

MIDDLE VILLAGE
Community Development District

OCTOBER 14, 2019

AGENDA

Middle Village Community Development District

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

October 7, 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, October 14, 2019 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the September 9, 2019 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Ratification of the Engagement Letter with Grau & Associates for the Fiscal Year 2019 Audit
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Report
- VI. Audience Comments / Supervisor's Requests

VII. Next Scheduled Meeting – November 4, 2019 @ 2:00 p.m. at the Plantation Oaks Amenity Center

VIII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, September 9, 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	Vice Chairman
Rod Swartz	Supervisor
Mike Reynolds	Supervisor
Jacqueline Collier	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	Operations Manager
Bruno Perez	VerdeGo Landscape

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the August 19, 2019 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated we are 100% collected on the assessment receipts schedule.

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

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

There being none, the next item followed.

B. District Engineer – Acceptance of the 2019 Annual Engineer’s Report

Mr. Perry stated Mr. Ma has done and engineer’s report, which is required by the trust indenture. This is pretty much the standard that you will see almost every year basically saying the condition of the items that were financed with the project bonds are in compliance and proper maintenance is being done on them.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the 2019 engineer’s report was accepted.

C. District Manager

- 1. Consideration of Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY20**
- 2. Consideration of Work Authorization #2 for General Maintenance Services for FY20**
- 3. Consideration of Work Authorization #3 for Aquatic and Athletic Manager Staff for FY20**
- 4. Consideration of Work Authorization #4 for Professional Tennis Services for FY20**

Mr. Perry stated unfortunately I couldn’t get the work authorizations done last week so I’m going to defer those to next meeting. They are going to be in the same format and I think there might have been one that had an adjustment to some of the allocations but there are no material changes.

Mr. Morris stated being that there are no material changes to it and perhaps to expedite things if all are in favor if you want to just forward those to me I can do that via email rather than defer.

Mr. Swartz asked what is the scope of the work?

Mr. Perry stated the first one is onsite management and maintenance contract, which includes Jay and the hourly rates and I know those didn’t change. The second one I think might be for janitorial. The third one is the aquatic and athletic managers that are here because if you remember those are still GMS employees, not District employees and then the last one is for the tennis services. He is a GMS employee also.

On MOTION by Mr. Swartz seconded by Mr. Steiner with all in favor GMS Work Authorization numbers one through three were approved in substantial form with final approval by the Chair.

D. Operations Manager – Report

Mr. Soriano stated I apologize. Due to the timing of our storm I didn't get the reports to Courtney to get them into your packets. We had our last dive-in move of the summer this past month and we had close to about 150 people here. I was really surprised because kids are back in school but it was pretty packed and everybody enjoyed themselves. Now we're going to get back to the Movies on the Green over at your sister district and those types of events that we do in the off-season. The next big event will be the Camp Out at the end of September over at your sister district on the multi-use fields. We do have a garage sale but I've changed the date because of the storm. We didn't advertise, stick our signs or put anything on Facebook so we changed the date from this past weekend to this weekend coming up so the maintenance guys will go around starting Thursday to put signs out.

Our pool schedule has stepped down a little bit more again and we start closing a little earlier and we also don't have the slides during the week so we start cutting back on the lifeguards that we have at the pools and we go to pool monitors. We did have this for the last few years but then we opted to have the lifeguards on anyway even though the schedule stated we wouldn't have them for fear that people would show up wanting to use the slide and if you remember last year people still didn't show up. We will get one or two parents here or there that want to come in and use the slide but that's it. October we will cut back to weekends only.

You'll see our facility usage is still really high. Not only do we have a lot more people in the neighborhood but we also have 97 degree heat kind of late into the year so there are still people coming to use the pool, just not as many as when kids aren't in school.

Most of the maintenance items for this last month had to do with repairs to this building and facility grounds because of lightning damage. Almost everything is back up and running. I'll have to check out the elevator for you. That was one of the things that was taken out but it's been fixed so as far as I know for the last week we did have rentals in here this past weekend and they didn't have issues so I'll check that out. Our pump guy got everything in the day before we cleared everybody out for the storm so he was out there working in the rain and he

did a lot of work. The old well and pump, when it fried from that lightning storm it actually melted the pipe that drops down into the well so he had to do some fishing about 150 feet down and it took him most of the week to fish this pump up. I'm glad he really wanted to do the work and he was actually getting excited about making his own tools to try to fish this thing out and I think he was proud of himself when it was done but it was a big job because the next step is he had to basically dig another well. We do have that well back now as of the end of last week.

Mr. Swartz asked is this the one we've been talking about on the side of the road here?

Mr. Soriano stated no this one is here at the amenity center. The one on the side of the road was done this last year. This is the one that runs all of the grounds for the amenity center. Unless there are any questions on these maintenance items, that's it for me. It's been a pretty quiet month because for about two weeks we got taken out from the storm; one week prepping and one week waiting for it to get here.

Mr. Steiner asked do we have a timeframe on removal of that dead oak that's been hanging around out there for three months?

Mr. Perez stated I just talked to him and he's backed up a couple weeks with storm stuff so it's still on his docket to get it done. I will call him again and confirm.

Mr. Steiner asked can your guys do it or do we have to have tree removal? There's a pine just outside the entrance that goes to the walkway.

Mr. Swartz asked are you talking about the boardwalk?

Mr. Steiner stated yes. There's a pine back in the grove out here next to the sidewalk and it's been topped evidently because of the wind and another big chunk has come down now. Mr. Soriano stated if it's not in an area where I'm concerned it's going to come down on somebody or on the roads.

Mr. Steiner stated well these pieces that came down are lying next to the sidewalk and there's maybe 15 or 20-feet of it left.

Mr. Soriano stated yeah we could probably do that. I'll have to shut down the sidewalk so nobody is walking by while we're out there working but we can take care of it.

Mr. Perez stated just let me know when you're going to knock it down and we can drag it off with the truck.

Mr. Steiner asked did you also include or were you able to get that oak (along the Parkway)? I haven't been up that way so I didn't notice it.

Mr. Soriano stated the little oak is gone.

Mr. Steiner stated now that the well is back and the storm has passed are we going to start doing some planting along the promenade?

Mr. Perez stated by the end of the week I will have Jay a date on when we will be getting everything here and then we will share it with you.

Mr. Steiner stated I already mentioned it to Bruno but I will mention it to you, I brought up the grand lawn at the last meeting and they have gone out and it looks nice and trimmed but you might want to take a look at some of the other hedges. I'm not sure that this cutting schedule is really what we need.

Mr. Morris asked or lack of?

Mr. Steiner stated well they're doing the cutting but it would be nice if the plants grew uniformly but when you go two or three weeks or whatever the cycle is you get a lot of raggedness towards the end and it takes away from the looks of this place and this is supposed to be our show place. There may have been some ramifications that we weren't aware of with that cutting schedule.

Mr. Soriano stated we could go back to cutting every week but it does more trauma to the plants and in the past we have lost a lot of hedges that just didn't grow well and they're growing better now. Right now it's only quarterly so it is only every three months that I want to do a light cutting and that's still actually a little bit more than what you guys have said we should be doing but that's to get rid of that raggedness. That way we're not doing it every week like we were before.

Mr. Steiner stated I was just bringing it up because when I notice it, it's getting to be an issue because I'm not up this way that often. If I come up right after these guys have done the cutting it looks great. Right now the mushroom caps out here look great because they were out here cutting but we talked about this being our focal point here and we have weddings and they take photos and all that other stuff. It might be something that needs to be considered if not this year, next year.

Mr. Soriano stated we could go either way. With the last group one thing we had to worry about was when we moved plants we weren't getting plants in a timely fashion. A lot of

times when they do new installs I have to stay on top of them. We replaced a lot of plants out there in front of Willowbrook because of warranty issues so I'd sit there and count up how many replaced and how old they were. If they got to the end of the year we would have to pull some and you can actually tell the ones that were replaced out there right before R&D left because they're small and you can see these larger hedges next to them. Those were the ones that just dying and weren't making it so I made them pull them and replace them. So far I haven't had a problem with any of the plants that they've brought in. They start planting everything in the spring. We have the new entryways at Whitfield, Deerview and all of the stuff that is down here on the pool deck and everything is growing really good so I have a lot more confidence in their new installs than I did with the last group. We could go back to the cutting and if we see any issues with the hedges dying or anything like that we can change it then. It's actually written into the contract both ways to follow the UF standards, which says don't cut weekly and it says to trim bushes every week. They talked to me about it when they took over the contract and I trust that they know what they're talking about and like I said, I've seen it grow pretty well. It's not something that would increase costs because it's written in there that they should be doing it if we want to get back to that.

Mr. Steiner stated the suggestion I would make is if we have a three-month schedule now recommended by the university maybe we need to make it a month and a half. I've gotten a lot of concerned residents that have asked if we're just letting the stuff grow and I mentioned that at the last meeting and I think in a lot of cases they're right. It does look like it's being under kept and that's not because of what the landscapers are doing it's the way we're telling them we want it done. Some places like this up here I think we want it looking as pristine as possible because it does bring in revenue for us and helps keep the amenity costs down. As long as the board agrees, fine but this is just my opinion.

Mr. Morris stated yes I think it's a compromise.

Mr. Reynolds stated if we're doing 90 days now I don't see anything wrong with going to six weeks.

Mr. Soriano stated we could do it every other month. That's a big difference from every week.

Mr. Steiner stated and it doesn't have to be everything in the whole community. This area and the grand lawn are areas we rent.

Mr. Soriano stated this contract was written a long time ago so that's kind of where the understanding was years ago that they wanted it to look grand because they're trying to really sell everything and get everybody moving into this neighborhood so they were cutting it constantly trying to shape it but we can go to two months and see and if we still don't like that we can cut it down more than every week or every other week.

Mr. Swartz asked I spend a lot of time at the pool with my daughters and wife this weekend and I noticed the signage that we have around the pool is fading. I don't know if it's pressure washing or if it just needs redone.

Mr. Soriano stated we could replace them. Those are the nice custom-made foam signs so they're going to be a little more expensive. They're not like the metal signs that we just buy like a street sign style that you see everywhere. I can get quotes on replacing those.

Mr. Swartz asked is there a happy medium that we can get a nice look without having to go so expensive?

Mr. Soriano stated I don't know that metal would look good no matter how we did it. If you look at some of the metal ones that we do have out there they don't match with the older look with the logo on the top. I'm fine with it but I can bring back some quotes to replace all of the signs. We do have that as part of our capital.

Mr. Swartz stated the last couple times I've walked through the boardwalk I've felt some spongy boards. In our capital plan did we put that in to have that replaced at some point?

Mr. Soriano stated it's in there but it's quite a few years out. If there's one or two that are bad usually we go out and replace them. You can tell because they look brighter. Any major work I might have to work with Peter on. It goes through a preserve area so if we want to do a major refurbishment that's a little different but we continue to just do a couple boards at a time.

Mr. Swartz asked is our plan when we do fix it to still do it with wood?

Mr. Perry stated I'm pretty sure it was wood.

Mr. Swartz stated the former Girl Scout camp built a very nice boardwalk out to Black Creek.

Mr. Perry asked composite board?

Mr. Swartz stated yes we will call it composite board.

Mr. Perry stated it's about three times the cost.

Mr. Swartz stated I'm betting it lasts three times as long too though if not more.

Mr. Soriano stated if you remember we used to do that recycled waterproof material with the tennis walk-up but the problem is the base is wood so when that would rot it would start to get wavy so pretty much everything has to be built with that same material so there's not an issue with the posts underneath starting to rot away and your deck is still in nice shape so it would be a little more intensive but I can tell you by the end of the meeting when we have that set for.

SEVENTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Ms. Rachel Martorelli, 774 Mosswood Chase Street, stated I have a couple of questions. My first is has this board ever considered a community center?

Mr. Swartz asked what specifically?

Ms. Rachel Martorelli stated it's come up that kids are destructive and we've got several buildings but they're not really open to the public and I've even noticed the sheriff's next meeting has moved over to Eagle Landing so there's not really a community space if our people here want to start a club or have a meeting. There's no meeting space, outside of these spaces, which are only rented out by the hour so a community space like a space with a little library, pool table, air hockey table and a meeting and then maybe outside a little dog park. A place that you could rent out a room but not necessarily have to shell out a few hundred dollars to rent it for a few hours.

Mr. Steiner stated I don't know if we have the property to go do that. What you see is here and then money would be an issue as far as the capital goes to do that.

Mr. Perry stated there's nothing in the plans for this district to have a facility like that.

Ms. Rachel Martorelli asked has the sister district ever considered anything like that?

