

MIDDLE VILLAGE
Community Development District

AUGUST 19, 2019

AGENDA

Middle Village Community Development District

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

August 12, 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, August 19, 2019 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the July 8, 2019 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Public Hearing to Adopt the Fiscal Year 2020 Budget
 - A. Consideration of Resolution 2019-06, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2020
 - B. Consideration of Resolution 2019-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020
- V. Consideration of Florida Prime Authorizing Resolution
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer

C. District Manager – Discussion of the Fiscal Year 2020 Meeting Schedule

D. Operations Manager - Report

VII. Audience Comments / Supervisor's Requests

VIII. Next Scheduled Meeting – September 9, 2019 @ 2:00 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, July 8, 2019 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Katie Buchanan	District Counsel (by phone)
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

Ms. Becca McCaffrey, 3162 Chestnut Ridge, stated the sign for Chestnut Ridge is not like the signs for the rest of the CDD. Does that fall on Chestnut Ridge or the CDD? Are there plans now that the development has been built out?

Mr. Soriano stated she's speaking of the sign that holds those six smaller signs that we left to the developer of the properties there. We handle the top of Chestnut Ridge and that one was refurbished last year. Where you see the new building, The Lady Bird, that's not our property and they have the rights to the signs. Where it says, "now selling", that's not for Chestnut Ridge; the Chestnut Ridge sign is above it.

Ms. McCaffrey asked so those properties that are underneath it, do they answer to the CDD?

Mr. Soriano stated no.

A resident asked are they POA?

Mr. Soriano stated no it's commercial and it's undeveloped property. We can ask them to change it but we can't force them to do anything.

Ms. McCaffrey asked is it for Regency?

Mr. Soriano stated no it's a private entity.

Ms. Debbie Ward, 3144 Chestnut Ridge, stated we had at one time gotten you guys to put up some private property signs across our pond and those signs are either grown over, taken down, or you can't see them anymore and I would like to have a few more signs put out there because we still have many trespassers. The sheriff's office is doing really good about running them off but sometimes they can't get there and these people throw trash and leave dead fish.

Mr. Soriano stated if you guys remember, we've dealt with signs before. We actually did that as a favor. If those signs disappear, then they disappear.

Ms. Ward asked so I can put signs up?

Mr. Soriano stated not on our property. The bank is the only thing that's ours. If you want to talk to Regency and Alliance, Alliance owns the property when you're looking at the pond; the vacant property on the right next to the Publix shopping center. As you go farther towards the highway that's AFI.

Ms. Ward asked AFI owns all the way from those woods?

Mr. Soriano stated yes to the back of the school and around the back of the pond.

Ms. Ward stated to the front of the road on Oakleaf? Okay I didn't know that.

Mr. Soriano stated we've discussed trying to get them to go ahead and give that to us. There are a lot of properties AFI owns around here.

Ms. Ward stated they said they'd give them to you.

Mr. Soriano stated legally it takes a little bit more than somebody saying we will give them to you.

Ms. Ward stated so I have to go to them to get a few more signs put up there. They've been working pretty good except for those few people that don't care.

Mr. Soriano stated those signs have been gone since about a month after we put them up.

Ms. Ward stated yes there are some more still but one of them is way up in a tree.

Mr. Soriano stated AFI put those up. We don't climb any trees. We put out the few that the sheriff's office gave us with their logo on it right by that dirt road that goes around the bank.

Ms. Ward asked could I get more of those and put them up?

Mr. Soriano stated I'm not going to go out and put more signs around the pond unless you legally should. With the trespassing it's a sheriff's issue and we're not going to police that pond.

Ms. Ward stated so I can get some from them and you guys would let me put them up?

Mr. Soriano stated I'd prefer they put them up.

Ms. Ward stated they would just give them to us. They won't put them up. Last time they gave them to you.

Mr. Morris stated if they secure the signs is there is an issue with them putting them up?

Mr. Soriano stated I'd feel a little more comfortable with the HOA putting them up. I have a liability issue with telling a resident they should be going back on that property. I can speak to the HOA president.

A resident stated I'm on the board.

Mr. Morris stated that would be better. From a liability perspective we can't say you guys can go back there. If you want to as a board, and since you're a board member of the HOA, secure those signs from the sheriff's office and then have somebody representing the HOA go back there that's fine.

Mr. Soriano stated I would keep them near the dirt road. Once you get off that's somebody else's private property. We would like to have all that in our name as the district but it's not ours yet.

Ms. Ward stated the AFI lawyers told me they'd dig a ditch and put a pole across it but it's never happened.

Mr. Soriano stated there is one on the Alliance property.

Ms. Ward stated Regency did that. Somebody made a new dirt road off of Oakleaf Plantation. There used to be a road that had a gate and I about had a heart attack three summers ago closing that in the heat but now they've made a new road and there's no gate. We just want to keep it safe and secure.

Mr. Soriano stated from what I'm hearing from you they're back on that property so they're not coming into the Chestnut Ridge property so right now there's not that much concern.

Ms. Ward stated before we had the sheriff's coming and going frequently they used to come around and cut through because we only have a fence that goes this far from the edge and one of the residents was clearing it out. The HOA stopped her from clearing it out because that would have given them clear access to come on our property and they already cut through those bushes and stuff and I'm home all day long lucky for the trespassers and I sit outside a lot and I usually catch and them and let them know they're trespassing and some of them are nice and some of them I have videos for the sheriff. There's a lot of activity over there.

Mr. Morris stated I understand.

Ms. Rachel Martorelli, 774 Mosswood Chase, stated last meeting you guys discussed turning the heat off in the pool in January and February and I'm totally cool with that but it's super hot in the adult only pool in the summer because unlike the kiddie pool, which has the fountains and things causing aeration there's nothing like that in the adult pool so I'm wondering if we can address that.

Mr. Soriano stated the pool was designed like that and they knew it was going to heat up more. Those little jets that come on at night and shoot up in the air take maybe a degree temperature away from that pool.

Ms. Martorelli asked could they stay on during the day?

Mr. Soriano stated yes, we've tried that before and we get complaints from lap swimmers. Right now with as hot as the temperature is that pool is going to be hot. When you make it a saltwater pool you can change the temperature variation easier than a fresh water pool. We've looked at water chillers in the past if you guys remember back when we were talking about the heaters we brought that idea up. It's just as expensive as a heater and I don't know that the usage warrants that. There is a big difference between these pools and that adult pool that just sits with the light just constantly beating on it where these get turned over a lot during the day because the front one has the slide and the kiddie pool has all the spray features.

Mr. Morris stated I don't think that's an option but the sprayers only affects maybe two lanes on either side doesn't it?

Mr. Soriano stated yes, about two or three. We can pull them in or out so you'll just have the couple lanes in the middle. The people who like to swim on the sides are usually the ones complaining. I was in there about a week ago before the swim meet last week and it was warm. This is a definitely a hotter summer than we've had in a long time. We can look at what's called water cannon. It's about the same as buying those little jets and it does a little better at bringing the temperature down about three degrees. It's basically a \$3,000 or \$4,000 motor that sits on the side and shoots up in the air. If you drive by Argyle Forest's pool you'll see that running and see these two big sprays going over the entire pool.

Mr. Morris asked if you turn it on at night what effect does it have during the day?

Mr. Soriano stated if you're running it 24 hours you're going to limit how low you can bring it. If you don't mind to spend more money you just buy more aerators or you can go to something like a chiller. The chillers look like A/C units and they would sit back where our heaters are. The water runs through them in a reverse fashion to take the heat away and cool the water and send it back out to the pool. Those are like \$10,000 a unit.

Mr. Morris stated I would say no. I think a great compromise would be to turn the existing equipment that we have on more and use it. The folks that use the pool for lapping can go to the center lanes.

Mr. Soriano stated we only have one or two serious lap swimmers. The rest are just floaters.

Ms. Ward asked could you just turn them on at certain times of the day?

Mr. Soriano stated that's what it is right now. It runs from 8:00 until about 6:30 or 7:00 in the morning so it runs throughout the night.

Mr. Steiner stated I was up to the pool this Friday and the adult pool was completely empty so it's the same situation that we've got with the heaters. Its usage is not high enough to warrant a large amount of reoccurring expenditures.

Mr. Soriano stated if I turn those on it's not really an added expense. It's a little electricity.

Mr. Steiner stated I'm talking about the water cannons and the coolers.

Mr. Swartz stated we need a couple of rain storms and that will cool it down. When we do have a swim meet it is terrible for those kids. Is it possible to dump the lights at night when it gets that hot?

Mr. Soriano stated that's 140,000 gallons. It's not going to make a dent. You'd have to have a big change for it to make a difference and that's where the higher dollar chillers come into play. A water cannon is not as expensive as the chillers and the nice part is I can use that on other things.

Mr. Swartz asked it's a mobile thing?

Mr. Soriano stated yes it looks like a filter you would have for your home pool on wheels that you roll out and one hose goes in the water and three or four horsepower sucks it in and shoots it out but like I said it only cools a couple degrees.

Mr. Swartz asked does this happen every year?

Mr. Soriano stated no, this is because of the heat. I think maybe six years ago is the last time I really got complaints that it was too hot. It is kind of uncomfortable. It feels like bath water. It's a large pool. These are real small and they turn over a lot and have a lot of movement.

Ms. Ward stated I go a lot and people rotate in and out all day long so people are swimming and moving the water.

Mr. Soriano stated the big chiller actually turns the pool over. It's got to have the equivalent of what's turning all of those thousands of gallons over four times a day through our filter system but on these pools not only do you have the filters but you have the slides with a 15 horsepower pump that pulls the water to the top and back down and the other pools you have two 10-horsepowers that shoot all of the jets everywhere so that adds to that movement so it's not just people splashing around. It's just the heat and there's only so much we can do without incurring a lot of extra costs.

Ms. Martorelli stated I wouldn't have asked for a chiller.

Mr. Soriano stated if we do continue to stay warm and we don't have a lot of rain or cooler days I might actually make it all the way into the end of November before we have to turn the heaters on this year, which will help out. A lot of times everybody wants that heater on as soon as we close these pools so this may allow us to go longer without hearing those complaints.

Mr. Steiner asked have you measured the temperature of the pool? Do we have an idea of what it's been running? The ocean is running 90 degrees.

Mr. Soriano stated it's going to be at least high 80s. When I was in there it felt like hot bath water.

Mr. Reynolds stated it was right about 94 this last weekend and when it rains it drops down right away.

Mr. Steiner stated one of the things to think about as a long-term solution would be to put some type of shade and that's expensive.

Mr. Soriano stated for a pool that size even if we get some way to even cover the edge if the center of the pool is not shaded we have to be able to do a cantilever or stretch it across that pool so that's going to be a high expense.

Mr. Steiner stated I understand but that's probably the main way you're going to be able to keep the temperature down is to block some of the sunlight.

Mr. Soriano stated we could look at a shade system like a shade sail and then I can remove it in the winter because then I want that sunlight so something more temporary would be a better choice if we're going to look at anything like that.

Ms. Martorelli stated that brings me to my second question. I was going to ask if we've ever looked at a shade sail for part of the pool, like maybe the bar part just to provide the kids with some shade.

Mr. Soriano stated no it was designed like that. I don't think 15 years ago they were doing that in a lot of pools. That was just the design of the pool. We have our reserve study and I wasn't looking for that yet but this next year a portion of that capital reserve amount there is \$45,000 for refurbishing of that spray ground area. We paint it every year but that is more for a full refurbishment and replacing parts and things like that so something like that can be looked at. I can't change the design of the actual spray feature at all. We can add shade on either side but I can't attach anything to the structure.

Ms. Martorelli stated I was talking about the swimming part, not the splash park. The one that is on the side.

Mr. Soriano stated you're talking about the adult pool.

Ms. Martorelli stated I'm talking about the kiddie pool area over to the left of where the spray is.

Mr. Soriano asked where you're walking in to where it's shallow?

Ms. Martorelli stated yes.

Mr. Soriano stated it would have to stay away from the pool. Anything we do in the pool to change the structure we have to go through the state for. We could always look at shade instead of spending all of the money towards refurbishment.

THIRD ORDER OF BUSINESS**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**

Mr. Perry stated you are 100% collected on the assessments.

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

FOURTH ORDER OF BUSINESS**Acceptance of the Fiscal Year 2018 Audit Report**

Mr. Perry stated page one is the opinion letter by the independent auditors. The bottom of that page is basically what is referred to as a clean opinion, which is what you want to see in any audit report. We've had clean opinions here for the last 15 years so there's no issues in regards to the overall financials. Toward the back of the report on page 25 there is a report on internal control and about halfway through that page you'll see an opinion on that and during their testing they didn't find anything material that would lead them to expect weaknesses in internal control. Page 27 is compliance with the rules of the auditor general and that's in regards to investments of the district and qualified depository accounts. On page 29 is the management report and there is one finding in there. We're required annually to submit to the state a report on the depositories that the district has funds invested in. Even though all of them were invested in qualified depositories we had a change in personnel in our accountants and during that time they didn't file the report, it was picked up subsequently so there's an audit recommendation in findings in there so we've taken care of that. The only other thing is under item number two if you will recall there were reports previously in regards to reserve requirements of the debt and that has been straightened out so the recommendation has gone by the wayside. On page 30 is some additional compliance with the rules of the auditor general of the State of Florida and it basically says we're in compliance with specific items there. You accept the report, you don't approve it, because it is a report and it is the auditor's opinion.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the Fiscal Year 2018 audit report was accepted.

FIFTH ORDER OF BUSINESS**Discussion on the Fiscal Year 2020 Budget**

Mr. Perry stated this is just a placeholder. We still haven't made any additional changes to what has already been approved by the board. We will update the financials for the next meeting because at that time it's a night meeting and we will look to adopt the budget at that time. I still don't expect that we will have any major changes to the approved budget. We might tweak a little bit of the capital items that Jay was just talking about but we're still keeping assessments at the same level.

SIXTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Operations Manager – Report

Mr. Soriano stated we do not have any events coming up this month. If you recall last year we talked about not planning any events for July because it's always the busiest month. We're already over-packed at the pools so adding in big parties or events makes it worse so we stay away from July, especially the weekend of the 4th. We have two events in August. One is planned for your sister district and the other is a dive-in movie here at your facility. We will be kind of busy in August. We have our back to school events in August. We have finished up our home swim meets for the swim team. Next we will have the high school practices here. Looking at your usage compared to last year it's pretty high. We do have some new houses and apartments that have opened up and we still have some that are being built so we do have a lot of new residents in your district but the other reason that number might be high is we have not been closed anywhere near what we were last year. Last year it was the typical Florida rain every day and we haven't gotten that until the last few weeks. Last year we had 60% downtime whereas this year we're at about 5% so that probably accounts for more of that higher usage

number. We had almost 11,000 people checking into the facilities throughout last month. You'll see there's almost 600 cards printed for residents for both districts and that's a lot.

Mr. Morris asked is the data collected as far as new versus replacement?

Mr. Soriano stated yes. Right above it you can see where we break everything down by owners and renters too. Rentals always stay a little high and not that we can do much about it but sometimes even with quick change overs we give out those free cards and we have some of those short term rentals where we will give out three cards a year to the same property and that's just part of the policies. If they're actually staying in the house and they've done all of the required parts as far as providing a drivers license and the lease we provide them with their new cards so that does go to that 575 all together and that budget line. We have a budget line added between the two districts of \$20,000 something for giving out free cards.

We are going to start working on the promenade this month.

Mr. Perez stated the irrigation work has been started.

Mr. Soriano asked do we have an idea or when we're going to get plantings in?

Mr. Perez stated toward the end of July, beginning of August.

Mr. Soriano stated I finally got a chance to work with Clay Electric on the lighting and we discovered a problem. Clay Electric's lights end at the start of Willowbrook and the end of the junior high as you go towards the ramp. Clay Electric does not own the big metal lights and I didn't realize that. That's FDOT and JEA so the ramp is owned by the state. The county does have a little bit of say in what can be done with the electricity out there so I'm trying to get them to help me but that falls under FDOT and JEA so for us to be able to tap into their electricity it might take a little longer for any kind of special approval. Clay Electric stops with that last black fiberglass pole just past the Whitfield entrance. Those would be the only ones we could tap into and it would be a lot of trenching. Everything else that they have back there, if you notice the big green boxes behind Willowbrook, that's all three phase power so if you run motors and things like that you can have fountains, but as far as lighting we can't get low enough voltage out of that so we won't be able to hook to any of those boxes. For them to install cable for a single-phase power out there we're looking at \$10,000 and it's going to be years because they're not planning anything like that so we're back to trenching and digging and trying to add onto Willowbrook or even going solar. I don't see a lot of easy work with FDOT. I'm going to try but they're usually not that cooperative.

Mr. Morris stated if we wanted it what would your recommendation be?

Mr. Soriano stated probably just for us to look at solar. It's going to be the easiest because we don't have to deal with anybody else.

Mr. Morris asked Bruno, have you guys had experience with that type of solar?

Mr. Perez stated no. Most everything we do is LED low voltage.

Mr. Soriano stated it will still be LED low voltage but the power source will be solar.

Mr. Swartz asked was the cost about \$5,000?

Mr. Soriano stated anywhere from \$5,000 to \$10,000. Before when I was looking at those solar setups the big thing was we were also looking at both sides. I just have a fear of putting it on the high school side because there's no protection. It's right out in the open where the kids are walking all around it and at least on the Willowbrook side we can hide it with the landscaping a little bit. If it's just on the Willowbrook side then it's a little less money than what I was planning before. If we're going to go that route I can keep trying to get with FDOT and JEA and maybe we can hook to those large aluminum poles that are out there but I don't see it being an easy route.

Mr. Morris stated yeah it sounds like a long process. I would concur with keeping it on the Willowbrook side, nothing on the high school side, and let's move toward the solar powered route.

Mr. Soriano stated okay I'll look at those and bring those back. The only other item I had was a quick discussion on policies. I've gotten a few complaints that people have to have their card to get into the pool or they're mad because they can't bring 10 guests at one time but we have our rules for a reason. The only valid complaint I've gotten this year is a bit of my mistake. A couple of years ago we voted on changing the way we did the guest pass. We gave everybody a break last year because of the timing of it but we informed everybody that the guest passes are getting cheaper and we also have cheaper packs you can buy, not the \$60 pack but the one downfall to that was holidays and weekends we were basically charging them twice so they pay \$1.50 more when they bring somebody on the weekend. I talked about when they buy those policies they're not going to be everlasting. Those old \$60 passes I've got some from 2008 and they haven't used a single one and every year we have to go in and put these in one at a time. Our system doesn't have a way to remember this so we're going through a 7,000 home database to plug these in so I wanted to get rid of that. We gave them time but I mentioned that

when they buy a new pack in say August or September at the end of the summer they would only have a month to use it because it runs out that year and I did want them to get at least a year. The way I worded it in the policies and what we voted on was it would end December 31st. I want to give them that calendar year so it would actually be December 31st of next year. I didn't want to just go in and change it without speaking to you guys first. I do want to give them time to use them but we're not going to make them last forever. Five guest passes is the smallest pack and it should be easy to use however you're going to get those cases where people buy them at the end of the year and they're shutting down the pools already so they can't bring their guests.

Mr. Swartz asked that five pack costs how much?

Mr. Soriano stated \$20 so that's the smallest one.

Mr. Steiner asked and basically your wording would be that the passes are valid for twelve months from the date of purchase?

Mr. Soriano stated no December 31st of the following calendar year. We can't go in by month; we don't have a way to do that.

Mr. Steiner stated what I was getting at is if I buy it in May then it's good for almost two years.

Mr. Soriano stated yes almost two summers. I can only go into that system when we reload the free twelve once a year. I can't go through 7,000 every month.

Mr. Swartz asked you won't have to reload them every year?

Mr. Soriano stated I will but that's what I'm trying to cut down on is how many I have to go into. That's why I don't want these everlasting passes. I want an expiration date but I want to give them the year. I don't want to stick them with just one month. We start closing the pools in the middle of August and go back to those alternating dates.

SEVENTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Mr. Soriano will request estimates for removal of two damaged and dying oak trees across from the playground following a request from Mr. Steiner. Mr. Steiner also noted more weed removal was needed with the landscaping transition.

EIGHTH ORDER OF BUSINESS

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

Mr. Perry stated our next regular meeting is going to be August 19th at 6:00 p.m.

NINTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
June 30, 2019



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

Governmental Fund Types

	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Totals (Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$53,501	\$242,875	\$75,538	---	\$371,913
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$690,976	\$690,976
Reserve	---	---	---	\$373,885	\$373,885
Prepayment	---	---	---	\$500	\$500
Principal	---	---	---	\$65	\$65
Capital Interest	---	---	---	\$7	\$7
Interest	---	---	---	\$29	\$29
<u>Series 2018-2</u>					
Reserve	---	---	---	\$124,955	\$124,955
Prepayment	---	---	---	\$1,506	\$1,506
Principal	---	---	---	\$7	\$7
Capital Interest	---	---	---	\$1	\$1
Interest	---	---	---	\$5	\$5
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,691	---	---	---	\$42,691
Custody Acct - Rec Fund Excess	---	\$11,008	---	---	\$11,008
Custody Acct - Rec Fund Reserve	---	---	\$765,692	---	\$765,692
General Account	\$1,526,825	---	---	---	\$1,526,825
Due From Double Branch	---	\$14,219	---	---	\$14,219
Due From General Fund	---	\$1,345,370	---	---	\$1,345,370
Due From Rec Fund	\$36,597	---	\$18,828	---	\$55,425
Due From Debt Service	\$10,699	\$83,004	---	---	\$93,703
Electric Deposits	---	\$13,270	---	---	\$13,270
Prepaid Expenses	---	\$958	---	---	\$958
Total Assets	<u>\$1,670,312</u>	<u>\$1,710,704</u>	<u>\$860,057</u>	<u>\$1,191,937</u>	<u>\$5,433,010</u>
<u>Liabilities:</u>					
Accounts Payable	\$7,478	\$77,541	\$5,491	---	\$90,510
Accrued Expenses	---	\$2,035	---	---	\$2,035
Deferred Revenue - Rental Revenue	---	\$20,150	---	---	\$20,150
Due to Capital Reserve	---	\$18,828	---	---	\$18,828
Due tp Other	---	\$15,955	---	---	\$15,955
Due to General Fund	---	\$36,597	---	\$10,699	\$47,296
Due to Rec Fund	\$1,345,370	---	---	\$83,004	\$1,428,374
<u>Fund Balances:</u>					
Unassigned	\$292,465	\$1,526,328	\$854,567	---	\$2,673,359
Nonspendable	\$25,000	\$13,270	---	---	\$38,270
Restricted for Debt Service	---	---	---	\$1,098,234	\$1,098,234
Total Liabilities and Fund Equity	<u>\$1,670,312</u>	<u>\$1,710,704</u>	<u>\$860,057</u>	<u>\$1,191,937</u>	<u>\$5,433,010</u>

