS  
Chip Read  
Signature Verified  
Mode: Issuer  
AID: A000000025010801  
TVR: 0000008000  
PAC: 06460103A02002  
ESI: F800  
URL: 00

Please Retain for Your Records

Store: 00213 Reg: 02 Tran: 409342  
Date: 3/21/2019 5:59:31 PM Assoc: XXXXXX  
Ticket: 02409342

# HARBOR FREIGHT TOOLS

JACKSONVILLE WEST FL #00213  
8102 BLANDING BLVD. 27A  
JACKSONVILLE, FL 32244  
Telephone: (904) 573-9825

## SALE

Customer Name: jay soriano  
Customer Number: 888002359461

45919 12IN DEEP THROAT C-CLAMP	\$9.99
62166 8IN INDUSTRIAL C-CLAMP	\$7.99
62166 8IN INDUSTRIAL C-CLAMP	\$7.99
62166 8IN INDUSTRIAL C-CLAMP	\$7.99

Subtotal	\$33.96
Sales Tax 7.000%	\$2.38
Total	\$36.34

American Express \$36.34  
Card No. XXXXXXXXXXXX5058  
Expiration Date XX/XX  
Auth. No. 800540

AMERICAN EXPRESS  
Chip Read  
Signature Verified  
Mode: Issuer  
AID: A000000025010801  
TVR: 0000008000  
IAD: 06460103A02002  
TSI: F800  
ARC: 00

Please Retain for Your Records

Store: 00213 Reg: 02 Tran: 413446  
Date: 4/10/2019 11:28:34 AM Assoc: XXXXXX  
Ticket: 02413446





Thank you for your order! This is your receipt.

Order Information

Order Number: 8058676

Date: 03/30/2019 11:48:06 EDT

Payment Type: American Express XXXXXXXXXXXX5058

Bill To Address

Jay Soriano  
GMS LLC  
475 W Town Pl  
St Augustine, FL 32092 US  
Phone: 9045620249

Ship To Address

Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
orange park, FL 32065 US  
Phone: 9045620249

Contact Us

(800) 910-5987 x2  
[sales@IDZone.com](mailto:sales@IDZone.com)

Item #	Description	Quantity	Price/Each	Total
84052	Fargo 84052 Color Ribbon - YMCKK - 500 prints	2	\$179.00	\$358.00
84053	Fargo 84053 HD Film - 1500 prints	1	\$106.95	\$106.95

Coupon: JAN5 (\$5.00)

Shipping: Free FedEx Ground \$0.00

Sales Tax \$0.00

Total \$459.95

## Thanks for Your Order

---

Your order ID is #25498.

### Shipping Address

Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
Orange Park, Florida 32065  
United States  
9043421441

### Billing Address

Jay Soriano  
GMS LLC  
475 W Town Pl  
suite 114  
St Augustine, Florida 32092  
United States  
9043421441

### Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Golf Cart Clutch Puller, EZGO All Models with 13hp Kawasaki Motor	CP-0035	1	\$40.99 USD	\$40.99 USD
Golf Cart Severe Duty Clutch Kit, Kawasaki Clutch, EZGO All 13hp TXT, RXV, ST400 08-11	CP-0203	1	\$124.99 USD	\$124.99 USD
Tie Rod End, Left Thread, EZGO 2001+	STR-015	1	\$36.99 USD	\$36.99 USD
Tie Rod End, Right Thread, EZGO 2001+	STR-016	1	\$36.99 USD	\$36.99 USD
Subtotal:				\$239.96 USD
Shipping:				\$0.00 USD
Grand Total:				\$239.96 USD
Payment Method:				Credit Card

Just Golf Carts  
<http://justgolfcarts.com/>



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

Sold-to address

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

Customer No. 715220

Invoice		5192933678	
Billing Date 04/09/2019	Ship Date 04/09/2019	Order Date 04/09/2019	Requested Date 04/09/2019
Terms Credit Card preauth.			Due Date
Order No. 5102550856	P.O. Number Andy 4/9		Order Entered By: OMS3_CPIC
Salesrep: ELJJS, JEFF Order Placed By: R118			

Ship-to address  
Oakleaf Plantation  
370 Oakleaf Village Pwky  
ORANGE PARK FL 32065

Authorization no.:

113136 00000004 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
285303	HydroSorb Pro Item 10	WH	6 PC	5.00	0.000	5.00	30.00
285104	XtremeSoft Grip Overwrap, do Item 20	WH	6 PC	3.50	0.000	3.50	21.00
285104	XtremeSoft Grip Overwrap, do Item 20	BK	6 PC	3.50	0.000	3.50	21.00
235208	Graphene 360 Speed PRO - DEM Item 30	U30	1 PC	177.00	0.000	70.00	70.00
281784	Lynx (set)-NO CHARGE Item 31	GE 16	1 PC		0.000		

Total Number of Units 20

Shipping Information

Packing Slip, BOL: 5182859020  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 3.700 LB 1.678 KG

Box Tracking Number

289180175061237

Total Number of Cartons 1

Items total	142.00	USD
Freight Charge	7.13	USD
Final amount	149.13	USD
Charged to your American Express *****053	149.13	USD
Balance Due	0.00	USD

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

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

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



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

Sold-to address

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

Customer No. 715220

<b>Invoice</b>		<b>5192935464</b>	
Billing Date 04/11/2019	Ship Date 04/11/2019	Order Date 04/09/2019	Requested Date 04/10/2019
Terms 6% 30 3% 60 NET 61 days			Due Date
Order No. 5102550854	P.O. Number April Balls		Order Entered By: OMS3_CPIC
Salesrep: ELLIS, JEFF Order Placed By: R118			

Ship-to address  
Oakleaf Plantation  
370 Oakleaf Village Pwky  
ORANGE PARK FL 32065

Authorization no.:

180434 00000003 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
524304	PENN COACH TEACHING BALLS Item 10		144 CA	1.96	0.000	1.96	282.24
	HS Tarrif No.: .. Country of Origin: China						
521920	PENN QST 60 - 12B POLYBAG Item 20		12 BAG	10.10	0.000	10.10	121.20
	HS Tarrif No.: .. Country of Origin: Thailand						
521914	PENN QST 36 - FELT - 12B POL Item 30		12 BAG	10.10	0.000	10.10	121.20
	HS Tarrif No.: .. Country of Origin: Thailand						
521930	Penn Control Plus 12B Polyb Item 40		12 BAG	10.44	0.000	10.44	125.28
	HS Tarrif No.: .. Country of Origin: Thailand						
Total Number of Units		180					

Shipping Information

Packing Slip, BOL: 5182859535  
Shipping Terms: FOB Origin  
Shipment Origin: PHOENIX AZ  
Shipped Via: FEDEX Ground PPD  
Gross Weight: 126.996 LB 57.605 KG

Box Tracking Number

336473673154073

Total Number of Cartons 4

Items total	649.92	USD
CC Discount	38.99-	USD
Final amount	610.93	USD
Charged to your American Express *****053	610.93	USD
Balance Due	0.00	USD

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

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

To receive your login information please email: askus@us.head.com

# HEAD®

# *Penn*®

Page  
2 / 2

Sold-to address

Invoice / Invoice Date  
5192935464 / 04/11/2019

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

Customer No. 715220

Please include stub with your payment			
REMIT TO HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5192935464	For payment by EFT or credit card, please contact the office directly. Thank you.
	Amount Enclosed \$		
For questions regarding your order please contact Customer Service (800)289-7366 Option 2			



Order # 1000760750

Complete

Order Date: April 15, 2019

[Why Pandora For Business](#) [Get Pandora](#) [Activate Player](#) [Get Support](#) [My Account](#)

#### Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

#### Order Information

##### Shipping Address

Oakleaf Plantation  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065  
United States  
T: 9045620249

**Shipping Method**

Free Shipping - Free

**Billing Address**

Oakleaf Plantation  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

**Payment Method**

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-2055

# OLD TIME Pottery

Orange Park #52  
380 Blanding Blvd.

UPC	QTY	PRICE	EXTENDED
000000608215933030	MARKET UMBRELLA 9FT STL HHTR		
4	0	\$34.99	\$139.96

Sub Total	\$139.96
Tax	\$9.00

Total	\$149.76
-------	----------

AMEX \$149.76  
Acct# \*\*\*\*\*5058  
Auth# 800861  
Method Swiped

Items: 4  
Cashier: TARSIS U6.4-E

Str 052 Trxn 07302 Reg 30 Date 04/15/19 11:25

Refunds/Exchanges honored within 30 days of purchase with original receipt and given in the same payment method. Exception: 5 day waiting period on checks.

All sales final on all red or yellow tag merchandise, designer floral arrangements, CD's/DVD's, tax exempt & gift cards.

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

Thank you for shopping at  
OLD TIME POTTERY



SALE  
TERMINAL ID 0044  
RESP CD  
INVOICE 1053073021  
ENTRY METHOD CHTP  
APPROVED 800861  
DATE/TIME 04/15/2019 00:26:09



# Party City

NOBODY HAS MORE PARTY FOR LESS

# BED BATH & BEYOND

6001 ARGYLE FOREST BLVD, UNIT  
JACKSONVILLE, FL 32244  
904 777-1318

Bed Bath & BEYOND #484  
6001-24 ARGYLE FOREST BLVD  
JACKSONVILLE, FL 32244  
(904) 317-4701

763615602693 18IN BOWL 1HA \$35.98  
18IN BOWL HANNERED  
2 @ \$16.99

SUBTOTAL \$33.98  
GEN MERCH TAX @ 7.00% \$2.36  
TOTAL \$36.36  
CR AMEX \$36.36  
ITEMS = 2

CR AMEX SALE \$36.36  
XXXXXXXXXXXX5058 CHIP  
APPR: 864671  
JOURNAL: 0274115448067655

AID: A000000025010801  
Application Label: AMERICAN EXPRESS  
Cryptogram Type: TC  
Cryptogram: 2B3FB12D64CC0F00

STORE 274 TRN 46 Rtg 1  
04-06-2019 12:10:32 PM

OBA 193F 001 01M

3



#08193F00101M3\*



RUN II 0048-4604-1091 0405-1900

484 04/05/19-1200 605251 91 6041  
RUN II 0048-4604-1091 0405-1900

POURER 2PK 21 (4.49)  
12/8/507235 OUR PRICE 8.98  
UTENSIL SET 4PC 11  
44444448648 OUR PRICE 2.99  
BOTTLE SQ S/3 12OZ 21 (5.99)  
7278/521982 OUR PRICE 11.98  
SUBTOTAL 23.95  
TAX 1.68  
25.63

\*\*\* BALANCE  
Sale - APPROVED  
AMERICAN EXPRESS  
ENTRY: Chip Read  
ACCT#: \*\*\*\*\*5058  
AID: A000000025010801  
CVNR: Signature Captured  
MODE: ISSUER  
AUTH#: 821223  
AMT: USD\$ 25.63  
MERCH ID: 4091265546

AMEX 25.63  
CHANGE 0.00

See back of receipt for your chance  
to win \$1000 ID #:7N5KR22FKC53

**Walmart**

SUPERCENTER  
904-365-2555 Mgr: BRIAN JACKSON

ST# 06978	OP# 001448	YE# 12	TR# 01251
ROSE RX 160	003732100896		4.97 0
ROSE RX 160	003732100896		4.97 0
PETERRAB DVD	004339665354		9.96 0
MARDIGRAS NP	007331045200		2.44 0
MARDIGRAS NP	007331045200		2.44 0
JUMBO WC PCR	067017125233 F		4.98 0
JUMBO WC PCR	067017125233 F		4.98 0
JUMBO WC PCR	067017125233 F		4.98 0
POPPING OIL	067017188140 F		2.78 0
POPPING OIL	067017188140 F		2.78 0
POPPING OIL	067017188140 F		2.78 0
TABLECLOTH	002833268392		10.84 0
TABLECLOTH	002833268392		10.84 0
TABLECLOTH	002833267331		11.84 0
TABLECLOTH	002833267331		11.84 0
PHOTO FRAME	003855531674		
5 AT 1 FOR	1.87		9.35 0
MS 8X10 FRAM	693735839477		
4 AT 1 FOR	1.87		7.48 0
8X10 FRAME	003223152259		
4 AT 1 FOR	8.87		35.48 0
POPPING CORN	002700048814 F		
7 AT 1 FOR	4.98		34.86 0
GV .5L WATER	007874227909 F		
4 AT 1 FOR	3.98		15.92 0
SUBTOTAL			196.51
TOTAL			196.51
AMEX TEND			196.51

AMERICAN EXPRESS \*\*\* \*\*5 058 I 0  
APPROVAL # 886648  
REF # 000100205856  
TRANS ID - 001177985284483  
AID A000000025010801  
TC DB4FBA656C1858D8  
TERMINAL # SC010031  
\*NO SIGNATURE REQUIRED

04/05/19 11:33:39  
CHANGE DUE 0.00

# ITEMS SOLD 39  
TC# 3385 0380 5133 2034 8566 0



04/05/19 11:33:49  
\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts



PAT'S HUSBAND

7030 HWY 17

FLEMING ISLAND, FL 32003

03/27/2019

13:21:49

CREDIT CARD

AMEX SALE

Card #: XXXXXXXXXX5058

Chip Card: AMERICAN EXPRESS

AID: 4000300025010601

ATC: 004B

ARQC: CE7F6B891D753F8C

SEQ #: 42

Batch #: 757

INVOICE: 42

Approval Code: 047665

Entry Method: Chip Read

Mode: Issuer

SALE AMOUNT \$326.85

CUSTOMER COPY



# PAINTS

SOLD TO: 301846080000  
(904)856-5656

CUST PO#: GMS

STORE# 8180  
8180-JACKSONVILLE 52  
445 PARK STREET  
JACKSONVILLE, FL 32204  
PH: (904)353-4446 FX: (904)355-3268  
HOURS: MON-FRI 7:00 AM-5:00 PM  
SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

## INVOICE

#818002065598

SHIP TO:  
SHIPPING, CONTACT  
400 S 13TH ST  
LOUISVILLE, KY 40203-1714  
(800)332-6270



818002041619065598

DATE: 04/16/2019 TIME: 3:06 PM  
STORE REP: DANIEL L  
SALES REP:  
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	95-3301/01	DURETHANE DTM White Base Comp A	\$60.00	\$120.00
2	95-339/04	DURETHANE DTM Comp B	\$20.00	\$40.00

626-6382  
Jim Hartley

### TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. See the store manager for details. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at [na.careers.ppg.com](http://na.careers.ppg.com). Let us know how we're doing - visit [ppgpaintsurvey.com](http://ppgpaintsurvey.com) to give your feedback! I agree to pay \$171.20 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*5058 AMERICAN LE AUTH#: 500310 Tran Amt: \$171.20  
XPRESS

SUBTOTAL:	\$160.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$11.20
INVOICE TOTAL:	\$171.20
AMERICAN EXPRESS:	\$171.20
TOTAL TENDERED:	\$171.20
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT  
PPG!

JAY SORIANO

# Publix

Oakleaf Plantation Center

9516 Argyle Forest Blvd

Jacksonville, FL 32222

Store Manager: Rick Henning

904-317-5755

PUBLIX SUPERMARKET

6 @ 4.49 26.94

AJL LUNCH BAGS

6 @ 1.19 7.14

Order Total 34.08

Sales Tax 0.50

Grand Total 34.58

Credit Payment 34.58

Change 0.00

PRESTO!

Trace #: 030100

Ref #: 124503057

Acct #: XXXXXXXX077506

Purchase American Express

Amount: \$34.58

Auth #: 884141

CREDIT CARD PURCHASE

A000000025010801 AMERICAN EXPRESS

Entry Method: Chip Read

Node: Issuer

Your cashier was Leslie

04/04/2019 16:55 30126 F103 3100 00225

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Publix Super Markets, Inc.

# Publix

Oakleaf Plantation Center  
9518 Argyle Forest Blvd  
Jacksonville, FL 32222  
Store Manager, Rick Henning  
904-317-5755

ICE 20 LB  
5 @ 3.89 19.45 T F

Order Total	19.45	
Sales Tax	1.37	
Grand Total	20.82	
Credit	Payment	20.82
Change	0.00	

PRESTO!  
Trace #: 054482  
Reference #: 1277663146  
Acct #: XXXXXXXXXX5058  
Purchase American Express  
Amount: \$20.82  
Auth #: 827366

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Erin

04/05/2019 15:17 90128 #105 2667 32222

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Publix Super Markets, Inc.

## Course Record Summary



## Offering Information

Date Submitted	03/21/2019	Unit Code	10198
CRS no.	9428974	Status	Approved
Contact	Susan Raab (SMKISRO@YAHOO.COM)	Course	Lifeguarding (H55AQU402)
Organization	GMS, LLC-Middle Village CDD (GMSLLCMIDDLE)	End Date	03/10/2019
Certificates		Street Address	845 Oakleaf Plantation Parkway
County	FL-Clay County	City, State Zip	ORANGE PARK, FL 32065

Instructor(s): Susan Raab (SMKISRO@YAHOO.COM), Miranda Ragland (MIRANDALEERAGLAND@GMAIL.COM).

## Comments

## Student Information

First Name	Last Name	Email	Phone	Additional Info	Lifeguarding/First Aid/CPR/AED
Ellee	Bronson	legbronson@gmail.com	619-995-1866		Successful
Ainsley	Bell	aainsley114233@gmail.com	904-635-3225		Successful
Emma	Motolenich	ecmoto01@gmail.com	904-629-6001		Successful
Grace	Hejmanowski	GraceHej@icloud.com	904-207-2270		Successful
Fallon	Yearty	smallfry0103@gmail.com	904-403-3325		Successful
Carl	Hutchinson	carlicakes3@gmail.com	360-682-8779		Successful
Owen	Bronson	owenbronson2001@gmail.com	619-995-1862		Successful
Zach	Olsen	zacholsen2003@gmail.com	904-203-9508		Successful
Thalia	Wallace-Vera	ttwallacevera@gmail.com	904-509-7551		Successful

## Payment Information

Payment Type	Credit Card	Payment Ref. #	xxxxxxxxxx5058
Amount	\$ 342	Payment Status	Complete

## Approval Information

Offering No	06310510	Order No	28467902
Approved By	WALLACECIERACC	Approved Date	03/21/2019
Approval Comments			



# Service Statement

## Account Information

Account Number: (904) 770-4650  
Statement Date: 04/02/2019  
Service Plan: RingCentral Office Standard 2 - 99 lines  
Reference #: 9882382008

Bill To:  
Jay Soriano  
Oakleaf Plantation  
475 west town place  
ste 114  
St augustine, FL 32092, United States

## Statement Summary

Total Current Charges \$197.26

*Your credit card ending in [3053] was charged \$197.26.*

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

## Statement Details

Period	Service	Amount
04/02/2019 - 05/01/2019	Subscription Fee - Monthly (RingCentral Office Standard 2 - 99 lines)	\$69.98
	\$16.02 off / month discount	(\$16.02)
04/02/2019 - 05/01/2019	DigitalLine Unlimited - (904) 770-4667	\$34.99
	\$8.01 off / month discount	(\$8.01)
04/02/2019 - 05/01/2019	DigitalLine Unlimited - (904) 770-4649	\$34.99
	\$8.01 off / month discount	(\$8.01)
04/02/2019 - 05/01/2019	DigitalLine Unlimited - (904) 770-4661	\$34.99
	\$8.01 off / month discount	(\$8.01)
04/02/2019 - 05/01/2019	DigitalLine Unlimited - (904) 342-1441	\$0.00
04/02/2019 - 05/01/2019	DigitalLine Unlimited - (904) 770-4648	\$0.00
	<b>Charges:</b>	<b>\$134.90</b>
	Current Service Fees	\$134.90
	Current Taxes, Charges and Fees*	\$62.36
	<b>Total Current Charges</b>	<b>\$197.26</b>



SHERWIN-WILLIAMS.