Mr. Perry stated there's nothing in their plans for one either.

Mr. Soriano stated their room is a lot smaller than this and it's much cheaper so that's where the HOAs tend to do their more regular meetings and then they do their annual meetings here.

Ms. Rachel Martorelli stated our HOA meets at the church so we lean on the church a lot for space but again just considering improvements rather than everything just going status quo.

Mr. Soriano stated that's not an improvement that's a whole new building and to cut the costs you're talking about like in smaller communities where there may not be staffed it's just a room.

Ms. Rachel Martorelli stated our community doesn't have a library; the closest library is 20 minutes away. Our community doesn't have a meeting space.

Mr. Soriano stated that's more something that would fall on the county not really us. In fact they had a library planned. They have a spot that we pay to maintain that was supposed to be a library. The landscapers get complaints but the property is the county's.

Mr. Steiner stated my wife uses the library quite heavily. The big thing is maybe the community needs to go ahead and put pressure on Clay County to establish a cooperative agreement with the Jacksonville library. You have one that's right up here two miles and right now we went from a \$40 to \$100 usage fee and that's because Clay County charges Jacksonville residents to use theirs and weren't paying anything into this side so I understand that part of it. We've been dealing with the church up here for years for our meetings but I don't see anything within the CDD realm that could even respond to what you're talking about.

Mr. Morris stated the real estate we have now is used amenity wise and field wise. What you've described as a community center we wouldn't have the capacity to do it.

Mr. Swartz stated that kind of falls in the jurisdiction of the county or a YMCA or church-run programs as well. There is a new church being built over here around the roundabout the next couple of years.

Ms. Rachel Martorelli stated right they're not doing it so we don't have land but could we purchase some?

Mr. Perry stated all that you're asking for is dollars at the end of the day which means an increase in assessments or a bond issue for the residents. The district doesn't have a pot of money that we can designate for that.

Ms. Rachel Martorelli asked what about a dog park?

Mr. Perry stated it's the same issue. No property plus they're pretty expensive to maintain.

Ms. Rachel Martorelli stated I live in Whitfield and the corner of our park big space with a bunch of shady trees and I know you can't do one community over the other but that leaves us nothing and again the closest dog-friendly park in Clay County is a half hour drive

away so there are people letting dogs run around off leashes and it's a public nuisance. Is there any way to reclaim some land for something like this? We've got sprawling open fields here and the volleyball courts, which I've heard nobody really utilizes.

Mr. Soriano stated there are actually quite a few people that use it.

Ms. Rachel Martorelli stated even dog waste stations around the areas.

Mr. Steiner stated the issues that you're bringing up and the requests that you're bringing up really need to be brought up to Clay County. If they have a dog park they probably have the means to move one closer to this community if enough residents goes in. You're talking to the CDD and you need to be in Green Cove Springs at the meeting and those folks are the ones that can answer and provide.

Ms. Rachel Martorelli stated right but those folks have already answered and they said they have _____ [inaudible] to the Oakleaf Sports Association and they can't do anything there so there's really nowhere to then put it either.

Mr. Soriano stated make sure you understand that's space and money. It was millions of dollars that this board gave to the county to even have that. This board has done everything that they can do with the space here. Changing something would be the easiest way that we could but that means we might have to take away from some people that may want other things. We did a couple years ago say we were going to start utilizing that space behind the grand lawn. We've had one or two people take advantage of it so if we take that away now we're going to have people complaining just you're complaining that there is no dog park.

Ms. Rachel Martorelli asked is there any way to hold the county accountable?

Mr. Soriano stated you can attend their meetings and make this request to them every month. They have the ability just like we do and both ways it ends up being money. We can purchase land but it's still going to be a cost to you guys as residents and we end up as homeowners paying more.

Mr. Swartz stated there's a gentleman that attends the county meetings to ask for a spotlight at Moody every second and fourth Tuesday of the month for at least 15 years.

Ms. Rachel Martorelli stated well much like you guys I have a job during the day so I'm able to come here but spending six hours at that meeting is very impractical.

Mr. Steiner stated it needs to be more than just you. All of these people you're talking about that want this need to go in mass. That's the way it gets done. If one person is standing

there it's not a big issue but if they get enough voters in there that's going to at least bring it to their attention that maybe this warrants to be looked at further. If all of those people appeared here the problem is we're not the ones that are able to meet your request. The county is where it needs to come from and the only thing it's going to take is enough voters going in and catching their attention.

Mr. Swartz stated that guy that went to every meeting it was only him asking for that and it was because of that they still don't have a light at that intersection because he was the only one that cared about that light. You have to have a number of people showing up for the same issue before they're going to listen. We don't have the land and I don't think our residents would all be jumping up and down for another \$25 or \$30 a month in assessments.

Mr. Reynolds stated especially the ones that don't have dogs.

Ms. Rachel Martorelli asked what about making our current spaces dog friendly? There are not even waste stations anywhere except for the HOAs that have installed them.

Mr. Perry stated the argument with that is they are costly to acquire and you have to maintain them and there's a lot of labor involved with that and a lot of residents don't have dogs. I love dogs, but why should they have to pay for irresponsible pet owners that don't pick up after themselves.

Ms. Rachel Martorelli stated you still have to pick it up, there's just somewhere to put it.

Mr. Swartz stated we have trashcans all over.

Mr. Soriano stated there's a neighborhood here that decided to do their own thing and install their own waste stations. We just granted them permission to install their own but when they do pick them up on a normal basis you can still walk up and down where our landscapers have to cut grass and you see people who don't use them. Sort of like the trash.

Ms. Rachel Martorelli stated the trail is beautiful. It's not a big litter dump since the trash cans have been out there so it has made a difference.

Supervisors' Requests

Mr. Reynolds stated when I come up here I usually come up early and stand on the balcony and look around. That railing is peeling. Is there a plan to get that railing painted?

Mr. Soriano stated no we touch up paint every year. It's not powder coated. For us to powder coat it we would have to take them off and take it to the powder coater. It's a little more expensive but it lasts a lot longer. The biggest problem is that we have to take them off so we have to shut down areas.

Mr. Reynolds stated it goes back to what Mike was saying earlier. This is our show place.

Mr. Soriano stated usually when we paint them it is off-season, so December or January, and they last a pretty good amount of year but every year we go through and scrape it off and repaint it. It looks pretty good but nothing will beat the powder coating that will last for years but you're talking about a huge expense.

Mr. Swartz asked is it one side that's worse?

Mr. Soriano stated this side gets more because of the sunlight. If I had extra panels it would be nice because then I could take them off and replace them with another but these were custom made when we built this building. With pool motors I always have stuff stockpiled but that's not something I have.

Mr. Swartz asked what are they, wrought iron or aluminum?

Mr. Soriano stated the custom shapes are wrought iron and the rest is aluminum.

Mr. Swartz asked would it make sense if we had one of those in stock so you could do that?

Mr. Soriano stated if I could find somebody that would match that it would be nice but with it being custom made it's going to be hard. I'd have to find fencing specialists that could find each one of those parts. Even right now when I have to go through have to fix some we don't have those shapes so when kids kick them out or break them I have to go with a straight bar so when you walk down the stairs you'll find one every once and while that's out of pattern.

Mr. Steiner asked are the sections the same size around the building to where if you had a spare it would fit anywhere?

Mr. Soriano stated on the sides I think there are three different sizes and we have all different sizes out front here. This side is not as big of an issue. Really the only people that hang out here are when they rent for weddings.

SIXTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated our next meeting is going to be October 14th at 2:00 p.m.

SEVENTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
August 31, 2019



Middle Village
Community Development District
Combined Balance Sheet
August 31, 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	\$29,403	\$291,436	\$59,252	---	\$380,091
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$693,534	\$693,534
Reserve	---	---	---	\$375,288	\$375,288
Prepayment	---	---	---	\$502	\$502
Principal	---	---	---	\$65	\$65
Interest	---	---	---	\$36	\$36
<u>Series 2018-2</u>					
Reserve	---	---	---	\$125,424	\$125,424
Prepayment	---	---	---	\$1,512	\$1,512
Principal	---	---	---	\$7	\$7
Interest	---	---	---	\$6	\$6
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,710	---	---	---	\$42,710
Custody Acct - Rec Fund Excess	---	\$11,049	---	---	\$11,049
Custody Acct - Rec Fund Reserve	---	---	\$768,658	---	\$768,658
General Account	\$1,132,586	---	---	---	\$1,132,586
Due From Double Branch	---	\$14,637	---	---	\$14,637
Due From General Fund	---	\$945,370	---	---	\$945,370
Due From Rec Fund	\$36,597	---	\$18,828	---	\$55,425
Due From Debt Service	\$10,699	\$83,004	---	---	\$93,703
Electric Deposits	---	\$13,383	---	---	\$13,383
Prepaid Expenses	---	\$845	---	---	\$845
Total Assets	<u>\$1,251,996</u>	<u>\$1,359,724</u>	<u>\$846,737</u>	<u>\$1,196,373</u>	<u>\$4,654,830</u>
<u>Liabilities:</u>					
Accounts Payable	\$5,539	\$22,366	\$2,072	---	\$29,977
Accrued Expenses	---	\$1,252	---	---	\$1,252
Deferred Revenue - Rental Revenue	---	\$29,800	---	---	\$29,800
Due to Capital Reserve	---	\$18,828	---	---	\$18,828
Due to Other	---	---	---	---	\$0
Due to General Fund	---	\$36,597	---	\$10,699	\$47,296
Due to Rec Fund	\$945,370	---	---	\$83,004	\$1,028,374
<u>Fund Balances:</u>					
Unassigned	\$276,087	\$1,237,498	\$844,666	---	\$2,358,250
Nonspendable	\$25,000	\$13,383	---	---	\$38,383
Restricted for Debt Service	---	---	---	\$1,102,670	\$1,102,670
Total Liabilities and Fund Equity	<u>\$1,251,996</u>	<u>\$1,359,724</u>	<u>\$846,737</u>	<u>\$1,196,373</u>	<u>\$4,654,830</u>

Middle Village
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget 8/31/19	Actual 8/31/19	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	\$321	\$22,151	\$21,831
Miscellaneous Income	\$0	\$0	\$623	\$623
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$216,037	\$216,008	\$226,051	\$10,043
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$11,000	\$10,200	\$800
Travel	\$209	\$192	\$0	\$192
FICA Expense	\$918	\$842	\$780	\$61
Engineering	\$10,500	\$9,625	\$0	\$9,625
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,100	\$1,925	\$2,125	(\$200)
Assessment Roll	\$7,550	\$7,550	\$7,260	\$290
Attorney	\$45,000	\$41,250	\$32,807	\$8,443
Attorney-Foreclosure	\$28,000	\$25,667	\$0	\$25,667
Arbitrage	\$750	\$750	\$750	\$0
Annual Audit	\$5,900	\$5,900	\$4,700	\$1,200
Management Fees	\$59,963	\$54,966	\$54,966	(\$0)
Information Technology	\$2,150	\$1,971	\$2,004	(\$33)
Telephone	\$425	\$390	\$244	\$145
Postage	\$600	\$550	\$403	\$147
Printing & Binding	\$2,700	\$2,475	\$2,595	(\$120)
Records Storage	\$200	\$183	\$0	\$183
Insurance	\$10,652	\$10,652	\$9,877	\$775
Legal Advertising	\$1,500	\$1,375	\$930	\$445
Other Current Charges	\$150	\$138	\$0	\$138
Office Supplies	\$300	\$275	\$204	\$71
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	\$202,144	\$156,522	\$45,622
Excess Revenues (Expenditures)	\$0		\$69,529	
Fund Balance - Beginning	\$0		\$206,557	
Fund Balance - Ending	\$0		\$276,087	

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	\$2,930	\$2,851	\$0	\$22,151
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	\$2,930	\$2,851	\$0	\$226,051
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$0	\$10,200
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	\$77	\$61	\$0	\$780
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	\$175	\$175	\$0	\$2,125
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	\$2,311	\$2,576	\$2,892	\$0	\$32,807
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	\$750	\$0	\$750
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	\$4,997	\$4,997	\$0	\$54,966
Information Technology	\$179	\$179	\$179	\$179	\$179	\$179	\$196	\$179	\$179	\$196	\$179	\$0	\$2,004
Telephone	\$35	\$11	\$33	\$6	\$25	\$34	\$44	\$6	\$12	\$31	\$7	\$0	\$244
Postage	\$40	\$21	\$36	\$32	\$69	\$31	\$17	\$36	\$28	\$44	\$50	\$0	\$403
Printing & Binding	\$611	\$372	\$19	\$128	\$371	\$170	\$56	\$124	\$182	\$269	\$294	\$0	\$2,595
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	\$185	\$72	\$0	\$930
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	\$21	\$1	\$0	\$204
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	\$13,753	\$9,570	\$10,278	\$0	\$156,522
Excess Revenues (Expenditures)	(\$26,939)	\$46,510	\$118,412	(\$7,595)	(\$5,549)	(\$8,898)	(\$18,966)	(\$5,443)	(\$7,935)	(\$6,640)	(\$7,427)	\$0	\$69,529