Middle Village
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget 6/30/19	Actual 6/30/19	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$213,950	\$201,540	(\$12,410)
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	\$0
Interest Income	\$350	\$263	\$16,371	\$16,108
Miscellaneous Income	\$0	\$0	\$623	\$623
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$216,037	\$215,950	\$220,270	\$4,321
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$9,000	\$8,400	\$600
Travel	\$209	\$157	\$0	\$157
FICA Expense	\$918	\$689	\$643	\$46
Engineering	\$10,500	\$7,875	\$0	\$7,875
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,100	\$1,575	\$1,775	(\$200)
Assessment Roll	\$7,550	\$7,550	\$7,260	\$290
Attorney	\$45,000	\$33,750	\$25,028	\$8,722
Attorney-Foreclosure	\$28,000	\$21,000	\$0	\$21,000
Arbitrage	\$750	\$0	\$0	\$0
Annual Audit	\$5,900	\$5,900	\$4,700	\$1,200
Management Fees	\$59,963	\$44,972	\$44,972	(\$0)
Information Technology	\$2,150	\$1,613	\$1,629	(\$17)
Telephone	\$425	\$319	\$207	\$112
Postage	\$600	\$450	\$309	\$141
Printing & Binding	\$2,700	\$2,025	\$2,032	(\$7)
Records Storage	\$200	\$150	\$0	\$150
Insurance	\$10,652	\$10,652	\$9,877	\$775
Legal Advertising	\$1,500	\$1,125	\$674	\$451
Other Current Charges	\$150	\$113	\$0	\$113
Office Supplies	\$300	\$225	\$181	\$44
Website Compliance	\$0	\$0	\$2,250	(\$2,250)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$9,151	\$9,151	\$9,151	\$0
Total Administrative	\$216,037	\$173,608	\$134,363	\$39,245
Excess Revenues (Expenditures)	\$0		\$85,908	
Fund Balance - Beginning	\$0		\$206,557	
Fund Balance - Ending	\$0		\$292,465	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessments - Tax Roll	\$0	\$54,665	\$127,483	\$1,624	\$7,350	\$3,542	\$3,561	\$771	\$2,544	\$0	\$0	\$0	\$201,540
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	\$3,274	\$0	\$0	\$0	\$16,371
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$623	\$0	\$0	\$0	\$0	\$0	\$0	\$623
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$23	\$56,426	\$127,506	\$1,647	\$7,374	\$10,761	\$6,759	\$3,957	\$5,818	\$0	\$0	\$0	\$220,270
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$8,400
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$61	\$61	\$77	\$77	\$61	\$77	\$77	\$77	\$0	\$0	\$0	\$643
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	\$175	\$0	\$0	\$0	\$1,775
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	\$2,707	\$0	\$0	\$0	\$0	\$25,028
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	\$4,700	\$0	\$0	\$0	\$4,700
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$44,972
Information Technology	\$179	\$179	\$179	\$179	\$179	\$179	\$196	\$179	\$179	\$0	\$0	\$0	\$1,629
Telephone	\$35	\$11	\$33	\$6	\$25	\$34	\$44	\$6	\$12	\$0	\$0	\$0	\$207
Postage	\$40	\$21	\$36	\$32	\$69	\$31	\$17	\$36	\$28	\$0	\$0	\$0	\$309
Printing & Binding	\$611	\$372	\$19	\$128	\$371	\$170	\$56	\$124	\$182	\$0	\$0	\$0	\$2,032
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	\$72	\$0	\$0	\$0	\$674
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	\$21	\$0	\$0	\$0	\$181
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
Total Expenditures	\$26,962	\$9,916	\$9,094	\$9,243	\$12,923	\$19,659	\$25,725	\$9,399	\$11,442	\$0	\$0	\$0	\$134,363
Excess Revenues (Expenditures)	(\$26,939)	\$46,510	\$118,412	(\$7,595)	(\$5,549)	(\$8,898)	(\$18,966)	(\$5,443)	(\$5,624)	\$0	\$0	\$0	\$85,908

Middle Village
Community Development District
Recreation Fund

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

Revenues:

	Adopted Budget	Prorated Budget 6/30/19	Actual 6/30/19	Variance
Maintenance Assessment - Tax Roll	\$1,555,453	\$1,555,453	\$1,563,642	\$8,189
Maintenance Assessment - Direct	\$13,479	\$13,479	\$13,479	\$0
Interest	\$2,400	\$1,800	\$6,390	\$4,590
Miscellaneous Income	\$0	\$0	\$38,459	\$38,459
Amenities Revenue	\$55,000	\$41,250	\$83,398	\$42,148
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$35,754	(\$908)

Total Revenues

\$1,662,994	\$1,648,644	\$1,741,122	\$92,478
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Expenditures:

Administrative

Management Fees - On Site	\$139,790	\$104,843	\$104,843	(\$0)
Insurance	\$45,879	\$45,879	\$45,893	(\$14)
Other Current Charges	\$5,868	\$4,401	\$3,648	\$753
Permit Fees	\$1,500	\$1,125	\$1,264	(\$139)
Office Supplies	\$500	\$375	\$0	\$375
Capital Reserve	\$33,625	\$33,625	\$43,625	(\$10,000)

Total Administrative

\$227,162	\$190,248	\$199,273	(\$9,025)
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Common Area

Security	\$92,047	\$69,035	\$38,122	\$30,913
Security - Clay County Off Duty Sheriff	\$43,609	\$32,707	\$31,067	\$1,640
Electric	\$22,000	\$16,500	\$12,524	\$3,976
Streetlighting	\$32,000	\$24,000	\$22,215	\$1,785
Irrigation Maintenance	\$4,000	\$3,000	\$11,701	(\$8,701)
Landscape Maintenance	\$413,172	\$309,879	\$303,111	\$6,768
Common Area Maintenance	\$54,847	\$41,135	\$30,914	\$10,221
Lake Maintenance	\$23,668	\$17,751	\$16,278	\$1,473
Misc. Maintenance	\$5,000	\$3,750	\$2,250	\$1,500

Total Common Area

\$690,343	\$517,757	\$468,183	\$49,574
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Middle Village
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget 6/30/19	Actual 6/30/19	Variance
<u>Recreation Facility</u>				
Aquatic & Athletic Manager/Staff	\$159,949	\$119,962	\$122,520	(\$2,559)
Pool Attendants	\$122,750	\$92,063	\$106,853	(\$14,790)
Janitorial	\$42,418	\$31,814	\$32,144	(\$330)
Telephone	\$5,364	\$4,023	\$2,901	\$1,122
Electric	\$62,000	\$46,500	\$34,394	\$12,106
Water/Sewer	\$35,300	\$26,475	\$24,810	\$1,665
Refuse Services	\$14,200	\$10,650	\$12,562	(\$1,912)
Pool Maintenance & Chemicals	\$52,318	\$39,239	\$37,038	\$2,200
Cable	\$5,102	\$3,827	\$3,518	\$309
Special Events	\$5,000	\$3,750	\$3,061	\$689
Office Supplies & Equipment	\$3,000	\$2,250	\$274	\$1,976
General Facility Maintenance	\$37,707	\$28,280	\$28,237	\$43
General Facility Maintenance - Preventative	\$15,350	\$11,513	\$2,711	\$8,802
General Facility Maintenance - Contingency	\$27,600	\$20,700	\$20,900	(\$200)
Elevator Maintenance	\$2,576	\$1,932	\$1,688	\$244
Recreation Passes	\$7,125	\$5,344	\$4,074	\$1,270
Lighting Repairs	\$10,000	\$7,500	\$7,367	\$133
Tennis Court Maintenance	\$35,680	\$26,760	\$25,610	\$1,150
Staff- Exercise Room	\$30,000	\$22,500	\$0	\$22,500
Total Recreation	\$673,439	\$505,079	\$470,662	\$34,418
<u>Aquatics Pool</u>				
Pool Maintenance	\$22,160	\$16,620	\$4,780	\$11,840
Pool Chemicals	\$7,840	\$5,880	\$0	\$5,880
Electric	\$16,000	\$12,000	\$14,648	(\$2,648)
Water/Sewer	\$6,800	\$5,100	\$2,702	\$2,399
Gas Heat	\$3,950	\$2,963	\$27,784	(\$24,821)
Supervisors	\$10,300	\$7,725	\$0	\$7,725
Unscheduled Pool Maintenance	\$5,000	\$3,750	\$0	\$3,750
Total Aquatics Pool	\$72,050	\$54,038	\$49,913	\$4,124
Total Expenses	\$1,662,994	\$1,267,122	\$1,188,030	\$79,091
Excess Revenues (Expenditures)	\$0		\$553,092	
Fund Balance - Beginning	\$0		\$986,506	
Fund Balance - Ending	\$0		\$1,539,598	

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
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Revenues:

Maintenance Assessment - Tax Roll	\$0	\$424,117	\$989,074	\$12,599	\$57,026	\$27,482	\$27,628	\$5,980	\$19,737	\$0	\$0	\$0	\$1,563,642
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	\$21	\$0	\$0	\$0	\$6,390
Miscellaneous Income	\$0	\$0	\$373	\$418	\$0	\$29,789	\$4,035	\$2,927	\$918	\$0	\$0	\$0	\$38,459
Amenities Revenue	\$294	\$4,799	(\$1,275)	\$7,936	\$10,819	\$8,543	\$12,957	\$13,078	\$26,247	\$0	\$0	\$0	\$83,398
Cost Sharing Revenue	\$0	\$0	\$0	\$35,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,754
Total Revenues	\$1,684	\$443,708	\$989,117	\$57,654	\$68,631	\$66,442	\$44,931	\$22,033	\$46,923	\$0	\$0	\$0	\$1,741,122

Expenditures:

Administrative

Management Fees - On Site	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$0	\$0	\$0	\$104,843
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	\$605	\$0	\$0	\$0	\$3,648
Permit Fees	\$0	\$27	\$27	\$0	\$558	\$0	\$0	\$27	\$625	\$0	\$0	\$0	\$1,264
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$43,625	\$0	\$0	\$0	\$0	\$0	\$0	\$43,625
Total Administrative	\$56,500	\$11,891	\$12,128	\$11,765	\$13,834	\$56,113	\$12,056	\$12,106	\$12,879	\$0	\$0	\$0	\$199,273

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,146	\$4,326	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$38,122
Security - Clay County Off Duty Sheriff	\$3,866	\$4,895	\$2,627	\$3,858	\$4,429	(\$218)	\$1,663	\$5,264	\$4,685	\$0	\$0	\$0	\$31,067
Electric	\$1,423	\$1,391	\$1,637	\$1,421	\$1,250	\$1,128	\$1,459	\$1,261	\$1,554	\$0	\$0	\$0	\$12,524
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,528	\$2,528	\$2,528	\$2,528	\$2,528	\$2,528	\$0	\$0	\$0	\$22,215
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$2,201	\$0	\$0	\$0	\$11,701
Landscape Maintenance	\$34,264	\$34,264	\$35,014	\$35,014	\$44,214	\$15,299	\$35,014	\$35,014	\$35,014	\$0	\$0	\$0	\$303,111
Common Area Maintenance	\$4,570	\$3,000	\$996	\$2,520	\$2,196	\$3,562	\$5,817	\$4,158	\$4,095	\$0	\$0	\$0	\$30,914
Lake Maintenance	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$3,219	\$2,027	\$2,098	\$0	\$0	\$0	\$16,278
Misc. Maintenance	\$420	\$270	\$0	\$777	\$518	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Total Administrative	\$52,616	\$51,893	\$48,347	\$51,843	\$60,770	\$28,380	\$63,436	\$54,488	\$56,411	\$0	\$0	\$0	\$468,183

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Aquatic & Athletic Manager/Staff	\$13,329	\$14,207	\$13,631	\$13,329	\$13,329	\$13,595	\$13,329	\$14,442	\$13,329	\$0	\$0	\$0	\$122,520
Pool Attendants	\$9,770	\$5,664	\$4,361	\$14,750	\$4,900	\$12,616	\$11,001	\$14,808	\$28,983	\$0	\$0	\$0	\$106,853
Janitorial	\$3,720	\$3,500	\$2,905	\$3,590	\$3,942	\$3,546	\$2,905	\$4,199	\$3,836	\$0	\$0	\$0	\$32,144
Telephone	\$260	\$362	\$361	\$262	\$377	\$270	\$270	\$369	\$370	\$0	\$0	\$0	\$2,901
Electric	\$4,112	\$3,774	\$3,690	\$4,101	\$3,255	\$3,255	\$2,926	\$3,463	\$5,818	\$0	\$0	\$0	\$34,394
Water/Sewer	\$1,180	\$4,542	\$2,852	\$2,860	\$2,933	\$1,114	\$3,508	\$2,689	\$3,132	\$0	\$0	\$0	\$24,810
Refuse Services	\$1,378	\$1,389	\$1,388	\$1,380	\$1,367	\$1,356	\$1,431	\$1,434	\$1,439	\$0	\$0	\$0	\$12,562
Pool Maintenance	\$4,427	\$4,665	\$4,256	\$1,814	\$5,935	\$3,781	\$3,796	\$3,741	\$4,626	\$0	\$0	\$0	\$37,038
Cable	\$378	\$385	\$385	\$395	\$395	\$395	\$395	\$395	\$395	\$0	\$0	\$0	\$3,518
Special Events	\$0	\$1,034	\$1,546	\$0	\$205	\$119	\$157	\$0	\$0	\$0	\$0	\$0	\$3,061
Office Supplies & Equipment	\$0	\$98	\$99	\$0	\$0	\$27	\$1	\$50	\$0	\$0	\$0	\$0	\$274
General Facility Maintenance	\$3,142	\$3,095	\$3,142	\$3,130	\$3,190	\$3,129	\$3,100	\$3,151	\$3,158	\$0	\$0	\$0	\$28,237
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	\$2,079	\$0	\$0	\$0	\$20,900
Elevator Maintenance	\$0	\$0	\$0	\$729	\$0	\$479	\$0	\$0	\$479	\$0	\$0	\$0	\$1,688
Recreation Passes	\$0	\$681	\$232	\$0	\$0	\$913	\$257	\$0	\$1,990	\$0	\$0	\$0	\$4,074
Lighting Repairs	\$833	\$827	\$385	\$876	\$1,140	\$819	\$833	\$796	\$858	\$0	\$0	\$0	\$7,367
Tennis Court Maintenance	\$2,438	\$2,506	\$1,823	\$3,117	\$3,957	\$2,768	\$3,845	\$2,809	\$2,348	\$0	\$0	\$0	\$25,610
Staff- Exercise Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$48,836	\$49,004	\$43,356	\$52,887	\$47,237	\$51,101	\$49,954	\$55,448	\$72,840	\$0	\$0	\$0	\$470,662
<u>Aquatics Pool</u>													
Pool Maintenance	\$1,195	\$1,195	\$1,195	\$0	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$1,431	\$1,404	\$2,464	\$1,474	\$1,319	\$1,319	\$1,482	\$1,404	\$2,351	\$0	\$0	\$0	\$14,648
Water/Sewer	\$528	\$498	\$227	\$134	\$231	\$214	\$318	\$511	\$41	\$0	\$0	\$0	\$2,702
Gas Heat	\$3,524	\$3,052	\$6,621	\$2,677	\$6,886	\$5,023	\$0	\$0	\$0	\$0	\$0	\$0	\$27,784
Supervisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unscheduled Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Aquatics Pool	\$6,679	\$6,150	\$10,507	\$4,285	\$9,630	\$6,555	\$1,800	\$1,915	\$2,392	\$0	\$0	\$0	\$49,913
Total Expenditures	\$164,631	\$118,937	\$114,339	\$120,779	\$131,471	\$142,150	\$127,245	\$123,956	\$144,522	\$0	\$0	\$0	\$1,188,030
Excess Revenues (Expenditures)	(\$162,947)	\$324,771	\$874,778	(\$63,126)	(\$62,839)	(\$75,709)	(\$82,314)	(\$101,923)	(\$97,599)	\$0	\$0	\$0	\$553,092

Middle Village
Community Development District
Middle Village SPE

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

	Adopted Budget	Prorated Budget 6/30/19	Actual 6/30/19	Variance
<u>REVENUES:</u>				
Bondholders Contributions	\$14,270	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$14,270	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Annual Corporate Fees	\$150	\$0	\$0	\$0
Bank Charges/Other Current	\$120	\$90	\$12	\$78
Contingency/Miscellaneous	\$2,500	\$0	\$0	\$0
Insurance - Liability	\$1,500	\$0	\$0	\$0
Engineering	\$1,000	\$0	\$0	\$0
Management Fees	\$6,000	\$0	\$0	\$0
Legal Fees	\$3,000	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,270	\$90	\$12	\$78
EXCESS REVENUES (EXPENDITURES)	\$0		(\$12)	
<u>Other Sources (Uses):</u>				
Interfund Transfer In (Out)	\$0	\$0	(\$379)	(\$379)
Total Other Sources (Uses)	\$0	\$0	(\$379)	(\$379)
Net Change in Fund Balance	\$0		(\$391)	
FUND BALANCE - Beginning	\$0		\$391	
FUND BALANCE - Ending	\$0		\$0	

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

	Adopted Budget	Prorated Budget 6/30/19	Actual 6/30/19	Variance
<u>REVENUES:</u>				
Interest Income	\$500	\$375	\$14,955	\$14,580
Capital Reserve - Transfer In	\$43,625	\$43,625	\$43,625	\$0
General Reserve - Transfer In	\$9,151	\$9,151	\$9,151	\$0
TOTAL REVENUES	\$53,276	\$53,151	\$67,731	\$14,580
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$89,163	\$89,163	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$89,163	\$89,163	\$0
EXCESS REVENUES (EXPENDITURES)	(\$51,195)		(\$21,432)	
FUND BALANCE - Beginning	\$881,790		\$875,999	
FUND BALANCE - Ending	\$830,595		\$854,567	

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

Adopted Budget	Prorated Budget 6/30/19	Actual 6/30/19	Variance
-------------------	----------------------------	-------------------	----------

Revenues:

Interest Income	\$3,000	\$2,250	\$30,762	\$28,512
Special Assessments - Direct	\$28,633	\$28,634	\$28,633	(\$1)
Special Assessments - Tax Roll	\$2,070,682	\$2,070,681	\$2,068,585	(\$2,096)

Total Revenues

\$2,102,315	\$2,101,565	\$2,127,979	\$26,414
-------------	-------------	-------------	----------

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)
-------------	-------------	-------------	-----------

Excess Revenues (Expenditures)

(\$26,087)	(\$4,423)
------------	-----------

Other Sources (Uses):

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

Total Other Sources (Uses)

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

Net Change in Fund Balance

(\$26,087)	\$4,053
------------	---------

Fund Balance - Beginning

\$525,172	\$1,094,181
-----------	-------------

Fund Balance - Ending

\$499,085	\$1,098,234
-----------	-------------

Middle Village
Community Development District
Capital Projects Fund

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

Series 2018-1/2018-2

Revenues:

Interest Income	\$23
Bond Proceeds	\$0

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

Expenditures:

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

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

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

Other Sources(Uses):

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

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

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

Fund Balance - Beginning	\$8,453
---------------------------------	----------------

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

Middle Village
Community Development District
Long Term Debt Report

Series 2018-1 Special Assessment Refunding Bonds

Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$370,092
Reserve Fund Balance:	\$373,885
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:	\$124,955
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
TOTAL DIRECT BILLS NET	31,789	28,633.03	1,737.37	12,637.83	841.52	43,849.75
NET TAX ROLL ASSESSED NET	301,208	2,117,376.47	206,293.44	1,500,602.15	99,921.10	3,924,193.16
TOTAL ASSESSED	332,997	2,146,009.50	208,030.81	1,513,239.98	100,762.62	3,968,042.90

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (1)	-	28,633.03	1,737.37	12,637.83	841.52	43,849.75
DIRECT BILLS DUE / RECEIVED	-	28,633.03	1,737.37	12,637.83	841.52	43,849.75
TAX ROLL DUE / RECEIVED	90,427.14	2,068,584.71	201,539.72	1,466,023.03	97,618.56	3,833,766.02
TOTAL DUE / RECEIVED	90,427.14	2,097,217.74	203,277.09	1,478,660.86	98,460.08	3,877,615.77

(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
10	06/11/19	12,166.27	6,564.55	639.58	4,652.35	309.79
TAX CERTIFICATES	06/26/19	36,224.58	19,545.69	1,904.31	13,852.19	922.38
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,833,766.04	2,068,584.71	201,539.72	1,466,023.03	97,618.56

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%
% COLLECTED TAX ROLL	97.70%	97.70%
TOTAL PERCENT COLLECTED	97.73%	97.71%

D.

Middle Village

Community Development District

Check Run Summary

July 31, 2019

Fund	Date	Check No.	Amount
General Fund			
Payroll	7/15/19	50760-50764	\$ 923.50
Sub-Total			\$ 923.50
Accounts Payable	7/11/19	1442-1447	\$ 13,210.64
Sub-Total			\$ 13,210.64
Recreation Fund			
Accounts Payable	7/11/19	7575-7610	\$ 94,115.83
	7/30/19	7611-7640	\$ 64,838.09
Sub-Total			\$ 158,953.92
Capital Reserve Fund			
Accounts Payable	7/11/19	256-261	\$ 5,490.50
Sub-Total			\$ 5,490.50
Total			\$ 178,578.56

Attendance Sheet

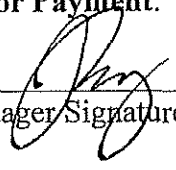
District Name: Middle Village, CDD

Board Meeting Date: July 8, 2019 Meeting

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

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

Approved for Payment:


District Manager Signature

7/8/19
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/11/19	00111	6/30/19 300706	201906 310-51300-48000	NOTICE OF MEETING 7/8/19	*	71.55	
			CLAY TODAY				71.55 001442
7/11/19	00026	7/01/19 1555	201907 310-51300-34000	JUL MANAGEMENT FEES	*	4,996.92	
		7/01/19 1555	201907 310-51300-35100	JUL INFORM TECHNOLOGY	*	179.17	
		7/01/19 1555	201907 310-51300-31300	JUL DISSEMINATION SERVICE	*	175.00	
		7/01/19 1555	201907 310-51300-51000	OFFICE SUPPLIES	*	21.41	
		7/01/19 1555	201907 310-51300-42000	POSTAGE	*	43.69	
		7/01/19 1555	201907 310-51300-42500	COPIES	*	268.95	
		7/01/19 1555	201907 310-51300-41000	TELEPHONE	*	30.80	
		7/01/19 1555	201907 310-51300-35100	IQNECT BILLING INVOICE	*	16.65	
			GOVERNMENTAL MANAGEMENT SERVICES				5,732.59 001443
7/11/19	00024	6/28/19 18461	201906 310-51300-32200	FYE 9/30/18 AUDIT	*	4,700.00	
			GRAU & ASSOCIATES				4,700.00 001444
7/11/19	00014	6/24/19 108097	201905 310-51300-31500	MAY GENERAL COUNSEL	*	511.50	
			HOPPING GREEN & SAMS				511.50 001445
7/11/19	00014	6/24/19 108098	201905 310-51300-31500	MAY MONTHLY MEETING	*	1,700.00	
			HOPPING GREEN & SAMS				1,700.00 001446
7/11/19	00014	6/24/19 108099	201905 310-51300-31500	MAY QUIET TITLE ACTION	*	495.00	
			HOPPING GREEN & SAMS				495.00 001447
TOTAL FOR BANK A						13,210.64	
TOTAL FOR REGISTER						13,210.64	

MVIL MIDDLE VILLAGE HSMITH

**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#:300706
Phone#:904-940-5850
Date:06/20/2019****Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 5.30****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	06/27/2019	06/27/2019	1	71.55	71.55

Payment Information:

Date:	Order#	Type
06/20/2019	300706	BILLED ACCOUNT

Total Amount: 71.55**Tax: 0.00****Amount Due: 71.55**

V-111

(A)

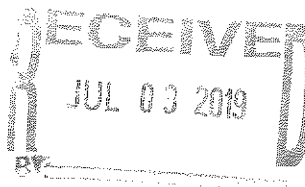
1,310,513,480

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

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

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



PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

JULY MEETING

LEGAL: 44327 ORDER: 300706

was published in said newspaper in the issues:

06/27/2019

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



NOTICE OF MEETING
MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

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

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

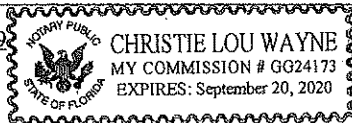
A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the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

James A. Perry
 Manager

Legal 44327 published June 27, 2019
 in Clay County's Clay Today
 newspaper

Sworn to me and subscribed before me 06/27/2019

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

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

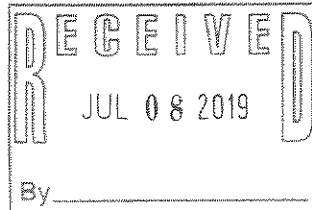
Invoice #: 1555

Invoice Date: 7/1/19

Due Date: 7/1/19

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 - July 2019 <i>1,310, 513, 340</i>		4,996.92	4,996.92
Information Technology - July 2019 <i>-11- 351</i>		179.17	179.17
Dissemination Agent Services - July 2019 <i>-11- 313</i>		175.00	175.00
Office Supplies <i>-11- 510</i>		21.41	21.41
Postage <i>-11- 420</i>		43.69	43.69
Copies <i>-11- 425</i>		268.95	268.95
Telephone <i>-11- 410</i>		30.80	30.80
IQNect Billing invoice 20245 <i>-11- 381</i>		16.65	16.65

*(A)**V-26***Total** \$5,732.59**Payments/Credits** \$0.00**Balance Due** \$5,732.59

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Middle Village Community Development District
1001 Bradford Way
Kingston, TN 37763

Invoice No. 18461
Date 06/28/2019

SERVICE

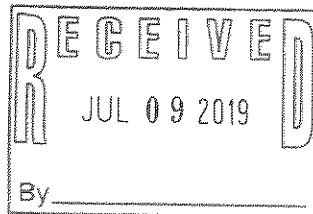
AMOUNT

Audit FYE 09/30/2018

\$ 4,700.00

Current Amount Due

\$ 4,700.00



V-24 (A)