JACKSONVILLE-INDUSTRIAL Store 4309

385 PARK ST  
JACKSONVILLE FL 32204 2339  
(904)353-9753  
Fax (904) 353-8830  
www.sherwin-williams.com

SALE 4:30pm  
Tran # 2840-9 03/20/19  
E11/13978 10  
WILLIAM

G.M.S.  
Account XXXX-9287-0  
Job 1 G.M.S.

Bill To:

G.M.S.  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065 4259  
(904)562-0249

6202-09569 1.25KT 185W311  
HSPOLYGL EXW 1.25G  
\*Sale Price 1.00 @ 170.39 170.39  
Discount (\$) -70.39

Comments: Substitution

6405-17678 GALLON B65W311  
HS POLY EX WH GL S  
\*Sale Price 1.00 @ 126.79 126.79  
Discount (\$) -56.79

Comments: Substitution

SUBTOTAL BEFORE TAX 170.00

7.000% SALES TAX:1-103220400 11.90  
TOTAL \$181.90

AMERICAN EXPRESS -181.90

C/C# XXXXXXXXXXXX5058

Auth # 806767

Chip Read

No PIN

ATB: A000000025010001

TUR: 0000008000

IAD: 06460103602002

ISI: F800



\*\*\* Duplicate \*\*\*

1

Ticket #: T30-013878  
Ticket date: 4/17/19  
Station: 31  
Orig ord #: O30-000978

Ship to: DEL WED 4/17 10-12  
JAY 342-1441  
845 OAKLEAF PLANTATION BLVD

Ship-via code:

1. 1990 年 11 月 11 日  
 2. 1990 年 11 月 11 日  
 3. 1990 年 11 月 11 日  
 4. 1990 年 11 月 11 日

[illegible]

APPENDIX B

112267 1983 1025 26010 16P.1133 155

HENRY J. BERRY  
 HENRY J. BERRY  
 HENRY J. BERRY  
 HENRY J. BERRY  
 HENRY J. BERRY

Order #	O30-000978
Order total	0.00
Order amt due	0.00



# HEAD<sup>®</sup>

# Penn<sup>®</sup>

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

Sold-to address  
Middle Village CDD  
475 Town Place West Ste 114  
SAINT AUGUSTINE FL 32092

Ship-to address  
Oakleaf Plantation  
370 Oakleaf Village Pwky  
ORANGE PARK FL 32065  
USA

## Order acknowledgement

Order Number	Date
5102550854	04/09/2019
P.O. No.	Date
April Balls	
Requested Delivery Date	04/10/2019
Cancel Date	
Customer No.: 715220	
Order Placed By: R118	
Entered by: OMS3_CPIC	
Salesrep: ELLIS, JEFF	

We deliver according to the following conditions:  
Terms of payment Credit Card preauth.  
Terms of delivery: FOB PHOENIX, AZ  
Shipped Via: FED EX GROUND (PPA)

Line.	Material-No.	Description	Quantity	Price	Price unit	Amount	Cur
000010	524304	PENN COACH TEACHING BALLS					
	Item	10					
		144 CA		1.96		282.24	USD
	Terms of payment	6% 30 3% 60 NET 61 days					
		144 CA		Day 04/10/2019			
000020	521920	PENN QST 60 - 12B POLYBAG					
	Item	20					
		12 BAG		10.10		121.20	USD
	Terms of payment	6% 30 3% 60 NET 61 days					
		12 BAG		Day 04/10/2019			
000030	521914	PENN QST 36 - FELT - 12B POLYBAG					
	Item	30					
		12 BAG		10.10		121.20	USD
	Terms of payment	6% 30 3% 60 NET 61 days					
		12 BAG		Day 04/10/2019			
000040	521930	Penn Control Plus 12B Polybag					
	Item	40					
		12 BAG		10.44		125.28	USD
	Terms of payment	6% 30 3% 60 NET 61 days					
		12 BAG		Day 04/10/2019			

Total Number of Units 180

Remit all Payments to: HEAD/Penn Racquet Sports, P.O. Box 53232, Phoenix, AZ 85072-3232  
For Return Authorization or Billing Inquiries: Please call (800) 289-7366

# HEAD®

# *Penn*®

Sold-to address  
Middle Village CDD  
SAINT AUGUSTINE FL 32092

Doc. No. /Date  
5102550854 / 04/09/2019

Page  
2

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Items total	649.92	USD
CC Discount	38.99-	USD
Final Amount	610.93	USD

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# HEAD®

# Penn®

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

Sold-to address  
Middle Village CDD  
475 Town Place West Ste 114  
SAINT AUGUSTINE FL 32092

Ship-to address  
Oakleaf Plantation  
370 Oakleaf Village Pwky  
ORANGE PARK FL 32065  
USA

We deliver according to the following conditions:  
Terms of payment Credit Card preauth.  
Terms of delivery: FOB BALTIMORE, MD  
Shipped Via: FED EX GROUND (PPA)

## Order acknowledgement

Order Number	Date
5102550856	04/09/2019
P.O. No.	Date
Andy 4/9	
Requested Delivery Date	04/09/2019
Cancel Date	
Customer No.: 715220	
Order Placed By: R118	
Entered by: OMS3_CPIC	
Salesrep: ELLIS, JEFF	

Line.	Material-No.	Description	Quantity	Price	Price unit	Amount	Cur
000010	285303	HydroSorb Pro					
	Item	10					
	WH Del Date						
	6 04/09/2019						
		6 PC		5.00		30.00	USD
000020	285104	XtremeSoft Grip Overwrap, dozen					
	Item	20					
	BK WH Del Date						
	6 6 04/09/2019						
		12 PC		3.50		42.00	USD
000030	235208	Graphene 360 Speed PRO					
	Item	30					
	30 Del Date						
	U 1 04/09/2019						
		1 PC		70.00		70.00	USD
000031	281784	Lynx (set)					
	Item	31					
	16 Del Date						
	GE 1 04/09/2019						
		1 PC					USD
Total Number of Units			20				

Remit all Payments to: HEAD/Penn Racquet Sports, P.O. Box 53232, Phoenix, AZ 85072-3232  
For Return Authorization or Billing Inquiries: Please call (800) 289-7366

# HEAD<sup>®</sup>

# *Penn*<sup>®</sup>

Sold-to address  
Middle Village CDD  
SAINT AUGUSTINE FL 32092

Doc. No. /Date  
5102550856 / 04/09/2019

Page  
2

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**Final Amount**

**142.00 USD**

---

## Thanks for Your Order!

---

📞 Your order ID is **#73540**.

### Shipping Address

Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
Orange Park, Florida 32065  
United States  
9043421441

### Billing Address

Jay Soriano  
GMS LLC  
475 W Town Pl  
suite 114  
St Augustine, Florida 32092  
United States  
9043421441  
[manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Shipping Method

Free shipping from SwingSetMall.com

### Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Basic Commercial Belt Swing Seat (Color: Black)	S-02-BK	3	\$34.95 USD	\$104.85 USD
Basic Commercial Belt Swing Seat with 8'6" Heavy Duty Chain (Swing Color: Black, Chain Color: Green)	S-026-BK-G	2	\$84.95 USD	\$169.90 USD
Commercial Rubber Full Bucket Swing Seat (Color: Black)	S-27-BK	2	\$84.95 USD	\$169.90 USD

Subtotal: \$444.65 USD

Coupon Code (RM29224P7R): -\$10.00 USD

Shipping: \$0.00 USD

Grand Total: \$434.65 USD

Payment Method: Credit Card

### Have Questions?

Have questions about your order or our shipping times? Our [Frequently Asked Questions](#) page is a great resource for many common questions about ordering with us. If there's anything else we can help you with don't hesitate to [contact us](#)!



# United States Plastic Corporation®

1390 Neubrecht Road  
Lima OH 45801-3196, U.S.A  
Email: usp@usplastic.com

Ph: 419-228-2242 or 800-537-9724  
Fax: 419-228-5034 or 800-854-5498  
Customer Service: 800-769-1157

www.usplastic.com

## INVOICE

Invoice Number 5699020	Invoice Date March 25, 2019
Customer Number 753798	Your P.O. Number Jay Soriano

To : JAY SORIANO  
From: ANN LIMBERT

Bill  
To

GMS LLC  
475 W TOWN PL  
ST AUGUSTINE FL 32092-3648

Ship  
To

GMS LLC  
JAY SORIANO  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK FL 32065-4259

Our Order Number 5699020	Order Date 3/22/19	Agent 01E/C	Your Phone Number 904-562-0249	Your Fax Number	Terms AMERICAN EX		
Shipped Via UPS GRND PREPAY & ADD			Miscellaneous Information				
Item No.	Qty. Shipped	U/M	Item Description	Item Price	Disc. %	Discounted Item Price	Extended Price
6429	1	EA	BRUTE CADDY BAG FIT 32&44 GA-VL	47.67			47.67
8070	2	EA	CLOSED FLOOR SIGN MULTI-LINGUAL 2 SIDED	14.00			28.00
20237	1	EA	4" PVC BALL VALVE SOCKET EPDM	269.03			269.03
			TRACKING INFORMATION 1Z-468-340-03-7522-6172				

Funds are to be paid in United States dollars.

Under our terms, your account is payable within 30 days following date of invoice. In the event of any late payment a finance charge computed at the rate of 1 1/2 % per month, which corresponds to an annual percentage rate of 18%, applies on the unpaid balance

Item Total After Discount	344.70
Special Charge	.00
State Tax	.00
Shipping/ Handling	54.88
Please Pay This Amount	399.58
PAID BY AMERICAN EX	

To insure proper credit, please detach all portions and send bottom portion in with your payment.



United States Plastic Corporation®  
1390 Neubrecht Road  
Lima OH 45801-3196, U.S.A  
Ph: 419-228-2242 Fax: 419-228-5034

www.usplastic.com

Customer Number 753798	Customer Purchase Order Jay Soriano	Our Order Number 5699020
Order Date 3/22/19	Invoice Number 5699020	Invoice Date 3/25/19
		Invoice Amount PAID BY AMERICAN EX

Thanks for shopping with us. We're processing your order now and we'll email you again when there are status updates. You can also track the status via [your account](#).

**Order #:** 3781950-929214

## Ships from Walmart

### Arrives by

Tue, Apr 23

We'll send an email with tracking info when your order ships.

### Shipping To

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park , FL 32065

Item	Qty	Total
<b><u>Greenworks 8-Inch 40V Cordless Pole Saw, 2.0 AH Battery Included 20672</u></b> \$138.43	1	\$138.43
<b><u>Greenworks 40V 150 MPH Variable Speed Cordless Blower, 2.0 AH Battery Included 24252</u></b> \$116.98	1	\$116.98

Item	Qty	Total
<b><u>2-Year Protection Plan for Hardware \$100-\$199.99</u></b> \$16.00	1	\$16.00
<b><u>2-Year Protection Plan for Hardware \$100-\$199.99</u></b> \$16.00	1	\$16.00

Order subtotal	\$287.41
Careplan & Services	\$32.00
Walmart shipping	FREE
Total tax:	\$20.12
Order total:	\$307.53

### Billing address

Jay Soriano  
475 w town pl  
st114  
st. augustine, FL 32092

### Payment method(s)

AMEX ending in 5058



Wawa #5266  
8251 Old Middleburg  
Jacksonville FL 3221  
\*\*\*\*\*  
4/18/2019 10:32:06 A  
Term: J012479188001  
Appr: 588507  
Seq#: 012937  
Product: Unleaded  
Pump Gallons Price  
12 15.015 \$2.599  
Total Sale \$39.82  
Capture

American Express  
XXXXXXXXXXXX5058  
Swiped

04/18/2019 10:29:30

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

\*\*\*\*\*

YOUR OPINION MATTERS

Tell us about your  
experience at

\* MyWawaVisit.com \*

Take our survey for  
a chance to win

Wawa swag  
gift baskets and  
gift cards valued  
at up to \$500!

Disponible  
en Espanol

\*\*\*\*\*

Survey Code: 1212565

Store Number:05266

\*\*\*\*\*

Please respond  
within 5 days

NO PURCHASE  
NECESSARY

See rules at website



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

# Invoice

Date	Invoice #
2/19/2019	27450

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
24	One Steppers Screen print left chest one color imprint black  On DM130 white frost 6 med, 6 Lg, 4 XL  On DM130L white frost 4 med, 4 Lg	10.99	263.76
1	Screen Charge	25.00	25.00

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

**Total** \$288.76

**Payments/Credits** \$0.00

**Balance Due** \$288.76

1001 Bradford Way  
Kingston, TN 37763

Invoice #: 2072  
Invoice Date: 6/11/19  
Due Date: 6/11/19  
Case:  
P.O. Number:

Double Branch CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

[illegible]

1001 Bradford Way  
Kingston, TN 37763

Invoice #: 1548  
Invoice Date: 6/11/19  
Due Date: 6/11/19  
Case:  
P.O. Number:

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

[illegible]

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

[illegible]

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

Totals by GL

**Double Branch: \$855.70**

2.320.572.4100 (DB Phones) – \$98.58  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
2.320.572.49400 (DB Special Events) - \$90.33  
2.320.572.5100 (DB Office Supplies) - \$ 175.88  
2.320.572.63100 (DB Repair and Replacements) - \$463.96

**Middle Village: \$1636.07**

2.330.572.4100 (MV Phones) – \$98.59  
2.310.513.49300 (MV permits/ licenses) – \$26.95  
34.600.538.64000 (MV repair & replacements) – \$1244.30  
2.330.572.51000 (MV Office Supplies) - \$175.90  
2.330.572.49400 (Special Events) – \$90.33

				Amount
04/24/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$502.58 +
04/29/19	ACADEMY SPORTS 111-111-1111	ORANGE PARK	FL	\$149.78 +
04/30/19	TRACTOR SUPPLY CO 8668724850 Retail Store	ORANGE PARK	FL	\$395.89 +
05/01/19	IN *BAKER'S SPORTING GOODS 9043888126	JACKSONVILLE	FL	\$455.00 +
05/01/19	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$52.13
05/02/19	RINGCENTRAL AM 9905759008.94002	BELMONT	CA	\$197.17 +
05/03/19	OFFICEMAX/OFFICEDEPT#6876 000006876 8004633768 TONER,BROTHER,TN880,BLACK 2YR ADH GEAR 100-249.99	ORLANDO	FL	\$192.58 +
05/03/19	OFFICE DEPOT #1079 000001079 8004633768 CANON,PWRSHOT,ELPH 180,SILVER	GRAND PRAIRIE	TX	\$102.71 +
05/07/19	WAWA \$266 000000000479168 6103588000	JACKSONVILLE	FL	\$40.53
05/07/19	CITY ELECTRIC SUPPLY 1 32065	ORANGE PARK	FL	\$112.35 +
05/08/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 PAPER,COPY,OD,CASE,10-REAM	JACKSONVILLE	FL	\$56.49
05/10/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$142.26 +
05/10/19	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$38.40
05/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95

Continued on next page



Business Green Rewards Card

GMS LLC  
JAMES PERRY  
Closing Date 05/21/19

Account Ending 6-64002

Detail Continued

denotes Pay Over Time activity

				Amount
5/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95

Fees

				Amount
Total Fees for this Period				\$0.00

Interest Charged

		Amount
5/21/19	Interest Charge on Pay Over Time Purchases	\$393.33
Total Interest Charged for this Period		





ACADEMY @ ORANGE PARK, FL 904-213-2080

04/29/19 15:12

384481 SALE 3449 0101 221

MD M FREEPORT BRTH / 110316511

2 @ 1 for 79.99 MDS 159.98

SUBTOTAL 159.98

7.0% Sales Tax 9.80

TOTAL USD\$ 169.78

Store Coupons 20.00

MID: 328030035997

TID: 08138974

RRN: 217065

<<ELEC SIGNATURE CAPTURED 3449 1 >>

AMERICAN EXPRESS 149.78

XXXXXXXXXXXX5058

Chip Read

JAY SORIANO AUTH 869828

Mode: Issuer

AID: A000000025010801

**BOATHOUSE DISCOUNT  
MARINE (JAX)**

5615 BLANDING BLVD  
JACKSONVILLE, FL 32244  
9047787775

Cashier: Boathouse

Transaction 039371

<b>Total</b>	<b>\$502.58</b>
CREDIT CARD SALE	\$502.58
AMEX 5058	

Retain this copy for statement  
validation

24-Apr-2019 1:45:35P  
\$502.58 | Method: KEYED  
AMEX XXXXXXXXXXXX5058  
MANUALLY ENTERED  
Ref #: 911400809861  
Auth #: 28/707  
MID: \*\*\*\*\*7888  
AuthNtwkNm: AMEX  
SIGNATURE VERIFIED

Online: [https://clover.com/p/  
ZFBK9QWCFXJWJ](https://clover.com/p/ZFBK9QWCFXJWJ)

City Electric Supply Company  
1001 E. 10th St. - 1st Floor  
Oklahoma City, OK 73104  
405-541-2000

Form 10-100, Rev. 11-010

## Sale

XXXXXXXXXX5058

ANEX Entry Method: Chiv

05/07/19 14:13:41

Inv #: 059164 Appr Code: 865880

Batch#: 127002

Cost Ref: 1

Cust #: 1

Order #: 1

Zip Code: 72892

Amount: \$ 112.35

Total: \$ 112.35

ANEX Entry Method:  
Inv: 059164 Appr Code: 865880  
Batch: 127002  
Cost Ref: 1

Customer Code:  
1000000000



Order # 1000809810

Complete

Order Date: May 15, 2019

[Why Pandora For Business](#) [Get Pandora](#) [Activate Player](#) [Get Support](#) [My Account](#)

### Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

### Order Information

#### Shipping Address

Oakleaf Plantation  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065  
United States  
T: 9045620249

**Shipping Method**

Free Shipping - Free

**Billing Address**

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

**Payment Method**

Credit Card

Credit Card Type	American Express
Credit Card Number	XXXX-2055



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

Sold-to address

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

Customer No. 715220

Invoice		5192942734	
Billing Date 04/30/2019	Ship Date 04/30/2019	Order Date 04/29/2019	Requested Date 04/29/2019
Terms Credit Card preauth.			Due Date
Order No. 5102558443	P.O. Number MONDAY MADNESS		Order Entered By: AGREEN
Salesrep: ELLIS, JEFF Order Placed By:			

Ship-to address  
Oakleaf Plantation  
370 Oakleaf Village Pwky  
ORANGE PARK FL 32065

Authorization no.:

198295 00000063 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281065	Synthetic Gut PPS Set	17 WH	10 PC	4.50	0.000	4.50	45.00
281065	Synthetic Gut PPS Se-NO CHAR	17 WH	10 PC		0.000		
Total Number of Units		20					

Shipping Information

Packing Slip, BOL: 5182867143  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 2.300 LB 1.043 KG

Box Tracking Number

289180175102596

Total Number of Cartons 1

Items total	45.00	USD
Freight Charge	7.13	USD
Final amount	52.13	USD
Charged to your American Express *****053	52.13	USD
Balance Due	0.00	USD

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

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

To receive your login information please email: askus@us.head.com



## Baker's Sporting Goods

3600 Beachwood Court  
Jacksonville, FL 32224

(904) 388-8126 Fax: (904) 388-8127  
www.bakerssport.com

## Invoice

Date	Invoice #
4/5/2019	273600

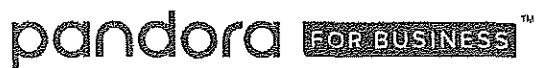
Bill To
Oakleaf Plantation Swim ATTN: Kate Swartz

PAID  
05/01/2019

Ship To

P.O. No.	S.O. No.	Terms	Due Date	Rep	Ship Via
	028_114760	Due on receipt	4/5/2019	JBB	Delivery
Description		Qty	Rate	Amount	
Bettertimes Latex Swim Cap with Logo		130	3.50	455.00	
			Total	\$455.00	
Thank you for your business!			Balance Due	\$0.00	

A FINANCE CHARGE OF 1.5% PER MONTH WILL  
BE CHARGED ON BALANCES OVER 30 DAYS OLD.  
THIS IS AN ANNUAL RATE OF 18 PERCENT.