Middle Village
Community Development District
Recreation Fund

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

Revenues:

	Adopted Budget	Prorated Budget 8/31/19	Actual 8/31/19	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	\$2,200	\$6,430	\$4,230
Miscellaneous Income	\$0	\$0	\$38,572	\$38,572
Amenities Revenue	\$55,000	\$50,417	\$87,121	\$36,704
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$35,754	(\$908)

Total Revenues

\$1,662,994	\$1,658,211	\$1,744,998	\$86,788
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Expenditures:

Administrative

Management Fees - On Site	\$139,790	\$128,141	\$128,141	(\$0)
Insurance	\$45,879	\$45,879	\$45,317	\$562
Other Current Charges	\$5,868	\$5,379	\$4,621	\$758
Permit Fees	\$1,500	\$1,375	\$1,372	\$3
Office Supplies	\$500	\$458	\$0	\$458
Capital Reserve	\$33,625	\$33,625	\$43,625	(\$10,000)

Total Administrative

\$227,162	\$214,857	\$223,076	(\$8,218)
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Common Area

Security	\$92,047	\$84,376	\$46,594	\$37,783
Security - Clay County Off Duty Sheriff	\$43,609	\$39,975	\$37,056	\$2,919
Electric	\$22,000	\$20,167	\$15,849	\$4,317
Streetlighting	\$32,000	\$29,333	\$27,271	\$2,062
Irrigation Maintenance	\$4,000	\$3,667	\$12,116	(\$8,449)
Landscape Maintenance	\$413,172	\$378,741	\$373,139	\$5,602
Common Area Maintenance	\$54,847	\$50,276	\$43,595	\$6,681
Lake Maintenance	\$23,668	\$21,696	\$20,330	\$1,366
Misc. Maintenance	\$5,000	\$4,583	\$2,250	\$2,333

Total Common Area

\$690,343	\$632,814	\$578,200	\$54,615
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Middle Village
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget 8/31/19	Actual 8/31/19	Variance
<u>Recreation Facility</u>				
Aquatic & Athletic Manager/Staff	\$159,949	\$146,620	\$149,345	(\$2,726)
Pool Attendants	\$122,750	\$112,521	\$178,794	(\$66,274)
Janitorial	\$42,418	\$38,883	\$39,341	(\$458)
Telephone	\$5,364	\$4,917	\$4,122	\$795
Electric	\$62,000	\$56,833	\$43,384	\$13,449
Water/Sewer	\$35,300	\$32,358	\$32,947	(\$588)
Refuse Services	\$14,200	\$13,017	\$15,431	(\$2,414)
Pool Maintenance & Chemicals	\$52,318	\$47,958	\$43,943	\$4,016
Cable	\$5,102	\$4,677	\$4,309	\$367
Special Events	\$5,000	\$4,583	\$4,090	\$493
Office Supplies & Equipment	\$3,000	\$2,750	\$858	\$1,892
General Facility Maintenance	\$37,707	\$34,565	\$34,530	\$35
General Facility Maintenance - Preventative	\$15,350	\$14,071	\$4,219	\$9,851
General Facility Maintenance - Contingency	\$27,600	\$25,300	\$25,288	\$12
Elevator Maintenance	\$2,576	\$2,361	\$1,688	\$674
Recreation Passes	\$7,125	\$6,531	\$4,212	\$2,319
Lighting Repairs	\$10,000	\$9,167	\$9,144	\$23
Tennis Court Maintenance	\$35,680	\$32,707	\$30,414	\$2,293
Staff- Exercise Room	\$30,000	\$27,500	\$0	\$27,500
Total Recreation	\$673,439	\$617,319	\$626,059	(\$8,739)
<u>Aquatics Pool</u>				
Pool Maintenance	\$22,160	\$20,313	\$4,780	\$15,533
Pool Chemicals	\$7,840	\$7,187	\$0	\$7,187
Electric	\$16,000	\$14,667	\$17,930	(\$3,263)
Water/Sewer	\$6,800	\$6,233	\$2,796	\$3,437
Gas Heat	\$3,950	\$3,621	\$27,784	(\$24,163)
Supervisors	\$10,300	\$9,442	\$0	\$9,442
Unscheduled Pool Maintenance	\$5,000	\$4,583	\$0	\$4,583
Total Aquatics Pool	\$72,050	\$66,046	\$53,290	\$12,756
Total Expenses	\$1,662,994	\$1,531,037	\$1,480,624	\$50,413
Excess Revenues (Expenditures)	\$0		\$264,375	
Fund Balance - Beginning	\$0		\$986,506	
Fund Balance - Ending	\$0		\$1,250,881	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessment - Tax Roll	\$0	\$424,117	\$989,074	\$12,599	\$57,026	\$27,482	\$27,628	\$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	\$20	\$21	\$0	\$6,430
Miscellaneous Income	\$0	\$0	\$373	\$418	\$0	\$29,789	\$4,035	\$2,927	\$918	\$0	\$113	\$0	\$38,572
Amenities Revenue	\$294	\$4,799	(\$1,275)	\$7,936	\$10,819	\$8,543	\$12,957	\$13,078	\$26,247	\$1,854	\$1,869	\$0	\$87,121
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	\$1,874	\$2,002	\$0	\$1,744,998

Expenditures:

Administrative

Management Fees - On Site	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$0	\$128,141
Insurance	\$44,451	\$0	\$110	\$0	\$1,274	\$444	\$0	(\$386)	\$0	\$0	(\$576)	\$0	\$45,317
Other Current Charges	\$400	\$215	\$342	\$115	\$353	\$395	\$407	\$816	\$605	\$442	\$531	\$0	\$4,621
Permit Fees	\$0	\$27	\$27	\$0	\$558	\$0	\$0	\$27	\$679	\$27	\$27	\$0	\$1,372
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	\$12,933	\$12,118	\$11,631	\$0	\$223,076

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,146	\$4,326	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$46,594
Security - Clay County Off Duty Sheriff	\$3,866	\$4,895	\$2,627	\$3,858	\$4,429	(\$218)	\$1,663	\$5,264	\$4,685	\$2,774	\$3,215	\$0	\$37,056
Electric	\$1,423	\$1,391	\$1,637	\$1,421	\$1,250	\$1,128	\$1,459	\$1,261	\$1,554	\$1,682	\$1,643	\$0	\$15,849
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,528	\$2,528	\$2,528	\$2,528	\$2,528	\$2,528	\$2,528	\$2,528	\$0	\$27,271
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$2,201	\$414	\$0	\$0	\$12,116
Landscape Maintenance	\$34,264	\$34,264	\$35,014	\$35,014	\$44,214	\$15,299	\$35,014	\$35,014	\$35,014	\$35,014	\$35,014	\$0	\$373,139
Common Area Maintenance	\$4,570	\$3,000	\$996	\$2,520	\$2,196	\$3,562	\$5,817	\$4,158	\$4,095	\$5,378	\$7,304	\$0	\$43,595
Lake Maintenance	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$3,219	\$2,027	\$2,098	\$2,024	\$2,028	\$0	\$20,330
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	\$54,049	\$55,968	\$0	\$578,200

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	\$13,496	\$13,329	\$0	\$149,345
Pool Attendants	\$9,770	\$5,664	\$4,361	\$14,750	\$4,900	\$12,616	\$11,001	\$14,808	\$29,764	\$28,048	\$43,112	\$0	\$178,794
Janitorial	\$3,720	\$3,500	\$2,905	\$3,590	\$3,942	\$3,546	\$2,905	\$4,199	\$3,836	\$2,905	\$4,292	\$0	\$39,341
Telephone	\$260	\$362	\$361	\$262	\$377	\$270	\$270	\$369	\$568	\$372	\$652	\$0	\$4,122
Electric	\$4,112	\$3,774	\$3,690	\$4,101	\$3,255	\$3,255	\$2,926	\$3,463	\$5,818	\$3,900	\$5,090	\$0	\$43,384
Water/Sewer	\$1,180	\$4,542	\$2,852	\$2,860	\$2,933	\$1,114	\$3,508	\$2,689	\$3,132	\$4,382	\$3,755	\$0	\$32,947
Refuse Services	\$1,378	\$1,389	\$1,388	\$1,380	\$1,367	\$1,356	\$1,431	\$1,434	\$1,439	\$1,439	\$1,430	\$0	\$15,431
Pool Maintenance	\$4,427	\$4,665	\$4,256	\$1,814	\$5,935	\$3,781	\$3,796	\$3,741	\$4,626	\$4,391	\$2,514	\$0	\$43,943
Cable	\$378	\$385	\$385	\$395	\$395	\$395	\$395	\$395	\$395	\$396	\$396	\$0	\$4,309
Special Events	\$0	\$1,034	\$1,546	\$0	\$205	\$119	\$157	\$0	\$285	\$199	\$545	\$0	\$4,090
Office Supplies & Equipment	\$0	\$98	\$99	\$0	\$0	\$27	\$1	\$50	\$407	\$176	\$0	\$0	\$858
General Facility Maintenance	\$3,142	\$3,095	\$3,142	\$3,130	\$3,190	\$3,129	\$3,100	\$3,151	\$3,158	\$3,142	\$3,151	\$0	\$34,530
General Facility Maintenance - Preventative	\$1,569	\$0	\$0	\$245	\$0	\$624	\$0	\$274	\$0	\$469	\$1,040	\$0	\$4,219
General Facility Maintenance - Contingency	\$2,300	\$2,276	\$2,300	\$2,309	\$2,311	\$2,297	\$2,200	\$2,828	\$2,079	\$2,109	\$2,279	\$0	\$25,288
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	\$139	\$0	\$0	\$4,212
Lighting Repairs	\$833	\$827	\$385	\$876	\$1,140	\$819	\$833	\$796	\$858	\$847	\$930	\$0	\$9,144
Tennis Court Maintenance	\$2,438	\$2,506	\$1,823	\$3,117	\$3,957	\$2,768	\$3,845	\$2,809	\$2,726	\$2,498	\$1,928	\$0	\$30,414
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	\$74,889	\$68,906	\$84,442	\$0	\$626,059
<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	\$1,398	\$1,884	\$0	\$17,930
Water/Sewer	\$528	\$498	\$227	\$134	\$231	\$214	\$318	\$511	\$41	\$63	\$32	\$0	\$2,796
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	\$1,461	\$1,916	\$0	\$53,290
Total Expenditures	\$164,631	\$118,937	\$114,339	\$120,779	\$131,471	\$142,150	\$127,245	\$123,956	\$146,624	\$136,535	\$153,955	\$0	\$1,480,624
Excess Revenues (Expenditures)	(\$162,947)	\$324,771	\$874,778	(\$63,126)	(\$62,839)	(\$75,709)	(\$82,314)	(\$101,923)	(\$99,702)	(\$134,661)	(\$151,953)	\$0	\$264,375

Middle Village
Community Development District
Middle Village SPE

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

	Adopted Budget	Prorated Budget 8/31/19	Actual 8/31/19	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	\$110	\$12	\$98
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	\$110	\$12	\$98
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 August 31, 2019

	Adopted Budget	Prorated Budget 8/31/19	Actual 8/31/19	Variance
<u>REVENUES:</u>				
Interest Income	\$500	\$458	\$17,921	\$17,463
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	\$53,234	\$70,697	\$17,463
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$102,030	\$102,030	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$102,030	\$102,030	\$0
EXCESS REVENUES (EXPENDITURES)	(\$51,195)		(\$31,333)	
FUND BALANCE - Beginning	\$881,790		\$875,999	
FUND BALANCE - Ending	\$830,595		\$844,666	

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

Adopted Budget	Prorated Budget 8/31/19	Actual 8/31/19	Variance
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Revenues:

Interest Income	\$3,000	\$2,750	\$35,198	\$32,448
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	\$2,102,065	\$2,132,416	\$30,351
-------------	-------------	-------------	----------

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)	\$14
------------	------

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)	\$8,490
------------	---------

Fund Balance - Beginning

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

Fund Balance - Ending

\$499,085	\$1,102,670
-----------	-------------

Middle Village
Community Development District
Capital Projects Fund

Statement of Revenues & Expenditures
For the Period ending Augut 31, 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:	\$375,288
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:	\$125,424
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	(29,979.01)	2,133,552.24	207,869.43	1,512,066.06	100,684.44	3,954,172.17
TOTAL DUE / RECEIVED	(29,979.01)	2,162,185.27	209,606.80	1,524,703.89	101,525.96	3,998,021.92

(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
JENNINGS POINT	10/01/19	120,406.15	64,967.53	6,329.71	46,043.03	3,065.88
TOTAL TAX ROLL RECEIPTS		3,954,172.19	2,133,552.24	207,869.43	1,512,066.06	100,684.44

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%
% COLLECTED TAX ROLL	100.76%	100.76%
TOTAL PERCENT COLLECTED	100.75%	100.76%

D.