1,310,513.322

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,700.00	0.00	0.00	0.00	0.00	7,700.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

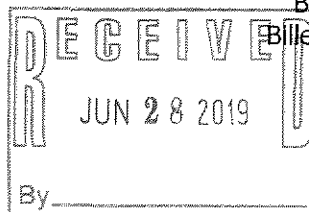
STATEMENT

June 24, 2019

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

Bill Number 108097

Billed through 05/31/2019



1-31-513-315
14

General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

05/10/19	JMW	Research title review process; confer with Metcalf; review plat limits and outparcels.	0.60 hrs
05/22/19	JMW	Review draft meeting notice.	0.20 hrs
05/24/19	JMW	Review budget schedule; research tax parcel assessment status; review true-up agreement; confer with staff.	0.80 hrs
05/30/19	JMW	Review budget resolution.	0.30 hrs
05/30/19	CGS	Monitor proposed legislation which may impact district.	0.20 hrs
Total fees for this matter			\$511.50

MATTER SUMMARY

Stuart, Cheryl G.	0.20 hrs	325 /hr	\$65.00
Walters, Jason M.	1.90 hrs	235 /hr	\$446.50

TOTAL FEES \$511.50

TOTAL CHARGES FOR THIS MATTER \$511.50

BILLING SUMMARY

Stuart, Cheryl G.	0.20 hrs	325 /hr	\$65.00
Walters, Jason M.	1.90 hrs	235 /hr	\$446.50

TOTAL FEES \$511.50

TOTAL CHARGES FOR THIS BILL \$511.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

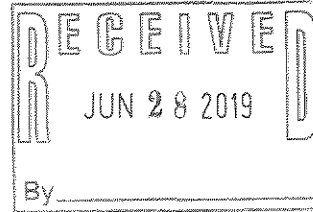
June 24, 2019

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

Bill Number 108098
Billed through 05/31/2019

Monthly Meetings (O&M)

MVCDD 00101 JMW



1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

05/03/19	JMW	Prepare for and attend agenda conference call.	
05/10/19	JMW	Meeting preparation; review agenda package materials; conference with staff.	
05/13/19	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.	
05/14/19	JMW	Meeting follow-up.	
05/16/19	JMW	Review draft meeting minutes; confer with staff.	
05/30/19	JMW	Prepare for and attend agenda conference call.	
05/31/19	JMW	Confer with staff regarding agenda items.	
Total fees for this matter			\$1,700.00

MATTER SUMMARY

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

BILLING SUMMARY

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

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

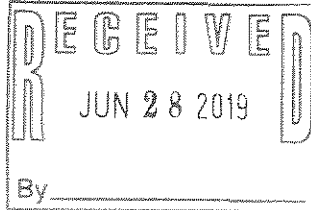
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

June 24, 2019

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

Bill Number 108099
Billed through 05/31/2019



1.31.513.315
14

Quiet Title Action

MVCDD 00118 JMW

FOR PROFESSIONAL SERVICES RENDERED

05/03/19	JMW	Review motions for default and docket; confer with counsel for landowner; review timing and schedule.	1.20 hrs
05/03/19	AHJ	Review court docket.	0.20 hrs
05/15/19	JMW	Confer with Stimler; review correspondence from developer; research objections.	0.80 hrs
Total fees for this matter			\$495.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	2.00 hrs	235 /hr	\$470.00

TOTAL FEES \$495.00

TOTAL CHARGES FOR THIS MATTER \$495.00

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	2.00 hrs	235 /hr	\$470.00

TOTAL FEES \$495.00

TOTAL CHARGES FOR THIS BILL \$495.00

Please include the bill number on your check.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/19	00397	7/01/19 07012019	201906 320-57200-34510		*	180.00	
		6/22/19 SECURITY					
		7/01/19 07012019	201906 320-57200-34510		*	180.00	
		6/23/19 SECURITY					
				ANDRE DEWAYNE MACK			360.00 007575
7/11/19	00397	7/08/19 07082019	201906 320-57200-34510		*	180.00	
		6/28/19 SSECURITY SERVICE					
				ANDRE DEWAYNE MACK			180.00 007576
7/11/19	00674	7/01/19 07012019	201906 320-57200-34510		*	180.00	
		6/21/19 SECURITY					
				BEN SIMMONS			180.00 007577
7/11/19	00398	7/01/19 07012019	201906 320-57200-34510		*	180.00	
		6/22/19 SECURITY					
				BRYAN WESLEY SMITH			180.00 007578
7/11/19	00509	6/20/19 10972	201906 330-57200-49300		*	1,087.69	
		REC PASSES					
				CARDS AND KEYFOBS			1,087.69 007579
7/11/19	00256	7/05/19 SSI09033	201906 320-57200-34510		*	560.00	
		JUN EMPLOYMENT FEE					
		7/05/19 SSI09033	201906 320-57200-34510		*	187.50	
		JUN SCHEDULING FEE					
				CLAY COUNTY SHERIFF'S OFFICE			747.50 007580
7/11/19	00008	7/03/19 07032019	201907 330-57200-43300		*	26.30	
		738-1 CHESTWOOD CHASE DR					
		7/03/19 07032019	201907 330-57200-43300		*	29.34	
		3214-2 TOWER OAKS DR					
		7/03/19 07032019	201907 330-57200-43300		*	499.60	
		533-1 SOUTHWOOD WAY					
		7/03/19 07032019	201907 330-57200-43300		*	68.06	
		533-2 SOUTHWOOD WAY					
		7/03/19 07032019	201907 330-57200-43300		*	147.42	
		1089 OAKLEAF PALNT PKW					
		7/03/19 07032019	201907 330-57200-43300		*	123.86	
		1092 OAKLEAF PLANT PKW					
		7/03/19 07032019	201907 330-57200-43300		*	23.26	
		3713-1 CHASING FALLS RD					
		7/03/19 07032019	201907 330-57200-43300		*	707.42	
		3214-1 TOWER OAKS DR					
		7/03/19 07032019	201907 330-57200-43300		*	35.42	
		701-1 TURKEY POINT DR					

MVIL MIDDLE VILLAGE HSMITH

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/02/19	PAGE	2
*** CHECK DATES 07/01/2019 - 07/31/2019 ***														
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 #
		7/03/19 07032019	201907 330-57200-43300		*	24.02	
		878-1 SONGBIRD DR					
				CLAY COUNTY UTILITY AUTHORITY			1,684.70 007581
7/11/19	00063	6/20/19 TCE05011	201906 330-57200-49500		*	479.19	
		ELEVATOR MAINTENANCE					
				COASTAL ELEVATOR SERVICE CORP.			479.19 007582
7/11/19	00567	7/01/19 07012019	201906 320-57200-34510		*	180.00	
		6/24/19 SECURITY					
		7/01/19 07012019	201906 320-57200-34510		*	150.00	
		6/25/19 SECURITY					
				DAVID VOLLER			330.00 007583
7/11/19	00567	7/08/19 07082019	201907 320-57200-34510		*	180.00	
		7/1/19 SECURITY SERVICE					
				DAVID VOLLER			180.00 007584
7/11/19	00588	7/08/19 07082019	201907 320-57200-34510		*	180.00	
		7/3/19 SECURITY SERVICE					
				EVA SOLIS			180.00 007585
7/11/19	00026	3/26/19 1519	201902 330-57200-41000		*	99.50	
		FEB PHONES					
		3/26/19 1519	201902 310-51300-49300		*	26.95	
		FEB PERMITS & LICENSES					
		3/26/19 1519	201902 330-57200-51000		*	49.50	
		FEB OFFICE SUPPLIES					
		3/26/19 1519	201902 330-57200-49400		*	205.12	
		FEB SPECIAL EVENTS					
		3/26/19 1519	201902 330-57200-34400		*	805.68	
		FEB TENNIS MAINTENANCE					
		3/26/19 1519	201902 330-57200-34600		*	212.25	
		FEB AQUA STAFF/ATTENDANTS					
				GOVERNMENTAL MANAGEMENT SERVICES			1,399.00 007586
7/11/19	00026	6/25/19 1559	201906 300-36900-10200		*	2,119.85	
		TENNIS REV DEP 6/20/19					
				GOVERNMENTAL MANAGEMENT SERVICES			2,119.85 007587
7/11/19	00026	6/25/19 1560	201906 300-36900-10300		*	1,113.75	
		EVENT STAFF THRU 6/20/19					
				GOVERNMENTAL MANAGEMENT SERVICES			1,113.75 007588
7/11/19	00026	7/01/19 1556	201907 310-51300-34000		*	11,649.17	
		JUL FACILITY MNGM-RECREAT					
				GOVERNMENTAL MANAGEMENT SERVICES			11,649.17 007589

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/19	00026	7/01/19 1557	201907 330-57200-34300	JUL FACILITY MNGM-TENNIS	*	6,664.54	
				GOVERNMENTAL MANAGEMENT SERVICES			6,664.54 007590
7/11/19	00026	7/01/19 1558	201907 330-57200-34300	JUL FACILITY MNGM-AMENITY	*	6,664.54	
				GOVERNMENTAL MANAGEMENT SERVICES			6,664.54 007591
7/11/19	00026	7/09/19 1565	201907 300-36900-10200	TENNIS REV DEPOSIT 7/2/19	*	1,425.20	
				GOVERNMENTAL MANAGEMENT SERVICES			1,425.20 007592
7/11/19	00472	7/01/19 07012019	201906 320-57200-34510	6/27/19 SECURITY	*	120.00	
				JOHN REUBEN DRURY			120.00 007593
7/11/19	00472	7/08/19 07082019	201907 320-57200-34510	7/2/19 SECURITY DRURY	*	180.00	
				JOHN REUBEN DRURY			180.00 007594
7/11/19	00062	7/01/19 440399	201907 320-57200-46800	JUL LAKE MAINTENANCE	*	1,489.00	
				THE LAKE DOCTORS			1,489.00 007595
7/11/19	00745	6/29/19 06292019	201906 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
				LAWANDA CLARK-BAILEY			700.00 007596
7/11/19	00276	7/01/19 07012019	201906 320-57200-34510	6/26/19 SECURITY	*	135.00	
				MATTHEW L. WILLIAMS			135.00 007597
7/11/19	00276	7/08/19 07082019	201906 320-57200-34510	6/29 SECURITY SERVICE	*	225.00	
				MATTHEW L. WILLIAMS			225.00 007598
7/11/19	00720	7/01/19 07012019	201906 320-57200-34510	6/21/19 SECURITY	*	180.00	
				MIACHEL ALAN BURNS			180.00 007599
7/11/19	00720	7/08/19 07082019	201906 320-57200-34510	6/28/19 SECURITY SERVICE	*	180.00	
		7/08/19 07082019	201906 320-57200-34510	6/29/19 SECURITY SERVICE	*	180.00	
				MIACHEL ALAN BURNS			360.00 007600

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/11/19	00139	7/01/19 13129558	201907 330-57200-46400 JUL POOL MAINTENANCE		*	2,513.57	
			POOLSURE				2,513.57 007601
7/11/19	00438	6/16/19 687-9879	201907 330-57200-44900 JUL REFUSE		*	1,438.56	
			REPUBLIC SERVICES #687				1,438.56 007602
7/11/19	00261	7/01/19 246	201907 330-57200-34200 JUL JANITORIAL SERVICES		*	2,905.17	
			RIVERSIDE MANAGEMENT SERVICES, INC				2,905.17 007603
7/11/19	00447	6/14/19 49734087	201906 330-57200-34200 JANITORIAL SUPPLIES		*	873.28	
			THE HOME DEPOT PRO				873.28 007604
7/11/19	00447	6/28/19 49959246	201906 330-57200-34200 JANITORIAL SUPPLIES		*	57.80	
			THE HOME DEPOT PRO				57.80 007605
7/11/19	00704	4/25/19 429	201904 330-57200-43400 IRRIGATION REPAIRS		*	9,500.00	
			VERDEGO				9,500.00 007606
7/11/19	00704	6/27/19 838	201906 330-57200-43400 IRRIGATION REPAIRS		*	1,025.04	
			VERDEGO				1,025.04 007607
7/11/19	00704	7/01/19 909	201907 320-57200-46200 JUL LANDSCAPE MAINTENANCE		*	35,013.96	
			VERDEGO				35,013.96 007608
7/11/19	00704	7/02/19 897	201907 330-57200-43400 IRRIGATION REPAIRS		*	414.32	
			VERDEGO				414.32 007609
7/11/19	00398	7/08/19 07082019	201906 320-57200-34510 6/30/19 SECURITY SERVICE		*	180.00	
		7/08/19 07082019	201907 320-57200-34510 7/4/19 SECURITY SERVICE		*	180.00	
			BRYAN WESLEY SMITH				360.00 007610
7/30/19	00747	7/15/19 07152019	201907 300-36900-10300 RENTAL DEPOSIT REFUND		*	500.00	
			ALEXANDRA FONSECA				500.00 007611

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/30/19	00554	7/07/19 9025175	201906 320-57200-34500	SECURITY 6/1/19-6/30/19	*	4,235.79	
				ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 007612
7/30/19	00749	6/26/19 22203946	201906 330-57200-34600	LIFEGUARDING 06/13/19	*	19.00	
				AMERICAN RED CROSS			19.00 007613
7/30/19	00397	7/15/19 07152019	201907 320-57200-34510	SECURITY 7/9/19	*	150.00	
		7/15/19 07152019	201907 320-57200-34510	SECURITY 7/10/19	*	180.00	
				ANDRE DEWAYNE MACK			330.00 007614
7/30/19	00397	7/22/19 07222019	201907 320-57200-34510	SECURITY 7/13/19	*	180.00	
				ANDRE DEWAYNE MACK			180.00 007615
7/30/19	00674	7/22/19 07222019	201907 320-57200-34510	SECURITY 7/16/19	*	180.00	
				BEN SIMMONS			180.00 007616
7/30/19	00398	7/15/19 07152019	201907 320-57200-34510	SECURITY 7/6/19	*	180.00	
				BRYAN WESLEY SMITH			180.00 007617
7/30/19	00398	7/22/19 07222019	201907 320-57200-34510	SECURITY 7/12/19	*	180.00	
		7/22/19 07222019	201907 320-57200-34510	SECURITY 7/14/19	*	180.00	
				BRYAN WESLEY SMITH			360.00 007618
7/30/19	00567	7/22/19 07222019	201907 320-57200-34510	SECURITY 7/15/19	*	195.00	
		7/22/19 07222019	201907 320-57200-34510	SECURITY 7/17/19	*	180.00	
				DAVID VOLLER			375.00 007619
7/30/19	00588	7/15/19 07152019	201907 320-57200-34510	SECURITY 7/5/19	*	180.00	
		7/15/19 07152019	201907 320-57200-34510	SECURITY 7/8/19	*	150.00	
				EVA SOLIS			330.00 007620
7/30/19	00026	7/09/19 1566	201906 300-36900-10200	TENNIS REV DEP 6/26/19	*	1,295.60	
				GOVERNMENTAL MANAGEMENT SERVICES			1,295.60 007621
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/30/19	00026	7/12/19 1567	201906 330-57200-62000	JUN FACILITY MANT-GEN	*	3,158.00	
		7/12/19 1567	201906 330-57200-62200	JUN FACILITY MAINT-CONTIN	*	2,079.00	
		7/12/19 1567	201906 330-57200-46630	JUN LIGHTING REPAIR	*	858.00	
		7/12/19 1567	201906 330-57200-34400	JUN TENNIS COURT MAINT	*	1,797.73	
		7/12/19 1567	201906 320-57200-46500	JUN COMMON AREA MAINT	*	4,095.00	
		7/12/19 1567	201906 320-57200-46800	JUN LAKE MAINTENANCE	*	609.00	
		7/12/19 1567	201906 330-57200-46400	JUN POOL MAINTENANCE	*	2,112.00	
				GOVERNMENTAL MANAGEMENT SERVICES			14,708.73 007622
7/30/19	00026	7/12/19 1568	201906 330-57200-34400	JUN FACILITY MAINT-TENNIS	*	480.00	
				GOVERNMENTAL MANAGEMENT SERVICES			480.00 007623
7/30/19	00026	7/09/19 1564	201907 300-36900-10300	EVENT STAFF THRU 7/4/19	*	724.25	
				GOVERNMENTAL MANAGEMENT SERVICES			724.25 007624
7/30/19	00026	7/16/19 1569	201907 300-36900-10200	TENNIS REV DEP 7/10/19	*	1,129.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,129.00 007625
7/30/19	00026	7/16/19 1570	201907 330-57200-34300	TARGET PRINTER INK	*	118.75	
		7/16/19 1570	201907 330-57200-34300	SH.W. PAINT FOR SHOP	*	48.08	
		7/16/19 1570	201907 330-57200-49400	DOLLAR TREE JULY 4TH	*	20.33	
		7/16/19 1570	201907 330-57200-49400	WALMART JULY 4TH	*	69.24	
		7/16/19 1570	201907 330-57200-49400	PUBLIX JULY 4TH	*	69.08	
				GOVERNMENTAL MANAGEMENT SERVICES			325.48 007626
7/30/19	00026	7/23/19 1571	201907 300-36900-10200	TENNIS REV DEP 7/17/19	*	1,475.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,475.00 007627
7/30/19	00472	7/15/19 07152019	201907 320-57200-34510	SECURITY 7/11/19	*	150.00	
				JOHN REUBEN DRURY			150.00 007628
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/30/19	00748	7/15/19 07152019	201907 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				LISA HOLLINS			500.00 007629
7/30/19	00720	7/22/19 07222019	201907 320-57200-34510	SECURITY 7/12/19	*	180.00	
		7/22/19 07222019	201907 320-57200-34510	SECURITY 7/13/19	*	180.00	
		7/22/19 07222019	201907 320-57200-34510	SECURITY 7/18/19	*	180.00	
				MIACHEL ALAN BURNS			540.00 007630
7/30/19	00751	7/19/19 07192019	201907 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				MONIQUE MADRID			100.00 007631
7/30/19	00276	7/15/19 07152019	201907 320-57200-34510	SECURITY 7/5/19	*	180.00	
				MATTHEW L. WILLIAMS			180.00 007632
7/30/19	00308	7/10/19 42704	201907 330-57200-62100	JUL PEST CONTROL	*	175.00	
				PAULA'S PEST CONTROL INC			175.00 007633
7/30/19	00750	7/19/19 07192019	201907 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				SHARIKA FRAZIER			100.00 007634
7/30/19	00271	7/03/19 11352A	201907 330-57200-62100	BIMONTHLY PM VISIT	*	293.60	
				SOUTHEAST FITNESS REPAIR			293.60 007635
7/30/19	00746	7/15/19 07152019	201907 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				TERALLA WILLIAMS			500.00 007636
7/30/19	00704	6/03/19 707	201906 320-57200-46200	JUN LANDSCAPE MAINTENANCE	*	35,013.96	
				VERDEGO			35,013.96 007637
7/30/19	00704	6/30/19 942	201906 330-57200-43400	IRRIGATION REPAIR	*	185.00	
				VERDEGO			185.00 007638
7/30/19	00130	6/21/19 52735	201906 330-57200-34400	MIRACLE SWEEP UNIT	*	63.49	

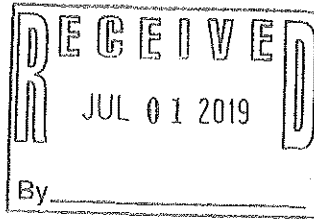
MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/21/19 52735	201906 330-57200-34400		*	6.70	
		SHIPPING					
				WELCH TENNIS COURTS, INC.			70.19 007639
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/30/19	00130	7/12/19 53018	201907 330-57200-34400		*	168.99	
		COACH'S CART					
		7/12/19 53018	201907 330-57200-34400		*	33.50	
		SHIPPING					
				WELCH TENNIS COURTS, INC.			202.49 007640
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
				TOTAL FOR BANK B		158,953.92	
				TOTAL FOR REGISTER		158,953.92	

MVIL MIDDLE VILLAGE HSMITH

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 1, 2019
WEEK OF: 6/21/19-6/27/19

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

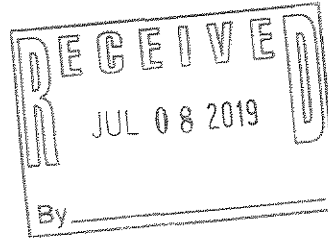
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/21/19	MIACHEL BURNS ✓	1600-2200	6	30.00	180.00
6/21/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
6/22/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
6/22/19	ANDRE MACK ✓	2130-0330	6	30.00	180.00
6/23/19	ANDRE MACK ✓	1400-2000	6	30.00	180.00
6/24/19	DAVID VOLLER ✓	1630-2230	6	30.00	180.00
6/25/19	DAVID VOLLER ✓	1630-2130	5	30.00	150.00
6/26/19	MATTHEW WILLIAMS ✓	1815-2245	4.5	30.00	135.00
6/27/19	JOHN DRURY ✓	1700-2300	6	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1485.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 8, 2019
WEEK OF: 6/28/19-7/4/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/28/19	ANDRE MACK V-397	2000-0200	6	30.00	180.00
6/28/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/29/19	MATTHEW WILLIAMS	1550-2320	7.5	30.00	225.00
6/29/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/30/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/1/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/2/19	JOHN DRURY	1700-2300	6	30.00	180.00
7/3/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/4/19	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1665.00

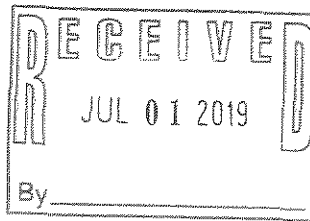
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

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: JULY 1, 2019
WEEK OF: 6/21/19-6/27/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

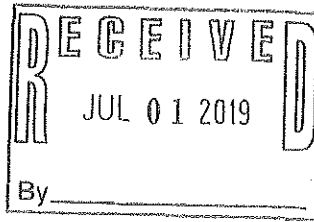
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/21/19	MIACHEL BURNS ✓	1600-2200	6	30.00	180.00
6/21/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
6/22/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
6/22/19	ANDRE MACK ✓	2130-0330	6	30.00	180.00
6/23/19	ANDRE MACK ✓	1400-2000	6	30.00	180.00
6/24/19	DAVID VOLLER ✓	1630-2230	6	30.00	180.00
6/25/19	DAVID VOLLER ✓	1630-2130	5	30.00	150.00
6/26/19	MATTHEW WILLIAMS ✓	1815-2245	4.5	30.00	135.00
6/27/19	JOHN DRURY ✓	1700-2300	6	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1485.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 1, 2019
WEEK OF: 6/21/19-6/27/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

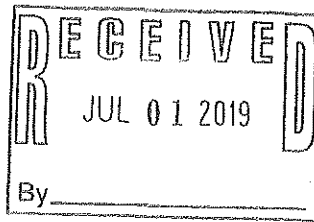
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/21/19	MIACHEL BURNS ✓	1600-2200	6	30.00	180.00
6/21/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
6/22/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
6/22/19	ANDRE MACK ✓	2130-0330	6	30.00	180.00
6/23/19	ANDRE MACK ✓	1400-2000	6	30.00	180.00
6/24/19	DAVID VOLLER ✓	1630-2230	6	30.00	180.00
6/25/19	DAVID VOLLER ✓	1630-2130	5	30.00	150.00
6/26/19	MATTHEW WILLIAMS ✓	1815-2245	4.5	30.00	135.00
6/27/19	JOHN DRURY ✓	1700-2300	6	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1485.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 1, 2019
WEEK OF: 6/21/19-6/27/19

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
6/21/19	MIACHEL BURNS ✓	1600-2200	6	30.00	180.00
6/21/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
6/22/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
6/22/19	ANDRE MACK ✓	2130-0330	6	30.00	180.00
6/23/19	ANDRE MACK ✓	1400-2000	6	30.00	180.00
6/24/19	DAVID VOLLER ✓	1630-2230	6	30.00	180.00
6/25/19	DAVID VOLLER ✓	1630-2130	5	30.00	150.00
6/26/19	MATTHEW WILLIAMS ✓	1815-2245	4.5	30.00	135.00
6/27/19	JOHN DRURY ✓	1700-2300	6	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1485.00

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

THANK YOU FOR YOUR BUSINESS!