POWERED BY MOOD:

# Order # 1000809805

Complete

Order Date: May 15, 2019

[Why Pandora For Business](#) [Get Pandora](#) [Activate Player](#) [Get Support](#) [My Account](#)

## Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

## Order Information

### Shipping Address

Oakleaf Plantation  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065  
United States  
T: 9045620249



**Shipping Method**

Free Shipping - Free

**Billing Address**

Oakleaf Plantation  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

**Payment Method**

Credit Card

Credit Card Type	American Express
Credit Card Number	XXXX-2055

## Order Information

Thank you for choosing Office Depot for your office supply needs. We appreciate your continued business.

Shipment 1 Same Day Delivery: Monday, May 6, 2019 08:30 AM - 05:00 PM

Order Number:	309636695-001	Status:	In Process
Order Date:	04/30/2019	Tracking:	N/A
Web User Log-In:	JAYSORIANO1	Order Type:	Order
Last Modified By:	AG51	Order Category:	Phone Order
Last Modified date:	05/01/2019	Delivery Type:	Delivery
Warehouse Location:	6876-CF ORLANDO, FL	Shipping to:	GMS LLC
Account #:	79025738		370 OAKLEAF VILLAGE PKWY
Payment info:	American Express, last 4 digits: 5058		
Contact:	JAY SORIANO	Delivery Method:	ORANGE PARK FL 32065-4259
Office Depot®   OfficeMax® Rewards:	603740602		
Comments:			

## Product Summary

Description	Item Number	Qty	Qty Ship	BkOrd Qty	Unit Price	Unit	Ext-Price
Brother® TN880 Super High Yield Black Toner Cartridge (0485141)	485141	1	0	0	149.990	each	\$149.99
Accidental Damage 2-Year Protection Plan For Gear, \$100-\$249.99 (9905162)	9905162	1	0	0	29.990	each	\$29.99

## LEGEND

Item Number: Entered Item Number  
Qty: Original Quantity Ordered  
Qty Ship: Units Shipped So Far  
BkOrd Qty: Backorder Quantity  
Unit Price: Price per Individual Unit  
Unit: Unit of Measure  
Ext-Price: Ordered Quantity x Unit Price

Subtotal: 179.98  
Tax: 12.60  
Delivery Charge: 0.00  
Misc.: 0.00

**Total:\$192.58**

**Shipment 2 Same Day Delivery: Thursday, May 9, 2019 08:30 AM - 05:00 PM**

Order Number: 309637946-001  
 Order Date: 04/30/2019  
 Web User Log-In: JAYSORIANO1  
 Last Modified By: AG51  
 Last Modified date: 05/01/2019  
 Warehouse Location: 1079-DC DALLAS, TX  
 Account #: 79025738  
 Payment info: American Express, last 4 digits: 5058

Status: 3 Days Delivery Pending  
 Tracking: N/A  
 Order Type: Order  
 Order Category: Phone Order  
 Delivery Type: Delivery  
 Shipping to: GMS LLC  
 370 OAKLEAF VILLAGE PKWY  
 ORANGE PARK FL 32065-4259

Contact: JAY SORIANO  
 Office Depot® | OfficeMax® Rewards:603740602  
 Comments:

Delivery Method:

**Product Summary**

Description	Item Number	Qty	Qty Ship	BkOrd Qty	Unit Price	Unit	Ext-Price
Canon PowerShot ELPH 180 20-Megapixel Digital Camera, Silver (0626151)	626151	1	0	0	119.990	each	\$119.99
20% Off One Qualifying Item. (1J5GBPZAC4XY84)   MFG#: 1J5GBPZAC4XY84	1J5GBPZAC4XY84	1	0	0	(24.000)		\$(24.00)

**LEGEND**

Item Number: Entered Item Number  
 Qty: Original Quantity Ordered  
 Qty Ship: Units Shipped So Far  
 BkOrd Qty: Backorder Quantity  
 Unit Price: Price per Individual Unit  
 Unit: Unit of Measure  
 Ext-Price: Ordered Quantity x Unit Price

Subtotal: 119.99  
 Tax: 6.72  
 Delivery Charge: 0.00  
 Misc.: (24.00)

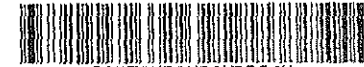
**Total:\$102.71**

For compliance with select California laws and for financial reporting purposes, all sales shipped to California and Texas customers are made by eDepot, LLC, a wholly-owned subsidiary of Office Depot, Inc, and are F.O.B. destination point.

# Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

05/08/2019 5:43 PM



2PVTGY3PU3QYBBC6H

SALE	6826-2-1117-860230-19.4.2	
348037	PAPER,COPY,OD,	56.49 SS
	Subtotal:	56.49
	Total:	56.49
	Amex 058:	56.49

AUTH CODE 842998

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

JAY SORIANO 603740602

Congratulations! You've reached VIP  
Rewards status. You'll now get 5% back  
in rewards on ink, toner, paper, and  
print/copy/ship services, plus a  
special birthday offer. Visit  
[officedepot.com/rewards](http://officedepot.com/rewards).

Tax Exemption Number 000600486993

Shop online at [www.officedepot.com](http://www.officedepot.com)

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

M5DZ 5QNI C7X8

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

# Publix

Publix Plantation Center  
9515 Argyle Forest Blvd  
Jacksonville, FL 32227  
Store Manager: Rick Brown  
404-317-5771

PBX DELI TEA SMT 6  
2.39  
DELI LUNCHES GAL  
2.99

Order Total 35.42  
Sales Tax 2.92  
Grand Total 38.34  
Credit Payment 38.34  
Change 0.00

PROFIT:  
Food # 174236  
Register # 1071211  
Shift # 4777777777777777  
Purchase American Express  
Amount: \$38.34  
Auth # 862765

CREDIT CARD  
AUC000002501381  
Entry Method: AMERICAN EXPRESS  
Mode: Chip/Sign

Your cashier was Zach C.

05/10/2019 12:49 80123 KUH Y140 1.0235

Explore the easy ways to save at Publix.  
View bargains at [publix.com/savestyle](http://publix.com/savestyle)

Publix Super Markets, Inc.

See back of receipt for your chance  
to win \$1000 ID #17N5XPD2FKGZS

## Walmart

SUPERCENTER  
904-365-2555 Mgr: BRIAN JACKSON

ST# 06978 OP# 003815 TE# 03 TR# 04930  
CAPE LINE 003110051681 15.98 0  
CAPE LINE 003110051681 15.98 0  
SEAGRAMS 007331001244 10.98 0  
SEAGRAMS 007331001244 10.98 0  
BUD LIGHT 001320053218 14.98 0  
BUD LIGHT 001320053218 14.98 0  
MIKES HARD 063398526001 14.47 0  
MIKES HARD 063398526001 14.47 0  
MIKES HARD 063398526001 14.47 0  
SOOT NECKLAC 489115210577 14.97 0  
SUBTOTAL 142.26  
TOTAL 142.26  
MEX TEND 142.26

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*5 058 I 0  
APPROVAL # 806083  
REF # 000100482637  
TRANS ID - 001061145823485  
AID A000000025013801  
TC 6230F335AFDC13F2  
TERMINAL # SC010373  
-NO SIGNATURE REQUIRED

THE AMERICAN EXPRESS

Sweepstakes period ends on the date outlined in the  
official rules. Survey must be taken within ONE week  
of today. Void where prohibited.

[www.entry.survey.walmart.com](http://www.entry.survey.walmart.com)



# Service Statement

## Account Information

Account Number: (904) 770-4650  
Statement Date: 05/02/2019  
Service Plan: RingCentral Office Standard 2 - 99 lines  
Reference #: 9905759008

Bill To:  
Jay Soriano  
Oakleaf Plantation  
475 west town place  
ste 114  
St Augustine, FL 32092, United States

## Statement Summary

Total Current Charges **\$197.17**

Your credit card ending in [3053] was charged \$197.17.

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

## Statement Details

Period	Service	Amount
05/02/2019 - 06/01/2019	Subscription Fee - Monthly (RingCentral Office Standard 2 - 99 lines)	\$69.98
	\$16.02 off / month discount	(\$16.02)
05/02/2019 - 06/01/2019	DigitalLine Unlimited - (904) 770-4667	\$34.99
	\$8.01 off / month discount	(\$8.01)
05/02/2019 - 06/01/2019	DigitalLine Unlimited - (904) 770-4649	\$34.99
	\$8.01 off / month discount	(\$8.01)
05/02/2019 - 06/01/2019	DigitalLine Unlimited - (904) 770-4661	\$34.99
	\$8.01 off / month discount	(\$8.01)
05/02/2019 - 06/01/2019	DigitalLine Unlimited - (904) 342-1441	\$0.00
05/02/2019 - 06/01/2019	DigitalLine Unlimited - (904) 770-4648	\$0.00
	<b>Charges:</b>	<b>\$134.90</b>
	Current Service Fees	\$134.90
	Current Taxes, Charges and Fees*	\$62.27
	<b>Total Current Charges</b>	<b>\$197.17</b>



1455 BLANDING BLVD  
ORANGE PARK, FL 32065  
904-272-1970

Ticket: 829899  
Date: 4/30/19 Time: 11:49 AM  
Store: 542 Register: 2  
Cashier: Kimberly  
Loyalty #: 7701054202021323

Item	Qty	Price	Amount
TANK 125GAL LEG			
2137447	1	369.99	369.99
Subtotal			369.99
Tax			25.90
Total			395.89

American Express - SALE 395.89  
\*\*\*\*\*5058 - EMV Chip  
Authorization #: 801777  
Terminal ID : 001790542000200  
Cryptogram : 096CFC69C54B3AE0  
AID : A000000025010801  
APP : AMERICAN EXPRESS  
CVM : NONE / 5E0300  
TVR : 0000008000 / TSI : EB00

Change 0.00  
I agree to pay the above amount according  
to my card issuer agreement.

Welcome to Wawa #5266

Phone: 904-329-7007

8251 Old Middleburg Rd S

Jacksonville, FL 32210

5/7/2019 10:35:33 AM Trx # 296720

Register #100 Cashier: ICR

Customer Copy / Duplicated Receipt

-----  
Total: \$40.53  
-----

Qty

Term: JD12479168001

Appr: 586025

Seq#: 046405

Pay at Pump Sale

Pump #: 11 Unleaded

15.016 Gallons @ \$2.699/Gal \$40.53

Sub-Total: \$40.53

Tax: \$0.00

Total: \$40.53

American Express: \$40.53

Change: \$0.00

Capture

American Express

XXXXXXXXXXXX5058

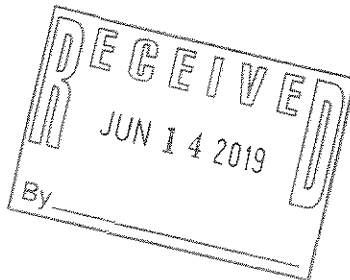
Swiped



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 #: 1549  
Invoice Date: 6/11/19  
Due Date: 6/11/19  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through May 9, 2019	18.26	25.00	456.50
<i>Amenities Revenue</i> <i>2,369.103</i> <i>26</i>			
Total			\$456.50
Payments/Credits			\$0.00
Balance Due			\$456.50

*244*  
*6,13,19*

**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>
18.26	Facility Event Staff	\$ 25.00	\$ 456.50

Covers Period End: May 9, 2019

Amenities Revenue # 2-369-103

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1550

Invoice Date: 6/11/19

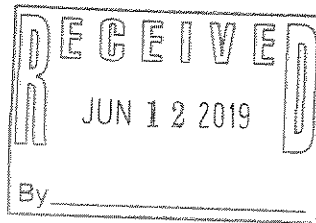
Due Date: 6/11/19

Case:

P.O. Number:

**Bill To:**

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



Description	Hours/Qty	Rate	Amount
USPTA Convention Room (002.330.57200.34300)		505.11	505.11
USPTA Dinner (002.330.57200.34300)		49.30	49.30
26			
Total			\$554.41
Payments/Credits			\$0.00
Balance Due			\$554.41

# PERSONAL REIMBURSEMENT

-of-Pocket

NAME: Andy Fletcher

Date:

DATE	DESCRIPTION	DISTRICT	AMOUNT
5.29.19	USPTA Convention Room	MV	505.11
5.31.19	USPTA Dinner	MV	49.3
		TOTAL	\$ 554.41

2.330.572.34300

2.330.572.34300



Guest Name: **Andrew Fletcher**  
**United States Professional Tennis Association**  
**1723 Secluded Woods Way**  
**Fleming Island, FL 32003 USA**

Room #: **4048**  
Folio #: **R60901SB183499 -**  
Group #: **052819USPT**  
Guests: **1**  
Clerk:

CL #:

CC #:

Arrive: 05/29/19 Time: 20:52 Depart: 06/01/19 Time: 12:53:00 Status: FOL

Date	Description	Comment	Charges	Credits
05/29/2019	ROOM CHARGE		\$149.00	\$0.00
05/29/2019	OCCUPANCY TAX	OCCUPANCY TAX	\$8.94	\$0.00
05/29/2019	SALES TAXES	SALES TAX	\$10.43	\$0.00
05/30/2019	ROOM CHARGE		\$149.00	\$0.00
05/30/2019	OCCUPANCY TAX	OCCUPANCY TAX	\$8.94	\$0.00
05/30/2019	SALES TAXES	SALES TAX	\$10.43	\$0.00
05/31/2019	ROOM CHARGE		\$149.00	\$0.00
05/31/2019	OCCUPANCY TAX	OCCUPANCY TAX	\$8.94	\$0.00
05/31/2019	SALES TAXES	SALES TAX	\$10.43	\$0.00

Folio Balance: **\$505.11**

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of the full amount of those charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure and I understand that late charges may be added to my method of payment after my departure. I understand that I will be held liable and personally responsible for any damage(s) made to the room and shall be notified within five days of my departure date and charged accordingly to repair the room to its original condition.

TRANSACTION RECORD - REGISTRO DE TRANSACCION

CHECK - CUENTA #1048701

MERCHANT ID: \*\*\*\*\*5588  
CLERK ID: 55

SALE

VISA \*\*\*\*\*3840  
ENTRY METHOD: CHIP  
DATE: 05/31/2019 TIME: 20:41:40

INVOICE: 1048701  
REFERENCE: 915200802233  
AUTH CODE: 026208

AMOUNT  
TIP USD\$ 8.00  
TOTAL USD\$ 49.30

APPROVED - THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

X \_\_\_\_\_  
Cardholder Signature

APPLICATION LABEL: VISA DEBIT  
AID: A0000000031010  
TVR: 8000008000  
IAD: 06010A03600000  
TSI: 6800  
ARC: 00  
CVM: SIGN

Server's name - Nombre de mesero : PM OUT

CUSTOMER COPY - COPIA CLIENTE

1001 Bradford Way  
Kingston, TN 37763

**Invoice #:** 1551

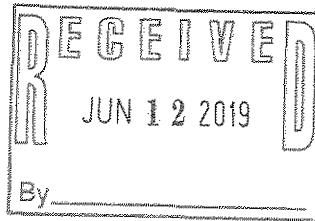
**Invoice Date:** 6/11/19

**Due Date:** 6/11/19

**Case:**

P.O. Number:

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



2.300.369.102  
26

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 06/06/19		669.30	669.30
		Total	\$669.30
		Payments/Credits	\$0.00
		Balance Due	\$669.30

## *Middle Village CDD*

### Breakdown of Revenues 6.5.19

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
6.5.19	\$ 777.00	\$ 699.30	\$ 77.70
		\$ -	\$ -

Subtotal \$ 777.00 \$ 699.30 \$ 77.70

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
6.5.19	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

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

6.5.19	\$ -	\$ -	\$ -	*Stringing
	\$ -	\$ -	\$ -	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Subtotal	\$ -	\$ -	\$ -	

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

Subtotal \$ - \$ - \$ -

Total Revenues	\$ 777.00	\$ 699.30	\$ 77.70
----------------	-----------	-----------	----------



Wells Fargo Bank  
Transaction Receipt

Branch #0066340 22                      Deposit

Account Number                      XXXXXXXXX4262  
CHK 00182  
Cash in                                  \$60.00  
Loose Currency  
    \$20                                  \$60.00  
    Sub total                          \$60.00

Number of Checks                      6  
Check Listing

                                        \$150.00  
                                        \$150.00  
                                        \$24.00  
                                        \$85.00  
                                        \$140.00  
                                        \$168.00

Total Checks Amount                      \$717.00  
Total Deposit                              \$777.00

DEPOSIT AVAILABILITY  
\$60.00 of your deposit is  
included in your available balance.