Middle Village

Community Development District

Check Run Summary

September 30, 2019

Fund	Date	Check No.	Amount
General Fund			
Payroll	9/13/19	50769-50773	\$ 923.50
Sub-Total			\$ 923.50
Accounts Payable	9/13/19	1454-1456	\$ 8,853.07
Sub-Total			\$ 8,853.07
Recreation Fund			
AP- Wells Fargo	9/13/19	7696-7721	\$ 76,913.77
	9/27/19	7722-7746	\$ 68,805.94
Sub-Total			\$ 145,719.71
AP- Hancock Whitney	9/13/19	13-24	\$ 8,776.94
Sub-Total			\$ 8,776.94
Capital Reserve Fund			
Accounts Payable	9/13/19	272-274	\$ 8,749.06
Sub-Total			\$ 8,749.06
Total			\$ 164,245.34

Attendance Sheet


District Name: Middle Village, CDD

Board Meeting Date: September 9, 2019 Meeting

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

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

Approved for Payment:


District Manager Signature

9/9/19
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 #
9/13/19	00111	8/29/19 303050	201908 310-51300-48000		*	71.55	
		NOTICE OF MEETING 9/9/19					
			CLAY TODAY				71.55 001454
9/13/19	00026	9/01/19 1591	201909 310-51300-34000		*	4,996.92	
		SEP MANAGEMENT FEES					
		9/01/19 1591	201909 310-51300-35100		*	179.17	
		SEP INFORMATION TECH					
		9/01/19 1591	201909 310-51300-31300		*	175.00	
		SEP DISSEMINATION SERVICE					
		9/01/19 1591	201909 310-51300-51000		*	41.17	
		OFFICE SUPPLIES					
		9/01/19 1591	201909 310-51300-42000		*	57.12	
		POSTAGE					
		9/01/19 1591	201909 310-51300-42500		*	292.05	
		COPIES					
		9/01/19 1591	201909 310-51300-41000		*	40.09	
		TELEPHONE					
			GOVERNMENTAL MANAGEMENT SERVICES				5,781.52 001455
9/13/19	00024	9/01/19 09012019	201909 310-51300-32200		*	3,000.00	
		FYE 9/30/18 AUDIT					
			GRAU & ASSOCIATES				3,000.00 001456
				TOTAL FOR BANK A		8,853.07	
				TOTAL FOR REGISTER		8,853.07	

MVIL MIDDLE VILLAGE HSMITH

11738
ad receipt



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



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#:303050
Phone#:904-940-5850
Date:08/22/2019

1-31-513-48
111

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 5.30

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	08/29/2019	08/29/2019	1	71.55	71.55

Payment Information:

Date:	Order#	Type
08/22/2019	303050	BILLED ACCOUNT

Total Amount: 71.55

Tax: 0.00

Amount Due: 71.55

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

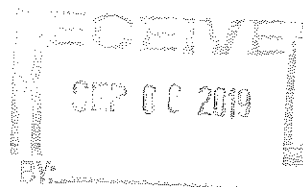
Ad Copy

NOTICE OF MEETING MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, September 9, 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



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

SEPTEMBER MEETING

LEGAL: 44738 ORDER: 303050

was published in said newspaper in the issues:

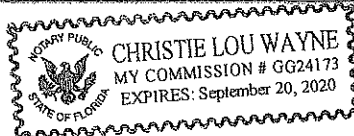
08/29/2019

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



Sworn to me and subscribed before me 08/29/2019.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

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

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, September 9, 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.

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A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly,

the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
 Manager

Legal 44738 published Aug 29, 2019
 in Clay County's Clay Today
 newspaper

Governmental Management Services, LLC

1001 Bradford Way
Kingston TN 37763

Invoice

Invoice #: 1591

Invoice Date: 9/1/19

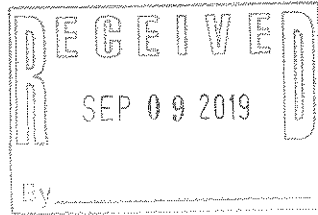
Due Date: 9/1/19

Case:

P.O. Number:

Bill To:

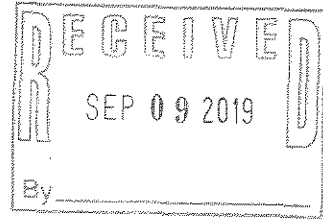
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Management Fees - September 2019 1-31-513-34		4,996.92	4,996.92
Information Technology - September 2019 1-31-513-351		179.17	179.17
Dissemination Agent Services - September 2019 1-31-513-313		175.00	175.00
Office Supplies 1-31-513-51		41.17	41.17
Postage 1-31-513-42 26		57.12	57.12
Copies 1-31-513-425		292.05	292.05
Telephone 1-31-513-41		40.09	40.09
Total			\$5,781.52
Payments/Credits			\$0.00
Balance Due			\$5,781.52

Grau & Associates

951 Yamato Road, Suite 280
Boca Raton, FL 33431
561-994-9299



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

Statement Date 09/01/2019
Client No. 100299

Invoice	Date	Description	Charge	Credit	Balance
Opening Balance As Of 09/01/2019					
18461	06/28/2019	Prior Invoice	4,700.00	2,450.00	2,250.00
18582	08/07/2019	Prior Invoice	750.00		3,000.00
Current Balance					\$ 3,000.00

18461 cut 7/11, cleared 7/22

18582 cut 8/15, cleared 8/20

\$5450

1.32.513.322
24

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
750.00	0.00	2,250.00	0.00	0.00	\$ 3,000.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/13/19	00491	9/03/19 126949	201909 330-57200-49300 CAMERA/DOOR CONTROLLER	DWG DISTRIBUTION	*	436.58	436.58 007703
9/13/19	00588	8/26/19 08262019	201908 320-57200-34510 8/17/19 SECURITY	EVA SOLIS	*	180.00	240.00 007704
		8/26/19 08262019	201908 320-57200-34510 8/19/19 SECURITY		*	60.00	
9/13/19	00588	9/09/19 09092019	201908 320-57200-34510 8/30/19 SECURITY	EVA SOLIS	*	180.00	180.00 007705
9/13/19	00026	9/04/19 1595	201908 300-36900-10300 EVENT STAFF THRU 8/29/19	GOVERNMENTAL MANAGEMENT SERVICES	*	523.00	523.00 007706
9/13/19	00026	9/01/19 1592	201909 310-51300-34000 SEP FACILITY MANAGE - REC	GOVERNMENTAL MANAGEMENT SERVICES	*	11,649.17	11,649.17 007707
9/13/19	00026	9/01/19 1593	201909 330-57200-34300 SEP FACILITY MANAG-TENNIS	GOVERNMENTAL MANAGEMENT SERVICES	*	6,664.54	6,664.54 007708
9/13/19	00026	9/01/19 1594	201909 330-57200-34300 SEP FACILITY MANAG-AMENIT	GOVERNMENTAL MANAGEMENT SERVICES	*	6,664.54	6,664.54 007709
9/13/19	00026	9/10/19 1596	201909 300-36900-10300 TENNIS REV DEP 9/5/19	GOVERNMENTAL MANAGEMENT SERVICES	*	1,054.80	1,054.80 007710
9/13/19	00760	9/07/19 09072019	201909 300-36900-10300 RENTAL DEPOSIT REFUND	JOSHUA PHILLIPS	*	100.00	100.00 007711
9/13/19	00560	9/09/19 104396	201909 330-57200-62100 ANNUAL FIRE ALARM INSPECT	JSC SYSTEMS	*	845.00	845.00 007712
9/13/19	00276	9/09/19 09092019	201909 320-57200-34510 8/31/19 SECURITY	MATTHEW L. WILLIAMS	*	180.00	315.00 007713
		9/09/19 09092019	201909 320-57200-34510 9/4/19 SECURITY		*	135.00	
MVIL MIDDLE VILLAGE HSMITH							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/13/19	00261	9/04/19 251	201908 320-57200-46500	AUG PRESSURE WASHING	*	715.05	
				RIVERSIDE MANAGEMENT SERVICES, INC			715.05 007714
9/13/19	00261	9/01/19 250	201909 330-57200-34200	SEP JANITORIAL SERVICES	*	2,905.17	
				RIVERSIDE MANAGEMENT SERVICES, INC			2,905.17 007715
9/13/19	00759	9/07/19 09072019	201909 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				STEPHEN SALGADO			100.00 007716
9/13/19	00761	9/07/19 09072019	201909 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				TRACEY HACK			100.00 007717
9/13/19	00704	9/01/19 1257	201909 320-57200-46200	SEP LANDSCAPE MAINTENANCE	*	35,013.96	
				VERDEGO			35,013.96 007718
9/13/19	00762	9/07/19 09072019	201909 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				VERONICA HALL			100.00 007719
9/13/19	00130	9/10/19 53756	201909 330-57200-34400	HARTRU IN 80# BAGS	*	971.57	
				WELCH TENNIS COURTS, INC.			971.57 007720
9/13/19	00758	9/07/19 09072019	201909 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				ZACHA GONZALEZ			100.00 007721
9/27/19	00397	9/16/19 09162019	201909 320-57200-34510	9/7/19 SECURITY SERVICES	*	180.00	
				ANDRE DEWAYNE MACK			180.00 007722
9/27/19	00397	9/23/19 09232019	201909 320-57200-34510	9/13/19 SECURITY SERVICES	*	180.00	
		9/23/19 09232019	201909 320-57200-34510	9/14/19 SECURITY SERVICES	*	180.00	
				ANDRE DEWAYNE MACK			360.00 007723
9/27/19	00764	9/16/19 09162019	201909 300-36900-10300	RENTAL DEPOSIT REFUND	*	400.00	
				ANNE CHELTON			400.00 007724

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/27/19	00472	9/16/19 09162019	201909 320-57200-34510		*	180.00	
		9/6/19	SECURITY SERVICES	JOHN REUBEN DRURY			180.00 007737
9/27/19	00472	9/23/19 09232019	201909 320-57200-34510		*	180.00	
		9/19/19	SECURITY SERVICES	JOHN REUBEN DRURY			180.00 007738
9/27/19	00386	9/16/19 09162019	201909 320-57200-34510		*	180.00	
		9/10/19	SECURITY SERVICES				
		9/16/19 09162019	201909 320-57200-34510		*	180.00	
		9/11/19	SECURITY SERVICES	JONATHAN HENRY BROWN			360.00 007739
9/27/19	00386	9/23/19 09232019	201909 320-57200-34510		*	180.00	
		9/17/19	SECURITY SERVICES	JONATHAN HENRY BROWN			180.00 007740
9/27/19	00763	9/15/19 09152019	201909 300-36900-10300		*	700.00	
			RENTAL REVENUE REFUND	KAITLIN WHITE			700.00 007741
9/27/19	00276	9/16/19 09162019	201909 320-57200-34510		*	180.00	
		9/12/19	SECURITY SERIVCES	MATTHEW L. WILLIAMS			180.00 007742
9/27/19	00276	9/23/19 09232019	201909 320-57200-34510		*	180.00	
		9/18/19	SECURITY SERVICES	MATTHEW L. WILLIAMS			180.00 007743
9/27/19	00704	9/19/19 1340	201909 330-57200-43400		*	837.54	
			IRRIGATION REPAIRS	VERDEGO			837.54 007744
9/27/19	00704	9/19/19 1341	201909 330-57200-43400		*	2,420.00	
			IRRIGATION REPAIRS	VERDEGO			2,420.00 007745
9/27/19	00766	9/17/19 09172019	201909 300-36900-10300		*	150.00	
			RENTAL DEPOSIT REFUND	BLONDELL BROWN			150.00 007746
TOTAL FOR BANK B						145,719.71	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/19/19	00588	8/26/19 08262019	201908 320-57200-34510		V	180.00-	
		8/17/19 SECURITY SERVICES					
		8/26/19 08262019	201908 320-57200-34510		V	180.00-	
		8/19/19 SECURITY SERVICES					
			EVA SOLIS				360.00-000006
9/18/19	00397	9/05/19 09052019	201908 320-57200-34510		*	180.00	
		8/23/19 SECURITY SERVICES					
		9/05/19 09052019	201908 320-57200-34510		*	180.00	
		8/24/19 SECURITY SERVICES					
		9/05/19 09052019	201908 320-57200-34510		*	180.00	
		8/26/19 SECURITY SERVICES					
			ANDRE DEWAYNE MACK				540.00 000013
9/18/19	00588	9/05/19 09052019	201908 320-57200-34510		*	180.00	
		8/24/19 SECURITY SERVICES					
			EVA SOLIS				180.00 000014
9/18/19	00026	8/27/19 1590	201908 300-36900-10200		*	1,161.00	
		TENNIS REVEN THRU 8/22/19					
			GOVERNMENTAL MANAGEMENT SERVICES				1,161.00 000015
9/18/19	00014	8/30/19 109607	201907 310-51300-31500		*	476.00	
		JUL GENERAL COUNSEL					
			HOPPING GREEN & SAMS				476.00 000016
9/18/19	00014	8/30/19 109608	201907 310-51300-31500		*	1,700.00	
		JUL MONTHLY MEETINGS					
			HOPPING GREEN & SAMS				1,700.00 000017
9/18/19	00014	8/30/19 109609	201907 310-51300-31500		*	400.00	
		JUL QUIET TITLE ACTION					
			HOPPING GREEN & SAMS				400.00 000018
9/18/19	00242	9/05/19 09052019	201908 320-57200-34510		*	180.00	
		8/25/19 SECURITY SERVICES					
			JENNIFER COOPER				180.00 000019
9/18/19	00472	9/05/19 09052019	201908 320-57200-34510		*	180.00	
		8/29/19 SECURITY SERVICES					
			JOHN REUBEN DRURY				180.00 000020
9/18/19	00276	9/05/19 09052019	201908 320-57200-34510		*	180.00	
		8/28/19 SECURITY SERVICES					
			MATTHEW L. WILLIAMS				180.00 000021