Limited Lifetime Warranty*
Typical Turnaround 24hrs!
Next Day Delivery Available.
How can we help you today?
1-208-591-4430



Shopping Cart

0 item(s) - \$0.00

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[Home](#) » [Account](#) » [Order History](#) » [Order Information](#)

Order Information

Thank you for ordering at CardsAndKeyfobs.com

Order Detail

Order ID: #10972
 Date Added: 06/20/2019

Payment Method: Purchase Order (#JSO06202019)
 Shipping Method: USPS Priority (Weight: 16.00lb)

Account

- [My Account](#)
- [Edit Account](#)
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- [Wish List](#)
- [Order History](#)
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Payment Address

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

Shipping Address

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

<input type="checkbox"/> Product Name	Model	Quantity	Price	Total
<input type="checkbox"/> Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	800	\$2.69	\$2,152.00
			Sub-Total:	\$2,152.00
			USPS Priority (Weight: 16.00lb):	\$23.39
			Total:	\$2,175.39

Code to: Split 50/50

2-330-572-493 \$1,087.69

Middle Village Rec. Passes

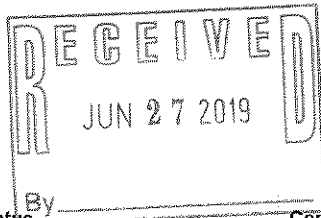
Order Comments

2-330-572-6200

PO Number: JSO06202019

Double Branch Rec. Passes

Choose an action: [With selected..](#)



[Print Order](#)

[Continue](#)

Order History

Date Added

06/20/2019

Status

PO Submitted

Comment

PO Number: JSO06202019

Information

- [Credit Application](#)
- [Overstock Product](#)
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- [Privacy Policy](#)
- [Terms & Conditions](#)

Customer Service

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Extras

- [Gift Vouchers](#)
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My Account

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

Invoice Number: SSI09033
Invoice Date: 7/5/2019
Page: 1

Attn: Fiscal - Accounts Receivable

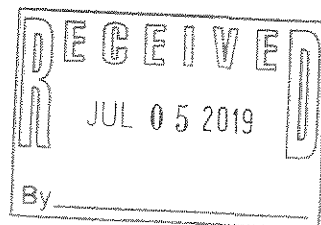
Bill
To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065
JAVIER SORIANO

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

Due Date 7/20/2019
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 7/5/2019
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JUNE 2019		224	224	5.00	1,120.00/2 = \$560
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 1,495.00

Subtotal: 1,495.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,495.00 / 2
\$747.50

OAKLEAF PLANTATION CDD	6/1/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	6/1/2019	7036	MACK, ANDRE D.	5.00
OAKLEAF PLANTATION CDD	6/2/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	6/3/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	6/4/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	6/5/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	6/7/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	6/7/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	6/8/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	6/8/2019	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	6/9/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	6/10/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	6/11/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	6/12/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	6/13/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	6/14/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	6/14/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	6/15/2019	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	6/15/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	6/16/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	6/17/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	6/18/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	6/19/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	6/20/2019	7321	DRURY, JOHN R.	4.00
OAKLEAF PLANTATION CDD	6/21/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	6/21/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	6/22/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	6/22/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	6/23/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	6/24/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	6/25/2019	7695	VOLLER, DAVID	5.00
OAKLEAF PLANTATION CDD	6/26/2019	6028	WILLIAMS, MATTHEW L	4.50
OAKLEAF PLANTATION CDD	6/27/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	6/2/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	6/28/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	6/29/2019	6028	WILLIAMS, MATTHEW L	7.50
OAKLEAF PLANTATION CDD	6/29/2019	6584	BURNS, MIACHEL	6.00

OAKLEAF PLANTATION CDD	6/30/2019	6839	SMITH, BRYAN	6.00
			TOTAL	224.00



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

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

Bill Date: 07/03/2019

Customer #: 00235922
Route #: MC05526587

Water

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

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	07/01/19	27	935	939	4
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	4.0	x	0.76	\$3.04	
Proration Factor: 0.9000	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	\$26.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$26.30

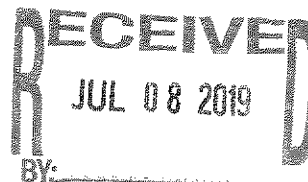
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$26.30 by 7/24/2019 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 06/26/2019.



BY: V-18 (B)
2,330,572.433

Please return this portion with payment



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

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

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

ADDRESSEE:

5656 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:

Bill Date	07/03/19
Current Charges	\$26.30
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$26.30

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



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

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

Bill Date: 07/03/2019

Customer #: 00241833
Route #: MC05526924

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/03/19 to 08/07/19 \$0.00						
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	07/01/19	27	491	499	8
Base Charges (Prepaid) \$23.26						
Consumption Charges				Tier 1 8.0 x	0.76	\$6.08
Proration Factor: 0.9000				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 \$29.34						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE						\$29.34

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$29.34 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.58 was posted to your account on 06/26/2019.

V-8 (B)
2,330.572.433

Please return this portion with payment



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

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

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

ADDRESSEE:

5657 1 AB 0.409 15-15

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



Bill Summary

Bill Date	07/03/19
Current Charges	\$29.34
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$29.34

MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 07/03/2019

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	07/01/19	27	9329	9468	139

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$25.65
Consumption Charges	Tier 1	22.5	x	1.41		\$31.73
Proration Factor: 0.9000	Tier 2	33.3	x	2.92		\$97.24
	Tier 3	56.7	x	3.79		\$214.89
	Tier 4	26.5	x	4.87		\$129.06

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	\$499.60
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$499.60

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$499.60 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$373.87 was posted to your account on 06/26/2019.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf

V-8 (B)
2,330.572, 433

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:

5659 1 AB 0.409 15-15



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



Bill Summary

Bill Date	07/03/19
Current Charges	\$499.60
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$499.60

MAIL PAYMENT TO:



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 07/03/2019

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)	07/03/19 to 08/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004669	1	07/01/19	27	5642	5678	36
Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	33.3	x	0.76	\$25.31	
Proration Factor: 0.9000	Tier 2	2.7	x	1.50	\$4.05	
	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	\$68.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$68.06

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$68.06 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$75.21 was posted to your account on 06/26/2019.

V-8 (B)
2,330.57.433

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

5660 1 AB 0.409 15-15

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



Bill Summary

Bill Date	07/03/19
Current Charges	\$68.06
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$68.06

MAIL PAYMENT TO:

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



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

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

Bill Date: 07/03/2019

Customer #: 00274569
Route #: MC05522997

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/03/19 to 08/07/19 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979837	2	07/01/19	27	126	157	31
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 31.0 x 0.76 \$23.56						
Proration Factor: 0.9000 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 \$147.42						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$147.42						

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$147.42 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$227.02 was posted to your account on 06/26/2019.

V-8 B
2,330.58, 433

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

5661 1 AB 0.409 15-15

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



Bill Summary

Bill Date	07/03/19
Current Charges	\$147.42
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$147.42

MAIL PAYMENT TO:

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



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

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

Bill Date: 07/03/2019

Customer #: 00274570
Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/03/19 to 08/07/19 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73783536	2	07/01/19	27	926	926	0
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 0.0 x 0.76 \$0.00						
Proration Factor: 0.9000 Tier 2 0.0 x 1.50 \$0.00						
Tier 3 0.0 x 2.26 \$0.00						

Other Charges

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$123.86 by 7/24/2019 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 06/26/2019.

V-8 2,330,512.433

(B)

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

5662 1 AB 0.409 15-15

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



Bill Summary

Bill Date	07/03/19
Current Charges	\$123.86
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 07/03/2019

Customer #: 00276170

Route #: MC05540049

Service Address: 3713 -1 Chasing Falls Road Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

Base Charges (Prepaid)					\$23.26
Consumption Charges	Tier 1	0.0	x	0.76	\$0.00
Proration Factor: 0.9000	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	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$23.26

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

***** WE WILL DEBIT YOUR ACCOUNT ON 7/24/2019 FOR \$23.26.**

Your last payment of \$23.26 was posted to your account on 05/31/2019.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276170

3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #:MC05540049

Route Group:26

ADDRESSEE:

5664 1 AB 0.409 15-15



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



Bill Summary

Bill Date	07/03/19
Current Charges	\$23.26
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26

ACH DEBIT

MAIL PAYMENT TO:

**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**



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

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

Bill Date: 07/03/2019

Customer #: 00210999
Route #: MC05526683

Water

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

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979833	2	07/01/19	27	11034	11376	342
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	108.0	x	0.76	\$82.08	
Proration Factor: 0.9000	Tier 2	36.0	x	1.50	\$54.00	
	Tier 3	198.0	x	2.26	\$447.48	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$707.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$707.42

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

Over the next 12 months we may leave kits for lead and copper testing. If you receive a kit, just fill the water container from your tap and return it to your front door. Questions? Call 904-272-5999

Please pay \$707.42 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$962.31 was posted to your account on 06/26/2019.

Please return this portion with payment



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

ADDRESSEE:

6099 1 AB 0.409 17-17

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



Bill Summary

Bill Date	07/03/19
Current Charges	\$707.42
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$707.42

MAIL PAYMENT TO:

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



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

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

Bill Date: 07/03/2019

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	07/03/19 to 08/07/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011347	.75	07/01/19	27	184	200	16
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	16.0	x	0.76	\$12.16	
Proration Factor: 0.9000	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	\$35.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$35.42

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Please pay \$35.42 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$36.18 was posted to your account on 06/26/2019.

Please return this portion with payment

Bill Summary



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

Bill Date	07/03/19
Current Charges	\$35.42
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$35.42

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

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

ADDRESSEE:

5654 1 AB 0.409 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 07/03/2019

Customer #: 00235921
Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/03/19 to 08/07/19 \$0.00						
Consumption Charges				Tier 1 0.0 x 0.00		\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x 0.00		\$0.00
				Tier 3 0.0 x 0.00		\$0.00
				Tier 4 0.0 x 0.00		\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	07/01/19	27	1058	1059	1
Base Charges (Prepaid) \$23.26						
Consumption Charges				Tier 1 1.0 x 0.76		\$0.76
Proration Factor: 0.9000				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
TOTAL AMOUNT DUE	\$24.02

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Use WaterSense products and save money on your utility bill. Replacing a standard clock timer with a WaterSense-labeled irrigation controller can save your home nearly 8,800 gallons of water.

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Please pay \$24.02 by 7/24/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.02 was posted to your account on 06/26/2019.

Please return this portion with payment

Bill Summary



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

Bill Date	07/03/19
Current Charges	\$24.02
Current Charges Past Due After	07/24/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.02

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

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

ADDRESSEE:

MAIL PAYMENT TO:

5655 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

COASTAL ELEVATOR SERVICE CORP.

4801 Executive Park Court Suite 208
Jacksonville, FL 32216

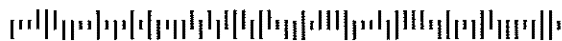
CUSTOMER NO.	DATE	INVOICE NO.
601535	06/20/19	TCE05011719

INVOICE

AMOUNT DUE ON SERVICE CONTRACT:
479.19

Enclose This Coupon With Your Payment.
Make Check Payable To:
COASTAL ELEVATOR SERVICE CORP

Mail payment to:



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

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065



PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

0TCE05011719 0000047919 7

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE**COASTAL ELEVATOR****** SERVICE CONTRACT CHARGES ****

CUSTOMER NO.	DATE	INVOICE NO.
601535	06/20/19	TCE05011719

BUILDING TCE492597 OAKLEAF PLANTATION
CONTRACT TCE05011
FORMER CONTRACT #

FORMER CUSTOMER # 00000011

SERVICE FROM 07/01/19 TO 09/30/19
TOTAL CURRENT CHARGES DUE

479.19

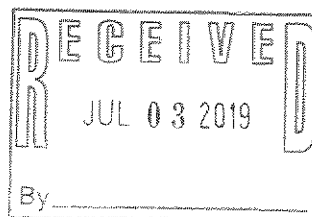
479.19

Code to:

02-330-572-630

Middle Village Elevator Maintenance

63



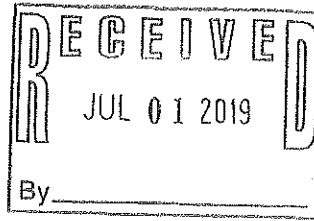
FOR ANY QUESTIONS CONCERNING THIS INVOICE, TELEPHONE: 1-904-296-6847
OR WRITE COASTAL ELEVATOR 4801 EXECUTIVE PARK #208 JACKSONVILLE FL 32216
PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY

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

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

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 1, 2019
WEEK OF: 6/21/19-6/27/19

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
6/21/19	MIACHEL BURNS ✓	1600-2200	6	30.00	180.00
6/21/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
6/22/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
6/22/19	ANDRE MACK ✓	2130-0330	6	30.00	180.00
6/23/19	ANDRE MACK ✓	1400-2000	6	30.00	180.00
6/24/19	DAVID VOLLER ✓	1630-2230	6	30.00	180.00
6/25/19	DAVID VOLLER ✓	1630-2130	5	30.00	150.00
6/26/19	MATTHEW WILLIAMS ✓	1815-2245	4.5	30.00	135.00
6/27/19	JOHN DRURY ✓	1700-2300	6	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1485.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JULY 8, 2019

WEEK OF: 6/28/19-7/4/19

TO:

Double Branch CDD & Middle Village CDD

370 Oakleaf Village Parkway

Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager

and

Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/28/19	ANDRE MACK V-397	2000-0200	6	30.00	180.00
6/28/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/29/19	MATTHEW WILLIAMS	1550-2320	7.5	30.00	225.00
6/29/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/30/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/1/19	DAVID VOLLER V-567	1700-2300	6	30.00	180.00
7/2/19	JOHN DRURY	1700-2300	6	30.00	180.00
7/3/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/4/19	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1665.00

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

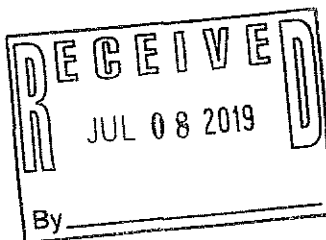
THANK YOU FOR YOUR BUSINESS!

(B) 2.320, 572, 34570

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JULY 8, 2019

WEEK OF: 6/28/19-7/4/19

TO:

Double Branch CDD & Middle Village CDD

370 Oakleaf Village Parkway

Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager

and

Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/28/19	ANDRE MACK V-397	2000-0200	6	30.00	180.00
6/28/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/29/19	MATTHEW WILLIAMS	1550-2320	7.5	30.00	225.00
6/29/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/30/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/1/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/2/19	JOHN DRURY	1700-2300	6	30.00	180.00
7/3/19	EVA SOLIS V-588	1700-2300	6	30.00	180.00
7/4/19	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1665.00

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1519

Invoice Date: 3/26/19

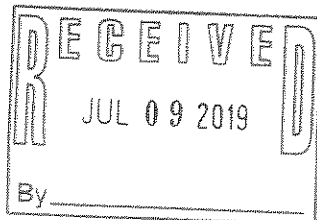
Due Date: 3/26/19

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
February 2019 - Phones (002.330.57200.41000)		99.50	99.50 ✓
February 2019 - Permits & Licenses (002.310.51300.49300)		26.95	26.95 ✓
February 2019 - Repair & Replacements (034.600.53800.64000)		2,546.15	2,546.15
February 2019 - Office Supplies (002.330.57200.51000)		49.50	49.50 ✓
February 2019 - Special Events (002.330.57200.49400)		205.12	205.12 ✓
February 2019 - Tennis Maintenance (002.330.57200.34400)		805.68	805.68 ✓
February 2019 - Aqua Staff/ Attendants (002.330.57200.34600)		212.25	212.25

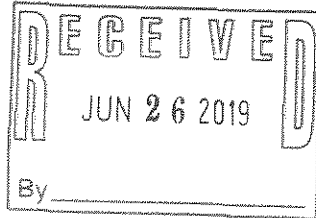
002 V-26 (B)
034 V-9 (C)

Total \$3,945.15**Payments/Credits** \$0.00**Balance Due** ~~\$3,945.15~~**\$1,399.00**

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1559
Invoice Date: 6/25/19
Due Date: 6/25/19
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 06/20/2019		2,119.85	2,119.85
		Total	\$2,119.85
		Payments/Credits	\$0.00
		Balance Due	\$2,119.85

Middle Village CDD

Breakdown of Revenues 6.20.19

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
6.20.19	\$ 2,244.28	\$ 2,019.85	\$ 224.43
		\$ -	\$ -

Subtotal \$ 2,244.28 \$ 2,019.85 \$ 224.43

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
6.20.19	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

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

6.20.19	\$ 200.00	\$ 100.00	\$ 100.00	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	

Subtotal \$ 200.00 \$ 100.00 \$ 100.00

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 2,444.28 \$ 2,119.85 \$ 324.43

Wells Fargo Bank
Transaction Receipt

Branch #0066070 3

Deposit

Account Number XXXXXXXXXXX4262

CHK 00182

Cash In \$300.00

Loose Currency

\$100 \$100.00

\$20 \$200.00

Sub total \$300.00

Number of Checks 14

Check Listing

\$200.00

\$100.00

\$150.00

\$25.00

\$150.00

\$150.00

\$759.28

\$100.00

\$50.00

\$60.00

\$100.00

\$100.00

\$150.00

\$50.00

Total Checks Amount \$2,144.28

Total Deposit \$2,444.28

Deposit Availability

\$300.00 of your deposit is
included in your available balance.

\$2,144.28 will be available on
Thursday, 06/20/19

Transaction # 067 0090

03:33PM 06/19/19

Deposit Credit Date: 06/19/19

Thank you for your business.

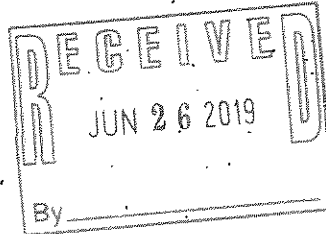
Enjoy the convenience of

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

Invoice

Invoice #: 1560
Invoice Date: 6/25/19
Due Date: 6/25/19
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Event Staff through June 20, 2019	44.55	25.00	1,113.75
<i>Amenities Revenue</i> <i>2,369,103</i> <i>26</i>			
Total			\$1,113.75
Payments/Credits			\$0.00
Balance Due			\$1,113.75

Row
6,26,19

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>
44.55	Facility Event Staff	\$ 25.00	\$ 1,113.75

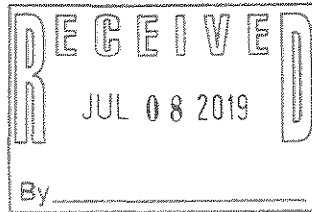
Covers Period End: June 20, 2019

Amenities Revenue # 2-369-103

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

Invoice

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



Invoice #: 1556
Invoice Date: 7/1/19
Due Date: 7/1/19
Case:
P.O. Number:

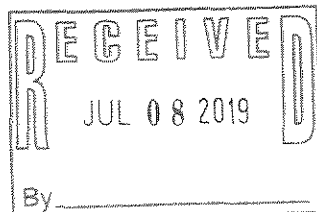
Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - July 2019/ Recreation		11,649.17	11,649.17
2,310, 513, 340			
V26 (B)			
Total			\$11,649.17
Payments/Credits			\$0.00
Balance Due			\$11,649.17

Rnw
7.8.19

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 #: 1557
Invoice Date: 7/1/19
Due Date: 7/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - July 2019/ Tennis		6,664.54	6,664.54
2,33,572,3430			
V-26 (B)			
Total			\$6,664.54
Payments/Credits			\$0.00
Balance Due			\$6,664.54

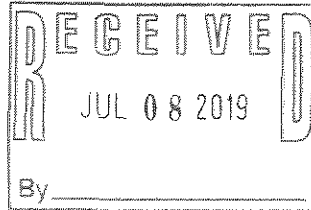
Rnw
7.8.19

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

Invoice

Invoice #: 1558
Invoice Date: 7/1/19
Due Date: 7/1/19
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 - July 2019/ Amenity Staff		6,664.54	6,664.54
<div>2,33,572,3430</div> <div>V-26 (B)</div>			
Total			\$6,664.54
Payments/Credits			\$0.00
Balance Due			\$6,664.54

RW
7.8.19

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1565

Invoice Date: 7/9/19

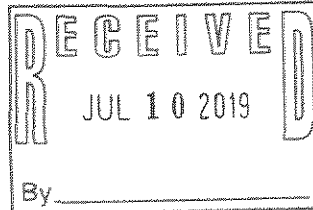
Due Date: 7/9/19

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 07/02/19		1,425.20	1,425.20
(13) 2,300, 369, 102 V- 26			

Total	\$1,425.20
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Payments/Credits	\$0.00
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Balance Due	\$1,425.20
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Middle Village CDD

Breakdown of Revenues 7.2.19

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
7.2.19	\$ 1,528.00	\$ 1,375.20	\$ 152.80
		\$ -	\$ -

Subtotal \$ 1,528.00 \$ 1,375.20 \$ 152.80

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
7.2.19		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
7.2.19	\$ 100.00	\$ 50.00	\$ 50.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 100.00	\$ 50.00	\$ 50.00

*Stringing
*Shirts

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,628.00 \$ 1,425.20 \$ 202.80

Wells Fargo Bank
Transaction Receipt

Branch #0066340 21

Deposit

Account Number

XXXXXXXXXX4262

CHK 00182

Cash In

\$513.00

Loose Currency

\$20

\$300.00

\$10

\$170.00

\$5

\$35.00

\$1

\$8.00

Sub total

\$513.00

Number of Checks

11

Check Listing

\$300.00

\$25.00

\$75.00

\$25.00

\$25.00

\$200.00

\$100.00

\$100.00

\$25.00

\$40.00

\$200.00

Total Checks Amount

\$1,115.00

Total Deposit

\$1,628.00

Deposit Availability

\$513.00 of your deposit is

included in your available balance.

\$1,115.00 will be available on

Wednesday, 07/03/19

Transaction # 002 0005

10:06AM 07/02/19

Deposit Credit Date: 07/02/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1566

Invoice Date: 7/9/19

Due Date: 7/9/19

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 06/26/19		1,295.60	1,295.60
Total			\$1,295.60
Payments/Credits			\$0.00
Balance Due			\$1,295.60

Middle Village CDD

Breakdown of Revenues

6.26.19

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
6.26.19	\$ 1,384.00	\$ 1,245.60	\$ 138.40
		\$ -	\$ -

Subtotal \$ 1,384.00 \$ 1,245.60 \$ 138.40

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
6.26.19	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
6.26.19	\$ 100.00	\$ 50.00	\$ 50.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 100.00	\$ 50.00	\$ 50.00

*Stringing
*Shirts

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,484.00 \$ 1,295.60 \$ 188.40

Wells Fargo Bank
Transaction Receipt

Branch #0066070 1 Deposit

Account Number XXXXXXXX4262

CHK 00162

Cash In \$150.00

Loose Currency

 \$10 \$140.00

 \$5 \$10.00

 Sub total \$150.00

Number of Checks 17

Check Listing

\$100.00
\$150.00
\$100.00
\$100.00
\$24.00
\$55.00
\$25.50
\$100.00
\$50.00
\$50.00
\$50.00
\$100.00
\$100.00
\$100.00
\$50.00
\$100.00

Total Checks Amount \$1,334.00

Total Deposit \$1,484.00

Deposit Availability

\$150.00 of your deposit is

included in your available balance.