\$717.00 will be available on  
Thursday, 06/06/19

Transaction # 043 0048  
11:41AM 06/05/19  
Deposit Credit Date: 06/05/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](https://www.wellsfargo.com/appointments)

# INVOICE

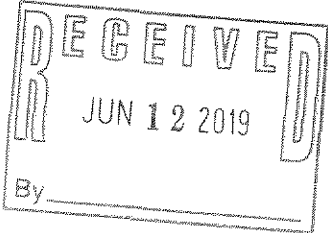


3543 State Road 419, Winter Springs, FL 32708  
PH: 800-666-5253

Invoice #	434307
Account #	711194
Invoice Date	6/1/2019
Due Date	6/11/2019
Rep	ERW

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

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

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

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	434307
Account #	711194
Date	6/1/2019

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

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

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



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



# Invoice

Invoice #: 755

Date: 06/11/19

Customer PO:

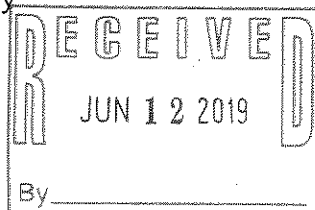
DUE DATE: 07/11/2019

## BILL TO

Oakleaf - Middle Village CDD  
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](http://www.verdego.com)



## DESCRIPTION

#654 - Irrigation Manifold Rebuild and Solenoid Replacement  
*Irrigation*

## AMOUNT

\$618.30

## Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$618.30

2-33-572-434  
704



Work Order	Purchase Order	Change Order	Warranty Request	Return to Stock	Stock Removal	Return to Vendor	Requisition	Billable No Charge
Vendor Name & Address				Customer Name & Billing Address Oakleaf Plantation Middle Village				
Phone #		Contact	Job Address			Job #		
Terms:	On Account	C.O.D.	Under Contract			Purchase Order No.		
QTY.	COMMON NAME	SIZE	UNIT COST \$	TOTAL COST \$	JOB #	JOB #	JOB #	STOCK QTY.
8	2 in fittings		3.70	29.60				
5 ft	2 in p.p.e		.90	4.5				
2	3 in slip h		56.08	112.16				
2	3 in fittings		16.02	32.04				
8	Labor hours		55.00	440.00				
				Cost	\$			
				% Discount	-			
				Total Cost	\$			
				% Sales Tax	\$			
SHIPPING INSTRUCTIONS				Grand Total	\$ 618.30			
We Pick Up		We Deliver	Vendor Deliver					
Location:								
Date:			Receiving Notified:					
Time:			Scheduling Notified:					
AUTHORIZED SIGNATURE:					DATE: 5/29/19			



## Invoice

Invoice #: 756

Date: 06/11/19

Customer PO:

DUE DATE: 07/11/2019

### BILL TO

Oakleaf - Middle Village CDD  
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

#655 - Main Line Damage Repair  
*Irrigation*

### AMOUNT

\$372.92

### Invoice Notes:

Thank you for your business!

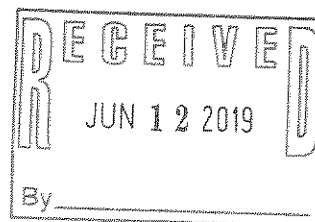
**AMOUNT DUE THIS INVOICE**

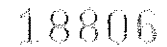
**\$372.92**

### Code to:

**Middle Village - Irrigation Repairs  
2-330-572-43400**

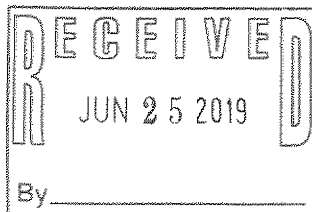
704



[illegible]

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JUNE 25, 2019  
WEEK OF: 6/14/19-6/20/19

**TO:**

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

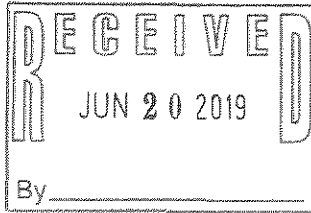
**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/14/19	MIACHEL BURNS ✓	1600-2200	6	30.00	180.00
6/14/19	ANDRE MACK ✓	2000-0200	6	30.00	180.00
6/15/19	EVA SOLIS ✓	1700-2300	6	30.00	180.00
6/15/19	ANDRE MACK ✓	1700-2300	6	30.00	180.00
6/16/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
6/17/19	MIACHEL BURNS ✓	1600-2200	6	30.00	180.00
6/18/19	MATTHEW WILLIAMS ✓	1700-2300	6	30.00	180.00
6/19/19	MATTHEW WILLIAMS ✓	1615-2215	6	30.00	180.00
6/20/19	JOHN DRURY	1800-2200	64	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1560.00

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

THANK YOU FOR YOUR BUSINESS!

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**Invoice #: 1553  
Invoice Date: 6/18/19  
Due Date: 6/18/19  
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 May 1 - May 31, 2019		12,087.00	12,087.00
Maintenance Supplies		2,450.65	2,450.65
Facility Maint. General 2, 33, 572, 6200		\$ 3151, <sup>00</sup>	
Facility Maint. Conting, 2, 33, 572.6220		\$ 2308, <sup>00</sup>	
Lighting Repairs 2, 330, 572.4663		\$ 796, <sup>00</sup>	
Tennis Court Maint. (Additional) 2, 33, 572, 3440		\$ 1392, <sup>00</sup>	
Pool Maint, 330, 572, 4640		\$ 1227, <sup>00</sup>	
Common Area Maint, 2, 320, 572, 4650		\$ 4158, <sup>00</sup>	
Lake Maint, 320, 572, 4680		\$ 538, <sup>00</sup>	
Repairs/Replace 34,600,538,6400		\$ 967, <sup>65</sup>	

**26****Total** \$14,537.65**Payments/Credits** \$0.00**Balance Due** ~~\$14,537.65~~**\$13,570.00**2HW  
6, 19, 19



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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/1/19	8	E.T.	Repair and replace rusty parts on lap pool dump block
5/1/19	8	B.M.	Watered plants, removed jump blocks, cut out old rusty bolts and replaced with stainless steel bolts, light inspection at amenity center, replaced lights, oiled doors around amenity center
5/1/19	4	T.C.	Cut down tree and removed on Deerview sidewalk, hung brackets for baskets around pool deck
5/1/19	2	G.S.	Removed debris in common areas, cleaned up after brick layers, hauled debris from shop
5/1/19	5.5	C.C.	Buffed rubbing compound into slide, sand areas on slide, wipe down slide
5/2/19	6	B.M.	Painted electrical for tennis court lights and outlets, cleaned and organized shop, set up CDD meeting, finished replacing bolts in jump blocks to stainless steel
5/2/19	6	T.C.	Removed and replaced old bolts on jumping blocks at adult pool, changed out lock on pool patio gate, worked on hanging brackets for baskets and hung plants
5/2/19	6	G.S.	Removed debris in common areas, installed trash can lid on promenade
5/2/19	8	C.C.	Scrub, brush, skim and vacuum adult pool, vacuum family pool, sand spots on slide, apply turtle wax compound, remove/clean turtle wax compound
5/3/19	4	E.T.	Clean pool filters, clean pool tile
5/3/19	2	T.C.	Finished hanging brackets and plants
5/3/19	2	G.S.	Removed debris in common areas, removed debris from lakes
5/3/19	5	C.C.	Backwash filters, apply turtle wax compound, remove turtle wax compound, touch up light sanding
5/3/19	3	J.H.	Additional Court Maintenance
5/4/19	3	J.H.	Additional Court Maintenance
5/6/19	6	T.C.	Repaired bathroom door that was broken, prepped pool house for painting
5/8/19	2	G.S.	Removed debris in common areas, cleaned up graffiti at Whitfield
5/8/19	3	C.C.	Brush, skim and vacuum adult pool, backwash filters, diagnose stenner pump
5/7/19	6	E.T.	Remove and paint exterior louvers on pool house, replace rotor board on trellis on pool bath area and palm
5/7/19	6	T.C.	Started painting pool house
5/7/19	8	G.S.	Removed debris in common areas, cleaned outflow in lakes and removed debris from ponds, treated fire ants in parks and playgrounds, hauled away, cleaned up deceased animal, cleaned graffiti in playground
5/7/19	7	C.C.	Brush, skim and vacuum adult and family pool, replace fence caps, brush and vacuum spray ground, installed diving stands
5/7/19	2	J.H.	Additional Court Maintenance
5/8/19	8	E.T.	Paint and prepare pool bath house
5/8/19	4	T.C.	Painting pool house
5/8/19	2	G.S.	Removed debris in common areas
5/8/19	2	C.C.	Brush, skim and vacuum adult pool, paint covers for clubhouse
5/9/19	4	C.P.	Additional Maintenance
5/9/19	8	T.C.	Painting pool house, carry supplies to MV for Dive In
5/9/19	8	G.S.	Removed debris in common areas, worked on pavers at the promenade
5/9/19	8	C.C.	Brush, skim, and vacuum family and lap pool, scrub tile, repair stonework, paint pavilion
5/10/19	8	E.T.	Prep and paint bath house and gazebo, replace rotten boards, clean pool filter, slide and spray ground
5/10/19	4	T.C.	Painted and replaced rotten boards on pool house/pergola, set up for dive in movie
5/10/19	2	G.S.	Removed debris in common areas, cleaned up large dump site at clock tower
5/10/19	4.5	C.C.	Backwash filters, brush, skim and vacuum adult and family pool, set up for dive in movie, scrub tile
5/13/19	6	T.C.	Set up for CDD meeting, fabricated and painted plaques for flag poles, painted pool house pergola
5/13/19	2	G.S.	Removed debris in common areas
5/13/19	2.5	C.C.	Backwash filter, brush, skim and vacuum adult pools, scrub tile
5/14/19	8	E.T.	Prep and paint bath house and gazebo, prep and paint trailer for service work around community
5/14/19	6	T.C.	Clean up from CDD meeting, installed plaques for flags, painted pressure washer trailer
5/14/19	8	G.S.	Maintenance work on tennis court tools, cleaned shop, removed debris in common areas, custom cut paver and installed, cleaned up and hauled away deceased animal from Cambridge, picked up supplies
5/14/19	4.5	J.H.	Additional Court Maintenance
5/15/19	4	T.C.	Painted pool house pergola, worked on pressure washing trailer
5/15/19	2	G.S.	Removed debris in common areas
5/15/19	3.5	C.C.	Brush, skim and vacuum adult pool, repair water cannon, scrub tile
5/16/19	4	C.P.	Additional Maintenance
5/16/19	5.5	E.T.	Repair cannon on spray ground, repair netting on spray ground equipment, clean serge tank on spray ground and slide pool
5/16/19	6	T.C.	Repaired water cannons on spray ground, returned supplies from Dive In Movie to DB office
5/16/19	8	G.S.	Removed debris in common areas, maintenance work on EZ-GO, inspected parks, playgrounds, cleaned up graffiti in gazebo, removed debris from ponds, maintenance work on field house doors
5/16/19	3	C.C.	Backwash filter, brush, skim and vacuum adult and family pools
5/17/19	8	T.C.	Worked on pressure washing trailer, returned Dive In Movie supplies to DB office
5/17/19	2	G.S.	Removed debris in common areas
5/17/19	3.5	C.C.	Backwash filter, brush, skim and vacuum adult and family pools, scrub tile

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/18/19	2.5	J.H.	Additional Court Maintenance
5/20/19	2	G.S.	Removed debris in common areas, removed debris from ponds, playground maintenance with field
5/20/19	3	C.C.	Backwash filter, brush, skim and vacuum adult pool, take down clock to replace
5/20/19	5	J.H.	Additional Court Maintenance
5/21/19	4	G.S.	Removed debris in common areas, cleaned up toxic dump site at back of parking lot
5/21/19	3	C.C.	Brush, skim and vacuum adult pool, family pool, and spray feature, scrub tile
5/21/19	2.5	J.H.	Additional Court Maintenance
5/22/19	4	T.C.	Watered plants at shop and pool house, cleaning out lifeguard shack
5/22/19	2	G.S.	Removed debris in common areas
5/22/19	3	C.C.	Brush, skim and vacuum adult pool, replace boards on boardwalk, backwash filter
5/22/19	4	C.P.	Additional Maintenance
5/23/19	8	G.S.	Removed debris in common areas, treated fire ant mounds, cleaned graffiti at Deerview, maintenance work on tennis court sweeper cart, painted field house bathroom door after repair, rescued kitten from over pass after it was tossed from vehicle, cut and installed new trash can lid
5/23/19	5	C.C.	Brush, skim and vacuum adult and family pool, backwash filters, repair netting on spray feature
5/24/19	2	G.S.	Removed debris in common areas
5/24/19	3	C.C.	Brush, skim and vacuum adult and family pool, backwash filters
5/25/19	1	C.C.	Backwash filters
5/25/19	1.5	J.H.	Additional Court Maintenance
5/27/19	3.5	C.C.	Brush, skim and vacuum adult and family pool, backwash filters, brush and skim spray ground
5/27/19	3.5	J.H.	Additional Court Maintenance
5/28/19	2	T.C.	Replaced showerhead on pool deck
5/28/19	2	G.S.	Removed debris in common areas
5/28/19	2	C.C.	Brush, skim and vacuum adult pool, repair shower
5/28/19	2	J.H.	Additional Court Maintenance
5/29/19	4	E.T.	Clean spray ground filter, repair cannons on spray ground, remove graffiti at Deerview Park
5/29/19	4	T.C.	Worked on water cannon on spray ground at pool
5/29/19	8	G.S.	Maintenance work for tennis court, maintenance work on gas blower, removed debris in common areas
5/29/19	5	C.C.	Brush, skim and vacuum adult and family pool, replace boards on boardwalk, scrub tile, diagnose/adjust fountains
6/30/19	2	E.T.	Build cabinet for check in desk on pool deck, clean filter on spray ground
6/30/19	2	T.C.	Changed light in ladies restroom
6/30/19	2	G.S.	Removed debris in common areas
6/30/19	3	C.C.	Brush, skim and vacuum lap and family pool, repair boardwalk wood
6/30/19	3.5	J.H.	Additional Court Maintenance
6/31/19	2	T.C.	Set up for swim meet
6/31/19	2	G.S.	Removed debris in common areas
6/31/19	4	C.C.	Brush, skim and vacuum adult and family pool, backwash filters

TOTAL 369.5

MILES 591

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 06/06/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	3/29/19	2 1/2" pocket screws	8.50	J.S.
	3/29/19	1 1/4" pocket screws	5.91	J.S.
	3/29/19	Wood Glue	2.29	J.S.
	4/22/19	Paver Base	228.85	C.H.
	4/28/19	Tool Organizer Bar	22.97	J.S.
	4/28/19	Fan Duster	11.47	J.S.
	4/28/19	Lemon Pinesol	9.86	J.S.
	4/28/19	Mop Head	13.77	J.S.
	4/28/19	Leather Gloves	11.47	J.S.
	4/28/19	Safety Glasses	40.23	J.S.
	4/28/19	Combo Lock	8.02	J.S.
	4/28/19	Dust Mop Head	7.44	J.S.
	4/28/19	Toggle Bolts (2)	19.46	J.S.
	4/30/19	Tee nut screws	1.36	G.S.
	4/30/19	#8 screws	1.36	G.S.
	4/30/19	Paint liner trays	6.87	G.S.
	4/30/19	Fire Ant Killer 12 oz (2)	25.23	G.S.
	4/30/19	Epoxy Putty	6.64	G.S.
	4/30/19	25 ft wire	14.85	G.S.
	4/30/19	Electrical tape	11.47	G.S.
	4/30/19	Roach Get	9.17	G.S.
	4/30/19	Gorilla Glue	12.62	G.S.
	5/2/19	Safety Cones (4)	50.42	J.S.
	5/2/19	6" Fleece Polishing Bonnet	3.73	J.S.
	5/2/19	Orbiting Buffer	17.24	J.S.
	5/2/19	Flat White Paint	31.03	J.S.
	5/3/19	1/4 x 2 1/4 Hexhead bolts	24.86	J.S.
	5/3/19	Wasp & Hornet Spray	5.72	J.S.
	5/3/19	Socket Set	22.97	J.S.
	5/3/19	Ground Wire	18.25	J.S.
	5/3/19	Plant Brackets (2)	13.71	J.S.
	5/3/19	Water Nozzle	6.87	J.S.
	5/7/19	Jig Saw Tool	114.43	J.S.
	5/7/19	T Shank Blades	5.16	J.S.
	5/7/19	Coping Saw Blades	1.73	J.S.
	5/7/19	Coping Saw	4.88	J.S.
	5/7/19	PVC 2x2 1/2" Adapter	1.85	J.S.
	5/7/19	PVC 1 1/2" elbow	2.06	J.S.
	5/7/19	PVC 1 1/2" Adapter	0.83	J.S.
	5/7/19	Clean Out Tee	1.60	J.S.
	5/7/19	3/4" Hose Bib	12.63	J.S.
	5/7/19	PVC Bushing	1.92	J.S.
	5/7/19	Paint	10.33	G.S.
	5/7/19	Sandpaper	4.91	G.S.
	5/7/19	Washers for faucets	11.47	G.S.
	5/7/19	Silicone Grease	3.97	G.S.
	5/7/19	Fire Ant Polson 12 oz (4)	50.46	G.S.
	5/7/19	Paint Brush (3)	20.25	J.S.
	5/7/19	Tapcon Screws	31.74	J.S.
	5/7/19	9" Roller 3 pk	11.43	J.S.
	5/7/19	4" Roller 6 pk	11.47	J.S.
	5/8/19	Breaker box filler plates 1/2	5.66	J.S.
	5/8/19	Breaker box filler plates full	4.76	J.S.
	5/9/19	Infred Thermometer	17.24	J.S.
	5/9/19	2 yr repl - thermometer	3.45	J.S.
	5/9/19	7" trowel	3.44	J.S.
	5/9/19	12" finishing trowel	6.89	J.S.
	5/9/19	Eggbeater Mixer	5.16	J.S.
	5/9/19	Bondo Wood Filler	14.92	J.S.
	5/9/19	4" Screws	14.04	J.S.