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/18/19	00720	9/05/19 09052019	201908 320-57200-34510		*	180.00	
		8/23/19 SECURITY SERVICES		MIACHEL ALAN BURNS			180.00 000022
9/18/19	00139	9/01/19 13129558	201909 330-57200-46400		*	2,513.57	
		SEP POOL MAINTENANCE		POOLSURE			2,513.57 000023
9/18/19	00438	8/16/19 687-1000	201909 330-57200-44900		*	1,446.37	
		SEP REFUSE		REPUBLIC SERVICES #687			1,446.37 000024
TOTAL FOR BANK E						8,776.94	
TOTAL FOR REGISTER						154,496.65	

MVIL MIDDLE VILLAGE HSMITH

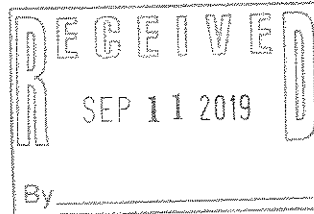


Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
09/08/2019

Invoice Number
9229756

MIDDLE VILLAGE COMM DEV. DIST
370 Oakleaf Village Parkway
Orange Park, FL 32065



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:
(USD) **\$4,235.79**

Terms:
Due Upon Receipt

Service Location: AB364298 Customer: AB364298 Billing Period: 08/01/2019 - 08/31/2019

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

Description	Quantity	UOM	Price	Amount
Security Services	1.00	EA	4,235.79	4,235.79
Total Hours	0.00			0.00
Subtotal				4,235.79
Sales Tax Subtotal				0.00
Total for - MIDDLE VILLAGES				4,235.79

APPROVED

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

554

Subtotal	
	\$4,235.79
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$4,235.79



Invoice Date
09/08/2019

Invoice Number
9229756

Invoice NO. 9229756 Customer: AB364298 MIDDLE VILLAGE COMM DEV. DIST

Page 1 of 1

Description							Quantity	Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type		
Security Services							1.00	\$4,235.79	\$4,235.79
Total Hours							0.00		\$0.00

Revenue Total \$4,235.79

Tax Total \$0.00

Grand Total \$4,235.79

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: SEPTEMBER 9, 2019
WEEK OF: 8/30/19-9/5/19

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

2-32-572-34510

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/30/19	EVA SOLIS ✓	1700-2300	6	30.00	180.00
8/30/19	ANDRE MACK ✓	1800-0000	6	30.00	180.00
8/31/19	MATTHEW WILLIAMS ✓	1600-2200	6	30.00	180.00
8/31/19	ANDRE MACK ✓	1830-0030	6	30.00	180.00
9/1/19	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
9/4/19	MATTHEW WILLIAMS ✓	1800-2230	4.5	30.00	135.00
9/5/19	DAVID VOLLER ✓	1630-2200	5.5	30.00	165.00
DEPUTY SIGNATURE:				TOTAL	\$1200.00

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

THANK YOU FOR YOUR BUSINESS!

Order Information/Invoice



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



Thank you for ordering at CardsAndKeyfobs.com

Order Detail

Order ID: #11385
Date Added: 09/02/2019

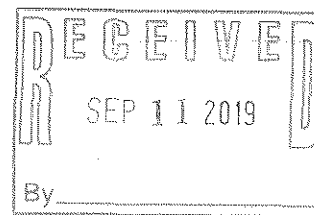
Payment Method: Purchase Order (#JSO090219)
Shipping Method: USPS Priority (Weight: 12.00lb)

Payment Address

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

Shipping Address

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



<input type="checkbox"/> Product Name	Model	Quantity	Price	Total
<input type="checkbox"/> Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	600	\$2.69	\$1,614.00

Code to: Split 50/50

Sub-Total: \$1,614.00

2-330-572-493 \$ 816.50
509

USPS Priority (Weight: 12.00lb): \$18.99

Middle Village Rec. Passes

Total: \$1,632.99

2-330-572-6200

Order Comments

PO Number: JSO090219

Double Branch Rec. Passes



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

Invoice Number: SSI09160
Invoice Date: 9/10/2019
Page: 1

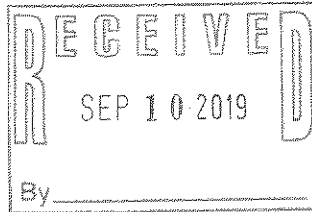
Attn: Fiscal - Accounts Receivable

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 9/25/2019
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 9/10/2019
Our Order No
SalesPerson

2.32.572.34510
256

Item/Description	Unit	Order Qtv	Quantitv	Unit Price	Total Price
Fees-2nd Employment Admin Fee-AUGUST 2019		212	212	5.00	1,060.00/2 = \$530.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = \$187.50

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,435.00

Subtotal: 1,435.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,435.00/2
\$ 717.50

OAKLEAF PLANTATION CDD	8/1/2019	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	8/2/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	8/2/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/3/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	8/3/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	8/4/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/6/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/7/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	8/8/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	8/9/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	8/10/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/11/2019	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	8/12/2019	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	8/13/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/14/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	8/15/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	8/16/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	8/16/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/17/2019	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	8/17/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	8/18/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/19/2019	7223	SOLIS, EVA	2.00
OAKLEAF PLANTATION CDD	8/20/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	8/21/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/23/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	8/23/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	8/24/2019	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	8/24/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	8/25/2019	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	8/26/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	8/28/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/29/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	8/30/2019	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	8/30/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	8/31/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/31/2019	7036	MACK, ANDRE D.	6.00
			TOTAL	212.00



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: 1092 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 09/05/2019

Customer #: 00274570
Route #: MC05522995

Water

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

Base Charges (Prepaid)	09/05/19 to 10/04/19					\$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	09/01/19	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.

The Board will discuss the proposed Water, Sewer and Reclaimed Water Consumption and Base increase of 4%.

Conserving Clay Tip: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler heads for each area.

Please pay \$123.86 by 9/26/2019 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 08/19/2019.

Please return this portion with payment

Bill Summary



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

Bill Date	09/05/19
Current Charges	\$123.86
Current Charges Past Due After	09/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

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

ADDRESSEE:

MAIL PAYMENT TO:

5633 1 AB 0.409 15-15

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



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



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

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

Bill Date: 09/05/2019

Customer #: 00274569
Route #: MC05522997

Water

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

Base Charges (Prepaid)	09/05/19 to 10/04/19					\$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	09/01/19	27	230	265	35
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	35.0	x	0.76	\$26.60	
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	\$150.46
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$150.46

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.

The Board will discuss the proposed Water, Sewer and Reclaimed Water Consumption and Base increase of 4%.

Conserving Clay Tip: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler heads for each area.

Please pay \$150.46 by 9/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$179.34 was posted to your account on 08/19/2019.

Please return this portion with payment

Bill Summary



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

Bill Date	09/05/19
Current Charges	\$150.46
Current Charges Past Due After	09/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$150.46

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

MAIL PAYMENT TO:

5632 1 AB 0.409 15-15

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



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 09/05/2019

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) 09/05/19 to 10/04/19 \$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	09/01/19	27	5726	5763	37
Base Charges (Prepaid) \$38.70						
Consumption Charges Tier 1 33.3 x 0.76 \$25.31						
Proration Factor: 0.9000 Tier 2 3.7 x 1.50 \$5.55						
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 \$69.56						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$69.56						

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.

The Board will discuss the proposed Water, Sewer and Reclaimed Water Consumption and Base increase of 4%.

Conserving Clay Tip: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler heads for each area.

Please pay \$69.56 by 9/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$78.73 was posted to your account on 08/19/2019.

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:

5631 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	09/05/19
Current Charges	\$69.56
Current Charges Past Due After	09/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$69.56

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: 09/05/2019

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	09/01/19	27	9659	9808	149

Base Charges (Prepaid)	09/05/19 to 10/04/19					\$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	36.5	x	4.87		\$177.76

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	\$548.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$548.30

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.

The Board will discuss the proposed Water, Sewer and Reclaimed Water Consumption and Base increase of 4%.

Conserving Clay Tip: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler heads for each area.

Please pay \$548.30 by 9/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$692.39 was posted to your account on 08/19/2019.

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

Please return this portion with payment

Bill Summary

Bill Date	09/05/19
Current Charges	\$548.30
Current Charges Past Due After	09/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$548.30



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:

MAIL PAYMENT TO:

5630 1 AB 0.409 15-15



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



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



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
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: 09/05/2019

Customer #: 00241833
Route #: MC05526924

Water

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

Base Charges (Prepaid)	09/05/19 to 10/04/19					\$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	09/01/19	27	507	515	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.

The Board will discuss the proposed Water, Sewer and Reclaimed Water Consumption and Base increase of 4%.

Conserving Clay Tip: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler heads for each area.

Please pay \$29.34 by 9/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.34 was posted to your account on 08/19/2019.

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:

5629 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	09/05/19
Current Charges	\$29.34
Current Charges Past Due After	09/26/19
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
DISTRICT
Service Address: 738-1 Chestwood Chase Drive Reclaimed Irrigation

Bill Date: 09/05/2019

Customer #: 00235922
Route #: MC05526587

Water

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

Base Charges (Prepaid)	09/05/19 to 10/04/19					\$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	09/01/19	27	942	943	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.

The Board will discuss the proposed Water, Sewer and Reclaimed Water Consumption and Base increase of 4%.

Conserving Clay Tip: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler heads for each area.

Please pay \$24.02 by 9/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.54 was posted to your account on 08/19/2019.

Please return this portion with payment

Bill Summary

Bill Date	09/05/19
Current Charges	\$24.02
Current Charges Past Due After	09/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.02



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
738-1 Chestwood Chase Drive Reclaimed Irrigation
Customer #:00235922
Route #:MC05526587
Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5628 1 AB 0.409 15-15

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



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



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

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

Bill Date: 09/05/2019

Customer #: 00235921
Route #: MC05526275

Water

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

Base Charges (Prepaid)	09/05/19 to 10/04/19					\$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	09/01/19	27	1059	1059	0

Base Charges (Prepaid)				\$23.26
Consumption Charges	Tier 1	0.0	x	0.76
Proration Factor: 0.9000	Tier 2	0.0	x	1.50
	Tier 3	0.0	x	2.26

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.

The Board will discuss the proposed Water, Sewer and Reclaimed Water Consumption and Base increase of 4%.

Conserving Clay Tip: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler heads for each area.

Please pay \$23.26 by 9/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.26 was posted to your account on 08/19/2019.