\$1,334.00 will be available on

Thursday, 05/27/19

Transaction # 031 0007

01:57PM 05/26/19

Deposit Credit Date: 05/26/19

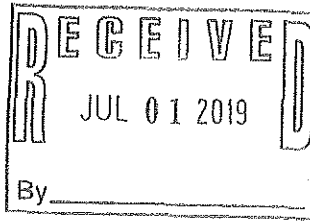
Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 1, 2019
WEEK OF: 6/21/19-6/27/19

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
6/21/19	MIACHEL BURNS ✓	1600-2200	6	30.00	180.00
6/21/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
6/22/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
6/22/19	ANDRE MACK ✓	2130-0330	6	30.00	180.00
6/23/19	ANDRE MACK ✓	1400-2000	6	30.00	180.00
6/24/19	DAVID VOLLER ✓	1630-2230	6	30.00	180.00
6/25/19	DAVID VOLLER ✓	1630-2130	5	30.00	150.00
6/26/19	MATTHEW WILLIAMS ✓	1815-2245	4.5	30.00	135.00
6/27/19	JOHN DRURY ✓	1700-2300	6	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1485.00

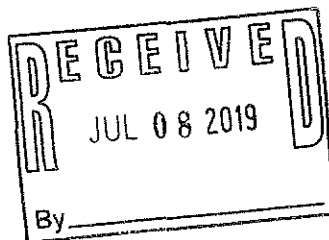
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JULY 8, 2019

WEEK OF: 6/28/19-7/4/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/28/19	ANDRE MACK V-397	2000-0200	6	30.00	180.00
6/28/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/29/19	MATTHEW WILLIAMS	1550-2320	7.5	30.00	225.00
6/29/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/30/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/1/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/2/19	JOHN DRURY V-472	1700-2300	6	30.00	180.00
7/3/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/4/19	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1665.00

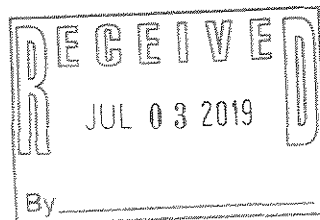
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B) 2. 320, 572, 34570



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



INVOICE

Invoice #	440399
Account #	711194
Invoice Date	7/1/2019
Due Date	7/11/2019
Rep	ERW

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

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

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided	
	NET 10 DAYS		
Item	Description	Amount	
Code to: 2-320-572-4680 Middle Village Lake Maintenance 62	Monthly Water Management Service (R)	1,489.00	
	Customer Total Balance	\$1,489.00	
	Total Invoice	\$1,489.00	

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	440399
Account #	711194
Date	7/1/2019

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

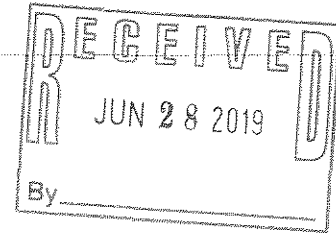
For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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



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

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - LAWANDA CLARK-BAILEY
Date: June 29, 2019 at 4:41 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 2:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – June 22, 2019
 - RESIDENT – LAWANDA CLARK-BAILEY
 - ADDRESS - 1395 BITTERBERRY DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$700.00
 - DEPOSIT was via VISA (3676):
 - **GRAND BANQUET:**
 - DATED: 7/1/18
 - SEQ#: 4
 - BATCH#: 48
 - INVOICE#: 4
 - APPROVAL CODE: 061043
 - AMOUNT \$500.00
 - **GRAND LAWN:**
 - DATED: 5/19/19
 - SEQ#: 2
 - BATCH#: 120
 - INVOICE#: 2
 - APPROVAL CODE: 062046
 - AMOUNT \$200.00

2.300.369.103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	EL
07/01/18	07/01/18	06/22/19	Lawanda Clark - 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, July 2, 2019 and WEDNESDAY, July 3, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661.

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

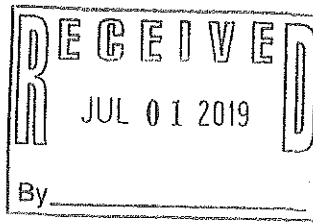
Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable laws. If you are not the named addressee and you are not sure of 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 laws.

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 1, 2019
WEEK OF: 6/21/19-6/27/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

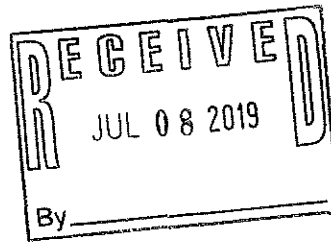
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/21/19	MIACHEL BURNS ✓	1600-2200	6	30.00	180.00
6/21/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
6/22/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
6/22/19	ANDRE MACK ✓	2130-0330	6	30.00	180.00
6/23/19	ANDRE MACK ✓	1400-2000	6	30.00	180.00
6/24/19	DAVID VOLLER ✓	1630-2230	6	30.00	180.00
6/25/19	DAVID VOLLER ✓	1630-2130	5	30.00	150.00
6/26/19	MATTHEW WILLIAMS ✓	1815-2245	4.5	30.00	135.00
6/27/19	JOHN DRURY ✓	1700-2300	6	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1485.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 8, 2019
WEEK OF: 6/28/19-7/4/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/28/19	ANDRE MACK V-397	2000-0200	6	30.00	180.00
6/28/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/29/19	MATTHEW WILLIAMS V-276	1550-2320	7.5	30.00	225.00
6/29/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/30/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/1/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/2/19	JOHN DRURY	1700-2300	6	30.00	180.00
7/3/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/4/19	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1665.00

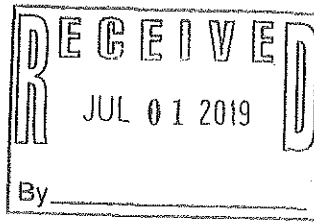
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

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: JULY 1, 2019
WEEK OF: 6/21/19-6/27/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

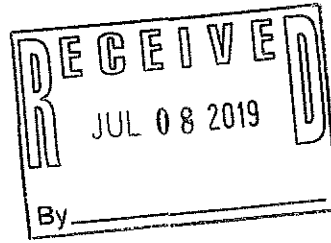
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/21/19	MIACHEL BURNS ✓	1600-2200	6	30.00	180.00
6/21/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
6/22/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
6/22/19	ANDRE MACK ✓	2130-0330	6	30.00	180.00
6/23/19	ANDRE MACK ✓	1400-2000	6	30.00	180.00
6/24/19	DAVID VOLLER ✓	1630-2230	6	30.00	180.00
6/25/19	DAVID VOLLER ✓	1630-2130	5	30.00	150.00
6/26/19	MATTHEW WILLIAMS ✓	1815-2245	4.5	30.00	135.00
6/27/19	JOHN DRURY ✓	1700-2300	6	30.00	120.00
DEPUTY SIGNATURE:				TOTAL	\$1485.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 8, 2019
WEEK OF: 6/28/19-7/4/19

TO:

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

FOR:

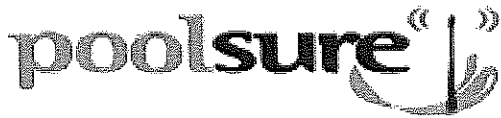
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/28/19	ANDRE MACK V-397	2000-0200	6	30.00	180.00
6/28/19	MIACHEL BURNS V-720	1600-2200	6	30.00	180.00
6/29/19	MATTHEW WILLIAMS	1550-2320	7.5	30.00	225.00
6/29/19	MIACHEL BURNS V-720	1600-2200	6	30.00	180.00
6/30/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/1/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/2/19	JOHN DRURY	1700-2300	6	30.00	180.00
7/3/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/4/19	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1665.00

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 7/1/2019

Invoice # 131295586605

Terms	Net 20
Due Date	7/21/2019
PO #	
Customer #	13OAK101

Bill To Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Ship To Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065 2-330-572-464 139
--	---

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
<div>RECEIVED JUN 23 2019</div>				

Total 2,513.57
Amount Due \$2,513.57

Remittance Slip

Customer
13OAK101

Invoice #
131295586605

Amount Due \$2,513.57

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295586605



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

We are currently reviewing our bulk item pickup service fees on all accounts. Your next invoice may reflect a fee rate adjustment, if you have any questions, please contact us.

Account Number 3-0687-3527242
Invoice Number 0687-000987986
Invoice Date June 16, 2019
Previous Balance \$1,438.56
Payments/Adjustments -\$1,438.56
Current Invoice Charges \$1,438.56

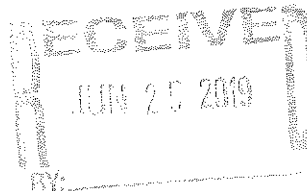
Total Amount Due \$1,438.56	Payment Due Date July 06, 2019
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/12	7510	-\$1,438.56

CURRENT INVOICE CHARGES

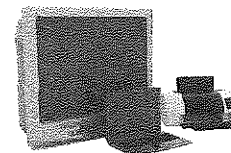
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 07/01-07/31			\$919.33	\$919.33
Container Refresh 07/01-07/31		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$299.82
Total Franchise - Local				\$201.41
CURRENT INVOICE CHARGES				\$1,438.56



2.33.672.449
438

Electronics Recycling with BlueGuard™

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



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTWR 011300



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



Total Amount Due	\$1,438.56
Payment Due Date	July 06, 2019
Account Number	3-0687-3527242
Invoice Number	0687-000987986



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687352724200000009879860001438560001438565

L2RCACDTWR 011300 1NNNNNNNN NNN NNN 001 001 022603 21229392.1

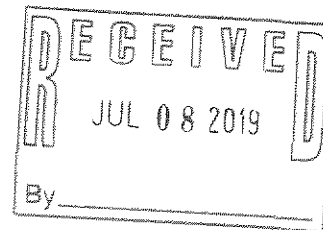
Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
7/1/2019	246

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 - July 2019	2,905.17	2,905.17
	2,33,572,3420 V-261 (B)		
Total			\$2,905.17

246
7.1.19

PO BOX 2317
Jacksonville, FL 32203-2317

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

INVOICE DATE 06/14/19
INVOICE NUMBER 497340877
ACCOUNT NUMBER 645245
ORDER NUMBER 24601372

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

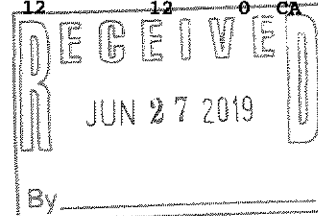
FOR INQUIRIES CALL:
(866) 412-6726 FAX : (877) 712-6726

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
06/13/19	24601372		JAX2 - DR23	NET 30 DAYS	WILLIAM WOODR				
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT T
1	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	10	10	0	CA	64.22	642.20
2	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	6	6	0	CA	39.81*	238.86
3	BWP12503	1	OPTISOURCE HAND SOAP LOTION 1250ML	4	2	2	CA	71.04	142.08
4	REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	12	12	0	CA	59.62	715.44

\$7.95 Handling Charge

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



Code to: Split
Double Branch - Janitorial
2-330-572-6100
Middle Village - Janitorial
2-330-572-342

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,738.56	0.00	7.95	0.00	1,746.53

447

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	06/14/19	497340877	1,746.53

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

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

PO BOX 2317
Jacksonville, FL 32203-2317

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

INVOICE DATE 06/28/19
INVOICE NUMBER 499592467
ACCOUNT NUMBER 645245
ORDER NUMBER 24818886

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

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

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON
06/26/19	24818886			NET 30 DAYS	WILLIAM WOODR

LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	453915	1	X1464	4	4	0	EA	28.90	115.60	

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

Code to: Split
Double Branch - Janitorial
2-330-572-6100
Middle Village - Janitorial
2-330-572-342 ^{\$57.80}
447

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
115.60	0.00	0.00	0.00	115.60

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

Pro[™] Institutional
formerly SupplyWorks[®]

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	06/28/19	499592467	115.60

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

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



Invoice

Invoice #: 429

Date: 04/25/19

Customer PO:

DUE DATE: 05/25/2019

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

#258 - Middle Village Irrigation Repairs

Irrigation

AMOUNT

\$9,500.00

Invoice Notes:

Labor Hours to repair broken or cut wires \$1265.00

Decoders \$2100.00

Solenoids \$3360.00

Replace Nozzles \$940.00

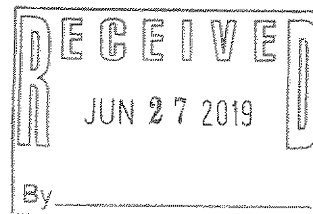
Replaces Rotors \$675.00

Replace 6" Sprays \$870.00

Rain/Freeze Sensors \$375.00

2" Valves \$510.00

Labor Hours for wire testing \$2405.00



Thank you for your business!

AMOUNT DUE THIS INVOICE

\$9,500.00

Code to:

Middle Village - Irrigation Repairs

2-330-572-43400

704



Invoice

Invoice #: 838

Date: 06/27/19

Customer PO:

DUE DATE: 07/27/2019

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

#783 - Repair 4" Main Line Leak Near Amenity Center
Irrigation

AMOUNT

\$1,025.04

Invoice Notes:

Thank you for your business!

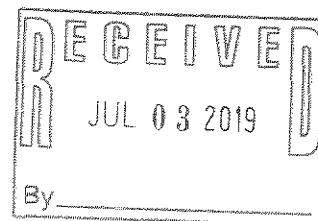
AMOUNT DUE THIS INVOICE

\$1,025.04

Code to:

Middle Village - Irrigation Repairs
2-330-572-43400

764



Phone: 386-437-3122 • Fax: 386-437-6883

Mailing Address: P.O. Box 789 • Bunnell, FL 32110

Irrigation 04403
Service Call Request

Customer Name	Phone#	
OAKLEAF		
Service Address	Call First	Yes No
City	State	Zip

Call Taken By	Call-In Time		
Builder	Job#		
Installation Date	Warranty Request	Yes	No

Customer
Summary of Problem

Repair 4" main line
Leak Near Pump AT Amenity
Center

Complete

Quantity	U.M.	Material Description	Unit Price	Extension
12 ft		4" pvc	30	30
1		4" Tee	21.72	21.72
1		4x3 Reducer	8.88	8.88
1		3" SLIPFIT	51.00	51.00
2		4" couplers	6.72	13.44

Technician	marco / shaw	
Service Date	6/25 + 6/26	Time Promised

Arrive	Depart				
Is Job Complete	Yes	No	Warranty	Yes	No

Hours	Description	Rate	Extension
16	2 men - 8 hr ea	55	880

Labor/Equipment Total	\$ 880 -
-----------------------	----------

Materials Total	\$ 145.04
-----------------	-----------

TOTAL JOB	\$ 1025.04
-----------	------------

Customer Acceptance	
---------------------	--

Payment For Base Concr







Invoice

Invoice #: 909

Date: 07/01/19

Customer PO:

DUE DATE: 07/31/2019

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

#94 - Standard Maintenance Contract July 2019

AMOUNT

\$35,013.96

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

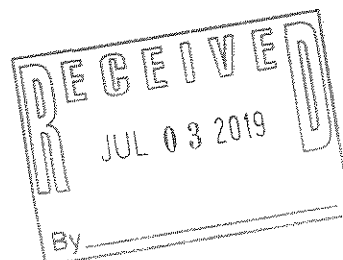
\$35,013.96

Code to:

2-320-572-462

Middle Village Landscape Maintenance

704





Invoice

Invoice #: 897

Date: 07/02/19

Customer PO:

DUE DATE: 08/01/2019

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

#811 - 4" Main Line Repair

The main Line damaged due to road construction installing a gas line.
Irrigation

AMOUNT

\$414.32

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

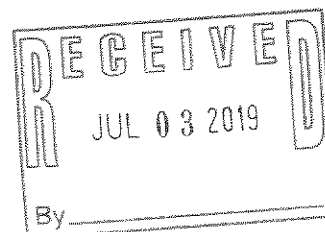
\$414.32

Code to:

Middle Village - Irrigation Repairs

2-330-572-43400

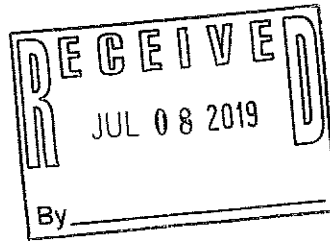
704



Completed 7/1/19

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 8, 2019
WEEK OF: 6/28/19-7/4/19

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

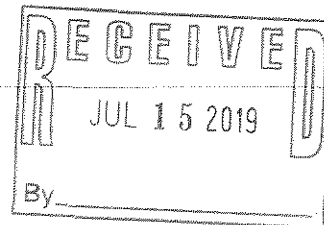
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/28/19	ANDRE MACK V-397	2000-0200	6	30.00	180.00
6/28/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/29/19	MATTHEW WILLIAMS	1550-2320	7.5	30.00	225.00
6/29/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
6/30/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
7/1/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/2/19	JOHN DRURY	1700-2300	6	30.00	180.00
7/3/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/4/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1665.00

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
Subject: MVCDD refund of deposit request - ALEXANDRA FONSECA
Date: July 15, 2019 at 7:03 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 2:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – June 13, 2019
 - RESIDENT – ALEXANDRA FONSECA
 - ADDRESS - 3023 WHISPERING WILLOW WAY, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via VISA (5684):
 - DATED: 2/1/19
 - SEQ#: 4
 - BATCH#: 91
 - INVOICE#: 6
 - APPROVAL CODE: 020900
 - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
02/01/19	02/01/19	07/13/19	Alex's Cleaning Inc/Alexandra Fonseca - GB DEP	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, July 16, 2019 and WEDNESDAY, July 17, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 voice email at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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

(B) 2,300,369.102

V-747



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

Invoice Date
07/07/2019

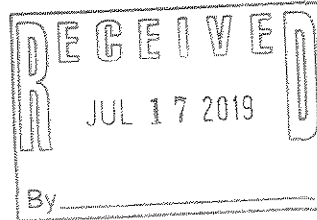
Invoice Number
9025175

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: **06/01/2019 - 06/30/2019**

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

Security

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

APPROVED

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

V-534

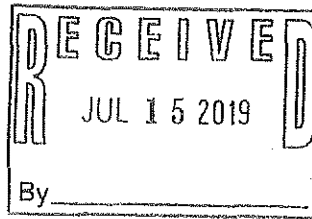


Any questions? Please contact a Customer Connection
Representative at (866) 703-7666

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

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 15, 2019
WEEK OF: 7/5/19-7/11/19

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/5/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/5/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
7/6/19	BRYAN SMITH	1630-2230	6	30.00	180.00
7/8/19	EVA SOLIS	1700-2200	5	30.00	150.00
7/9/19	ANDRE MACK V-397	2000-0100	5	30.00	150.00
7/10/19	ANDRE MACK	1830-0030	6	30.00	180.00
7/11/19	JOHN DRURY	1730-2230	5	30.00	150.00

DEPUTY SIGNATURE:

TOTAL

\$1170.00

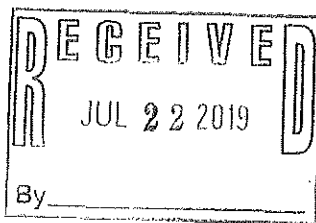
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

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: JULY 22, 2019
WEEK OF: 7/12/19-7/18/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/12/19	BRYAN SMITH	1700-2300	6	30.00	180.00
7/12/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/13/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/13/19	ANDRE MACK V-397	1700-2300	6	30.00	180.00
7/14/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/15/19	DAVID VOLLER	1700-2330	6.5	30.00	195.00
7/16/19	BEN SIMMONS	1700-2300	6	30.00	180.00
7/17/19	DAVID VOLLER	1630-2230	6	30.00	180.00
7/18/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1635.00

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

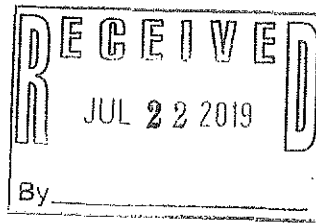
THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 22, 2019
WEEK OF: 7/12/19-7/18/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/12/19	BRYAN SMITH	1700-2300	6	30.00	180.00
7/12/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/13/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/13/19	ANDRE MACK	1700-2300	6	30.00	180.00
7/14/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/15/19	DAVID VOLLER	1700-2330	6.5	30.00	195.00
7/16/19	BEN SIMMONS V-674	1700-2300	6	30.00	180.00
7/17/19	DAVID VOLLER	1630-2230	6	30.00	180.00
7/18/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1635.00

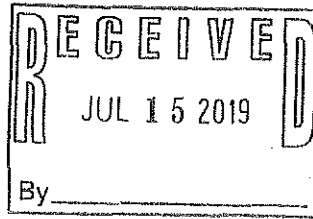
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

13
8.320.572.34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 15, 2019
WEEK OF: 7/5/19-7/11/19

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/5/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/5/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
7/6/19	BRYAN SMITH V-398	1630-2230	6	30.00	180.00
7/8/19	EVA SOLIS	1700-2200	5	30.00	150.00
7/9/19	ANDRE MACK	2000-0100	5	30.00	150.00
7/10/19	ANDRE MACK	1830-0030	6	30.00	180.00
7/11/19	JOHN DRURY	1730-2230	5	30.00	150.00

DEPUTY SIGNATURE:**TOTAL****\$1170.00**

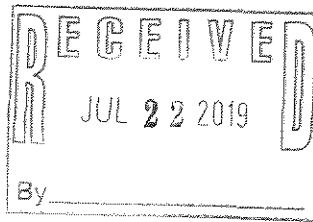
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THANK YOU FOR YOUR BUSINESS!

(B) 2,320.572.34510

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 22, 2019
WEEK OF: 7/12/19-7/18/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/12/19	BRYAN SMITH <i>V-398</i>	1700-2300	6	30.00	180.00
7/12/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/13/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/13/19	ANDRE MACK	1700-2300	6	30.00	180.00
7/14/19	BRYAN SMITH <i>V-398</i>	1600-2200	6	30.00	180.00
7/15/19	DAVID VOLLER	1700-2330	6.5	30.00	195.00
7/16/19	BEN SIMMONS	1700-2300	6	30.00	180.00
7/17/19	DAVID VOLLER	1630-2230	6	30.00	180.00
7/18/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1635.00

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

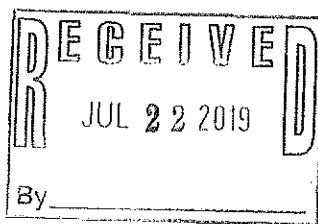
THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 22, 2019
WEEK OF: 7/12/19-7/18/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/12/19	BRYAN SMITH	1700-2300	6	30.00	180.00
7/12/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/13/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/13/19	ANDRE MACK	1700-2300	6	30.00	180.00
7/14/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/15/19	DAVID VOLLER V-567	1700-2330	6.5	30.00	195.00
7/16/19	BEN SIMMONS	1700-2300	6	30.00	180.00
7/17/19	DAVID VOLLER V-567	1630-2230	6	30.00	180.00
7/18/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1635.00

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

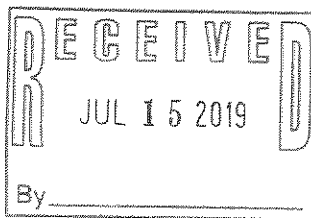
THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572. 34510

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 15, 2019
WEEK OF: 7/5/19-7/11/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/5/19	EVA SOLIS <i>V-588</i>	1700-2300	6	30.00	180.00
7/5/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
7/6/19	BRYAN SMITH	1630-2230	6	30.00	180.00
7/8/19	EVA SOLIS	1700-2200	5	30.00	150.00
7/9/19	ANDRE MACK	2000-0100	5	30.00	150.00
7/10/19	ANDRE MACK	1830-0030	6	30.00	180.00
7/11/19	JOHN DRURY	1730-2230	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL
					\$1170.00

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1566

Invoice Date: 7/9/19

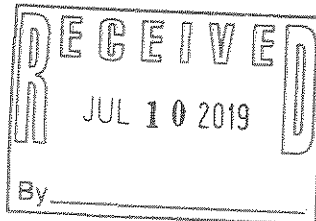
Due Date: 7/9/19

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 06/26/19		1,295.60	1,295.60
<i>2,300,369.102</i>			
<i>(B) V-26</i>			

Total \$1,295.60

Payments/Credits \$0.00

Balance Due \$1,295.60

Middle Village CDD

Breakdown of Revenues 6.26.19

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
6.26.19	\$ 1,384.00	\$ 1,245.60	\$ 138.40
		\$ -	\$ -

Subtotal \$ 1,384.00 \$ 1,245.60 \$ 138.40

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
6.26.19		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
6.26.19	\$ 100.00	\$ 50.00	\$ 50.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 100.00	\$ 50.00	\$ 50.00

*Stringing
*Shirts

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,484.00 \$ 1,295.60 \$ 188.40

Wells Fargo Bank
Transaction Receipt

Branch #0066070 1 Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$150.00

Loose Currency

 \$10 \$140.00

 \$5 \$10.00

 Sub total \$150.00

Number of Checks 17

Check Listing

\$100.00
\$150.00
\$100.00
\$150.00
\$24.00
\$55.00
\$25.50
\$100.00
\$50.00
\$50.00
\$50.00
\$50.00
\$100.00
\$100.00
\$100.00
\$50.00
\$100.00

Total Checks Amount \$1,334.00

Total Deposit \$1,484.00

Deposit Availability

\$150.00 of your deposit is

Included in your available balance.

\$1,334.00 will be available on

Thursday, 06/27/19

Transaction to 604 6007

01:57PM 06/26/19

Deposit Credit Date: 06/26/19

Thank you for your business.