5/9/19	PVC Solvent	9.05	J.S.
5/9/19	Drill Bit Set	25.27	J.S.
5/13/19	8: Wood Screws (8)	27.42	T.C.
5/13/19	Flat White Paint	4.91	T.C.
5/13/19	Wasp & Hornet Spray	5.72	T.C.
5/14/19	Sandpaper	9.82	G.S.
5/14/19	Paint Roller Cover	11.47	G.S.
5/14/19	Fire ant poison	25.23	G.S.
5/14/19	Sikabond Glue	60.38	G.S.
5/14/19	WD40 oil	10.33	G.S.
5/14/19	Green paint	10.90	G.S.
5/14/19	Cutting Wheels	6.83	G.S.
5/14/19	1" flat paint brushes	6.69	G.S.
5/14/19	Home bucket	3.74	G.S.
5/14/19	2 bags on concrete	12.60	G.S.
5/14/19	Mini Roller Tray	8.60	G.S.
5/14/19	3/8" Flat Head Plugs	3.19	T.C.
5/14/19	Muriatic Acid	20.67	T.C.
5/14/19	Telescopic Pole	29.88	T.C.
5/15/19	4x 3/8" Knit Roller	11.47	T.C.
5/15/19	2.0 Angle Short Brush (3)	20.25	T.C.
5/15/19	9'x12' Canvas Drop Clothes	13.23	T.C.
5/15/19	Pro Gloss Black Gallon Paint	33.33	T.C.
5/15/19	Pro Gloss Black Spray (4)	27.51	T.C.
5/15/19	25' Tape Measure	17.22	T.C.
5/16/19	1" male adapter conduit (6)	3.80	J.S.
5/16/19	1" conduit elbow (8)	11.32	J.S.
5/16/19	Vinyl Tube	12.90	T.C.
5/16/19	Bondo Liquid Hardener	6.64	T.C.
5/16/19	1/2 Quick Connect Valve (4)	20.24	T.C.
5/16/19	1/2x1/2 Quick Connect Union (2)	11.34	T.C.
5/16/19	1/2 Quick Connect 3/8 Valve	5.06	T.C.
5/16/19	12 pk Washers Rubber Hose	1.70	T.C.
5/16/19	Heavy Duty Scrub Sponge	4.01	T.C.
5/16/19	Lysol Spray	7.91	T.C.
5/16/19	Pine Sol (2)	19.71	T.C.
5/17/19	Plywood	32.17	T.C.
5/17/19	2x6 10 ft Weathershield	8.94	T.C.
5/17/19	Germicidal Bleach	5.61	T.C.
5/20/19	1 Qt Mixing Bucket (6)	9.52	T.C.
5/21/19	2x6x8 Weathershield (6)	38.43	T.C.
5/23/19	Plastic Wood Drydex	10.21	T.C.
5/23/19	Vinyl Electric Tape	4.89	T.C.
5/23/19	Plastic Putty Knife	1.13	T.C.
5/23/19	4x 3/8" Knit Roller	11.47	T.C.
5/23/19	Flat Plate Aluminum	12.96	T.C.
5/23/19	Gloss White Gallon	33.33	T.C.
5/23/19	Tray Liner	6.87	T.C.
5/23/19	TV Motion Wall Mount	45.97	T.C.
5/23/19	Combo Ratchet Wrench Set	57.36	T.C.
5/24/19	Straight Edge Tool	4.57	T.C.
5/28/19	Diamond Cutting blade	28.72	G.S.
5/28/19	Braided Poly Rope (2)	27.00	J.S.
5/28/19	Rope Clamps (3)	7.62	J.S.
5/28/19	Split Ring	1.70	J.S.
5/28/19	Flex Tape Roll	14.93	J.S.
5/29/19	Utility Knife	22.97	T.C.
5/29/19	Mop Refill	5.60	T.C.
5/29/19	Pool Test Strips (2)	27.55	T.C.
5/29/19	Eyebolt - swing set screws	4.90	T.C.
5/29/19	Coated Cable Kit	10.20	T.C.
5/29/19	Chlorine Tablets (2)	8.00	T.C.
5/30/19	WD-40	4.46	T.C.
5/30/19	Terry Towels	16.07	T.C.
5/30/19	Microfiber Towels	5.16	T.C.
5/31/19	36 pk Towels	16.07	G.S.
5/31/19	32 GI Outdoor Trash Bags	62.00	G.S.
5/31/19	Acetone 1 gl	19.86	G.S.
5/31/19	Light Switch	17.24	G.S.

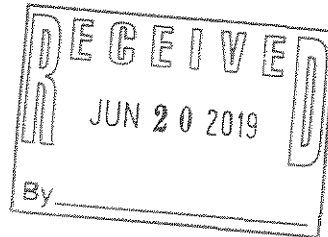
5/31/19	Paintbrush	19.48	G.S.
5/31/19	2" Paintbrush	5.43	G.S.
5/31/19	1" Paintbrush	7.81	G.S.
6/3/19	Paint	16.09	T.C.
6/3/19	2.5 qts Mixing Cups	6.76	J.S.
6/3/19	1 gl Mixing Cups	3.44	J.S.
6/4/19	Pine Sol	9.86	T.C.
6/4/19	Bleach	5.15	T.C.
6/4/19	1 1/4" Screws 100 ct	6.18	T.C.
6/4/19	LED bulbs 4 pk	10.90	T.C.
6/5/19	1 3/8" Cam Locks (3)	22.94	J.S.
6/5/19	2" Wooden Knobs	7.57	J.S.
6/6/19	Clamp Set (2)	11.98	T.C.
6/6/19	Hex Bolt 15 pk	22.33	T.C.
6/6/19	S hook 2 1/2"	2.61	T.C.
6/6/19	S hook 3"	2.71	T.C.
6/6/19	Turnbuckle Hook/Eye	9.68	T.C.
6/6/19	Turnbuckle Eye/Eye	9.68	T.C.
6/6/19	Lock washer 50 pk	12.42	T.C.
6/6/19	Hex Nuts 25 pc	6.27	T.C.
6/6/19	Washers 25 pc	6.27	T.C.
6/6/19	5 Gallon Bucket	3.74	T.C.
6/6/19	Concrete (6)	24.84	T.C.
6/6/19	Fire Ant Killer 12 oz (4)	50.46	G.S.
6/6/19	Raid Ant & Roach Spray 20oz (2)	9.13	G.S.

TOTAL \$2,450.65

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 #: 1554  
Invoice Date: 6/18/19  
Due Date: 6/18/19  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance May 1 - May 31, 2019/ Tennis		520.00	520.00
<i>Tennis Court Maint.</i> <i>2,33,572,6220</i> <i>26</i>			
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00

*RNW*  
*6.19.19*

RMS

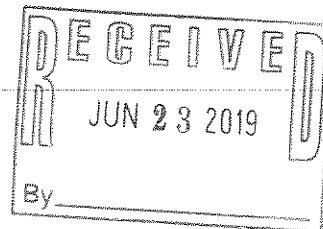
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
 MAINTENANCE BILLABLE HOURS  
 FOR THE MONTH OF MAY 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/1/19	2	J.H.	Clean and sweep tennis courts.
5/3/19	2	J.H.	Clean and sweep tennis courts.
5/6/19	2	J.H.	Clean and sweep tennis courts.
5/8/19	2	J.H.	Clean and sweep tennis courts.
5/10/19	2	J.H.	Clean and sweep tennis courts.
5/13/19	2	J.H.	Clean and sweep tennis courts.
5/15/19	2	J.H.	Clean and sweep tennis courts.
5/17/19	2	J.H.	Clean and sweep tennis courts.
5/20/19	2	J.H.	Clean and sweep tennis courts.
5/22/19	2	J.H.	Clean and sweep tennis courts.
5/24/19	2	J.H.	Clean and sweep tennis courts.
5/29/19	2	J.H.	Clean and sweep tennis courts.
5/31/19	2	J.H.	Clean and sweep tennis courts.

TOTAL 26 at \$20 per hour

MILES 0 \*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - LINDSAY COFIELD-SOLIE  
**Date:** June 23, 2019 at 5:04 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto: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) 10:00 A.M. to 2:00 P.M.
  - DATE OF VENUE – JUNE 15, 2019
  - RESIDENT – LINDSAY COFIELD-SOLIE
  - ADDRESS - 3364 CLASSIC OAK COURT, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND: \$100.00
  - DEPOSIT was CHECK drawn on Bank of America:
    - DATED: 4/14/19
    - CHECK#: 2043
    - DEPOSITED: 4/22/19
    - AMOUNT \$100.00

2-300-364-103  
742

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
04/13/19	04/22/19	06/15/19	Lindsey Cofield-Solie - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	

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

Thank you.

*I will be out of the office WEDNESDAY, June 26, 2019 and THURSDAY, June 27, 2019, therefore, if you require immediate attention please email me or leave a message at 9c earliest opportunity.*

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

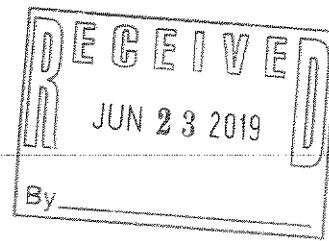
Governmental Management Services

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

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - PATRICIA LATTA  
**Date:** June 23, 2019 at 4:58 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto: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 (SUNDAY) 4:00 P.M. to 8:00 P.M.
  - DATE OF VENUE – JUNE 16, 2019
  - RESIDENT – PATRICIA LATTA
  - ADDRESS - 1345 AKRON OAKS DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND: \$100.00
  - DEPOSIT was MONEY ORDER (Western Union):
    - DATED: 5/25/19
    - MONEY ORDER#: 17-975023820
    - AMOUNT \$250.00

2-300-369-103  
743

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

Thank you.

*I will be out of the office WEDNESDAY, June 26, 2019 and THURSDAY, June 27, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.*

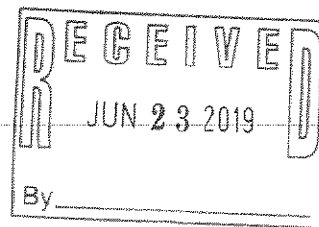
Wanda McReynolds – Venue Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - YASMINE SALEM  
**Date:** June 23, 2019 at 4:39 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 4:00 p.m. to 12:00 a.m.
  - DATE OF VENUE – June 15, 2019
  - RESIDENT – YASMINE SALEM
  - ADDRESS - 714 WAKEVIEW DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00
  - DEPOSIT was via VISA (2108):
    - DATED: 2/10/19
    - SEQ#: 2
    - BATCH#: 93
    - INVOICE#: 2
    - APPROVAL CODE: 06968B
    - AMOUNT \$500.00

2.300.369.103  
744

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
02/10/19	02/10/19	06/15/19	Yasmine Salem - 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 WEDNESDAY, June 26, 2019 and THURSDAY, June 27, 2019, therefore, if you require immediate attention please email me or leave a message at 904-4661-4661 at my earliest opportunity.*

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

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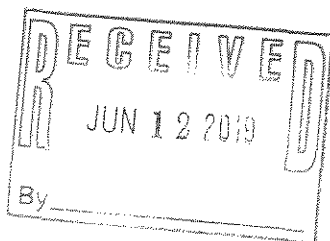
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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/20/19	00018	6/07/19 126091	201906 600-53800-64000	RAINVISION HD-TV	*	1,815.48	
			DWG DISTRIBUTION				1,815.48 000252
6/20/19	00009	6/11/19 1547	201904 600-53800-64000	APR REPAIR & REPLACEMENTS	*	2,556.62	
			GOVERNMENTAL MANAGEMENT SERVICES				2,556.62 000253
6/20/19	00017	5/19/19 05192019	201905 600-53800-64000	REPAIR & REPLACE FENCING	*	446.00	
			T FENCEMAN INC.				446.00 000254
6/26/19	00009	6/18/19 1553	201905 600-53800-64000	MAY REPAIR & REPLACEMENT	*	967.65	
			GOVERNMENTAL MANAGEMENT SERVICES				967.65 000255
TOTAL FOR BANK C						5,785.75	
TOTAL FOR REGISTER						5,785.75	

MVIL MIDDLE VILLAGE HSMITH



Ph: 516-933-4900  
Fx: 516-933-4910



# Invoice

Invoice #	126091
Invoice Date	6/7/2019
Payment Due	7/7/2019

Bill To
Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Orange Park, FL 32065

Ship To
Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Double Branch CDD Orange Park, FL 32065

P.O. Number / Job Name		Terms	Rep	Account #	Ship/Ready	F.O.B.	Web Order#
JSO53119		Net 30	CP	23908	5/31/2019	FCA NY	231253
Qty	Item Code	Description			Price Each	Amount	
4	UDVR5L16/2TB	Rainvision 16 Channel HD-TVI/CVI/AHD/Analog + 2 Ch 6MP IP DVR 96FPS @ 5MP - 2TB			625.00	2,500.00	
1	HNVR16P16/2TB	Rainvision 16 Channel at 4K (2160p) NVR 160Mbps Max Throughput - 2TB			540.00	540.00	
1	P325KPXSF	Kantech ioProx Reader XSF Format Single Gang Size w/ Integrated Keypad			274.00	274.00	
1	P325XSF	Kantech ioProx Reader XSF Format Single Gang Size			118.00	118.00	
1	UPS Ground Commercial	UPS Ground Shipping - Commercial 1ZE065094277846205			101.91	101.91	
<div><div>Code to:</div><div>34-600-538-6400 (\$1815.48)</div><div>Middle Village rep. and replace</div><div>2-330-572-49300 (\$221.48)</div><div>Middle Village Rec. Passes</div><div>2-330-572-6200 (\$221.48)</div><div>Double Branch Rec. Passes</div><div>2-320-572-63100(\$1275.47)</div><div>Double Branch rep. and replace</div></div>							
					Subtotal	\$3,533.91	
					Sales Tax (0.0%)	\$0.00	
Please make all checks payable to "DWG"					Total	\$3,533.91	
This invoice is subject to the terms and conditions posted at <a href="http://www.dwgdistribution.com">www.dwgdistribution.com</a> .					Payments/Credits	\$0.00	
					Balance Due	\$3,533.91	

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1547

Invoice Date: 6/11/19

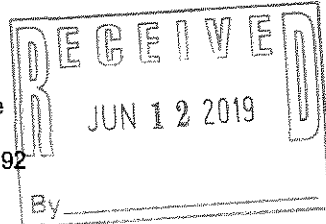
Due Date: 6/11/19

Case:

P.O. Number:

**Bill To:**

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



Description	Hours/Qty	Rate	Amount
April 2019 - Phones (002.330.57200.41000)		98.63	98.63
April 2019 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
April 2019 - Repair & Replacements (034.600.53800.64000)		2,556.62	2,556.62
April 2019 - Office Supplies (002.330.57200.51000)		1.00	1.00
April 2019 - Special Events (002.330.57200.49400)		156.96	156.96
April 2019 - MV Rec Passes (002.330.57200.49300)		229.98	229.98
April 2019 - MV Tennis Maintenance (002.330.57200.34400)		610.93	610.93
April 2019 - MV Aqua Staff/ Attendants (002.330.57200.34600)		285.00	285.00
9			
<b>Total</b>			<b>\$3,966.07</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,966.07</b>

### Double Branch / Middle Village American Express Charges

GMS Statement Closing Date – April 18, 2019

[illegible]

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 18, 2019

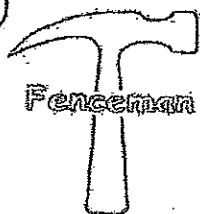
Totals by GL

**Double Branch: \$2797.33**

2.320.572.4100 (DB Phones) – \$98.63  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
2.320.572.49400 (DB Special Events) - \$156.94  
2.320.572.34600 (DB Aqua Staff / Attendants) - \$ 285.00  
2.320.572.63100 (DB Repair and Replacements) - \$1,999.84  
2.320.572.62000 (DB Rec passes) - \$229.97

**Middle Village: \$3966.07**

2.330.572.4100 (MV Phones) – \$98.63  
2.310.513.49300 (MV permits/ licenses) – \$26.95  
34.600.538.64000 (MV repair & replacements) – \$2556.62  
2.330.572.51000 (MV Office Supplies) - \$1.00  
2.330.572.49400 (Special Events) – \$156.96  
2.330.572.49300 (MV Rec Passes) - \$229.98  
2.330.572.34400 (MV Tennis Maintenance) – \$610.93  
2.330.572.34600 (MV Aqua Staff/ Attendants) - \$285.00



# Proposal

Page # 01 of pages

**T Fenceman, Inc.**  
1506 Summit Oaks Drive West  
Jacksonville, FL 32221

Cell: (904) 759-5875  
Email: TFenceman@comcast.net

"Built With Pride and Quality"

Free Estimates  
Licensed / Insured  
20 Year Experience

Aluminum • Vinyl  
Chainlink • Wood Privacy

Proposal Submitted To:	Job Name:	Job #
Address: 370 Oakleaf Village Pkwy Orange Park, FL 32065	Job Location: Deer Cove	Date: 19 May 2019
Phone # 352-562-0549	Fax #	Architect:

We hereby submit specifications and estimates for:

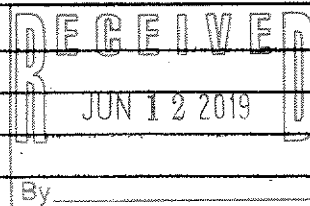
1. Take down 12' of burned vinyl fence and haul away
2. Install 12' of 6' high white vinyl fence with 1' of lattice
3. Replace 1-line post and set in concrete

Code to:

34-600-538-6400

Middle Village rep. and replace

17



We propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:

\$ 446.00 Dollars

with payments to be made as follows: \$446.00 paid upon completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted Terry Williams

Note — this proposal may be withdrawn by us if not accepted within 60 days.

## Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

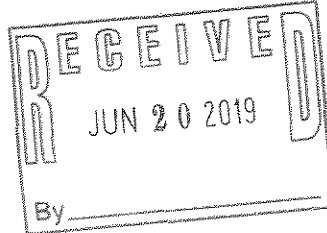


Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 1553  
Invoice Date: 6/18/19  
Due Date: 6/18/19  
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 May 1 - May 31, 2019		12,087.00	12,087.00
Maintenance Supplies		2,450.65	2,450.65
Facility Maint. General 2, 33, 572, 6200		\$ 3151, <sup>00</sup>	
Facility Maint. Conting. 2, 33, 572, 6220		\$ 2308, <sup>00</sup>	
Lighting Repairs 2, 330, 572, 4663		\$ 796, <sup>00</sup>	
Tennis Court Maint. (Additional) 2, 33, 572, 3440		\$ 1392, <sup>00</sup>	
Pool Maint. 330, 572, 4640		\$ 1227, <sup>00</sup>	
Common Area Maint. 2, 320, 572, 4650		\$ 4158, <sup>00</sup>	
Lake Maint. 320, 572, 4680		\$ 538, <sup>00</sup>	
Repairs/Replace 34,600, 538, 6400		\$ 967, <sup>65</sup>	
9	Total		\$14,537.65
	Payments/Credits		\$0.00
	Balance Due		\$14,537.65