Please return this portion with payment

Bill Summary



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

Bill Date	09/05/19
Current Charges	\$23.26
Current Charges Past Due After	09/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26

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

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

ADDRESSEE:

MAIL PAYMENT TO:

5627 1 AB 0.409 15-15

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



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



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

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

Bill Date: 09/05/2019

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	09/05/19 to 10/04/19					\$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	09/01/19	27	220	235	15
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	15.0	x	0.76	\$11.40	
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	\$34.66
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$34.66

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.

The Board will discuss the proposed Water, Sewer and Reclaimed Water Consumption and Base increase of 4%.

Conserving Clay Tip: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler heads for each area.

Please pay \$34.66 by 9/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$38.46 was posted to your account on 08/19/2019.

Please return this portion with payment

Bill Summary

Bill Date	09/05/19
Current Charges	\$34.66
Current Charges Past Due After	09/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$34.66



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
701-1 Turkey Point Drive Reclaimed Irrigation
Customer #:00235920
Route #:MC05526213
Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5626 1 AB 0.409 15-15

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



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



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

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

Bill Date: 09/05/2019

Customer #: 00210999
Route #: MC05526683

Water

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

Base Charges (Prepaid)	09/05/19 to 10/04/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

Base Charges (Prepaid)					\$123.86
Consumption Charges	Tier 1	108.0	x	0.76	\$82.08
Proration Factor: 0.9000	Tier 2	36.0	x	1.50	\$54.00
	Tier 3	220.0	x	2.26	\$497.20

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$757.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$757.14

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.

The Board will discuss the proposed Water, Sewer and Reclaimed Water Consumption and Base increase of 4%.

Conserving Clay Tip: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler heads for each area.

Please pay \$757.14 by 9/26/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1342.85 was posted to your account on 08/19/2019.

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:

6112 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	09/05/19
Current Charges	\$757.14
Current Charges Past Due After	09/26/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$757.14

MAIL PAYMENT TO:

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



DWG
DISTRIBUTION
1 Enterprise Place
Hicksville NY 11801

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

Invoice

Invoice #	126949
Invoice Date	9/3/2019
Payment Due	10/3/2019

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

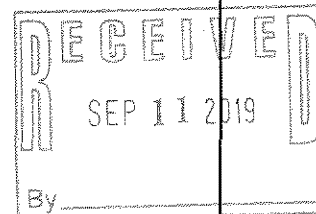
Ship To
Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Orange Park, FL 32065

P.O. Number / Job Name	Terms	Rep	Account #	Ship/Ready	F.O.B.	Web Order#
PO JS082719	Net 30	CP	23908	8/27/2019	FCA NY	236156
Qty	Item Code	Description			Price Each	Amount
2	NC-5M-B3	Nuvico 3.6mm 10PPS @ 5MP Outdoor IR Day/Night WDR Bullet IP Security Camera 12VDC/PoE			75.00	150.00
4	KEZ-C2DR28V12N	KT&C 1080p 2.8~12mm Day/Night Outdoor Dome HD-TVI Security Camera 12VDC/24VAC			91.00	364.00
1	KT-300PCB512	Kantech Door controller with 512K memory (PCB only) and accessory kit (KT-300-ACC)			794.00	794.00
2	TCT-2M-E2	Nuvico 2.8mm Fixed Lens 1080p HD-TVI Outdoor IR Day/Night DWDR Eyeball Camera 12VDC			65.00	130.00
2	TCT-2M-OV2	Nuvico 2.8mm Fixed Lens 1080p HD-TVI Outdoor IR Day/Night DWDR Mini Dome Camera 12VDC			75.00	150.00
1	DCM21-6-10	DC Power Pigtail Male Plug - 6 inch Lead - 10 Pack			6.00	6.00
1	UPS Ground Commercial	UPS Ground Shipping - Commercial 1ZE065094278340982			79.15	79.15

Code to:

2-330-572-49300 (\$436.58)

Middle Village Rec Passes



2-330-572-6200 (\$397.00)

Subtotal \$1,673.15

Double Branch Rec. Passes

Sales Tax (0.0%) \$0.00

Please make all checks payable to "DWG"
2-320-572-63100 (\$839.57)

Total \$1,673.15

Payments/Credits \$0.00

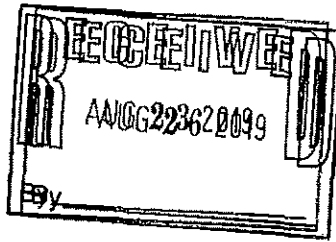
This invoice is subject to the terms and conditions posted at www.dwgdistribution.com.

Double Branch rep. and replace

Balance Due \$1,673.15

Clay County Sheriff's Office

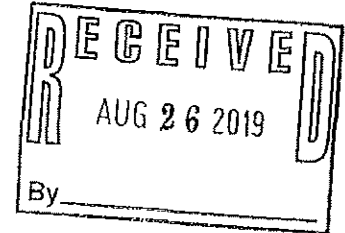
P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: AUGUST 26, 2019
WEEK OF: 8/16/19-8/22/19

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
8/16/19	ANDRE MACK	1700-2300	6	30.00	180.00
8/16/19	BRYAN SMITH	1500-2100	6	30.00	180.00
8/17/19	EVA SOLIS V-588	1700-2300	6	30.00	180.00
8/17/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
8/18/19	BRYAN SMITH	1600-2200	6	30.00	180.00
8/19/19	EVA SOLIS	1730-1930	2	30.00	60.00
8/20/19	BEN SIMMONS	1530-2130	6	30.00	180.00
8/21/19	MATTHEW WILLIAMS	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1320.00

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

THANK YOU FOR YOUR BUSINESS!

2,320,572.34510 (B)

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1595

Invoice Date: 9/4/19

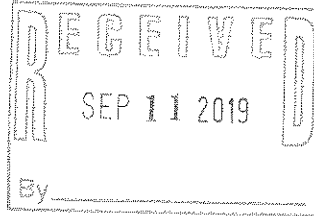
Due Date: 9/4/19

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 August 29, 2019	20.92	25.00	523.00
<i>Amenities Revenue</i>			
<i>2,369,103</i>			
<i>26</i>			
Total			\$523.00
Payments/Credits			\$0.00
Balance Due			\$523.00

RMW
9,5,19

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

Middle Village CDD

Facility Event Staff Service Hours

Quantity	Description	Rate	Amount
20.92	Facility Event Staff	\$ 25.00	\$ 523.00

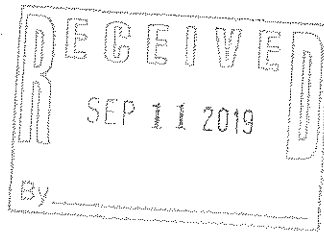
Covers Period End: August 29, 2019

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 #: 1592
Invoice Date: 9/1/19
Due Date: 9/1/19
Case:
P.O. Number:

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

2019
9,9,19

Governmental Management Services, LLC
1001 Bradford Way
Kingston TN 37763

Invoice

Invoice #: 1593
Invoice Date: 9/1/19
Due Date: 9/1/19
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 - September 2019/Tennis		6,664.54	6,664.54
<div>2,33,572,3430</div> <div>26</div>			
Total			\$6,664.54
Payments/Credits			\$0.00
Balance Due			\$6,664.54

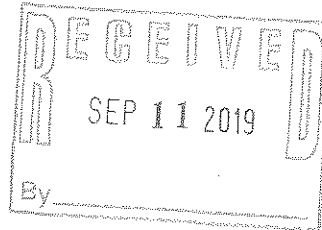
Rmw
9.9.19

Governmental Management Services, LLC
1001 Bradford Way
Kingston TN 37763

Invoice

Invoice #: 1594
Invoice Date: 9/1/19
Due Date: 9/1/19
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 - September 2019/Amenity Staff		6,664.54	6,664.54
2,33,572,3430			
26			
Total			\$6,664.54
Payments/Credits			\$0.00
Balance Due			\$6,664.54

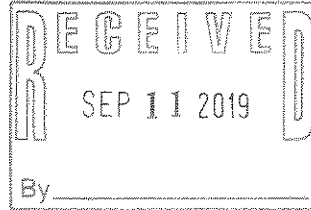
Rmw
9,9,19

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1596**Invoice Date:** 9/10/19**Due Date:** 9/10/19**Case:****P.O. Number:****Bill To:**

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



2.300.369.103
26

Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds Deposited 09/05/19		1,054.80	1,054.80
Total			\$1,054.80
Payments/Credits			\$0.00
Balance Due			\$1,054.80

Middle Village CDD

Breakdown of Revenues

September 5, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
9/5/2019	\$ 1,172.00	\$ 1,054.80	\$ 117.20
		\$ -	\$ -

Subtotal \$ 1,172.00 \$ 1,054.80 \$ 117.20

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
9/5/2019		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
9/5/2019		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing
*Shirts

Date	Returned Checks 90%	Middle Village CDD 10%
Subtotal	\$ -	\$ -
Total Revenues	\$ 1,172.00	\$ 1,054.80 \$ 117.20

Wells Fargo Bank
Transaction Receipt

Branch #0066340 23 Deposit

Account Number XXXXXXXXX4262
CHK 00182

Cash In \$700.00

Loose Currency

\$100 \$100.00

\$20 \$400.00

\$10 \$100.00

\$5 \$100.00

Sub total \$700.00

Number of Checks 12

Check Listing

\$25.00

\$18.00

\$25.00

\$22.00

\$50.00

\$70.00

\$40.00

\$40.00

\$35.00

\$50.00

\$22.00

\$75.00

Total Checks Amount \$472.00

Total Deposit \$1,172.00

Deposit Availability

\$700.00 of your deposit is
included in your available balance.

\$472.00 will be available on
Friday, 09/05/19

Transaction # 071 0092

12:17PM 09/05/19

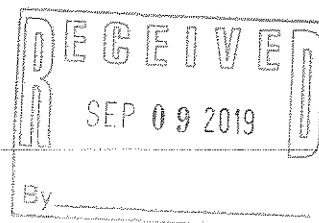
Deposit Credit Date: 09/05/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JOSHUA PHILLIPS
Date: September 7, 2019 at 10:47 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks PATIO (SATURDAY) 10:30 a.m. to 2:30 p.m.
 - DATE OF VENUE – AUGUST 17, 2019
 - RESIDENT – JOSHUA PHILLIPS
 - ADDRESS - 4220 PLANTATION OAKS BLVD #1311, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$100.00 - credit card machine inoperable
 - DEPOSIT was via VISA (8223):
 - DATED: 7/20/19
 - SEQ#: 2
 - BATCH#: 138
 - INVOICE#: 2
 - APPROVAL CODE: 158430
 - AMOUNT \$100.00

2-300-369-103
760

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
07/20/19	07/20/19	08/17/19	Joshua Phillips - 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, September 10, 2019 and WEDNESDAY, September 11, 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

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5021 Stepp Avenue
Jacksonville, FL 32216
Phone (904) 737-3511

INVOICE

Invoice Date	Invoice #
9/9/2019	104396
Customer PO #	

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Bill To: OA003
Double Branch Systems
Middle Village
370 Oak Leaf
Orange Park, FL 32065

Site of Service/Delivery:
Plantation Oaks Amenity
Full Service Fire Alarm
845 Oakleaf Plantation Pkwy.
Orange Park FL 32065

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

JSC Job #	Terms	Date Shipped	Ship Via
JSVF-042	Due Upon Receipt	09/09/2019	

Quantity	Item / Description	Unit Price	Amount
1.00	Annual Full Service Fire Alarm Maintenance and Inspection for the period of 10/01/2019 - 09/30/2020.	845.00	845.00
Code to: 2-330-572-621 Middle Village Preventative contract 560			
<div>RECEIVED SEP 11 2019 By _____</div>			

Sub-Total	Sales Tax	Total Due
845.00	0.00	845.00

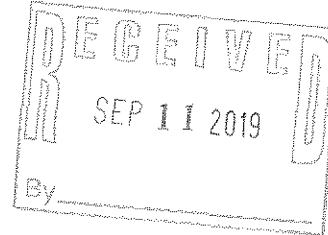
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
9/4/2019	251

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - August 2019	715.05	715.05
	<i>Common Area Maint</i> <i>320, 572, 4650</i> <i>261</i>		
		Total	\$715.05

251
9, 5, 19

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 8/30/19

Due Date: Upon Receipt

Amount Due: \$715.05

ADDITIONAL PRESSURE WASHING SERVICES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/22/19	Grand Lawn sidewalks - 4767 lf	\$ 715.05

\$715.05

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

Riverside Management Services, Inc

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

Invoice

Date	Invoice #
9/1/2019	250

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

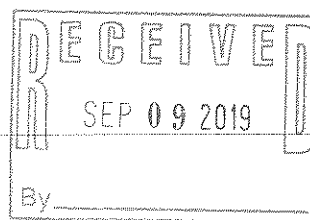


P.O. No.	Terms	Project

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

Rmw
9, 3, 19

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - STEPHANIE SALGADO
Date: September 7, 2019 at 10:52 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks PATIO (SATURDAY) 10:30 a.m. to 2:30 p.m.
 - DATE OF VENUE – AUGUST 31, 2019
 - RESIDENT – STEPHANIE SALGADO
 - ADDRESS - 626 REESE AVENUE, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was via CHECK drawn on USAA:
 - DATED: 8/14/19
 - CHECK# 1328
 - DEPOSITED: 8/17/19
 - AMOUNT \$100.00

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

2-360-369-103

Thank you.