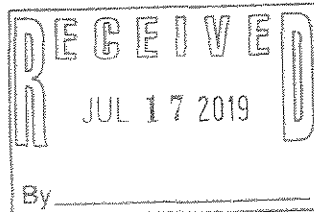
Enjoy the convenience of

scheduling appointments online at

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 #: 1567
Invoice Date: 7/12/19
Due Date: 7/12/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2019		13,259.83	13,259.83
Maintenance Supplies		1,448.90	1,448.90
Facility Maint. - Gen. 2, 33, 572, 6200	\$ 3158, ⁰⁰ ✓		
Facility Maint. - Conting. 2, 33, 572, 6220	\$ 2079, ⁰⁰ ✓		
Lighting Repairs 2, 33, 572, 4663	\$ 858, ⁰⁰ ✓		
Tennis Court Maint. (additional) 2, 33, 572, 3440	\$ 1797, ⁷³ ✓		
Common Area Maint. 2, 320, 572, 4650	\$ 4095, ⁰⁰ ✓		
Lake Maint. 320, 572, 4680	\$ 609, ⁰⁰ ✓		
Pool Maint. 330, 572, 4640	\$ 2112, ⁰⁰		

(B) V-26

Total	\$14,708.73
Payments/Credits	\$0.00
Balance Due	\$14,708.73

2mm
7.15.19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/19	3	J.H.	Additional Court Maintenance
6/2/19	1	C.C.	Backwash filters
6/3/19	6	T.C.	Watered plants around pool deck, worked on cabinet for MV lifeguard desk
6/3/19	2	G.S.	Removed debris in common areas
6/3/19	3	C.C.	Backwash filters, brush, skim and vacuum adult and family pools
6/3/19	3	J.S.	Additional Court Maintenance
6/4/19	5	E.T.	Light inspection on promenade walkway, repair screen on shop door, repair fence at Whitfield
6/4/19	6	T.C.	Light inspections, replaced 2 lights in GB room, repair drinking water fountain, take coolers to pool party
6/4/19	8	G.S.	Removed debris in common areas, removed debris from lakes, maintenance work on blower, cleaned gazebo at the Oaks, tennis court gate maintenance
6/4/19	2	C.C.	Brush, skim and vacuum adult and family pools
6/4/19	3.5	J.S.	Additional Court Maintenance
6/5/19	4	T.C.	Worked on cabinets for lifeguard desk
6/5/19	2	G.S.	Removed debris in common areas
6/5/19	3.5	C.C.	Brush, skim and vacuum adult and family pools, vacuum spray pool, clean up shop floor/items
6/5/19	3.5	J.S.	Additional Court Maintenance
6/6/19	4	E.T.	Poured concrete forms for trash receptacles, clean pool filters
6/6/19	6	T.C.	Watered plants around pool deck, set up for meeting, poured concrete footers for trash receptacles
6/6/19	8	G.S.	Removed debris in common areas, removed debris from lakes, maintenance work on tennis courts
6/6/19	3	C.C.	Brush, skim and vacuum adult and family pools, scrub tile, brush, skim and vacuum spray pool
6/6/19	2.5	J.H.	Additional Court Maintenance
6/6/19	3	J.S.	Additional Court Maintenance
6/7/19	6	T.C.	Cleaned up after CDD meeting, removed form boards and installed trash can holders and new trash
6/7/19	2	G.S.	Removed debris in common areas, pulled debris from ponds
6/7/19	2	C.C.	Brush, skim and vacuum adult and family pools
6/7/19	5.5	J.H.	Additional Court Maintenance
6/7/19	3.5	J.S.	Additional Court Maintenance
6/8/19	1	C.C.	Backwash filters
6/8/19	2.5	J.H.	Additional Court Maintenance
6/8/19	3	J.S.	Additional Court Maintenance
6/10/19	6	T.C.	Set up for CDD meeting, worked on pool supervisor desk
6/10/19	2	G.S.	Removed debris in common areas
6/10/19	4	C.C.	Brush, skim and vacuum adult and family pools, backwash filters
6/10/19	2	J.S.	Additional Court Maintenance
6/11/19	6	T.C.	Watered plants, cleaned and organized shop, worked on pool supervisor desk
6/11/19	8	G.S.	Removed debris in common areas, pulled debris from ponds, maintenance work on tennis cart
6/11/19	2	C.C.	Brush, skim and vacuum adult and family pools
6/11/19	4	S.A.	Picked up paperwork from office, inspect locations for new signs, cut new sign back plates
6/11/19	4	E.T.	Built form and pour concrete for trash cans along 23 Whitfield community
6/11/19	1.5	J.H.	Additional Court Maintenance
6/11/19	3	J.S.	Additional Court Maintenance
6/12/19	4	T.C.	Cleaned up after CDD meeting, repaired lane lines for lap pool
6/12/19	2	G.S.	Removed debris in common areas, pulled debris from ponds
6/12/19	3.5	C.C.	Brush, skim and vacuum adult and family pools, brush, skim and vacuum spray pool
6/12/19	1.5	J.S.	Additional Court Maintenance
6/13/19	7	E.T.	Cleaned pool filters and tile, light inspection on promenade and boardwalk, cleaned up shop
6/13/19	4	T.C.	Worked on pool supervisor desk, removed graffiti from park
6/13/19	4	G.S.	Cleaned shop, removed debris in common areas, repairs to tennis court closet, replaced switch and
6/13/19	3	C.C.	Brush, skim and vacuum adult and family pools, scrub tile
6/13/19	4	S.A.	Finish cutting sign back plates, sand and paint, locate poles for signs, picked up supplies
6/13/19	4	J.H.	Additional Court Maintenance
6/13/19	4	J.S.	Additional Court Maintenance
6/14/19	4	T.C.	Cleaned fountain, repaired outdoor pool shower
6/14/19	3	G.S.	Removed debris in common areas, treated fire ant mounds in parks
6/14/19	3.5	C.C.	Brush, skim and vacuum adult and family pools, brush and skim spray pool, backwashed filters
6/14/19	4	S.A.	Paint second coat on back plates, clean, sand and paint poles for signs
6/14/19	1	J.H.	Additional Court Maintenance
6/14/19	3.5	J.S.	Additional Court Maintenance
6/15/19	1	C.C.	Backwash filters
6/15/19	3	J.H.	Additional Court Maintenance
6/15/19	5	J.S.	Additional Court Maintenance
6/17/19	4	T.C.	Watered plants, removed graffiti with pressure washing trailer
6/17/19	2	G.S.	Removed debris in common areas, picked up supplies
6/17/19	3.5	C.C.	Brush, skim and vacuum adult and family pools, backwash filters
6/17/19	2	J.S.	Additional Court Maintenance

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/18/19	4	E.T.	Fabricate signs and poles and install signs on pool deck
6/18/19	8	G.S.	Removed debris in common areas, pulled debris from ponds, removed multiple deceased animals from pavers
6/18/19	2.5	C.C.	Brush, skim and vacuum family pool, backwash filters
6/18/19	4	S.A.	Install new signs on pool deck
6/18/19	3.5	J.S.	Additional Court Maintenance
6/19/19	2	G.S.	Removed debris in common areas, cleaned driveway at shop with blower
6/19/19	3.5	C.C.	Brush, skim and vacuum adult and family pools, clean/diagnose leak in holding tank
6/19/19	3.5	J.S.	Additional Court Maintenance
6/20/19	3	E.T.	Replace filter grids on spray pool pool pad, clean filter on family pool
6/20/19	2	T.C.	Set up CDD meeting (Wilford Preserve)
6/20/19	4	G.S.	Trimmed trees, picked up supplies, removed debris in common areas
6/20/19	5	C.C.	pool
6/20/19	4	S.A.	Install one sign in slide tower, begin removal of illegible signs on property
6/20/19	3	J.S.	Additional Court Maintenance
6/21/19	1	J.S.	Additional Court Maintenance
6/21/19	2	T.C.	Adjusted restroom doors in tennis area
6/21/19	3	G.S.	Maintenance work around shop and trash bin, removed debris in common areas
6/21/19	4	C.C.	Brush, skim and vacuum adult pool, family pool and spray pool, backwashed filters
6/21/19	4	S.A.	Inspect, empty and replace drain pan in attic, clean up shop
6/22/19	2	C.C.	Skim and vacuum family pool, scrub tile, vacuum adult pool
6/22/19	3.5	J.H.	Additional Court Maintenance
6/22/19	3	J.S.	Additional Court Maintenance
6/23/19	1	C.C.	Backwash filters
6/24/19	2	G.S.	Removed debris in common areas
6/24/19	4	C.C.	Clean basket/backwash lap pool, brush, skim and vacuum lap and family pools, scrub tile
6/24/19	1.5	J.S.	Additional Court Maintenance
6/24/19	3.5	J.S.	Additional Court Maintenance
6/25/19	4	E.T.	Light inspections around community entrance, promenade and boardwalk
6/25/19	4	T.C.	Cleaned fountain, emptied water pan in attic
6/25/19	8	G.S.	Tennis court maintenance, cleaned lakes, maintenance work in trash bin area, rescued and released animals, removed debris in common areas
6/25/19	3	C.C.	Brush, skim and vacuum adult pool, family pool and spray pool
6/26/19	4	S.A.	Light inspections around community entrance, promenade and boardwalk
6/26/19	3	G.S.	Removed debris in common areas, picked up supplies, tennis court maintenance
6/26/19	3.5	C.C.	Brush, skim and vacuum family and lap pools, backwash filters
6/26/19	1.5	J.S.	Additional Court Maintenance
6/27/19	5	E.T.	Install drain on tennis court, replace lights on gazebo at lake, install latch on dumpster
6/27/19	8	G.S.	Built drain system between court #1 and #2, picked up supplies, removed debris in common areas
6/27/19	3	C.C.	Brush, skim and vacuum family pool, scrub tile, backwashed filters
6/27/19	4	C.C.	Additional Maintenance
6/27/19	3	J.S.	Additional Court Maintenance
6/27/19	5	S.A.	Install drain on tennis court, picked up supplies, modified new latches on dumpsters
6/28/19	6	T.C.	Drained, cleaned and filled fountain, watered plants around amenity center
6/28/19	3	G.S.	Removed debris in common areas, cleaned up deceased animal in toad, cleaned ponds
6/28/19	4.5	C.C.	Brush, skim and vacuum adult and family pools, backwashed filters, scrub tile
6/28/19	8	S.A.	Picked up supplies, installed locks on gates, inspected and cleaned lakes
6/28/19	1	J.S.	Additional Court Maintenance
6/29/19	1	C.C.	Backwash filters
6/29/19	2.5	J.H.	Additional Court Maintenance
6/29/19	3.5	J.S.	Additional Court Maintenance
6/30/19	2	E.T.	Cleaned pool filters in spray ground and family pool

TOTAL 407.5

MILES 494

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 07/05/19

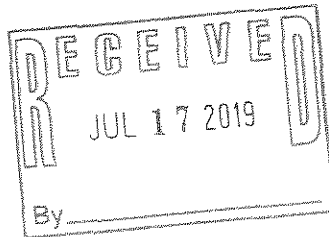
<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
NV				
MIDDLE VILLAGE				
OAKLEAF				
	6/7/19	32 Gallon Outdoor Trash Cans (3)	62.00	T.C.
	6/7/19	1/2" deep 19 mm Socket	5.72	T.C.
	6/8/19	Keys (3)	7.66	J.S.
	6/10/19	32 oz Sprayer (2)	7.64	T.C.
	6/10/19	Lemon Pine Sol (2)	19.71	T.C.
	6/11/19	4x8 Plywood	13.71	T.C.
	6/11/19	Bondo Wood Filler Pint	7.46	T.C.
	6/11/19	D Batteries	9.75	G.S.
	6/11/19	AA Batteries	4.58	G.S.
	6/11/19	AAA Batteries	8.03	G.S.
	6/11/19	Fire Ant Killer (4)	50.46	G.S.
	6/11/19	36" Nifty Nabber	22.97	G.S.
	6/13/19	6 pack Sanding Belts	11.47	S.A.
	6/13/19	3/8" Insulated Clamps	1.93	J.S.
	6/13/19	Metal Raceway Accessory Pack	3.90	J.S.
	6/13/19	Cat 5 in line Adaptor	5.72	J.S.
	6/13/19	Metal Raceway	9.18	J.S.
	6/14/19	Outdoor Bleach (2)	12.60	T.C.
	6/14/19	#68 Blank Key (2)	5.04	T.C.
	6/14/19	Dim LED Lights	8.59	T.C.
	6/14/19	Epoxy	3.15	J.S.
	6/17/19	Fire Ant Killer (4)	50.46	G.S.
	6/18/19	3" Reusable Ties (3)	9.87	J.S.
	6/18/19	Large Cable Ties	3.38	J.S.
	6/20/19	Fire Ant Killer (4)	50.46	G.S.
	6/20/19	Double Deadbolt (2)	105.43	J.S.
	6/20/19	Single Deadbolt	41.22	J.S.
	6/20/19	Entry Lever	67.82	J.S.
	6/20/19	Doorknob Set	64.38	J.S.
	6/25/19	75w Dim LED Lights	11.20	T.C.
	6/25/19	100w LED 4 pack	7.75	T.C.
	6/25/19	Lemon Pine Sol (2)	19.71	T.C.
	6/25/19	Algicide	17.23	T.C.
	6/25/19	Lysol Spray	7.91	T.C.
	6/25/19	Disposable Gloves	6.87	T.C.
	6/25/19	Terry Towels	8.04	T.C.
	6/25/19	Bleach	4.23	T.C.
	6/26/19	Disk Sandpaper	3.42	T.C.
	6/26/19	Belt Sandpaper	6.87	T.C.
	6/26/19	Drain Catch Basin	74.73	G.S.
	6/26/19	Drain Coupling (4)	10.99	G.S.
	6/26/19	French Drain Pipes (4)	206.91	G.S.
	6/27/19	Drain Pipes (2)	18.95	G.S.
	6/27/19	Fire Ant Poison (2)	25.23	G.S.
	6/27/19	2 pk LED Spotlight (2)	23.69	S.A.
	6/27/19	Microfiber towels	10.33	S.A.
	6/27/19	Pea Gravel (6)	29.53	S.A.
	6/27/19	5 pk Hex Bolt (2)	7.66	S.A.
	6/27/19	25 pk Flat Washer (2)	11.39	S.A.
	6/27/19	25 pk Nuts	7.25	S.A.
	6/27/19	Flip Latch for Gate (3)	79.28	S.A.
	6/27/19	1/4" Hex Bolt (11)	9.36	S.A.
	6/28/19	Combo Lock (3)	24.05	S.A.
	7/2/19	Castro 20 w 50	4.57	T.C.
	7/2/19	WD-40	4.46	T.C.
	7/2/19	DOT 3 Brake Fluid	1.54	T.C.
	7/2/19	Photo Control Wired Stem Swivel	8.04	T.C.

7/2/19	Poly Roof Sealant Black	7.34	T.C.
7/2/19	Key Tags	3.15	T.C.
7/2/19	Sel Your Own Combo Lock	16.03	T.C.
7/2/19	Bucket	3.74	G.S.
7/2/19	2 Cycle Motor Oil	9.17	G.S.
7/2/19	Carburetor Cleaner	18.35	G.S.
7/2/19	Roach Killer Spray	7.96	G.S.
7/2/19	Fire Ant Killer	50.46	G.S.
7/2/19	Replacement Trimmer Line	7.46	G.S.
TOTAL		<u>\$1,448.90</u>	

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

Invoice

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



Invoice #: 1568
Invoice Date: 7/12/19
Due Date: 7/12/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2019/ Tennis		480.00	480.00
2, 33,572,3446			
V-26			
(B)			
Total			\$480.00
Payments/Credits			\$0.00
Balance Due			\$480.00

2000
7, 15, 19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/3/19	2	J.H.	Clean and sweep tennis courts.
6/5/19	2	J.H.	Clean and sweep tennis courts.
6/7/19	2	J.H.	Clean and sweep tennis courts.
6/10/19	2	J.H.	Clean and sweep tennis courts.
6/12/19	2	J.H.	Clean and sweep tennis courts.
6/14/19	2	J.H.	Clean and sweep tennis courts.
6/17/19	2	J.H.	Clean and sweep tennis courts.
6/19/19	2	J.H.	Clean and sweep tennis courts.
6/21/19	2	J.H.	Clean and sweep tennis courts.
6/24/19	2	J.H.	Clean and sweep tennis courts.
6/26/19	2	J.H.	Clean and sweep tennis courts.
6/28/19	2	J.H.	Clean and sweep tennis courts.

TOTAL 24 at \$20 per hour

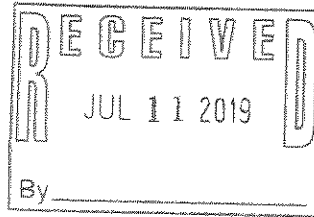
MILES 0 *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-

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

Invoice

Invoice #: 1564
Invoice Date: 7/9/19
Due Date: 7/9/19
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Event Staff through July 4, 2019	28.97	25.00	724.25
<i>Amenities Revenue</i>			
<i>2,369,103</i>			
<i>V-26 (B)</i>			
<i>2,300,369.103</i>			
Total			\$724.25
Payments/Credits			\$0.00
Balance Due			\$724.25

RMW
7, 10, 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>
28.97	Facility Event Staff	\$ 25.00	\$ 724.25

Covers Period End: July 4, 2019

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1569

Invoice Date: 7/16/19

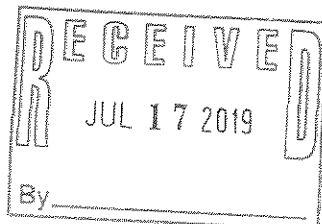
Due Date: 7/16/19

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 07/10/19		1,129.00	1,129.00
V-26 (B) 2,300,369.102			
Total			\$1,129.00
Payments/Credits			\$0.00
Balance Due			\$1,129.00

Middle Village CDD

Breakdown of Revenues

7.10.19

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

7.10.19	\$ 1,110.00	\$ 999.00	\$ 111.00
		\$ -	\$ -

Subtotal	\$ 1,110.00	\$ 999.00	\$ 111.00
----------	-------------	-----------	-----------

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

7.10.19		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

7.10.19	\$ 260.00	\$ 130.00	\$ 130.00	*Stringing
		\$ -	\$ -	*Shirts

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

Subtotal	\$ 260.00	\$ 130.00	\$ 130.00
----------	-----------	-----------	-----------

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

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

Total Revenues	\$ 1,370.00	\$ 1,129.00	\$ 241.00
----------------	-------------	-------------	-----------

Wells Fargo Bank
Transaction Receipt

Branch #0066340 21

Deposit

Account Number XXXXXXXXXX4262

CHK 00182

Cash In \$200.00

Number of Checks 12

Check Listing

\$100.00

\$200.00

\$100.00

\$150.00

\$150.00

\$40.00

\$25.00

\$25.00

\$120.00

\$60.00

\$100.00

\$100.00

Total Checks Amount \$1,170.00

Total Deposit \$1,370.00

Deposit Availability

\$200.00 of your deposit is
included in your available balance.

\$1,170.00 will be available on
Thursday, 07/11/19

Transaction # 008 0010

10:34AM 07/10/19

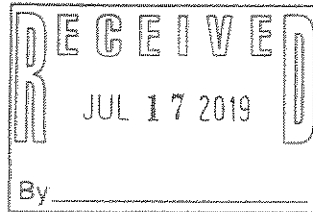
Deposit Credit Date: 07/10/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](https://www.wellsfargo.com/appointments)

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Bill To:**Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 1570

Invoice Date: 7/16/19

Due Date: 7/16/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Target Printer Ink (002.330.57200.34300)		118.75	118.75 ✓
Sherwin Williams Paint for shop (002.330.57200.34300)		48.08	48.08 ✓
Dollar Tree July 4th Social	} 2,330.572.494	20.33	20.33 ✓
Walmart July 4th Social		69.24	69.24
Publix July 4th Social		69.08	69.08
<div>(B)</div> <div>V-26</div>			

Total \$325.48**Payments/Credits** \$0.00**Balance Due** \$325.48

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

Date:

DATE	DESCRIPTION	DISTRICT	AMOUNT	
6.18.19	Target Printer Ink	MV	118.75	2.330.572.34300
7.2.19	Sherwin Williams Paint for shop	MV	48.08	2.330.572.34300
7.2.19	Dollar Tree July 4th Social	MV	20.33	
7.2.19	Wal Mart July 4th Social	MV	69.24	
7.3.19	Publix July 4th Social	MV	69.08	
		TOTAL	\$ 325.48	



JACKSONVILLE WEST - 904-248-4366
06/18/2019 10:35 AM



ENTERTAINMENT-ELECTRONICS

056070234 HP INK T \$44.99
RETURN BY 07/18/19
056070235 HP INK T \$65.99
RETURN BY 07/18/19

SUBTOTAL \$110.98
T = FL TAX 7.0000% on \$110.98 \$7.77

TOTAL \$118.75
*1362 MASTERCARD CHARGE \$118.75
ATD: A0000000041010
MasterCard

REC#2-9169-2233-0174-7569-9 VCD#752-258-238

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtar t.com
User ID: 7f 0776 7982
Password: 524 301

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

See back of receipt for your chance
to win \$1000 ID #:7N6K1010M81X



904 278-1836 Mgr. NATHANIEL RAREY
1505 COUNTY ROAD 220
ORANGE PARK FL 32003

022920 OP# 009035 IE# 35 TR# 03671
WELD KILLER 007018352002 21.44 X
GZN REPROV1 001563311112 19.97 X
WRISTBANDS 088776817419 2.97 X
WRISTBANDS 088776817419 2.97 X
TENNIS BALL 007248901026 2.17 X
TENNIS BALL 007248901026 2.17 X
TENNIS BALL 007248901026 2.17 X
TENNIS BALL 007248901026 2.17 X
TENNIS BALL 007248901026 2.17 X
TENNIS BALL 007248901026 2.17 X
TENNIS BALL 007248901026 2.17 X
TENNIS BALL 007248901026 2.17 X

SUBTOTAL 64.71
TAX 1 7.000 % 4.53
TOTAL 69.24
CASH TEND 80.00
CHANGE DUE 10.76

ITEMS SOLD 12

IC# 7408 7130 7669 5488 2855



Low Prices You Can Trust. Every Day.

07/03/19 14:07:15

Scan with Walmart app to save receipts





SHERWIN-WILLIAMS.