24W  
6,19,19

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

Date	Hours	Employee	Description
5/1/19	8	E.T.	Repair and replace rusty parts on lap pool dump block
5/1/19	8	B.M.	Watered plants, removed jump blocks, cut out old rusty bolts and replaced with stainless steel bolts, light inspection at amenity center, replaced lights, oiled doors around amenity center
5/1/19	4	T.C.	Cut down tree and removed on Deerview sidewalk, hung brackets for baskets around pool deck
5/1/19	2	G.S.	Removed debris in common areas, cleaned up after brick layers, hauled debris from shop
5/1/19	5.5	C.C.	Buffed rubbing compound into slide, sand areas on slide, wipe down slide
5/2/19	6	B.M.	Painted electrical for tennis court lights and outlets, cleaned and organized shop, set up CDD meeting, finished replacing bolts in jump blocks to stainless steel
5/2/19	6	T.C.	Removed and replaced old bolts on jumping blocks at adult pool, changed out lock on pool patio gate, worked on hanging brackets for baskets and hung plants
5/2/19	6	G.S.	Removed debris in common areas, installed trash can lid on promenade
5/2/19	8	C.C.	Scrub, brush, skim and vacuum adult pool, vacuum family pool, sand spots on slide, apply turtle wax compound, remove/clean turtle wax compound
5/3/19	4	E.T.	Clean pool filters, clean pool tile
5/3/19	2	T.C.	Finished hanging brackets and plants
5/3/19	2	G.S.	Removed debris in common areas, removed debris from lakes
5/3/19	5	C.C.	Backwash filters, apply turtle wax compound, remove turtle wax compound, touch up light sanding
5/3/19	3	J.H.	Additional Court Maintenance
5/4/19	3	J.H.	Additional Court Maintenance
5/6/19	6	T.C.	Repaired bathroom door that was broken, prepped pool house for painting
5/6/19	2	G.S.	Removed debris in common areas, cleaned up graffiti at Whitfield
5/6/19	3	C.C.	Brush, skim and vacuum adult pool, backwash filters, diagnose slenner pump
5/7/19	6	E.T.	Remove and paint exterior louvers on pool house, replace rotor board on trellis on pool bath area and paint
5/7/19	6	T.C.	Started painting pool house
5/7/19	8	G.S.	Removed debris in common areas, cleaned outflow in lakes and removed debris from ponds, treated fire ants in parks and playgrounds, hauled away, cleaned up deceased animal, cleaned graffiti in playground
5/7/19	7	C.C.	Brush, skim and vacuum adult and family pool, replace fence caps, brush and vacuum spray ground, installed diving stands
5/7/19	2	J.H.	Additional Court Maintenance
5/8/19	8	E.T.	Paint and prepare pool bath house
5/8/19	4	T.C.	Painting pool house
5/8/19	2	G.S.	Removed debris in common areas
5/8/19	2	C.C.	Brush, skim and vacuum adult pool, paint covers for clubhouse
5/9/19	4	C.P.	Additional Maintenance
5/9/19	6	T.C.	Painting pool house, carry supplies to MV for Dive In
5/9/19	8	G.S.	Removed debris in common areas, worked on pavers at the promenade
5/9/19	8	C.C.	Brush, skim, and vacuum family and lap pool, scrub tile, repair stonework, paint pavilion
5/10/19	8	E.T.	Prep and paint bath house and gazebo, replace rotten boards, clean pool filter, slide and spray ground
5/10/19	4	T.C.	Painted and replaced rotten boards on pool house/ pergola, set up for dive in movie
5/10/19	2	G.S.	Removed debris in common areas, cleaned up large dump site at clock tower
5/10/19	4.5	C.C.	Backwash filters, brush, skim and vacuum adult and family pool, set up for dive in movie, scrub tile
5/13/19	6	T.C.	Set up for CDD meeting, fabricated and painted plaques for flag poles, painted pool house pergola
5/13/19	2	G.S.	Removed debris in common areas
5/13/19	2.5	C.C.	Backwash filter, brush, skim and vacuum adult pools, scrub tile
5/14/19	8	E.T.	Prep and paint bath house and gazebo, prep and paint trailer for service work around community
5/14/19	6	T.C.	Clean up from CDD meeting, installed plaques for flags, painted pressure washer trailer
5/14/19	8	G.S.	Maintenance work on tennis court tools, cleaned shop, removed debris in common areas, custom cut paver and installed, cleaned up and hauled away deceased animal from Cambridge, picked up supplies
5/14/19	4.5	J.H.	Additional Court Maintenance
5/15/19	4	T.C.	Painted pool house pergola, worked on pressure washing trailer
5/15/19	2	G.S.	Removed debris in common areas
5/15/19	3.5	C.C.	Brush, skim and vacuum adult pool, repair water cannon, scrub tile
5/15/19	4	C.P.	Additional Maintenance
5/16/19	5.5	E.T.	Repair cannon on spray ground, repair netting on spray ground equipment, clean serge tank on spray ground and slide pool
5/16/19	6	T.C.	Repaired water cannons on spray ground, returned supplies from Dive In Movie to DB office
5/16/19	8	G.S.	Removed debris in common areas, maintenance work on EZ-GO, inspected parks, playgrounds, cleaned up graffiti in gazebo, removed debris from ponds, maintenance work on field house doors
5/16/19	3	C.C.	Backwash filter, brush, skim and vacuum adult and family pools
5/17/19	6	T.C.	Worked on pressure washing trailer, returned Dive In Movie supplies to DB office
5/17/19	2	G.S.	Removed debris in common areas
5/17/19	3.5	C.C.	Backwash filter, brush, skim and vacuum adult and family pools, scrub tile

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/18/19	2.5	J.H.	Additional Court Maintenance
5/20/19	2	G.S.	Removed debris in common areas, removed debris from ponds, playground maintenance with field
5/20/19	3	C.C.	Backwash filter, brush, skim and vacuum adult pool, take down clock to replace
5/20/19	5	J.H.	Additional Court Maintenance
5/21/19	4	G.S.	Removed debris in common areas, cleaned up toxic dump site at back of parking lot
5/21/19	3	C.C.	Brush, skim and vacuum adult pool, family pool, and spray feature, scrub tile
5/21/19	2.5	J.H.	Additional Court Maintenance
5/22/19	4	T.C.	Watered plants at shop and pool house, cleaning out lifeguard shack
5/22/19	2	G.S.	Removed debris in common areas
5/22/19	3	C.C.	Brush, skim and vacuum adult pool, replace boards on boardwalk, backwash filter
5/22/19	4	C.P.	Additional Maintenance
5/23/19	8	G.S.	Removed debris in common areas, treated fire ant mounds, cleaned graffiti at Deerview, maintenance work on tennis court sweeper cart, painted field house bathroom door after repair, rescued kitten from over pass after it was tossed from vehicle, cut and installed new trash can lid
5/23/19	5	C.C.	Brush, skim and vacuum adult and family pool, backwash filters, repair netting on spray feature
5/24/19	2	G.S.	Removed debris in common areas
5/24/19	3	C.C.	Brush, skim and vacuum adult and family pool, backwash filters
5/25/19	1	C.C.	Backwash filters
5/25/19	1.6	J.H.	Additional Court Maintenance
5/27/19	3.8	C.C.	Brush, skim and vacuum adult and family pool, backwash filters, brush and skim spray ground
5/27/19	3.5	J.H.	Additional Court Maintenance
5/28/19	2	T.C.	Replaced showerhead on pool deck
5/28/19	2	G.S.	Removed debris in common areas
5/28/19	2	C.C.	Brush, skim and vacuum adult pool, repair shower
5/28/19	2	J.H.	Additional Court Maintenance
5/29/19	4	E.T.	Clean spray ground filter, repair cannons on spray ground, remove graffiti at Deerview Park
5/29/19	4	T.C.	Worked on water cannon on spray ground at pool
5/29/19	8	G.S.	Maintenance work for tennis court, maintenance work on gas blower, removed debris in common areas
5/29/19	5	C.C.	Brush, skim and vacuum adult and family pool, replace boards on boardwalk, scrub tile, diagnose/adjust fountains
5/30/19	2	E.T.	Build cabinet for check in desk on pool deck, clean filter on spray ground
5/30/19	2	T.C.	Changed light in ladies restroom
5/30/19	2	G.S.	Removed debris in common areas
5/30/19	3	C.C.	Brush, skim and vacuum lap and family pool, repair boardwalk wood
5/30/19	3.5	J.H.	Additional Court Maintenance
5/31/19	2	T.C.	Set up for swim meet
5/31/19	2	G.S.	Removed debris in common areas
5/31/19	4	C.C.	Brush, skim and vacuum adult and family pool, backwash filters

TOTAL 369.5

MILES 591

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 06/06/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	3/29/19	2 1/2" pocket screws	8.50	J.S.
	3/29/19	1 1/4" pocket screws	5.91	J.S.
	3/29/19	Wood Glue	2.29	J.S.
	4/22/19	Paver Base	228.85	C.H.
	4/28/19	Tool Organizer Bar	22.97	J.S.
	4/28/19	Fan Duster	11.47	J.S.
	4/28/19	Lemon Pinesol	9.86	J.S.
	4/28/19	Mop Head	13.77	J.S.
	4/28/19	Leather Gloves	11.47	J.S.
	4/28/19	Safety Glasses	40.23	J.S.
	4/28/19	Combo Lock	8.02	J.S.
	4/28/19	Dust Mop Head	7.44	J.S.
	4/28/19	Toggle Bolts (2)	19.46	J.S.
	4/30/19	Tee nut screws	1.36	G.S.
	4/30/19	#8 screws	1.36	G.S.
	4/30/19	Paint liner trays	6.87	G.S.
	4/30/19	Fire Ant Killer 12 oz (2)	25.23	G.S.
	4/30/19	Epoxy Putty	6.64	G.S.
	4/30/19	25 ft wire	14.85	G.S.
	4/30/19	Electrical tape	11.47	G.S.
	4/30/19	Roach Get	9.17	G.S.
	4/30/19	Gorilla Glue	12.62	G.S.
	5/2/19	Safety Cones (4)	50.42	J.S.
	5/2/19	6" Fleece Polishing Bonnet	3.73	J.S.
	5/2/19	Orbiting Buffer	17.24	J.S.
	5/2/19	Flat White Paint	31.03	J.S.
	5/3/19	1/4 x 2 1/4 Hexhead bolts	24.86	J.S.
	5/3/19	Wasp & Hornet Spray	5.72	J.S.
	5/3/19	Socket Set	22.97	J.S.
	5/3/19	Ground Wire	18.25	J.S.
	5/3/19	Plant Brackets (2)	13.71	J.S.
	5/3/19	Water Nozzle	6.87	J.S.
	5/7/19	Jig Saw Tool	114.43	J.S.
	5/7/19	T Shank Blades	5.16	J.S.
	5/7/19	Coping Saw Blades	1.73	J.S.
	5/7/19	Coping Saw	4.88	J.S.
	5/7/19	PVC 2v2 1/2" Adapter	1.85	J.S.
	5/7/19	PVC 1 1/2" elbow	2.06	J.S.
	5/7/19	PVC 1 1/2" Adapter	0.83	J.S.
	5/7/19	Clean Out Tee	1.60	J.S.
	5/7/19	3/4" Hose Blb	12.63	J.S.
	5/7/19	PVC Bushing	1.92	J.S.
	5/7/19	Paint	10.33	G.S.
	5/7/19	Sandpaper	4.91	G.S.
	5/7/19	Washers for faucets	11.47	G.S.
	5/7/19	Silicone Grease	3.97	G.S.
	5/7/19	Fire Ant Poison 12 oz (4)	50.46	G.S.
	5/7/19	Paint Brush (3)	20.25	J.S.
	5/7/19	Tapcon Screws	31.74	J.S.
	5/7/19	9" Roller 3 pk	11.43	J.S.
	5/7/19	4" Roller 6 pk	11.47	J.S.
	5/8/19	Breaker box filler plates 1/2	5.66	J.S.
	5/8/19	Breaker box filler plates full	4.76	J.S.
	5/9/19	Infred Thermometer	17.24	J.S.
	5/9/19	2 yr repl - thermometer	3.45	J.S.
	5/9/19	7" trowel	3.44	J.S.
	5/9/19	12" finishing trowel	6.89	J.S.
	5/9/19	Eggbeater Mixer	5.16	J.S.
	5/9/19	Bondo Wood Filler	14.92	J.S.
	5/9/19	4" Screws	14.04	J.S.

5/9/19	PVC Solvent	9.05	J.S.
5/9/19	Drill Bit Set	25.27	J.S.
5/13/19	8: Wood Screws (8)	27.42	T.C.
5/13/19	Flat White Paint	4.91	T.C.
5/13/19	Wasp & Hornet Spray	5.72	T.C.
5/14/19	Sandpaper	9.82	G.S.
5/14/19	Paint Roller Cover	11.47	G.S.
5/14/19	Flre ant poison	25.23	G.S.
5/14/19	Slkabond Glue	60.38	G.S.
5/14/19	WD40 oil	10.33	G.S.
5/14/19	Green paint	10.90	G.S.
5/14/19	Cutting Wheels	6.83	G.S.
5/14/19	1" flat paint brushes	6.69	G.S.
5/14/19	Homer bucket	3.74	G.S.
5/14/19	2 bags on concrete	12.60	G.S.
5/14/19	Mini Roller Tray	8.60	G.S.
5/14/19	3/8" Flat Head Plugs	3.19	T.C.
5/14/19	Muriatic Acid	20.67	T.C.
5/14/19	Telescopic Pole	29.88	T.C.
5/15/19	4x 3/8" Knit Roller	11.47	T.C.
5/15/19	2.0 Angle Short Brush (3)	20.25	T.C.
5/15/19	9'x12' Canvas Drop Clothes	13.23	T.C.
5/15/19	Pro Gloss Black Gallon Paint	33.33	T.C.
5/15/19	Pro Gloss Black Spray (4)	27.51	T.C.
5/15/19	25' Tape Measure	17.22	T.C.
5/16/19	1" male adapler conduit (6)	3.80	J.S.
5/16/19	1" conduit elbow (8)	11.32	J.S.
5/16/19	Vinyl Tube	12.90	T.C.
5/16/19	Bondo Liquid Hardener	6.64	T.C.
5/16/19	1/2 Quick Connect Valve (4)	20.24	T.C.
5/16/19	1/2x1/2 Quick Connect Union (2)	11.34	T.C.
5/16/19	1/2 Quick Connect 3/8 Valve	5.06	T.C.
5/16/19	12 pk Washers Rubber Hose	1.70	T.C.
5/16/19	Heavy Duty Scrub Sponge	4.01	T.C.
5/16/19	Lysol Spray	7.91	T.C.
5/16/19	Pine Sol (2)	19.71	T.C.
5/17/19	Plywood	32.17	T.C.
5/17/19	2x6 10 ft Weathershield	8.94	T.C.
5/17/19	Germicidal Bleach	5.61	T.C.
5/20/19	1 Qt Mixing Bucket (6)	9.52	T.C.
5/21/19	2x6x8 Weathershield (6)	38.43	T.C.
5/23/19	Plastic Wood Drydex	10.21	T.C.
5/23/19	Vinyl Electric Tape	4.89	T.C.
5/23/19	Plastic Putty Knife	1.13	T.C.
5/23/19	4x 3/8" Knit Roller	11.47	T.C.
5/23/19	Flat Plate Aluminum	12.96	T.C.
5/23/19	Gloss White Gallon	33.33	T.C.
5/23/19	Tray LIner	6.87	T.C.
5/23/19	TV Motion Wall Mount	45.97	T.C.
5/23/19	Combo Raichet Wrench Set	57.36	T.C.
5/24/19	Straight Edge Tool	4.57	T.C.
5/28/19	Diamond Cutting blade	28.72	G.S.
5/28/19	Braided Poly Rope (2)	27.00	J.S.
5/28/19	Rope Clamps (3)	7.62	J.S.
5/28/19	Split Ring	1.70	J.S.
5/28/19	Flex Tape Roll	14.93	J.S.
5/29/19	Utlility Knife	22.97	T.C.
5/29/19	Mop Refill	5.60	T.C.
5/29/19	Pool Test Strips (2)	27.55	T.C.
5/29/19	Eyebolt - swing set screws	4.90	T.C.
5/29/19	Coated Cable Kit	10.20	T.C.
5/29/19	Chlorine Tablets (2)	8.00	T.C.
5/30/19	WD-40	4.46	T.C.
5/30/19	Terry Towels	16.07	T.C.
5/30/19	Microfiber Towels	5.16	T.C.
5/31/19	36 pk Towels	16.07	G.S.
5/31/19	32 GI Outdoor Trash Bags	62.00	G.S.
5/31/19	Acetone 1 gl	19.86	G.S.
5/31/19	Light Switch	17.24	G.S.

5/31/19	Paintbrush	19.48	G.S.
5/31/19	2" Paintbrush	5.43	G.S.
5/31/19	1" Paintbrush	7.81	G.S.
6/3/19	Paint	16.09	T.C.
6/3/19	2.5 qts Mixing Cups	6.76	J.S.
6/3/19	1 gl Mixing Cups	3.44	J.S.
6/4/19	Pine Sol	9.86	T.C.
6/4/19	Bleach	5.15	T.C.
6/4/19	1 1/4" Screws 100 ct	6.18	T.C.
6/4/19	LED bulbs 4 pk	10.90	T.C.
6/5/19	1 3/8" Cam Locks (3)	22.94	J.S.
6/5/19	2" Wooden Knobs	7.57	J.S.
6/6/19	Clamp Set (2)	11.98	T.C.
6/6/19	Hex Bolt 15 pk	22.33	T.C.
6/6/19	S hook 2 1/2"	2.61	T.C.
6/6/19	S hook 3"	2.71	T.C.
6/6/19	Turnbuckle Hook/Eye	9.68	T.C.
6/6/19	Turnbuckle Eye/Eye	9.68	T.C.
6/6/19	Lock washer 50 pk	12.42	T.C.
6/6/19	Hex Nuts 25 pc	6.27	T.C.
6/6/19	Washers 25 pc	6.27	T.C.
6/6/19	5 Gallon Bucket	3.74	T.C.
6/6/19	Concrete (6)	24.84	T.C.
6/6/19	Fire Ant Killer 12 oz (4)	50.46	G.S.
6/6/19	Raid Ant & Roach Spray 20oz (2)	9.13	G.S.

TOTAL \$2,450.65

## *FOURTH ORDER OF BUSINESS*

**MIDDLE VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2018**



**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA**

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Middle Village Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2018, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 28, 2019, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

### **Report on Other Legal and Regulatory Requirements**

We have also issued our report dated June 28, 2019, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

June 28, 2019

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Middle Village Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2018. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$7,617,128).
- The change in the District's total net position in comparison with the prior fiscal year was (\$198,689), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2018, the District's governmental funds reported combined ending fund balances of \$3,172,100, a decrease of (\$1,372,746) in comparison with the prior fiscal year. A portion of fund balance is restricted for debt service, capital projects and special purpose entity, non-spendable for prepaid items and deposits, assigned to recreation, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreational functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains five individual governmental funds for reporting in conformity with accounting principles generally accepted in the United States of America. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general, recreation, special purpose entity, debt service and capital projects funds. All of the funds are considered to be major funds. The District uses a Special Revenue Fund to account for the Special Purpose Entity ("SPE") and its operations, which is also considered a major fund of the District.