759

I will be out of the office TUESDAY, September 10, 2019 and WEDNESDAY, September 11, 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.

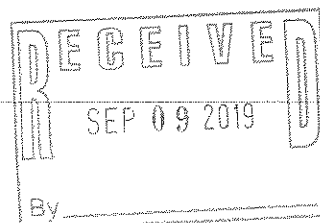
Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TRACEY HACK
Date: September 7, 2019 at 10:41 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks PATIO (SUNDAY) 11:00 a.m. to 3:00 p.m.
 - DATE OF VENUE – AUGUST 4, 2019
 - RESIDENT – TRACEY HACK
 - ADDRESS - 834 CRYSTAL WAY, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$100.00 - credit card machine inoperable
 - DEPOSIT was via VISA (4310):
 - DATED: 7/1/19
 - SEQ#: 4
 - BATCH#: 133
 - INVOICE#: 4
 - APPROVAL CODE: 092417
 - AMOUNT \$100.00

2.300.369.103
761

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
07/01/19	07/01/19	08/04/19	Tracey Hack/Garcia - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	

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

Thank you.

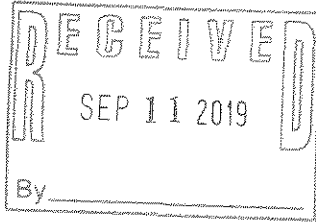
I will be out of the office TUESDAY, September 10, 2019 and WEDNESDAY, September 11, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661.

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

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Invoice

Invoice #: 1257

Date: 09/01/19

Customer PO:

DUE DATE: 10/01/2019

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

#94 - Standard Maintenance Contract September 2019

AMOUNT

\$35,013.96

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$35,013.96

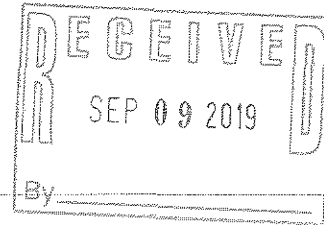
Code to:

2-320-572-462

Middle Village Landscape Maintenance

704

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - VERONICA HALL
Date: September 7, 2019 at 10:34 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks PATIO (SATURDAY) 10:00 a.m. to 2:00 p.m.
 - DATE OF VENUE – JULY 27, 2019
 - RESIDENT – VERONICA HALL
 - ADDRESS – 526 MELDRUM LANE, ORANGE PARK FL 32065
 - AMOUNT OF REFUND – \$100.00
 - DEPOSIT was via VISA (9284):
 - DATED: 6/1/19
 - SEQ#: 2
 - BATCH#: 123
 - INVOICE#: 2
 - APPROVAL COED: 819552
 - AMOUNT \$100.00

2.300.369.103
762

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
06/01/19	06/01/19	07/27/19	Veronica Hall - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	

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

Thank you.

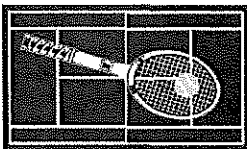
I will be out of the office TUESDAY, September 10, 2019 and WEDNESDAY, September 11, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4 opportunity.

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

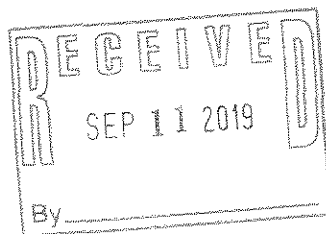
Governmental Management Services

www.OakLeafResidents.com

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



Invoice

Date	Invoice #
9/10/2019	53756

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	10/10/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder		9/10/2019

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2.8		HarTru in 80# bags. Each pallet is 1.4 tons or 35 bags. 2.8 tons = 2 pallets	Size: 80lb	296.99	831.57
1		Delivery for East Coast		140.00	140.00

Thank you for your business.	Total	\$971.57
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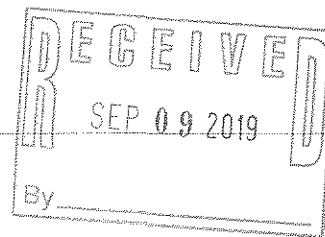
ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

Code to:

Middle Village tennis Court Maintenance

2-330-572-344 130

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ZACHA GONZALEZ
Date: September 7, 2019 at 10:59 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks PATIO (SATURDAY) 3:00 p.m. to 7:00 p.m.
 - DATE OF VENUE – AUGUST 31, 2019
 - RESIDENT – ZACHA GONZALEZ
 - ADDRESS - 674 CRYSTAL WAY, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was via DISCOVER (1645):
 - DATED: 6/29/19
 - SEQ#: 4
 - BATCH#: 132
 - INVOICE#: 4
 - APPROVAL CODE: 02985B
 - AMOUNT \$100.00

2-300-369-103
758

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
06/29/19	06/29/19	08/31/19	Zacha Gonzalez - PO PATIO DEPOSIT	DEPOST	\$ 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, September 10, 2019 and WEDNESDAY, September 11, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4 opportunity.

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

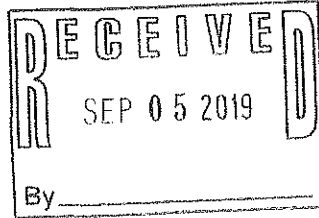
Governmental Management Services

www.OakLeafResidents.com

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Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: SEPTEMBER 5, 2019
WEEK OF: 8/23/19-8/29/19

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
8/23/19	MIACHEL BURNS	1500-2100	6	30.00	180.00
8/23/19	ANDRE MACK <i>V-397</i>	1730-2330	6	30.00	180.00
8/24/19	EVA SOLIS	1715-2315	6	30.00	180.00
8/24/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/25/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/26/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/28/19	MATTHEW WILLIAMS	1700-2300	6	30.00	180.00
8/29/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1440.00

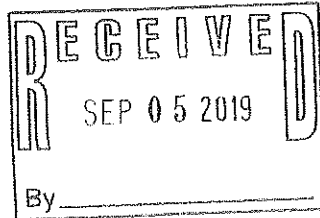
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(E) 2,320.512.34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: SEPTEMBER 5, 2019
WEEK OF: 8/23/19-8/29/19

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
8/23/19	MIACHEL BURNS	1500-2100	6	30.00	180.00
8/23/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/24/19	EVA SOLIS <i>V-588</i>	1715-2315	6	30.00	180.00
8/24/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/25/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/26/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/28/19	MATTHEW WILLIAMS	1700-2300	6	30.00	180.00
8/29/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1440.00

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

THANK YOU FOR YOUR BUSINESS!

(E) 2,320,572,34570

Governmental Management Services, LLC

1001 Bradford Way
Kingston TN 37763

Invoice

Invoice #: 1590

Invoice Date: 8/27/19

Due Date: 8/27/19

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 8/22/19		1,161.00	1,161.00
<i>V-26 (E)</i> <i>2,300,369.102</i>			

Total \$1,161.00

Payments/Credits \$0.00

Balance Due \$1,161.00

Middle Village CDD

Breakdown of Revenues

8.22.19

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

8.22.19	\$ 1,290.00	\$ 1,161.00	\$ 129.00
		\$ -	\$ -

Subtotal	\$ 1,290.00	\$ 1,161.00	\$ 129.00
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

8.22.19	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

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

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

8.22.19	\$ -	\$ -	\$ -	*Stringing
	\$ -	\$ -	\$ -	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

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

Date	Returned Checks	Middle Village CDD
	90%	10%

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

Total Revenues	\$ 1,290.00	\$ 1,161.00	\$ 129.00
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Wells Fargo Bank
Transaction Receipt

Branch #0066340 8	Deposit
Account Number	XXXXXXXXXX4262
CHK 00182	
Cash In	\$945.00
Coin Machine /JetScan	\$945.00
Number of Checks	6
Check Listing	
	\$35.00
	\$100.00
	\$25.00
	\$30.00
	\$105.00
	\$50.00
Total Checks Amount	\$345.00
Total Deposit	\$1,290.00

Deposit Availability
\$945.00 of your deposit is
included in your available balance.

\$345.00 will be available on
Friday, 08/23/19

Transaction # 007 0009
10:00AM 08/22/19
Deposit Credit Date: 08/22/19

Thank you for your business.

Enjoy the convenience of
scheduling appointments online at
[wellsfargo.com/appointments](https://www.wellsfargo.com/appointments)

Thank you, ERENDA

Hopping Green & Sams

Attorneys and Counselors

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

(A)

V-14

1,310, 513, 815

STATEMENT

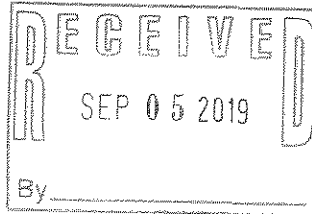
August 30, 2019

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

Bill Number 109607
Billed through 07/31/2019

General Counsel (O&M)

MVCDD 00001 JMW



FOR PROFESSIONAL SERVICES RENDERED

07/24/19	JMW	Review documents related to lawsuit and insurance claim; confer with staff.	0.80 hrs
07/29/19	JMW	Review correspondence regarding resident issues; research regarding trespass issues.	0.40 hrs
07/30/19	JMW	Confer with Soriano regarding incident with landscape crew.	0.30 hrs
07/31/19	MCE	Research new law regarding new definition of "home address" and property appraiser objections to confidential information in assessment rolls; prepare memorandum to district manager regarding same.	0.10 hrs
07/31/19	JMW	Research regarding public records request issues.	0.30 hrs
Total fees for this matter			\$476.00

MATTER SUMMARY

Walters, Jason M.	1.80 hrs	250 /hr	\$450.00
Eckert, Michael C.	0.10 hrs	260 /hr	\$26.00

TOTAL FEES \$476.00

TOTAL CHARGES FOR THIS MATTER \$476.00

BILLING SUMMARY

Walters, Jason M.	1.80 hrs	250 /hr	\$450.00
Eckert, Michael C.	0.10 hrs	260 /hr	\$26.00

TOTAL FEES \$476.00

TOTAL CHARGES FOR THIS BILL \$476.00

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

(A)

V-14

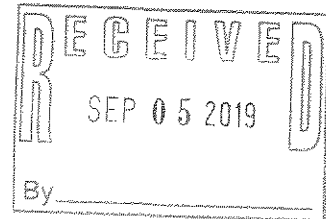
1, 310, 573. 815

STATEMENT

August 30, 2019

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

Bill Number 109608
Billed through 07/31/2019



Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/08/19	KSB	Prepare for and attend board meeting.
07/09/19	JMW	Confer with Perry and Buchanan; meeting follow-up.
07/23/19	JMW	Review draft meeting minutes; confer with staff.
07/30/19	JMW	Review draft agenda; confer with staff.
07/31/19	JMW	Prepare for and attend agenda conference call.

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

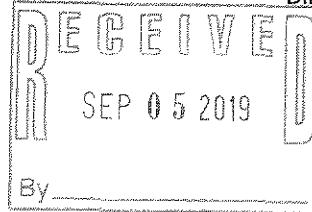
(A) V-14
1,310,573, 315

STATEMENT

August 30, 2019

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

Bill Number 109609
Billed through 07/31/2019



Quiet Title Action

MVCDD 00118 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/18/19	JMW	Confer with counsel; review draft motion and order.	0.90 hrs
07/24/19	JMW	Confer with Beaudine regarding case status and substitution of counsel; review motions.	0.70 hrs
Total fees for this matter			\$400.00

MATTER SUMMARY

Walters, Jason M.	1.60 hrs	250 /hr	\$400.00
-------------------	----------	---------	----------

TOTAL FEES	\$400.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	\$400.00
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BILLING SUMMARY

Walters, Jason M.	1.60 hrs	250 /hr	\$400.00
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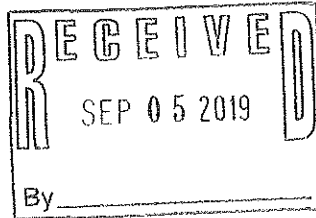
TOTAL FEES	\$400.00
------------	----------

TOTAL CHARGES FOR THIS BILL	\$400.00
-----------------------------	----------

Please include the bill number on your check.