RANGE PARK-FLEMING ISLAND Store 2425

3565 US HIGHWAY 17
ORANGE PARK FL 32003 7122
(904)264-4884
Fax (904) 215-9533
www.sherwin-williams.com



Store# 3563 (904) 622-9466
1997 Eastwest Pkwy
Fleming Island FL 32003-6350

DESCRIPTION	QTY	PRICE	TOTAL
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
USA CARFLAG SET WITH POLES	1	1.00	1.00
PATRIOTIC SCARF	1	1.00	1.00
TABLECOVER WHITE 54X108 PLAST	1	1.00	1.00
PATRIOTIC LUNCHEON NAPKIN 18CT	1	1.00	1.00
PATRIOTIC LUNCHEON NAPKIN 18CT	1	1.00	1.00
PATRIOTIC SQ PAPER PLATE 12CT	1	1.00	1.00
PATRIOTIC SQ PAPER PLATE 12CT	1	1.00	1.00
BEUTYNE ICE PRINT 20PC 6G .98Z	1	1.00	1.00
Sub Total			\$19.00
SALES TAX			\$1.33
Total			\$20.33
Cash			\$21.00
CHANGE =====>			\$0.67

NOW SHOP ON-LINE AT DOLLARTREE.COM

* WE VALUE YOUR OPINION! *
* Please provide your feedback at *
* www.dollartreefeedback.com *
* Receive chances to win \$1,000 daily plus *
* instant prizes valued at \$1,500 weekly *
* or by calling 1-877-968-2540. *
* For complete rules, eligibility and sweepstakes *
* period and previous winners please visit *
* www.dollartreefeedback.com *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Empathica, Inc. *
* across multiple international clients. *
* Survey Code: 7235 0983 1335 0006 *
* *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

9183 03563 03 031 21054235 7/02/19 17:04
Sales Associate:winnie

2:51pm
07/02/19
10
9397-0
/15771
liam

Order # OE0148019A2425
FLETCHER*ANDY
Account XXXX-5697-9
Job 1 FLETCHER*ANDY

To:
HER*ANDY
CLUCUED VEIN WAY
RR ISLAND, FL 32003

-11435 GALLON
CLRTP SBSLRINTDEEP
e Price 1.00 @ 48.49 48.49
Discount (\$) -14.55
Color: SWHC124 SILVER GRAY
BAC Blend-a-Color QZ 32 64 128
B1 Black 5 14 - -
R2 Maroon - 2 - -
W1 White 2 - - -
Y3 Deep Gold - 10 - -
Formula Book

-21877 9 INCH
CS SOFT WOVEN 9X3/8"
e Price 1.00 @ 13.99 13.99
Discount (\$) -3.00

TOTAL BEFORE TAX 44.93
000% SALES TAX:1-103200300 3.15
L \$48.08
TENDERED -50.00
GE DUE 1.92
s Event Savings \$17.55

STORE HOURS
IV 10:00 AM - 6:00 PM
IV - FRIDAY 7:00 AM - 7:00 PM
DAY 8:00 AM - 6:00 PM

Publix

Fleming Island Shopping Center
5000 US Highway 17 Ste 11
Fleming Island, FL 32003
Store Manager: Dave Lawson
904-269-3600

/ADE FRUIT PUNCH

4 @ 6.99 27.96 T F

Promotion -6.99 T F

Promotion -6.99 T F

ANANAS

.20 lb @ 0.69/ lb 2.21 F

ANANAS

.39 lb @ 0.69/ lb 1.65 F

HITE CLAW VARIETY 13.99 T

You Saved 3.00

HITE CLAW VARIETY 13.99 T

You Saved 3.00

UD LIGHT 24 CANS 18.99 T

You Saved 4.00

Order Total 64.81

Sales Tax 4.27

Grand Total 69.08

ash 70.00

change 0.92

ings Summary

pecial Price Savings 23.98

Your Savings at Publix *

23.98 *

hier Confirmed - Age Over 21

r cashier was Jessica D

3/2019 14:45 S0502 R104 7602 C0247

lore the many ways to save at Publix.
bargains at publix.com/savingstyle

Publix Super Markets, Inc.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1571

Invoice Date: 7/23/19

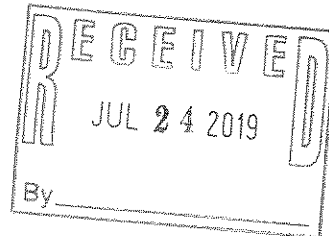
Due Date: 7/23/19

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 07/17/19		1,475.00	1,475.00
V-26 (B) 2,300.369.102			

Total	\$1,475.00
-------	------------

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

Balance Due	\$1,475.00
-------------	------------

Middle Village CDD

Breakdown of Revenues

7.19.19

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

7.19.19	\$ 1,500.00	\$ 1,350.00	\$ 150.00
		\$ -	\$ -

Subtotal	\$ 1,500.00	\$ 1,350.00	\$ 150.00
----------	-------------	-------------	-----------

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

7.19.19		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

7.19.19	\$ 250.00	\$ 125.00	\$ 125.00	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	

Subtotal	\$ 250.00	\$ 125.00	\$ 125.00
----------	-----------	-----------	-----------

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

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

Total Revenues	\$ 1,750.00	\$ 1,475.00	\$ 275.00
----------------	-------------	-------------	-----------

Wells Fargo Bank
Transaction Receipt

Branch #0066340 8

Deposit

Account Number XXXXXXXXXX4262

CHK 00182

Cash In \$200.00

Number of Checks 16

Check Listing

\$300.00

\$200.00

\$100.00

\$100.00

\$75.00

\$25.00

\$25.00

\$40.00

\$120.00

\$10.00

\$50.00

\$100.00

\$200.00

\$24.00

\$56.00

\$100.00

Total Checks Amount \$1,525.00

Total Deposit \$1,725.00

Deposit Availability

\$200.00 of your deposit is
included in your available balance.

\$1,525.00 will be available on
Thursday, 07/16/19

Transaction # 019 0024

10:43AM 07/17/19

Deposit Credit Date: 07/17/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](https://www.wellsfargo.com/appointments)

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1573

Invoice Date: 7/23/19

Due Date: 7/23/19

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 07/22/19		2,207.80	2,207.80
Total			\$2,207.80
Payments/Credits			\$0.00
Balance Due			\$2,207.80

Middle Village CDD

Breakdown of Revenues

July 22, 2019

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

7/22/2019	\$ 2,342.00	\$ 2,107.80	\$ 234.20
		\$ -	\$ -

Subtotal	\$ 2,342.00	\$ 2,107.80	\$ 234.20
----------	-------------	-------------	-----------

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

7/22/2019	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

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

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

7/22/2019	\$ 200.00	\$ 100.00	\$ 100.00	*Stringing
		\$ -	\$ -	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

Subtotal	\$ 200.00	\$ 100.00	\$ 100.00
----------	-----------	-----------	-----------

Date	Returned Checks	Middle Village CDD
	90%	10%

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

Total Revenues	\$ 2,542.00	\$ 2,207.80	\$ 334.20
----------------	-------------	-------------	-----------

Wells Fargo Bank
Transaction Receipt

Branch #0066340 21

Deposit

Account Number

XXXXXXXXXX4262

CHK 00182

Number of Checks

23

Check Listing

\$150.00

\$200.00

\$200.00

\$25.00

\$100.00

\$100.00

\$62.00

\$125.00

\$50.00

\$40.00

\$50.00

\$100.00

\$50.00

\$200.00

\$80.00

\$200.00

\$250.00

\$100.00

\$40.00

\$50.00

\$100.00

\$100.00

\$150.00

Total Checks Amount

\$2,542.00

Total Deposit

\$2,542.00

Deposit Availability

The full amount of your deposit will

be available on Tuesday, 07/23/19

Transaction # 043 0051

12:31PM 07/22/19

Deposit Credit Date: 07/23/19

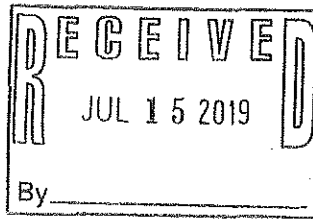
Thank you for your business.

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scheduling appointments online at

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 15, 2019
WEEK OF: 7/5/19-7/11/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/5/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/5/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
7/6/19	BRYAN SMITH	1630-2230	6	30.00	180.00
7/8/19	EVA SOLIS	1700-2200	5	30.00	150.00
7/9/19	ANDRE MACK	2000-0100	5	30.00	150.00
7/10/19	ANDRE MACK	1830-0030	6	30.00	180.00
7/11/19	JOHN DRURY V-472	1730-2230	5	30.00	150.00

DEPUTY SIGNATURE:

TOTAL

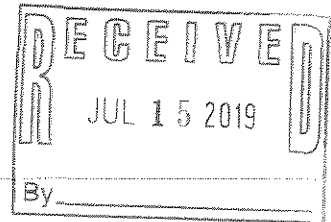
\$1170.00

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
Subject: MVCDD refund of deposit request - LISA HOLLINS
Date: July 15, 2019 at 6:46 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- GRAND BANQUET (SATURDAY) 1:00 p.m. to 9:00 p.m. (allowed access 30 minutes prior and after schedule)
 - DATE OF VENUE -- June 6, 2019
 - RESIDENT -- LISA HOLLINS
 - ADDRESS - 8843 CUMBRIA COURT, JACKSONVILLE, FL 32219-4390
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via VISA (1898):
 - DATED: 2/17/19
 - SEQ#: 1
 - BATCH#: 96
 - INVOICE#: 1
 - APPROVAL CODE: 011824
 - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
02/17/19	02/17/19	07/06/19	Lisa Hollins - 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, July 16, 2019 and WEDNESDAY, July 17, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 at your earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

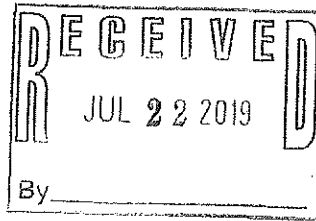
Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the intended recipient, please notify sender immediately by telephone to obtain instructions as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

2,300,369.103

Ⓟ 1-748

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 22, 2019
WEEK OF: 7/12/19-7/18/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/12/19	BRYAN SMITH	1700-2300	6	30.00	180.00
7/12/19	MIACHEL BURNS V-720	1600-2200	6	30.00	180.00
7/13/19	MIACHEL BURNS V-720	1600-2200	6	30.00	180.00
7/13/19	ANDRE MACK	1700-2300	6	30.00	180.00
7/14/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/15/19	DAVID VOLLER	1700-2330	6.5	30.00	195.00
7/16/19	BEN SIMMONS	1700-2300	6	30.00	180.00
7/17/19	DAVID VOLLER	1630-2230	6	30.00	180.00
7/18/19	MIACHEL BURNS V-720	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1635.00

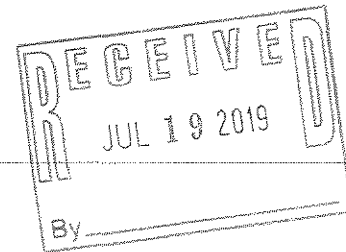
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.34570

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MONIQUE MADRID
Date: July 19, 2019 at 1:57 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks PATIO (SATURDAY) 11:00 a.m. to 3:00 p.m.
 - DATE OF VENUE – June 22, 2019
 - RESIDENT – MONIQUE MADRID
 - ADDRESS - 658 BRIAR VIEW DRIVE, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was via VISA (5290):
 - DATED: 4/8/19
 - SEQ#: 2
 - BATCH#: 105
 - INVOICE#: 2
 - APPROVAL CODE: 09737D
 - AMOUNT \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ET
04/08/19	04/08/19	06/22/19	Monique Madrid - 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, July 16, 2019 and WEDNESDAY, July 17, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 at your earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

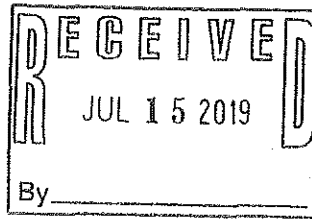
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(B) 2,300,369.103

V-751

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 15, 2019
WEEK OF: 7/5/19-7/11/19

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/5/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/5/19	MATTHEW WILLIAMS <i>V-276</i>	1630-2230	6	30.00	180.00
7/6/19	BRYAN SMITH	1630-2230	6	30.00	180.00
7/8/19	EVA SOLIS	1700-2200	5	30.00	150.00
7/9/19	ANDRE MACK	2000-0100	5	30.00	150.00
7/10/19	ANDRE MACK	1830-0030	6	30.00	180.00
7/11/19	JOHN DRURY	1730-2230	5	30.00	150.00

DEPUTY SIGNATURE: TOTAL **\$1170.00**

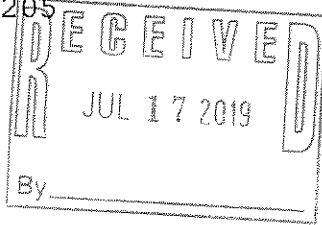
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B) 2,320.572.34570

I N V O I C E

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



INVOICE: 42704 QT
DATE: 07/10/19 11:00a
ACCOUNT: 1032 Orange Park
ROUTE: 0
LAST: 4/10/19 Paula
Paula Douglas

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

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

406-2206 291-1776 Becky

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
		SUBTOTAL	175.00
		PREVIOUS BALANCE	0.00
		TOTAL DUE	175.00

Code to:

**Middle Village Facility Maintenance - Preventative
2-330-572-621**

July

Products

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

Other:

Comments:

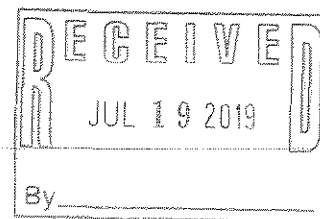
EFFECTIVE June 1, 2013
MAKE Checks Payable to:

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

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

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SHARIKA FRAZIER
Date: July 19, 2019 at 5:28 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks PATIO (SUNDAY) 3:00 p.m. to 7:00 p.m.
 - DATE OF VENUE – June 23, 2019
 - RESIDENT – SHARIKA FRAZIER
 - ADDRESS - 3355 VILLAGE OAKS LANE, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was via VISA (3555):
 - DATED: 6/2/19
 - SEQ#: 2
 - BATCH#: 124
 - INVOICE#: 2
 - APPROVAL CODE: 22373
 - 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, July 24, 2019 and THURSDAY, July 25, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

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

V-750
2,300.369.105 (B)

Governmental Management Services

www.OakLeafResidents.com

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SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

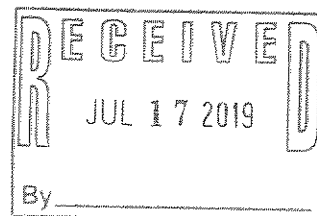
www.southeastfitnessrepair.com

Invoice # 11352A

Facility Name:	Middle Village
Facility Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Billing Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	BI-MONTHLY PM VISIT 3 treadmill 3 elliptical/AMT 2 rowers 2 Recumbent/Upright 1 Multi-station 7 Single station \$273.60 TAX EXEMPT JAY- 904-406-2200

Date: 03-Jul-2019

Payment is due within 30 days of
invoice date.



Description	Part #	Part Cost	QTY	Total
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	15.00	1.00	15.00
Parts: PARTS		5.00	1.00	5.00
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		273.60	1.00	273.60
Comments:			<i>Parts Total</i>	293.60
			<i>Tax</i>	0.00
			<i>Balance</i>	293.60

Technician: ROBERT PETERKIN

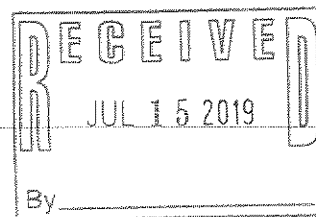
Thank you for your business.

Code to:

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

V-25H (B)

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TEREALLA WILLIAMS
Date: July 15, 2019 at 7:12 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 10:00 a.m. to 12:00 a.m.
 - DATE OF VENUE – June 14, 2019
 - RESIDENT – TEREALLA WILLIAMS
 - ADDRESS - 3742 TIMBERLINE DRIVE, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via VISA (2121):
 - DATED: 6/19/19
 - SEQ#: 5
 - BATCH#: 126
 - INVOICE#: 5
 - APPROVAL CODE: H34670
 - AMOUNT \$500.00

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

Thank you.

I will be out of the office TUESDAY, July 16, 2019 and WEDNESDAY, July 17, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

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

Governmental Management Services

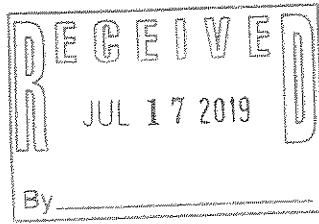
www.OakLeafResidents.com

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V-746

(B)

L. 300. 369. 103



Invoice

Invoice #: 707

Date: 06/03/19

Customer PO:

DUE DATE: 07/03/2019

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

#94 - Standard Maintenance Contract June 2019

AMOUNT

\$35,013.96

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$35,013.96

Code to:

2-320-572-462

Middle Village Landscape Maintenance

V-704 (B)



Invoice

Invoice #: 942

Date: 06/30/19

Customer PO:

DUE DATE: 07/30/2019

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

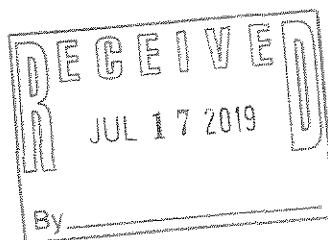
DESCRIPTION

AMOUNT

#614 - Middle Village 4" Main Line leak

2-Labor Hrs. \$55.00

Irrigation Parts for Repair \$125.00



Irrigation

\$185.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$185.00

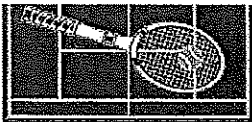
Code to:

Middle Village - Irrigation Repairs

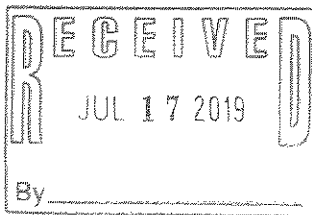
2-330-572-43400

V-704

(B)



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



Invoice

Date	Invoice #
6/21/2019	52735

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

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

Terms	PO #	Due Date
Net 30	Andy	7/21/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	6/21/2019

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1	ea	Miracle Sweep Unit Complete (pva blue sponge)		63.49	63.49

Thank you for your business.	Subtotal	63.49
	Shipping Cost (FedEx Ground)	6.70
	Total	\$70.19

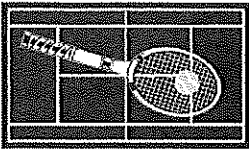
ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

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

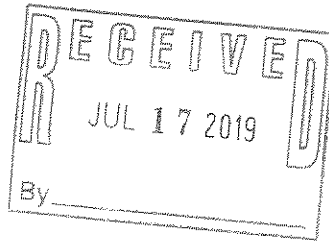
Red 7/15/19

V-130

(13)



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



Invoice

Date	Invoice #
7/12/2019	53018

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

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

Terms	PO #	Due Date
Net 30	Andy	8/11/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder		7/12/2019

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1	ea	Coach's Cart		168.99	168.99
1		Shipping & Handling		33.50	33.50

Thank you for your business.	Total	\$202.49
------------------------------	-------	----------

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

Code to:

Middle Village tennis Court Maintenance

2-330-572-344

V-130 (B)

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/19	00053	6/17/19 126908	201906 600-53800-64000	PANEL REPAIR	*	335.00	
				ATLANTIC SECURITY			335.00 000256
7/11/19	00009	3/26/19 1519	201902 600-53800-64000	FEB REPAIR & REPLACEMENT	*	2,546.15	
				GOVERNMENTAL MANAGEMENT SERVICES			2,546.15 000257
7/11/19	00515	6/25/19 0113807-	201906 600-53800-64000	COUPLED MOTOR PUMP	*	1,649.19	
				KG POWER SYSTEMS			1,649.19 000258
7/11/19	00039	6/25/19 656580	201906 600-53800-64000	LIFEGUARD SUPPLIES	*	214.50	
				THE LIFEGUARD STORE, INC.			214.50 000259
7/11/19	00039	6/26/19 INV86964	201906 600-53800-64000	HEAD IMMOBILIZER	*	48.25	
				THE LIFEGUARD STORE, INC.			48.25 000260
7/11/19	00021	6/13/19 W0167950	201906 600-53800-64000	LED BULBS	*	697.41	
				1000 BULBS			697.41 000261
TOTAL FOR BANK C						5,490.50	
TOTAL FOR REGISTER						5,490.50	

MVIL MIDDLE VILLAGE HSMITH



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

Oakleaf Plantation
370 Oakleaf Village Parkway
Orange Park

PLEASE PAY BY	AMOUNT	INVOICE DATE
07/08/2019	\$335.00	06/17/2019

INVOICE NO. 126908

Site: Oakleaf Plantation
Site Address: 845 Oakleaf Plantation Parkway
Orange Park FL 32073
Job No.: 51961
Request No.: sheila
Order No.:



Description

Whats the status

Panel not communicating - no zones, partitions not arming or zones showing up on keypads.

02/18/2019 Garvin Grimes

Got the system back up and running

Service - Security

Sub-Total ex Tax	\$335.00
Tax	\$0.00
Total	\$335.00

Code to:

Middle Village Repair and Replacements

34-600-538-64000

53

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

Sub-Total ex Tax	\$335.00
Tax	\$0.00
Total inc Tax	\$335.00
Amount Applied	\$0.00
Balance Due	\$335.00

There will be a 1.5% interest charge per month on late invoices.



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
07/08/2019	\$335.00	06/17/2019

INVOICE NO. 126908

How To Pay

INVOICE NO. 126908



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

DUE DATE: 07/08/2019 AMOUNT DUE: \$335.00



Mail

Detach this section and mail check to:

**Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211**



Direct Deposit

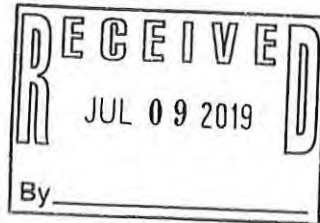
Bank
Acc. Name
Routing
Number
Acc. No.

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

Invoice

Invoice #: 1519
Invoice Date: 3/26/19
Due Date: 3/26/19
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
February 2019 - Phones (002.330.57200.41000)		99.50	99.50 ✓
February 2019 - Permits & Licenses (002.310.51300.49300)		26.95	26.95 ✓
February 2019 - Repair & Replacements (034.600.53800.64000)		2,546.15	2,546.15 ✓
February 2019 - Office Supplies (002.330.57200.51000)		49.50	49.50 ✓
February 2019 - Special Events (002.330.57200.49400)		205.12	205.12 ✓
February 2019 - Tennis Maintenance (002.330.57200.34400)		805.68	805.68 ✓
February 2019 - Aqua Staff/ Attendants (002.330.57200.34600)		212.25	212.25

002 V-26 (B)
034 V-9 (C)

Total	\$3,945.15
Payments/Credits	\$0.00
Balance Due	\$3,945.15

Invoice

Page 1 of 1



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

PRODUCTS

**Gardner
Denver**

Air Compressors
Electric Motors
Variable Frequency Drives
Pumps
Service

SOLD TO:

Double Branch Community Devel
370 Oakleaf Village Pkwy
Orange Park, FL 32065

SHIP TO:

Double Branch Community Devel
370 Oakleaf Village Pkwy
Orange Park, FL 32065

INV#: 0113807-IN

INV DATE: 6/25/2019

ORD#: 0023104

SP#: OS DG DL

CUST#: DOUBLEB

PH: 914-342-1991

FX:

CONFIRM TO: Jay Soriano

CUSTOMER P.O.		SHIP VIA	F.O.B.	TERMS			
		TRK		Net 30 Days			
LINE	ITEM NO.	ITEM DESCRIPTION	ORDERED	SHIPPED	B. O.	PRICE	AMOUNT
00001	UJ10P2DM	US Motor/Emerson TEFC Close Coupled pump motor (10HP, 208-230/460V, 3 PH, 1800RPM)	1.00	1.00	0.00	940.00	940.00
00002	CFW110028T2ON1Z	WEG Variable Frequency Drive 10HP, 28A, 3PH, 200-240V	1.00	1.00	0.00	1,181.00	1,181.00
00003	CFW110024T2ON1Z	WEG Vari Drive 7.5 HP	1.00	1.00	0.00	1,060.00	1,060.00



Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000 \$1,649.19

515

Net Invoice:	3,181.00
Shipping & Handling:	117.39
NONTAX Sales Tax:	0.00
Invoice Total:	\$3,298.39



Order # 000656580



Processing
Order Date: June 25, 2019

Items Ordered

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
<u>Original Guard Infinity Whistle</u>	176B	\$2.03	• Ordered20	\$40.60
<u>Break Away Neck Lanyard</u>	180BABLK	\$1.34	• Ordered20	\$26.80
<u>RISE Guard MB Back w/Shelf Bra</u>	LGS11GUR32	\$29.00	• Ordered2	\$58.00
<u>RISE Guard MB Back w/Shelf Bra</u>	LGS11GUR34	\$29.00	• Ordered2	\$58.00

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
<u>RISE Guard MB Back w/Shelf Bra</u>	LGS11GUR36	\$29.00	• Ordered2	\$58.00
<u>RISE Guard MB Back w/Shelf Bra</u>	LGS11GUR40	\$29.00	• Ordered1	\$29.00
<u>RISE Guard Tee</u>	LGSGTSRM	\$5.95	• Ordered5	\$29.75
<u>RISE Guard Tee</u>	LGSGTSSRS	\$5.95	• Ordered5	\$29.75
<u>Soft Case Pocket Mask</u>	120MM	\$5.00	• Ordered20	\$100.00

Code to: Split 50/50

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000 \$ 214.50

Subtotal \$429.90

Shipping & Handling \$0.00

Tax \$25.81

Grand Total \$455.71

Shipping Address

39

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

Shipping Method
Ground

Billing Address

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

Payment Method
Purchase Order

Purchase Order NumberJSO06252019

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**Kiefer Aquatics
The Lifeguard Store
All American Swim Supply
Swim Shops of the Southwest**

903 Morrissey Drive
Bloomington, IL 61701
P (309) 451-5858
F (309) 451-5959

Invoice

DATE	INVOICE #
06/26/2019	INV869649

**BILL TO**

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

SHIP TO

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

Account Number: 265527

P.O. NUMBER		TERMS	REP	SHIP	VIA	Order Number
		NET 30	002	06/26/2019	UPS GROUND	ORD739894
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
2	983091	SpeedBlocks Head Immobilizer			\$48.25	\$96.50

Page 1 of 1

UPS Tracking Number:

1ZW9389X0373697699

Code to: Split 50/50

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000 \$48.25

39



	Subtotal	\$96.50
	Discount Amount	\$0.00
	Shipping, Packaging & Handling	\$0.00
	Tax	\$5.79
	TOTAL	\$102.29

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

Balance Due

\$102.29

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

Invoice Date:	Invoice:
2019-06-13	W01679500

Bill To:

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

Ship To:

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

Web Order #: 6513197	Customer #: 000000001064586	SO #: W01677244
Order Date: 2019-06-01	PO #: JS00612019	Terms: Net 30