The District adopts an annual appropriated budget for its general and recreation fund. A budgetary comparison schedule has been provided for the general fund and recreation fund to demonstrate compliance with the budgets.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,			
	2018		2017
Current and other assets	\$ 3,282,349	\$	4,974,394
Capital assets, net of depreciation	15,064,475		15,852,928
Total assets	18,346,824		20,827,322
Current liabilities	547,892		805,761
Long-term liabilities	25,416,060		27,440,000
Total liabilities	25,963,952		28,245,761
Net position			
Net investment in capital assets	(10,351,585)		(11,587,072)
Restricted	665,395		1,976,399
Unrestricted	2,069,062		2,192,234
Total net position	\$ (7,617,128)	\$	(7,418,439)

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease was due to the loss on uncollectible assessments and land held for sale as a result of the settlement agreement with the new owner of the SPE lands and the bond issue costs related to the refinancing of the District's debt.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR END SEPTEMBER 30,		
	2018	2017
Revenues:		
Program revenues		
Charges for services	\$ 5,216,976	\$ 4,412,960
Operating grants and contributions	24,703	8,323
Capital grants and contributions	3,483	2,103
General revenues	56,913	40,105
Total revenues	5,302,075	4,463,491
Expenses:		
General government	536,911	322,936
Maintenance and operations	2,080,419	2,199,073
Interest	1,477,724	1,688,467
Loss on uncollectible assessments	313,411	-
Bond issuance costs	711,450	-
Total expenses	5,119,915	4,210,476
Special item - Loss on disposal of land	(380,849)	-
Change in net position	(198,689)	253,015
Net position - beginning	(7,418,439)	(7,671,454)
Net position - ending	\$ (7,617,128)	\$ (7,418,439)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2018 was \$5,119,915. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments. The remainder of the current fiscal year revenue includes interest revenue and miscellaneous income. The increase in program revenues is primarily the result of the collection of prepayment assessments in the current fiscal year which were not collected in the prior fiscal year. Expenses increased primarily due to the Bond issuance costs incurred in the current fiscal year when the Series 2018 Bonds were issued.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018. Actual recreation fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018. No budget was provided for the special purpose entity as the operations were insignificant.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2018, the District had \$20,907,155 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of \$5,842,680 has been taken, which resulted in a net book value of \$15,064,475. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2018, the District had \$25,470,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Middle Village Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2018**

	Governmental Activities
<b>ASSETS</b>	
Cash and cash equivalents	\$ 429,365
Investments	1,721,804
Due from other	14,027
Deposits	13,270
Prepaid items	845
Restricted assets:	
Cash	391
Investments	1,102,647
Capital assets:	
Nondepreciable	900,000
Depreciable, net	14,164,475
Total assets	<u>18,346,824</u>
<b>LIABILITIES</b>	
Accounts payable	49,349
Accrued interest payable	437,643
Unearned revenue	60,900
Non-current liabilities:	
Due within one year	1,095,000
Due in more than one year	24,321,060
Total liabilities	<u>25,963,952</u>
<b>NET POSITION</b>	
Net investment in capital assets	(10,351,585)
Restricted for debt service	656,538
Restricted for capital projects	8,466
Restricted for special purpose entity	391
Unrestricted	2,069,062
Total net position	<u>\$ (7,617,128)</u>

See notes to the financial statements



**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 536,911	\$ 204,927	\$ -	\$ -	\$ (331,984)
Maintenance and operations	2,080,419	1,710,442	-	3,483	(366,494)
Interest on long-term debt	1,477,724	3,301,607	24,703	-	1,848,586
Loss on uncollectible assessments	313,411	-	-	-	(313,411)
Bond issuance costs	711,450	-	-	-	(711,450)
Total governmental activities	5,119,915	5,216,976	24,703	3,483	125,247
General revenues:					
Unrestricted investment earnings					28,467
Miscellaneous					28,446
Total general revenues					56,913
Special item - Loss on disposal of land					(380,849)
Change in net position					(198,689)
Net position - beginning					(7,418,439)
Net position - ending					<u>\$ (7,617,128)</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2018**

	Major Funds					Total
	General	Recreation	Debt Service	Capital Projects	Special Purpose Entity	Governmental Funds
<b>ASSETS</b>						
Cash	\$ 112,353	\$ 317,012	\$ -	\$ -	\$ 391	\$ 429,756
Investments	92,504	1,629,300	1,094,181	8,466	-	2,824,451
Due from other funds	39,167	-	-	-	-	39,167
Due from other	-	14,027	-	-	-	14,027
Prepaid items	-	845	-	-	-	845
Deposits	-	13,270	-	-	-	13,270
Total assets	<u>\$ 244,024</u>	<u>\$ 1,974,454</u>	<u>\$ 1,094,181</u>	<u>\$ 8,466</u>	<u>\$ 391</u>	<u>\$ 3,321,516</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Accounts payable	\$ 12,467	\$ 36,882	\$ -	\$ -	\$ -	\$ 49,349
Due to other funds	-	39,167	-	-	-	39,167
Unearned revenue	25,000	35,900	-	-	-	60,900
Total liabilities	<u>37,467</u>	<u>111,949</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>149,416</u>
Fund balances:						
Nonspendable:						
Prepaid items and deposits	-	14,115	-	-	-	14,115
Restricted for:						
Debt service	-	-	1,094,181	-	-	1,094,181
Capital projects	-	-	-	8,466	-	8,466
Special purpose	-	-	-	-	391	391
Assigned to:						
Recreation fund	-	1,848,390	-	-	-	1,848,390
Unassigned	206,557	-	-	-	-	206,557
Total fund balances	<u>206,557</u>	<u>1,862,505</u>	<u>1,094,181</u>	<u>8,466</u>	<u>391</u>	<u>3,172,100</u>
Total liabilities and fund balances	<u>\$ 244,024</u>	<u>\$ 1,974,454</u>	<u>\$ 1,094,181</u>	<u>\$ 8,466</u>	<u>\$ 391</u>	<u>\$ 3,321,516</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET- GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2018**

Total fund balances - governmental funds \$ 3,172,100

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of applicable accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	20,907,155	
Accumulated depreciation	<u>(5,842,680)</u>	15,064,475

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund financial statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(437,643)	
Bonds payable	<u>(25,416,060)</u>	<u>(25,853,703)</u>
Net position of governmental activities		<u>\$ (7,617,128)</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Major Funds					Total Governmental Funds
	General	Recreation	Debt Service	Capital Projects	Special Purpose Entity	
<b>REVENUES</b>						
Assessments	\$ 204,927	\$ 1,589,926	\$ 3,301,607	\$ -	\$ -	\$ 5,096,460
Amenity revenue	-	84,623	-	-	-	84,623
Cost share revenue	-	35,893	-	-	-	35,893
Interest earnings	333	28,134	24,703	3,483	-	56,653
Miscellaneous revenue	823	26,808	-	-	815	28,446
Total revenues	206,083	1,765,384	3,326,310	3,483	815	5,302,075
<b>EXPENDITURES</b>						
Current:						
General government	163,815	325,447	27,253	19,526	870	536,911
Maintenance and operations	-	1,291,966	-	-	-	1,291,966
Debt service:						
Principal	-	-	2,728,583	24,711,417	-	27,440,000
Interest	-	-	1,726,109	-	-	1,726,109
Bond issuance costs	-	-	-	711,450	-	711,450
Total expenditures	163,815	1,617,413	4,481,945	25,442,393	870	31,706,436
Excess (deficiency) of revenues over (under) expenditures	42,268	147,971	(1,155,635)	(25,438,910)	(55)	(26,404,361)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in (out)	(11,747)	11,747	547,085	(547,085)	-	-
Bond proceeds	-	-	-	25,470,000	-	25,470,000
Original issuance discount	-	-	-	(57,536)	-	(57,536)
Loss on disposal of land	-	-	-	-	(380,849)	(380,849)
Total other financing sources (uses)	(11,747)	11,747	547,085	24,865,379	(380,849)	25,031,615
Net change in fund balances	30,521	159,718	(608,550)	(573,531)	(380,904)	(1,372,746)
Fund balances - beginning	176,036	1,702,787	1,702,731	581,997	381,295	4,544,846
Fund balances - ending	\$ 206,557	\$ 1,862,505	\$ 1,094,181	\$ 8,466	\$ 391	\$ 3,172,100

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Net change in fund balances - total governmental funds	\$ (1,372,746)
Amounts reported for governmental activities in the statement of activities are different because:	
Certain uncollectible amounts relating to prior year receivables are considered expenses on the statement of activities, but do not affect the governmental fund financial statements.	(313,411)
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(788,453)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	27,440,000
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(25,470,000)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities, but not in the governmental fund financial statements.	251,981
In connection with the issuance of the Bonds, the original issue discount/premium is reported as a financing use/source when debt is first issued, whereas this amount is eliminated in the statement of activities and reduces/increases long-term liabilities in the statement of net position.	57,536
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(3,596)
Change in net position of governmental activities	<u>\$ (198,689)</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY**

Middle Village Community Development District ("District") was created by Ordinance 2003-88 enacted by the Board of County Commissioners of Clay County, Florida and effective on October 16, 2003, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. Chapter 190 provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operations of the infrastructure within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the qualified electors within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. The Special Purpose Entity (SPE) owns, manages, and maintains, and will sell and dispose of property for the benefit of the District. The SPE is reported as a blended component unit as a Special Revenue Fund.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Recreation Fund**

The recreation fund is a special revenue fund established to account for the financial resources of the District's recreation areas which are funded by assessments.

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

### **Capital Projects Fund**

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

### **Special Purpose Entity Fund**

The Special Purpose Entity Fund is a Special Revenue Fund that accounts for the activities of the SPE, a blended component unit of the government. The SPE owns, manages, and maintains, and will sell and dispose of property for the benefit of the Bondholders.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)**

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

#### Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Entry features	20
Buildings and Infrastructure	40



## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Capital Assets (Continued)

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s). For example, the District would record deferred outflows of resources on the statement of net position related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s). For example, when an asset is recorded in the governmental fund financial statements, but the revenue is unavailable, the District reports a deferred inflow of resources on the balance sheet until such times as the revenue becomes available.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### **Fund Equity/Net Position (Continued)**

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 - BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general and recreation fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year, the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the upcoming October 1.
- b) Public hearings are conducted to obtain public comments
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## **NOTE 4 - DEPOSITS AND INVESTMENTS**

### **Deposits**

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

## NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)

### Investments

The District's investments were held as follows at September 30, 2018:

	Amortized Cost	Credit Risk	Maturities
First American Treasury Obligation Funds CL Z	\$ 1,606,718	S&P AAAM	Weighted average of the fund portfolio: 18 days
Federated Gov Oblig #5	1,125,229	S&P AAAM	Weighted average of the fund portfolio: 25 days
US Bank Mmkt 5 - Ct	92,504	N/A	N/A
	<u>\$ 2,824,451</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indentures limit the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at September 30, 2018 were as follows:

Fund	Receivable	Payable
General	\$ 39,167	\$ -
Recreation	-	39,167
Total	<u>\$ 39,167</u>	<u>\$ 39,167</u>

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balances between the general fund and the recreation fund relate primarily to expenditures of the recreation fund which were initially covered by the general fund.

**NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS (Continued)**

Interfund transfers for the fiscal year ended September 30, 2018 were as follows:

Fund	Transfer In	Transfer Out
General	\$ -	\$ 11,747
Debt service	547,085	-
Capital projects	-	547,085
Recreation	11,747	-
Total	<u>\$ 558,832</u>	<u>\$ 558,832</u>

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the general fund to the special revenue fund to were made to accumulate funds for future capital projects. In addition, transfers between the debt service and capital projects funds were made in accordance with the Bond indentures.

**NOTE 6 - CAPITAL ASSETS**

Capital asset activity for the fiscal year ended September 30, 2018 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 900,000	\$ -	\$ -	\$ 900,000
Total capital assets, not being depreciated	<u>900,000</u>	<u>-</u>	<u>-</u>	<u>900,000</u>
Capital assets, being depreciated				
Stormwater management	3,847,562	-	-	3,847,562
Neighborhood infrastructure and roads	1,485,931	-	-	1,485,931
Amenity center and recreation	3,262,166	-	-	3,262,166
Entry Feature and Signage	11,411,496	-	-	11,411,496
Total capital assets, being depreciated	<u>20,007,155</u>	<u>-</u>	<u>-</u>	<u>20,007,155</u>
Less accumulated depreciation for:				
Stormwater management	767,238	96,189	-	863,427
Neighborhood infrastructure & Roads	296,135	37,148	-	333,283
Amenity center & recreation	942,438	78,658	-	1,021,096
Entry Feature and Signage	3,048,416	576,458	-	3,624,874
Total accumulated depreciation	<u>5,054,227</u>	<u>788,453</u>	<u>-</u>	<u>5,842,680</u>
Total capital assets being depreciated, net	<u>14,952,928</u>	<u>(788,453)</u>	<u>-</u>	<u>14,164,475</u>
Governmental activities capital assets	<u>\$ 15,852,928</u>	<u>\$ (788,453)</u>	<u>\$ -</u>	<u>\$ 15,064,475</u>

Depreciation expense was charged to maintenance and operations function.

**NOTE 7 - LONG TERM LIABILITIES****Refunded Bonds**

The District refunded the Series 2004A and 2008A Bonds, which had an outstanding balance of \$27,440,000 at the time of the refunding with the proceeds from the Series 2018-1 and 2018-2 Bonds. The refunding was a current refunding and resulted in a difference in cash flows required to pay the respective debt service of \$5,307,979. The refunding resulted in an economic gain of \$3,176,082. The refunded Bonds have been paid off as of September 30, 2018.

## NOTE 7 - LONG TERM LIABILITIES (Continued)

### Series 2018

On April 25, 2018, the District issued \$22,660,000 of Senior Special Assessment Refunding Bonds Series 2018-1 due May 1, 2035, which is comprised of serial Bonds with interest rates ranging from 2.85% to 4.37% and \$2,810,000 of Subordinate Special Assessment Refunding Bonds Series 2018-2 due May 1, 2035, which is comprised of term Bonds with interest rates ranging from 4.5% to 5%. The Bonds were issued to refund the outstanding Series 2004A and 2008A Bonds and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2019 through May 1, 2035.

The Series 2018 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2018 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2018.

### Long-term Debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2018 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities					
Series 2004A	\$ 25,300,000	\$ -	\$ 25,300,000	\$ -	\$ -
Series 2008A	2,140,000	-	2,140,000	-	-
Series 2018-1	-	22,660,000	-	22,660,000	985,000
Series 2018-2	-	2,810,000	-	2,810,000	110,000
Original issue discount	-	(57,536)	(3,596)	(53,940)	-
	<u>\$ 27,440,000</u>	<u>\$ 25,412,464</u>	<u>\$ 27,436,404</u>	<u>\$ 25,416,060</u>	<u>\$ 1,095,000</u>

At September 30, 2018, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2019	\$ 1,095,000	\$ 1,033,402	\$ 2,128,402
2020	1,130,000	983,439	2,113,439
2021	1,165,000	947,408	2,112,408
2022	1,205,000	908,672	2,113,672
2023	1,245,000	867,083	2,112,083
2024-2028	7,010,000	3,592,799	10,602,799
2029-2033	8,615,000	2,032,138	10,647,138
2034-2035	4,005,000	268,353	4,273,353
	<u>\$ 25,470,000</u>	<u>\$ 10,633,294</u>	<u>\$ 36,103,294</u>

## NOTE 8 - RELATED PARTY TRANSACTIONS

The Developer, ODP, LLC, owns a portion of benefitted lands within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on that property.

Fieldstone-OLP, LLC, Jennings Point-OLP, LLC, and Millstone-OLP, LLC own a portion of the benefitted lands within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those properties. Furthermore, the District received prepaid assessments totaling \$986,625 from a major landowner, Fieldstone-OLP, LLC.

## **NOTE 9 - INTERLOCAL AGREEMENTS**

In 2004, the District entered into a cost sharing agreement with South Village Community Development District for the maintenance of certain landscape improvements for which they both benefit. In accordance with the agreement, Middle Village will perform required maintenance and South Village will provide 31% of the costs to perform the maintenance. For the fiscal year ended September 30, 2018, the cost of related maintenance incurred by the District was approximately \$35,893 and \$35,893 was received from South Village for the cost sharing agreement.

In a prior fiscal year, the District entered into an agreement with Double Branch for joint usage of the amenity center and recreational facilities located within and owned by each respective District.

In a prior fiscal year, the District entered into an interlocal agreement with Double Branch to share the costs for on-site management services. In accordance with the agreement, the Districts share the costs of a full time rental coordinator, a full time community manager, and a part time operations manager.

In a prior fiscal year, the District entered into an impact fee credit agreement with Clay County and Double Branch which provides the District a road impact fee credit equal to approximately \$7.8 million. As of September 30, 2018, none of the credits have been recognized.

## **NOTE 10 - SPECIAL PURPOSE ENTITY AND SETTLEMENT AGREEMENT**

In a prior fiscal year, the District formed an SPE ("Middle Village SPE Holdings, LLC") to own, manage, and dispose of the Property subject to delinquent Series 2004 and 2008 assessments. In December 2013, the District entered into a Tri-Party Agreement with the Trustee and the SPE. The parties acknowledged that the funds to operate the SPE would be provided by the Trustee and the terms of the agreement. The District agreed not to impose annual maintenance assessments on the Property as long as funding is provided by the Trustee to fund the portion of the District's annual operating budget assigned to the Property. In addition, debt service assessments would be held in abeyance until such time as the property is sold. The District remains liable with respect to principal and interest on the Bonds.

During the current fiscal year the District entered into a settlement agreement with the new owner of the SPE lands Florida Tax Lien Assets IV, LLC ("SPE Developer") whereby the delinquent assessment were forgiven. The property was acquired by the new owner of the tax certificates and as a result a loss of \$380,849 was recorded. The settlement agreement provides for the SPE Developer to pay special assessments on the lands owned starting in fiscal year 2019 for debt service and operating maintenance on the lands acquired by the SPE Developer based on the terms of the settlement agreement. In addition, the SPE Developer advanced \$25,000 for operating and maintenance assessments for fiscal year 2019, which have been shown as unearned revenues.

## **NOTE 11 - MANAGEMENT COMPANY**

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

## **NOTE 12 - RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance with</u>
	<u>Original &amp; Final</u>	<u>Amounts</u>	<u>Final Budget -</u>
			<u>Positive</u>
			<u>(Negative)</u>
<b>REVENUES</b>			
Assessments	\$ 215,687	\$ 204,927	\$ (10,760)
Interest earnings	350	333	(17)
Miscellaneous revenue	-	823	823
Total revenues	<u>216,037</u>	<u>206,083</u>	<u>(9,954)</u>
<b>EXPENDITURES</b>			
Current:			
General government	216,037	163,815	52,222
Total expenditures	<u>216,037</u>	<u>163,815</u>	<u>52,222</u>
Excess (deficiency) of revenues over (under) expenditures	-	42,268	42,268
<b>OTHER FINANCING SOURCES</b>			
Transfer In (out)	-	(11,747)	(11,747)
Total other financing sources	<u>-</u>	<u>(11,747)</u>	<u>(11,747)</u>
Net change in fund balance	<u>\$ -</u>	<u>30,521</u>	<u>\$ 30,521</u>
Fund balance - beginning		<u>176,036</u>	
Fund balance - ending		<u>\$ 206,557</u>	

See notes to required supplementary information

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – RECREATION FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Budgeted Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 1,568,932	\$ 1,589,926	\$ 20,994
Amenity revenue	79,800	84,623	4,823
Cost share revenue	36,662	35,893	(769)
Interest earnings	1,000	28,134	27,134
Miscellaneous revenue	-	26,808	26,808
Total revenues	<u>1,686,394</u>	<u>1,765,384</u>	<u>78,990</u>
<b>EXPENDITURES</b>			
Current:			
General government	240,313	325,447	(85,134)
Maintenance and operations	1,446,081	1,291,966	154,115
Total expenditures	<u>1,686,394</u>	<u>1,617,413</u>	<u>68,981</u>
Excess (deficiency) of revenues over (under) expenditures	-	147,971	147,971
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer In (out)	-	11,747	11,747
Total other financing sources	<u>-</u>	<u>11,747</u>	<u>11,747</u>
Net change in fund balance	<u>\$ -</u>	159,718	<u>\$ 159,718</u>
Fund balance - beginning		<u>1,702,787</u>	
Fund balance - ending		<u>\$ 1,862,505</u>	

See notes to required supplementary information



**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018. Actual recreation fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018. No budget was provided for the special purpose entity as the operations were insignificant.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Middle Village Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 28, 2019.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters involving the internal control over financial reporting and compliance that we have reported to management of the District in a separate letter dated June 28, 2019.

The District's responses to the findings identified in our audit are described in the accompanying Management Letter. We did not audit the District's responses and, accordingly, we express no opinion on them.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 28, 2019



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

We have examined Middle Village Community Development District, Clay County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2018. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2018.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Middle Village Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 28, 2019



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## **MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

### **Report on the Financial Statements**

We have audited the accompanying basic financial statements of Middle Village Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated June 28, 2019.

### **Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

### **Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 28, 2019, should be considered in conjunction with this management letter.

### **Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Middle Village Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Middle Village Community Development District, Clay County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 28, 2019

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

#### **2018-01 QPD Report:**

Observation: On or before each November 30, the District is required to file an annual qualified public depository (QPD) report to the state certifying that any banks which funds are held in are qualified public depositories. The District filed this report in March 2019. In addition, one of the banks which the District held cash in was not listed on the filed QPD report.

Recommendation: The District should file the QPD report by November 30 each year which includes each bank which the District holds funds in.

Management Response: The District had a change in personnel responsible for filing this report for Fiscal Year 2019. Future reports will be filed in accordance with the statutory requirements.

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2012-01: Reserve Requirement

2013-01: Reserve Requirement

2014-01: Reserve Requirement

2015-01: Reserve Requirement

2016-01: Reserve Requirement

2017-01: Reserve Requirement

Current Status: Matter resolved.

## **REPORT TO MANAGEMENT (Continued)**

### **III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2017, except as noted above.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2018, except as noted above.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2018, except as noted above.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

## *FIFTH ORDER OF BUSINESS*



# **Middle Village Community Development District**



**Approved 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 5/31/19	Next 4 Months	Projected Thru 9/30/19	Approved Budget FY 2020
<b><u>Revenues</u></b>					
Maintenance Assessments	\$215,687	\$200,733	\$14,954	\$215,687	\$215,687
Interest Income	\$350	\$13,097	\$2,500	\$15,597	\$5,000
Miscellaneous Income	\$0	\$623	\$0	\$623	\$0
<b>Total Revenues</b>	<b>\$216,037</b>	<b>\$214,453</b>	<b>\$17,454</b>	<b>\$231,906</b>	<b>\$220,687</b>
<b><u>Expenditures</u></b>					
Supervisors Fees	\$12,000	\$7,400	\$4,000	\$11,400	\$12,000
Travel	\$209	\$0	\$100	\$100	\$209
FICA Expense	\$918	\$566	\$308	\$874	\$918
Engineering	\$10,500	\$0	\$2,500	\$2,500	\$10,500
Trustee	\$15,144	\$15,100	\$0	\$15,100	\$15,144
Dissemination Agent	\$2,100	\$1,600	\$700	\$2,300	\$2,100
Assessment Roll	\$7,550	\$7,260	\$0	\$7,260	\$7,550
Attorney	\$45,000	\$22,321	\$14,000	\$36,321	\$45,000
Attorney-Foreclosure	\$28,000	\$0	\$15,000	\$15,000	\$28,000
Arbitrage	\$750	\$0	\$750	\$750	\$750
Annual Audit	\$5,900	\$0	\$3,500	\$3,500	\$5,900
Management Fees	\$59,963	\$39,975	\$19,988	\$59,963	\$59,963
Information Technology	\$2,150	\$1,450	\$716	\$2,166	\$2,150
Telephone	\$425	\$195	\$100	\$295	\$425
Postage	\$600	\$281	\$140	\$421	\$600
Printing & Binding	\$2,700	\$1,850	\$400	\$2,250	\$2,700
Records Storage	\$200	\$0	\$200	\$200	\$200
Insurance	\$10,652	\$9,877	\$0	\$9,877	\$10,371
Legal Advertising	\$1,500	\$602	\$288	\$890	\$1,500
Other Current Charges	\$150	\$0	\$150	\$150	\$150
Office Supplies	\$300	\$160	\$50	\$210	\$300
Website Compliance	\$0	\$2,250	\$0	\$2,250	\$2,250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Reserves	\$9,151	\$9,151	\$0	\$9,151	\$11,832
<b>Administrative Expenses</b>	<b>\$216,037</b>	<b>\$120,215</b>	<b>\$62,890</b>	<b>\$183,105</b>	<b>\$220,687</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$0</b>	<b>\$94,238</b>	<b>(\$45,436)</b>	<b>\$48,802</b>	<b>\$0</b>

**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 5/31/19	Projected 4 Months	Projected Thru 9/30/19	Approved Budget FY 2020
<b><u>Revenues</u></b>					
Maintenance Assessments	\$1,568,932	\$1,557,384	\$11,548	\$1,568,932	\$1,568,932
Interest Income	\$2,400	\$6,368	\$2,500	\$8,868	\$5,000
Miscellaneous Revenue	\$0	\$37,542	\$0	\$37,542	\$0
Amenities Revenue	\$55,000	\$57,151	\$5,000	\$62,151	\$55,000
Cost Share Revenue-South Village	\$36,662	\$35,754	\$0	\$35,754	\$36,662
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b><u>\$1,662,994</u></b>	<b><u>\$1,694,200</u></b>	<b><u>\$19,048</u></b>	<b><u>\$1,713,248</u></b>	<b><u>\$1,665,594</u></b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Management Fees - On Site Staff	\$299,739	\$202,385	\$99,912	\$302,297	\$293,904
Insurance	\$45,879	\$45,893	\$0	\$45,893	\$46,674
Other Current Charges	\$5,868	\$3,043	\$1,600	\$4,643	\$3,500
Permit Fees	\$1,500	\$612	\$200	\$812	\$1,500
Office Supplies	\$500	\$0	\$250	\$250	\$500
Capital Reserve	\$33,625	\$43,625	\$0	\$43,625	\$50,906
<b>Administrative Expenses</b>	<b><u>\$387,111</u></b>	<b><u>\$295,558</u></b>	<b><u>\$101,962</u></b>	<b><u>\$397,520</u></b>	<b><u>\$396,984</u></b>
<b><u>Maintenance</u></b>					
Security	\$92,047	\$33,886	\$16,944	\$50,830	\$75,000
Security Clay County	\$43,609	\$26,382	\$16,000	\$42,382	\$43,609
Electric	\$22,000	\$10,970	\$5,200	\$16,170	\$22,000
Streetlighting	\$32,000	\$22,215	\$10,112	\$32,327	\$32,000
Irrigation Maintenance	\$4,000	\$0	\$0	\$0	\$4,000
Landscape Maintenance	\$413,172	\$268,097	\$150,000	\$418,097	\$428,571
Common Area Maintenance	\$54,847	\$26,819	\$12,000	\$38,819	\$54,847
Lake Maintenance	\$23,668	\$14,180	\$8,000	\$22,180	\$23,668
Miscellaneous Maintenance	\$5,000	\$2,250	\$500	\$2,750	\$5,000
<b>Common Area Expenses</b>	<b><u>\$690,343</u></b>	<b><u>\$404,800</u></b>	<b><u>\$218,756</u></b>	<b><u>\$623,556</u></b>	<b><u>\$688,695</u></b>

# Middle Village

## Community Development District

## Recreation Fund

Description	Adopted Budget FY 2019	Actual Thru 5/31/19	Projected 4 Months	Projected Thru 9/30/19	Approved Budget FY 2020
<u>Recreation Facility</u>					
Amenity Staff	\$163,050	\$77,870	\$56,000	\$133,870	\$145,000
Janitorial	\$42,418	\$28,308	\$12,000	\$40,308	\$42,418
Telephone	\$5,364	\$2,530	\$1,080	\$3,610	\$5,364
Electric	\$78,000	\$45,447	\$19,200	\$64,647	\$78,000
Water / Sewer	\$42,100	\$24,339	\$14,000	\$38,339	\$42,100
Gas/Heat (Pool)	\$3,950	\$27,784	\$10,000	\$37,784	\$20,000
Refuse Service	\$14,200	\$11,124	\$5,600	\$16,724	\$14,200
Pool Maintenance & Chemicals	\$87,318	\$37,193	\$20,000	\$57,193	\$87,318
Cable	\$5,102	\$3,123	\$1,580	\$4,703	\$5,102
Special Events	\$5,000	\$2,856	\$1,500	\$4,356	\$5,000
Office Supplies and Equipment	\$3,000	\$225	\$150	\$375	\$1,500
Facility Maintenance - General	\$37,707	\$25,079	\$12,400	\$37,479	\$37,707
Facility Maintenance - Preventive Contracts	\$15,350	\$2,711	\$1,500	\$4,211	\$15,350
Facility Maintenance - Contingency	\$27,600	\$18,821	\$7,500	\$26,321	\$27,600
Elevator Maintenance	\$2,576	\$1,208	\$500	\$1,708	\$2,576
Recreation Passes	\$7,125	\$2,084	\$1,500	\$3,584	\$5,000
Lighting Repairs	\$10,000	\$6,509	\$2,500	\$9,009	\$10,000
Tennis Court Maintenance	\$35,680	\$22,457	\$7,500	\$29,957	\$35,680
<b>Total Recreation Facility</b>	<b>\$585,540</b>	<b>\$339,666</b>	<b>\$174,510</b>	<b>\$514,176</b>	<b>\$579,915</b>
<b>Total Expenses</b>	<b>\$1,662,994</b>	<b>\$1,040,024</b>	<b>\$495,228</b>	<b>\$1,535,252</b>	<b>\$1,665,594</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$0</b>	<b>\$654,176</b>	<b>(\$476,180)</b>	<b>\$177,996</b>	<b>\$0</b>



# **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.

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

**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
<b>Total</b>	<b>\$ 6,250</b>	<b>\$ 75,000</b>

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
<b>Total</b>		<b>\$ 1,833</b>	<b>\$ 22,000</b>

**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
<b>Total</b>		<b>\$ 2,667</b>	<b>\$ 32,000</b>

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
<b>Total</b>	<b>\$ 1,972</b>	<b>\$ 23,668</b>

**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
<b>Total</b>	<b>\$ 3,534</b>	<b>\$ 42,418</b>

# 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
<b>Total</b>	<b>\$ 447</b>	<b>\$ 5,364</b>

## 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
<b>Total</b>		<b>\$ 6,500</b>	<b>\$ 78,000</b>

## 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
	<b>Total JEA</b>	<b>\$ 1,524</b>	<b>\$ 12,352</b>
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
	<b>Total Clay County Utility Authority</b>	<b>\$ 2,480</b>	<b>\$ 29,748</b>
<b>Total Water/Sewer/Reclaim</b>		<b>\$ 4,004</b>	<b>\$ 42,100</b>

**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
<b>Total</b>	<b>\$ 7,277</b>	<b>\$ 87,318</b>

*Cable*

The District currently uses Comcast for cable services.

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

*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
<b>Total</b>		<b>\$ 27,600</b>

### 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
<b>Total</b>	<b>\$ 194</b>	<b>\$ 2,576</b>

### 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 5/31/19	Next 4 Months	Projected Thru 9/30/19	Approved Budget FY 2020
<b>Revenues</b>					
Carry Forward Surplus	\$525,172	\$594,479	\$0	\$594,479	\$613,400
Special Assessments	\$2,099,315	\$2,071,108	\$28,208	\$2,099,315	\$2,099,315
Interest Income	\$3,000	\$28,533	\$15,000	\$43,533	\$5,000
Interfund Transfer In	\$0	\$8,476	\$0	\$8,476	\$0
<b>Total Revenues</b>	<b>\$2,627,487</b>	<b>\$2,702,595</b>	<b>\$43,208</b>	<b>\$2,745,803</b>	<b>\$2,717,715</b>
<b>Expenditures</b>					
<b>Series 2018A-1</b>					
Interest 11/1	\$454,130	\$454,130	\$0	\$454,130	\$425,364
Special Call 5/1	\$0	\$4,000	\$0	\$4,000	\$0
Interest 5/1	\$439,481	\$439,481	\$0	\$439,481	\$425,364
Principal 5/1	\$985,000	\$985,000	\$0	\$985,000	\$1,012,000
<b>Series 2018A-2</b>					
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	\$68,750	\$0	\$68,750	\$66,150
Principal 5/1	\$110,000	\$110,000	\$0	\$110,000	\$115,000
<b>Other Financing Sources</b>					
Interfund Transfer Out	\$0	0	\$0	\$0	\$0
Other Debt Costs	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$2,128,402</b>	<b>\$2,132,402</b>	<b>\$0</b>	<b>\$2,132,402</b>	<b>\$2,110,028</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$499,085</b>	<b>\$570,193</b>	<b>\$43,208</b>	<b>\$613,400</b>	<b>\$607,688</b>

Interest November 1, 2020

Series 2018-1	\$409,982
Series 2018-2	\$63,563
	<b>\$473,544</b>

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			<b>\$ 2,099,315</b>

# 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
<b>Total</b>		<b>\$ 21,671,000.00</b>	<b>\$ 8,317,211.70</b>	<b>\$ 29,988,211.70</b>

# 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
<b>Total</b>		<b>\$ 2,695,000.00</b>	<b>\$ 1,276,250.00</b>	<b>\$ 3,971,250.00</b>

# Middle Village

## Community Development District

## Capital Reserve Fund

Description	Adopted Budget FY 2019	Actual Thru 5/31/19	Next 4 Months	Projected Thru 9/30/19	Approved Budget FY 2020
<b>REVENUES:</b>					
Interest	\$500	\$13,335	\$5,000	\$18,335	\$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	\$842,639
<b>TOTAL REVENUES</b>	<b>\$935,066</b>	<b>\$942,110</b>	<b>\$5,000</b>	<b>\$947,110</b>	<b>\$910,377</b>
<b>EXPENDITURES:</b>					
Repair Replacements	\$104,471	\$81,857	\$22,613	\$104,471	\$104,471
Capital Projects	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$104,471</b>	<b>\$81,857</b>	<b>\$22,613</b>	<b>\$104,471</b>	<b>\$104,471</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$830,595</b>	<b>\$860,252</b>	<b>(\$17,613)</b>	<b>\$842,639</b>	<b>\$805,906</b>

Middle Village  
Community Development District

Exhibit "A"

**Allocation of Operating Reserves**

**Estimated Funds Available - First Quarter Operating Capital**

General Fund - Beginning Fund Balance - 10/1/18	\$ 231,557
Recreation Fund - Beginning Fund Balance - 10/1/18	\$ 1,001,774
Estimated General Excess Revenues - Fiscal Year 2019	\$ 48,802
Estimated Recreation Excess Revenues - Fiscal Year 2019	\$ 199,270
Total Estimated Operating Funds Available - 9/30/2019	<u>\$ 1,481,403</u>

**Allocation of Funds Available - First Quarter Operating Capital**

General Fund Operating Reserve - First Quarter Operating Capital	\$ 55,172
Recreation Fund Operating Reserve - First Quarter Operating Capital	\$ 416,398
Total Reserve	<u>\$ 471,570</u>
Total Working Capital Surplus	<u>\$ 1,009,833</u>

**Projected Capital Reserve Funds Available for FY 2019**

**Capital Reserve Funds - Beginning Fund Balance**

Capital Reserve- Beginning Fund Balance - 10/1/18	\$ 875,999
Projected Capital Excess Revenues - Fiscal Year 2019	<u>\$ (33,360)</u>
Total Estimated Reserve Funds Available - 9/30/19	\$ 842,639
Recreation Fund - General Reserve	\$ 50,906
General Fund - Reserves	<u>\$ 11,832</u>
Total Funding Fiscal Year 2019	\$ 62,738
Total Estimate Reserve Fund Balances - 9/30/20	<u>\$ 905,377</u>

## *SIXTH ORDER OF BUSINESS*

*D.*



## Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

### Memorandum

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

### Community:

#### Special Events

- Recent events – Dive in at DB
- Upcoming events – No July events, Multiple events in August

#### Aquatics

- Swim Team at MV has had final swim meet (6/29/19)
- High School Swim Team will begin in August

#### AMENITY USAGE

- *Total Facilities Usage – 10632*
- *Average daily usage – 380 (based on 28 days)*

#### *Card counts:*

MV Owners	114
MV Renters	119
MV Replacements	26
MV Updated	30

*Total cards printed: 575 (both districts)*

#### Rentals

- *22 of 30 days rented in June , 5 of 5 weekends rented*
- *21 Grand Ballroom rentals, 2 Grand Lawn rental, 1 Bridal Suite rentals, 17 patio rentals*
- *29 tours (approx.42 hours) /73 staff hours used for scheduling, administrative, etc..*

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

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

### **Memorandum**

#### **Operations:**

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

- Update on Landscape improvements
- Update - lighting proposal at High school / Willowbrook landscaping
- Discussion on Policies – purchased guest passes/ expiration date

##### **MAINTENANCE**

- Coordination of replacement of last 3 LED lights in Slide Pools
- Build of custom “check in station” at Amenity Center Pools – install electrical, and low voltage cabling and wire protection
- Install UPS for check in station
- Repair / re-string 2 lane lines at Competition pool
- Install of new server for Amenity center camera system (Starting with pool / fitness center)
- Coordinate repair to alarm panel (damage to zone expander – lightning)
- Repair deck mounted water cannon at Spray Ground
- Repair deck shower at Family Pool – replace self-closing valve
- Repair deck shower at Spray-ground – clean out build up and deposits in piping
- Install new signage at pools – slide height, slide operations
- Repair damaged window at Concession stand (vandalism)
- Replace damaged handle and lock at Fitness Center office door
- Coordinate repair to toilet in ladies bathroom (leaking)
- Replace multiple park Dawn/Dusk signage at parks/playgrounds
- Replace handle and lock on Aquatics office door
- Preventative Maintenance performed on equipment at Fitness Center
- Replaced of DE filter grids in pool pack at Spray Ground
- Repair auto fill valve at Family Pool
- Coordinate Replacement of lighting to LED lamp post at Roundabout parking lot
- Coordinate install of locks at Dumpster area
- Repair, adjustments made to auto closers on bathroom doors at Tennis building
- Access card Audit – ongoing
- Rekey locks at gates at pool deck
- Adjust multiple light timers after power outage at Amenity Center
- Dig French drain for rear tennis area
- Coordinate repair of irrigation at Tennis Court clay watering system - Awaiting Quote for VFD system
- Preventative maintenance completed on Large utility Cart
- Replace tires on large utility trailer
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- Dispose of multiple small electronics equipment (hazardous waste refuse)
- *Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file.*
- *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 6/11. Forest Brook, Creekview, Oakpoint, and Timberlake completed 6/26*

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

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

### **Memorandum**

#### **Landscaping**

- *Mulch install at Playgrounds (ongoing)*
- *Repair damaged mainline to Amenity Center*
- *Inspection and testing at new well for emergency operations*
- *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](mailto:jsoriano@gmsnf.com)







# Middle Village 2013 CDD

## Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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