PRODUCT	ORDERED	INVOICE QTY	OPEN	UNIT PRICE	TOTAL
LED-8087M40A 4171 Lumens - 30 Watt - LED Wall Pack Retrofit Lamp - 100W MH Equal - 4000 Kelvin - Mogul Base - Universal Mount - Operates by Bypassing Existing Ballast - 120-277V - 5 Year Warranty	16	16	0	\$73.35	\$1,173.60
ELEC-K4123C Intermatic K4123C - Photo Control - Thermal Type Photocell - Stem Mounting - Dusk-To-Dawn - 208-277 Volt	2	2	0	\$21.39	\$42.78
GREENCREATIVE-98390 LED G24 PL Lamp - 2-Pin or 4-Pin - 8.5 Watt - Replaces 26W CFL - 1020 Lumens - 4000 Kelvin - Vertical Mount Only - Plug and Play with Magnetic Ballast or Ballast Bypass	10	10	0	\$15.08	\$150.80
Account Manager: Moni Rubio Phone: 972-535-0911 Ext: 153 Fax: 972-535-0912 Email: mrubio@1000bulbs.com			NET INVOICE: \$1,367.18 FREIGHT: \$27.64 SALES TAX: \$0.00 INVOICE TOTAL: \$1,394.82		

TRACKING NUMBER: FEDEX

787850897002

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

Code to: Split
Double Branch Repair and Replacements
2.320.57200.63100
Middle Village Repair and Replacements
34-600-538-64000 \$1697.41

FOURTH 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 6/30/19	Next 3 Months	Projected Thru 9/30/19	Approved Budget FY 2020
<u>Revenues</u>					
Maintenance Assessments	\$215,687	\$203,277	\$12,410	\$215,687	\$215,687
Interest Income	\$350	\$16,371	\$2,500	\$18,871	\$5,000
Miscellaneous Income	\$0	\$623	\$0	\$623	\$0
Total Revenues	\$216,037	\$220,270	\$14,910	\$235,180	\$220,687
<u>Expenditures</u>					
Supervisors Fees	\$12,000	\$8,400	\$3,000	\$11,400	\$12,000
Travel	\$209	\$0	\$100	\$100	\$209
FICA Expense	\$918	\$643	\$231	\$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	\$1,775	\$525	\$2,300	\$2,100
Assessment Roll	\$7,550	\$7,260	\$0	\$7,260	\$7,550
Attorney	\$45,000	\$25,028	\$10,500	\$35,528	\$45,000
Attorney-Foreclosure	\$28,000	\$0	\$15,000	\$15,000	\$28,000
Arbitrage	\$750	\$0	\$600	\$600	\$750
Annual Audit	\$5,900	\$4,700	\$0	\$4,700	\$5,900
Management Fees	\$59,963	\$44,972	\$14,991	\$59,963	\$59,963
Information Technology	\$2,150	\$1,629	\$537	\$2,166	\$2,150
Telephone	\$425	\$207	\$75	\$282	\$425
Postage	\$600	\$309	\$105	\$414	\$600
Printing & Binding	\$2,700	\$2,032	\$400	\$2,432	\$2,700
Records Storage	\$200	\$0	\$200	\$200	\$200
Insurance	\$10,652	\$9,877	\$0	\$9,877	\$10,371
Legal Advertising	\$1,500	\$674	\$216	\$890	\$1,500
Other Current Charges	\$150	\$0	\$50	\$50	\$150
Office Supplies	\$300	\$181	\$50	\$231	\$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
Administrative Expenses	\$216,037	\$134,363	\$49,080	\$183,443	\$220,687
EXCESS REVENUES / (EXPENDITURES)	\$0	\$85,908	(\$34,170)	\$51,737	\$0

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2020

REVENUES:

Maintenance Assessments

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

Interest Income

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

Travel Expense

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

FICA Expense

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

Engineering Fees

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

Trustee Fees

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

Middle Village Community Development District

BUDGET
Fiscal Year 2020

Dissemination Agent

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

Assessment Roll

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

Attorney

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

Attorney - Foreclosure

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

Arbitrage

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

Annual Audit

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

Management Fees

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

Information Technology

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

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2020

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Records Storage

Cost associated with storing of District records offsite and electronically.

Insurance

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

Legal Advertising

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

Other Current Charges

Any miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Reserves

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

Middle Village

Community Development District

Recreation Fund

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Projected 3 Months	Projected Thru 9/30/19	Approved Budget FY 2020
<u>Revenues</u>					
Maintenance Assessments	\$1,568,932	\$1,577,121	\$0	\$1,577,121	\$1,568,932
Interest Income	\$2,400	\$6,390	\$1,500	\$7,890	\$5,000
Miscellaneous Revenue	\$0	\$38,459	\$0	\$38,459	\$0
Amenities Revenue	\$55,000	\$83,398	\$5,000	\$88,398	\$55,000
Cost Share Revenue-South Village	\$36,662	\$35,754	\$0	\$35,754	\$36,662
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$0
Total Revenues	<u>\$1,662,994</u>	<u>\$1,741,122</u>	<u>\$6,500</u>	<u>\$1,747,622</u>	<u>\$1,665,594</u>
<u>Expenditures</u>					
<u>Administrative</u>					
Management Fees - On Site Staff	\$299,739	\$227,363	\$74,935	\$302,298	\$293,904
Insurance	\$45,879	\$45,893	\$0	\$45,893	\$46,674
Other Current Charges	\$5,868	\$3,648	\$1,000	\$4,648	\$3,500
Permit Fees	\$1,500	\$1,264	\$200	\$1,464	\$1,500
Office Supplies	\$500	\$0	\$250	\$250	\$500
Capital Reserve	\$33,625	\$43,625	\$0	\$43,625	\$50,906
Administrative Expenses	<u>\$387,111</u>	<u>\$321,793</u>	<u>\$76,385</u>	<u>\$398,178</u>	<u>\$396,984</u>
<u>Maintenance</u>					
Security	\$92,047	\$38,122	\$12,708	\$50,830	\$75,000
Security Clay County	\$43,609	\$31,067	\$12,000	\$43,067	\$43,609
Electric	\$22,000	\$12,524	\$3,900	\$16,424	\$22,000
Streetlighting	\$32,000	\$22,215	\$7,584	\$29,799	\$32,000
Irrigation Maintenance	\$4,000	\$11,701	\$0	\$11,701	\$4,000
Landscape Maintenance	\$413,172	\$303,111	\$105,042	\$408,153	\$428,571
Common Area Maintenance	\$54,847	\$30,914	\$10,000	\$40,914	\$54,847
Lake Maintenance	\$23,668	\$16,278	\$5,000	\$21,278	\$23,668
Miscellaneous Maintenance	\$5,000	\$2,250	\$250	\$2,500	\$5,000
Common Area Expenses	<u>\$690,343</u>	<u>\$468,183</u>	<u>\$156,484</u>	<u>\$624,667</u>	<u>\$688,695</u>

Middle Village

Community Development District

Recreation Fund

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Projected 3 Months	Projected Thru 9/30/19	Approved Budget FY 2020
<u>Recreation Facility</u>					
Amenity Staff	\$163,050	\$106,853	\$56,000	\$162,853	\$145,000
Janitorial	\$42,418	\$32,144	\$9,000	\$41,144	\$42,418
Telephone	\$5,364	\$2,901	\$810	\$3,711	\$5,364
Electric	\$78,000	\$49,042	\$14,400	\$63,442	\$78,000
Water / Sewer	\$42,100	\$27,511	\$12,000	\$39,511	\$42,100
Gas/Heat (Pool)	\$3,950	\$27,784	\$7,500	\$35,284	\$20,000
Refuse Service	\$14,200	\$12,562	\$4,200	\$16,762	\$14,200
Pool Maintenance & Chemicals	\$87,318	\$41,818	\$20,000	\$61,818	\$87,318
Cable	\$5,102	\$3,518	\$1,185	\$4,703	\$5,102
Special Events	\$5,000	\$3,061	\$1,000	\$4,061	\$5,000
Office Supplies and Equipment	\$3,000	\$274	\$50	\$324	\$1,500
Facility Maintenance - General	\$37,707	\$28,237	\$9,300	\$37,537	\$37,707
Facility Maintenance - Preventive Contracts	\$15,350	\$2,711	\$1,000	\$3,711	\$15,350
Facility Maintenance - Contingency	\$27,600	\$20,900	\$7,500	\$28,400	\$27,600
Elevator Maintenance	\$2,576	\$1,688	\$500	\$2,188	\$2,576
Recreation Passes	\$7,125	\$4,074	\$750	\$4,824	\$5,000
Lighting Repairs	\$10,000	\$7,367	\$1,500	\$8,867	\$10,000
Tennis Court Maintenance	\$35,680	\$25,610	\$2,000	\$27,610	\$35,680
Total Recreation Facility	\$585,540	\$398,054	\$148,695	\$546,749	\$579,915
Total Expenses	\$1,662,994	\$1,188,030	\$381,564	\$1,569,594	\$1,665,594
EXCESS REVENUES / (EXPENDITURES)	\$0	\$553,092	(\$375,064)	\$178,028	\$0

Middle Village Community Development District

BUDGET
Fiscal Year 2020

REVENUES:

Maintenance Assessments

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

Interest Income

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

Amenities Revenue

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

Cost Share Revenue – South Village

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

Middle Village
Community Development District
BUDGET
Fiscal Year 2020

EXPENDITURES:

Administrative:

Management Fees – On Site

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

Insurance

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

Other Current Charges

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

Permit Fees

Costs of various occupational licenses and pool permits.

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

Office Supplies

Miscellaneous office supplies for onsite manager and rental coordinator.

Middle Village
Community Development District
 BUDGET
 Fiscal Year 2020

Capital Reserve

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

Maintenance: Common Area

Security

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

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

Security – Clay County

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

Electric

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

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

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2020

Street Lighting

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

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

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance incurred by the district.

Landscape Maintenance

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

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

Common Area Maintenance

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

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

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

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

Middle Village Community Development District

BUDGET
Fiscal Year 2020

Lake Maintenance

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

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

Miscellaneous Maintenance

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

Maintenance: Recreational Facility

Amenity Staff

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

Janitorial

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

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

Middle Village Community Development District

BUDGET
Fiscal Year 2020

Telephone

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

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

Electric

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

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

Water / Sewer

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

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

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2020

Refuse Service

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

Pool Maintenance & Chemicals

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

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

Cable

The District currently uses Comcast for cable services.

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

Contingency

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

Special Events

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

Office Supplies and Equipment

Office supplies for the Amenity Center.

Middle Village Community Development District

BUDGET
Fiscal Year 2020

Facility Maintenance – General

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

Facility Maintenance - Preventative

Cost of routine repairs and maintenance which include:

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

Facility Maintenance – Contingency

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

Elevator Maintenance

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

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

Recreation Passes

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

Middle Village
Community Development District
BUDGET
Fiscal Year 2020

Lighting Repairs

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

Tennis Court Maintenance

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

Unscheduled Pool Maintenance

Any unexpected repairs for the amenity center pools.

Middle Village

Community Development District

Debt Service Fund

Series 2018-1/2018-2

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Next 3 Months	Projected Thru 9/30/19	Approved Budget FY 2020
Revenues					
Carry Forward Surplus	\$525,172	\$594,479	\$0	\$594,479	\$615,630
Special Assessments	\$2,099,315	\$2,097,218	\$2,097	\$2,099,315	\$2,099,315
Interest Income	\$3,000	\$30,762	\$15,000	\$45,762	\$5,000
Interfund Transfer In	\$0	\$8,476	\$0	\$8,476	\$0
Total Revenues	\$2,627,487	\$2,730,934	\$17,097	\$2,748,032	\$2,719,945
Expenditures					
Series 2018A-1					
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
Series 2018A-2					
Interest 11/1	\$71,042	\$71,042	\$0	\$71,042	\$66,150
Special Call 11/1	\$0	\$0	\$0	\$0	\$0
Interest 5/1	\$68,750	\$68,750	\$0	\$68,750	\$66,150
Principal 5/1	\$110,000	\$110,000	\$0	\$110,000	\$115,000
Other Financing Sources					
Interfund Transfer Out	\$0	0	\$0	\$0	\$0
Other Debt Costs	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$2,128,402	\$2,132,402	\$0	\$2,132,402	\$2,110,028
EXCESS REVENUES / (EXPENDITURES)	\$499,085	\$598,532	\$17,097	\$615,630	\$609,917

Interest November 1, 2020

Series 2018-1	\$409,982
Series 2018-2	\$63,563
	\$473,544

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

Middle Village

Community Development District

Amortization Schedule

Series 2018-1, Special Assessment Refunding Bonds

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

Middle Village

Community Development District

Amortization Schedule

Series 2018-2, Special Assessment Refunding Bonds

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

Middle Village CDD
Percentage Allocation of O&M Assessments (1)

	Source	Single Family	Multi-Family	High Density Multit-Family	High Density MF & Aquatics	Commercial/ Office	Total
General Fund	Table 2	30.97%	25.12%	12.95%	23.40%	7.56%	100.00%
Facility Administration	Table 6	41.72%	20.80%	8.76%	15.82%	12.90%	100.00%
Common Area	Table 6	41.72%	20.80%	8.76%	15.82%	12.90%	100.00%
Recreation Facilities	Table 7	36.25%	29.41%	15.17%	19.17%	0.00%	100.00%
Aquatics Pool	Table 7	36.25%	29.41%	15.17%	19.17%	0.00%	100.00%
Capital Reserve Funding	Estimated	37.00%	27.00%	13.00%	19.00%	4.00%	100.00%

<u>Descripton</u>	<u>Expenses</u>
General Fund	\$220,687
Facility Administration	\$396,984
Common Area	\$688,695
Recreation Facilities	\$579,915
Capital Reserve	<u>\$104,471</u>
Total	<u>\$1,990,751</u>

Description	Single Family	Multi-Family	High Density Multit-Family	High Density MF & Aquatics	Commercial/ Office	Total
General Fund	\$68,356	\$55,437	\$28,579	\$51,641	\$16,684	\$220,696
Facility Administration	\$165,623	\$82,573	\$34,776	\$62,803	\$51,211	\$396,986
Common Area	\$287,324	\$143,249	\$60,330	\$108,952	\$88,842	\$688,695
Recreation Facilities	\$210,219	\$170,553	\$87,973	\$111,170	\$0	\$579,915
Capital Reserve Funding	\$38,654	\$28,207	\$13,581	\$19,849	\$4,179	\$104,471
Total	<u>\$770,176</u>	<u>\$480,018</u>	<u>\$225,239</u>	<u>\$354,414</u>	<u>\$160,915</u>	<u>\$1,990,762</u>
Allocation of Other Revenues	<u>-\$49,671</u>	<u>-\$7,073</u>	<u>-\$2,842</u>	<u>\$12,601</u>	<u>-\$55,217</u>	<u>(\$102,202.14)</u>
# of Units	1059	855 (2)	430 (3)	800 (4)	330,000 Sq Ft.	
Net Assessments After Allocation	\$720,505	\$472,945	\$222,396	\$367,015	\$105,698	\$1,888,560
Discounts and Collections (6%)	<u>\$45,968</u>	<u>\$30,147</u>	<u>\$14,179</u>	<u>\$23,416</u>	<u>\$6,744</u>	<u>\$120,490</u>
Gross Assessment	<u>\$766,473</u>	<u>\$503,092</u>	<u>\$236,576</u>	<u>\$390,431</u>	<u>\$112,441</u>	<u>\$2,009,106</u>
Per Unit FY2020	<u>\$723.77</u>	<u>\$588.41</u>	<u>\$550.18</u>	<u>\$488.03</u>	<u>\$0.34</u>	
Per Unit FY2019 (1)	<u>\$723.77</u>	<u>\$588.41</u>	<u>\$550.18</u>	<u>\$488.03</u>	<u>\$0.34</u>	
% Increase	0%	0%	0%	0%	0%	
Amount Change from FY 2019	\$0	\$0	\$0	\$0	\$0	

(1) This table is for illustrative purposes and will be changed in future years depending upon budgeted expenditures.

(2) Includes Cambridge 172 units, Coventry 130 units, Chestnut Ridge 148 units, Briar Oaks 209 units, and Willow Brook 200 units.

(3) Includes Preserve 228 units and Plantation Oaks at 215 units.

(4) Includes Millstone Village 160 units, Fieldstone 352 units and Jennings Point at 288 units.

Middle Village

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2019	Actual Thru 6/30/19	Next 3 Months	Projected Thru 9/30/19	Approved Budget FY 2020
REVENUES:					
Interest	\$500	\$14,955	\$5,000	\$19,955	\$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	\$844,259
TOTAL REVENUES	\$935,066	\$943,730	\$5,000	\$948,730	\$911,997
EXPENDITURES:					
Repair Replacements	\$104,471	\$89,163	\$15,307	\$104,471	\$104,471
Capital Projects	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$89,163	\$15,307	\$104,471	\$104,471
EXCESS REVENUES (EXPENDITURES)	\$830,595	\$854,567	(\$10,307)	\$844,259	\$807,526

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	\$ 51,737
Estimated Recreation Excess Revenues - Fiscal Year 2019	\$ 178,028
Total Estimated Operating Funds Available - 9/30/2019	<u>\$ 1,463,097</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>\$ 991,526</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>\$ (31,740)</u>
Total Estimated Reserve Funds Available - 9/30/19	\$ 844,259
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>\$ 906,997</u>

A.

RESOLUTION 2019-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (“**Board**”) of the Middle Village Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Middle Village Community Development District for the Fiscal Year Ending September 30, 2020.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
RECREATION FUND(S)	\$ _____
DEBT SERVICE FUND(S)	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19TH DAY OF AUGUST, 2019.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

B.

RESOLUTION 2019-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Clay County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”), attached hereto as **Exhibit “A,”** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2019; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 19th day of August, 2019.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

FIFTH ORDER OF BUSINESS



**Authorizing Resolution
For Participation in the Local Government Surplus Funds Trust Fund
(Florida PRIME)**

WHEREAS, Middle Village Community Development District ("Participant")
is (check one or more, as applicable)

☒ a governmental entity within the State of Florida not part of state government, including, without limitation, the following and the officers thereof: any county, municipality, school district, special district, clerk of circuit court, sheriff, property appraiser, tax collector, supervisor of elections, authority, board, public corporation, or any other political subdivision of the State of Florida, as described in Section 218.403(11), Florida Statutes and as authorized by Sections 218.407 and 215.44 (1) Florida Statutes;

☐ a state agency as described in Section 216.011, Florida Statutes, as authorized by Section 215.44(1), Florida Statutes;

☐ a Board of Trustees of a state university or college, as authorized by Section 215.44(1), Florida Statutes; or

☐ a direct support organization of any of the foregoing, as authorized by Section 215.44(1), Florida Statutes.

and is empowered to delegate to the State Board of Administration of Florida the authority to invest legally available funds in the Local Government Surplus Funds Trust Fund (Florida PRIME) and to act as custodian of investments purchased with such investment funds; and

WHEREAS, it is in the best interest of the Participant to invest its legally available funds in investments that provide for safety, liquidity, and competitive returns with minimization of risks consistent with Chapter 218.405, Florida Statutes; and

WHEREAS, the Florida Local Government Surplus Funds Trust Fund (Florida PRIME), a public funds investment pool, was created on behalf of entities whose investment objectives, in order of priority are safety, liquidity, and competitive returns, consistent with the Chapter 218.405, Florida Statutes.

NOW THEREFORE, be it resolved as follows:

A. That Participant approves this Authorizing Resolution and hereby requests the establishment of an account in its name in Florida PRIME, for the purpose of transmitting funds that the Participant has determined to be legally available for investment in Florida PRIME.

B. That the individual, whose title is District Manager, is an authorized representative of the Participant and is hereby authorized to transmit funds for investment in Florida

PRIME and is further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of the Participant's funds.

The authorized representative identified above shall execute a Participant Account Maintenance Form (PAMF) containing a list of the authorized representatives to initiate transactions, bank account wiring instructions, and individuals authorized to make changes to account information. A revised PAMF may be submitted with changes to authorized individuals without the necessity to complete a new Authorizing Resolution.

C. That this Authorizing Resolution shall continue in full force and effect until amended or revoked by the Participant and until Florida PRIME receives an original document of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting (if applicable) held on

the ____ Day of _____, 20 ____.

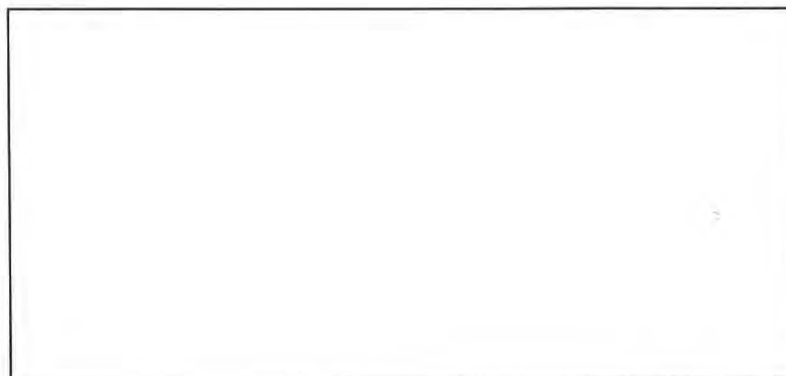
PARTICIPANT NAME: Middle Village Community Development District

BY: Signature _____
 Printed Name _____
 Title _____

(By signing the above, I attest I am authorize to execute this Authorizing Resolution on behalf of the Participant)

ATTEST: Signature _____
 Printed Name _____
 Title _____

SEAL:



SIXTH ORDER OF BUSINESS

C.

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

The Board of Supervisors of the **Middle Village Community Development District** will hold their regularly scheduled public meetings for **Fiscal Year 2020** at **2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065** on the second Monday of each month as follows or otherwise noted:

October 14, 2019 [14th is Columbus Day – move to 1st Monday?]
November 4, 2019 (*first Monday) [2nd Monday is Veteran's Day]
December 9, 2019
January 13, 2020
February 10, 2020
March 9, 2020 @ 6:00 p.m.
April 13, 2020
May 11, 2020
June 8, 2020
July 13, 2020
August 17, 2020 @ 6:00 p.m. (*third Monday)
September 14, 2020

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

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

Community:

Special Events

- Back to school party at pools - report
- Dive in at MV, Aug 23rd
- Upcoming in September – Fall Garage Sale, Camp Out

Aquatics

- High School Swim Team will begin in August (practice / meets held at MV)
- Pool Schedules begin cutting back Aug 12th

AMENITY USAGE

- *Total Facilities Usage – 13911*
- *Average daily usage – 449*

Card counts:

MV Owners	88
MV Renters	77
MV Replacements	26
MV Updated	16

Total cards printed: 410 (both districts)

Rentals

- 16 of 31 days rented in July , 4 of 4 weekends rented
- 20 Grand Ballroom rentals, 1 Grand Lawn rental, 1 Bridal Suite rentals, 6 patio rentals
- 34 tours (approx.47 hours) / 77 staff hours used for scheduling, administrative, etc..

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

Open Items:

- Update on Landscape improvements
- Update - lighting proposal at High school / Willowbrook landscaping

MAINTENANCE

- Repair netting at Sprayground
- Multiple walk – behind routes covered on landscape contract
- Install signage at employee areas at Amenity Center pool buildings
- Replace handle sets at Men’s Bathroom at Lap Pool
- Repair door to elevator at Amenity Center
- Coordinate repair to alarm panel (damage to aquatics office panel – lightning)
- Coordinate repair/replacement of Refrigeration units at Grand Ballroom
- Data collection for Florida Department of Labor
- Cutting, painting of replacement benches at neighborhood parks
- Repair mag lock at lap pool
- Repair anchors and pavers at pool ladder in slide pool
- Mainline repair for pool deck showers (near tennis courts)
- Coordinate and repair monitor connection at Pool check in
- Hang July Decorations
- Repair / reprogram credit card machines at Fitness Centers
- Replace handle sets at Women’s Bathroom at Lap Pool
- Repair multiple pavers at promenade
- Replacement of lighting to LED lamp post at Roundabout parking lot
- Replace photo sensors on lightning at clock tower roundabout
- Repair venting “drip tray” in crawl space to divert leaking during storms
- 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 7/9. Forest Brook, Creekview, Oakpoint, and Timberlake completed 7/26*

Landscaping

- *Mulch install at multiple medians*
- *Pine straw install along roadsides*
- *Emergency mainline repair (damaged from Teco)*
- *Monthly report for May submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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