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: SEPTEMBER 5, 2019
WEEK OF: 8/23/19-8/29/19

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
8/23/19	MIACHEL BURNS	1500-2100	6	30.00	180.00
8/23/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/24/19	EVA SOLIS	1715-2315	6	30.00	180.00
8/24/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/25/19	JENNIFER COOPER 242	1700-2300	6	30.00	180.00
8/26/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/28/19	MATTHEW WILLIAMS	1700-2300	6	30.00	180.00
8/29/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$1440.00

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

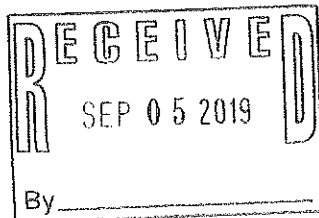
THANK YOU FOR YOUR BUSINESS!

(E)

2, 320, 572, 34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: SEPTEMBER 5, 2019
WEEK OF: 8/23/19-8/29/19

TO:
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370 Oakleaf Village Parkway
Orange Park, FL 32065

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8/24/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/25/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/26/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/28/19	MATTHEW WILLIAMS	1700-2300	6	30.00	180.00
8/29/19	JOHN DRURY <i>472</i>	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1440.00

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

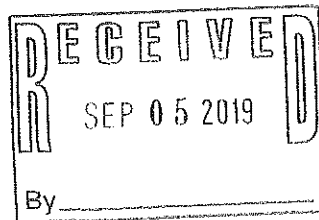
THANK YOU FOR YOUR BUSINESS!



2, 320, 572, 34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: SEPTEMBER 5, 2019
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8/24/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/25/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/26/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/28/19	MATTHEW WILLIAMS 276	1700-2300	6	30.00	180.00
8/29/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1440.00

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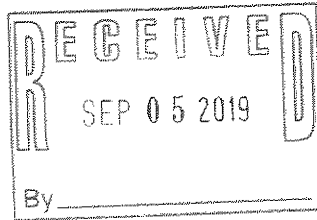
THANK YOU FOR YOUR BUSINESS!

(E)

2,320,572.34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: SEPTEMBER 5, 2019
WEEK OF: 8/23/19-8/29/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

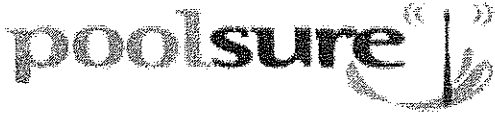
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/23/19	MIACHEL BURNS <i>V-720</i>	1500-2100	6	30.00	180.00
8/23/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/24/19	EVA SOLIS	1715-2315	6	30.00	180.00
8/24/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/25/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/26/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/28/19	MATTHEW WILLIAMS	1700-2300	6	30.00	180.00
8/29/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1440.00

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

(E)

THANK YOU FOR YOUR BUSINESS!

2,320,512,34510



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

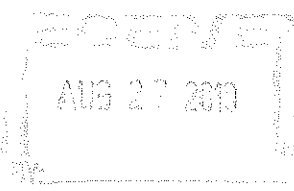
Invoice

Date 9/1/2019

Invoice # 131295588017

Terms	Net 20
Due Date	9/21/2019
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
--	---

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
				

(E)

V-139

2,330,572.464

Total 2,513.57
Amount Due \$2,513.57

Remittance Slip

Customer
13OAK101
Invoice #
131295588017

Amount Due \$2,513.57

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295588017



**REPUBLIC
SERVICES**

8619 Western Way
Jacksonville FL 32256-036060

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

Account Number 3-0687-3527242
Invoice Number 0687-001000913
Invoice Date August 16, 2019
Previous Balance \$2,868.83
Payments/Adjustments -\$2,868.83
Current Invoice Charges \$1,446.37

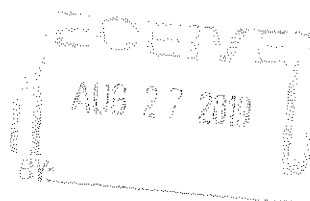
Total Amount Due \$1,446.37	Payment Due Date September 05, 2019
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/30	7602	-\$1,438.56
Payment - Thank You 08/16	7657	-\$1,430.27

CURRENT INVOICE CHARGES

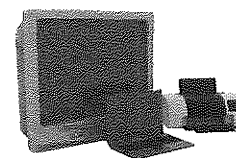
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 09/01-09/30			\$919.33	\$919.33
Container Refresh 09/01-09/30		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$306.55
Total Franchise - Local				\$202.49
CURRENT INVOICE CHARGES				\$1,446.37



V-438 (E) 2,330.572,449

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



L2RCACDTAV 015264 11111111111111111111 001 001 030635 21312472.1



**REPUBLIC
SERVICES**

8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTAV 015264



MIDDLE VILLAGE CDD
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648



Total Amount Due	\$1,446.37
Payment Due Date	September 05, 2019
Account Number	3-0687-3527242
Invoice Number	0687-001000913

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

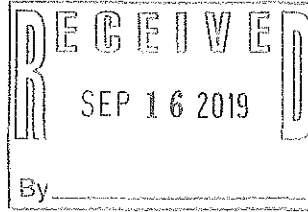


REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687352724200000010009130001446370001446371

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: SEPTEMBER 16, 2019
WEEK OF: 9/6/19-9/12/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/6/19	JOHN DRURY	1700-2300	6	30.00	180.00
9/6/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/7/19	ANDRE MACK <i>392</i>	2100-0300	6	30.00	180.00
9/7/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/8/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
9/10/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/11/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/12/19	MATTHEW WILLIAMS	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1620.00

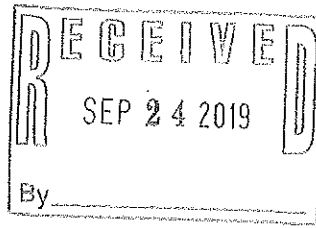
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

2,320.572.34510
(13)

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: SEPTEMBER 23, 2019
WEEK OF: 9/13/19-9/19/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/13/19	DAVID VOLLER	1800-2300	6	30.00	180.00
9/13/19	ANDRE MACK V-397	1800-0000	6	30.00	180.00
9/14/19	ANDRE MACK	1830-0030	6	30.00	180.00
9/15/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/16/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/17/19	JONATHAN BROWN	1715-2315	6	30.00	180.00
9/18/19	MATTHEW WILLIAMS	1635-2235	6	30.00	180.00
9/19/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1440.00

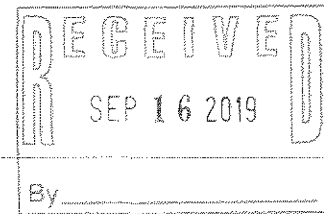
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

2,320,572,34510

(B)

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ANNE CHELTON
Date: September 16, 2019 at 7:26 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 aka GB (SATURDAY) 3:00 p.m. to 11:00 p.m.
 - DATE OF VENUE – AUGUST 31, 2019
 - RESIDENT – ANNE CHELTON
 - ADDRESS - 3016 MAGNOLIA ROAD, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$400.00 - VIOLATION - Late arrival of furniture rental company to p/u and load up rented furnit
Attendant left at 12:10 a.m.
 - DEPOSIT was via CHECK drawn on VYSTAR:
 - DATED: 1/7/19
 - CHECK#: 471
 - DEPOSITED: 1/7/19
 - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	E
01/07/19	01/08/19	08/31/19	Anne Chelton - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office WEDNESDAY, September 18, 2019 and THURSDAY, September 19, 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 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.

V-1884

(13)

2,350,369.103

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: SEPTEMBER 16, 2019
WEEK OF: 9/6/19-9/12/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/6/19	JOHN DRURY	1700-2300	6	30.00	180.00
9/6/19	BEN SIMMONS 674	1700-2300	6	30.00	180.00
9/7/19	ANDRE MACK	2100-0300	6	30.00	180.00
9/7/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/8/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
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DEPUTY SIGNATURE:					TOTAL
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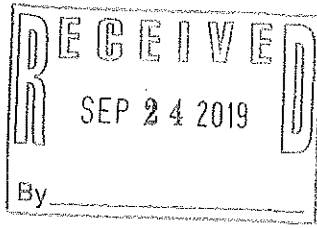
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THANK YOU FOR YOUR BUSINESS!

2,320.572,345/0
(B)

Clay County Sheriff's Office

P.O. Box 548
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WEEK OF: 9/13/19-9/19/19

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9/14/19	ANDRE MACK	1830-0030	6	30.00	180.00
9/15/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/16/19	BEN SIMMONS 674	1700-2300	6	30.00	180.00
9/17/19	JONATHAN BROWN	1715-2315	6	30.00	180.00
9/18/19	MATTHEW WILLIAMS	1635-2235	6	30.00	180.00
9/19/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1440.00

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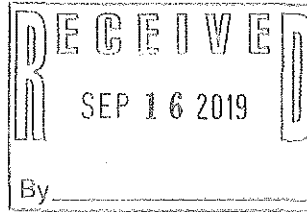
THANK YOU FOR YOUR BUSINESS!

2,320,572,34510

(B)

Clay County Sheriff's Office

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

INVOICE

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TO:
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FOR:
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Oksana Kuzmuk

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9/7/19	ANDRE MACK	2100-0300	6	30.00	180.00
9/7/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/8/19	BRYAN SMITH 398	1600-2200	6	30.00	180.00
9/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
9/10/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/11/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/12/19	MATTHEW WILLIAMS	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$1620.00

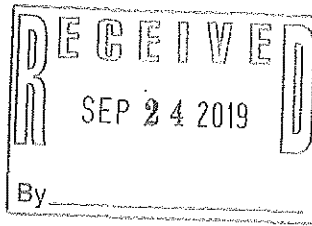
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2,320.572,345/0
(13)

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and
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9/14/19	ANDRE MACK	1830-0030	6	30.00	180.00
9/15/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
9/16/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/17/19	JONATHAN BROWN	1715-2315	6	30.00	180.00
9/18/19	MATTHEW WILLIAMS	1635-2235	6	30.00	180.00
9/19/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1440.00

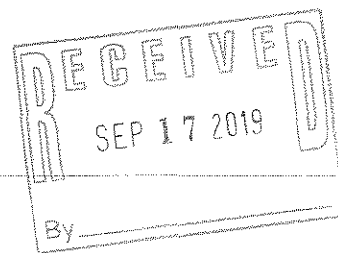
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

2,320,572,34510

(B)

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CASI JACKSON
Date: September 17, 2019 at 11:10 AM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good morning Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks PATIO (SATURDAY) 2:30 p.m. to 6:30 p.m.
 - DATE OF VENUE – SEPTEMBER 7, 2019
 - RESIDENT – CASI JACKSON
 - ADDRESS - 880 WILMINGTON LANE, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$100.00 - credit card machine is inoperable
 - DEPOSIT was via VISA (1594):
 - DATED: 8/10/19
 - SEQ#: 3
 - BATCH#: 143
 - INVOICE#: 3
 - APPROVAL CODE: 02270D
 - 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, September 18, 2019 and THURSDAY, September 19, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

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

✓ 705

(B)

2,300,369.103

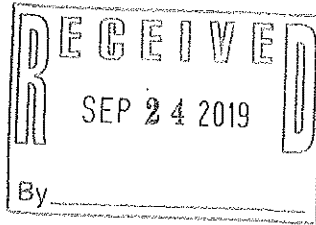
Governmental Management Services

www.OakLeafResidents.com

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

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: SEPTEMBER 23, 2019
WEEK OF: 9/13/19-9/19/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/13/19	DAVID VOLLER <i>V-567</i>	1800-2300	6	30.00	180.00
9/13/19	ANDRE MACK	1800-0000	6	30.00	180.00
9/14/19	ANDRE MACK	1830-0030	6	30.00	180.00
9/15/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/16/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/17/19	JONATHAN BROWN	1715-2315	6	30.00	180.00
9/18/19	MATTHEW WILLIAMS	1635-2235	6	30.00	180.00
9/19/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1440.00

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

THANK YOU FOR YOUR BUSINESS!

2,320,572,34510

(B)

INVOICE



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

Customer	Middle Village Community Development District
Acct #	288
Date	09/12/2019
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 55,460.00
Payment Amount	
Payment for:	Invoice#9582
100119519	

Thank You

Please detach and return with payment

Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
9582	10/01/2019	Renew policy	Policy #100119519 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Renew policy Due Date: 9/12/2019 <i>Vr234 (B)</i> <i>2,300,155,107</i>	55,460.00

Total

\$ 55,460.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

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

Remit Payment To: Egis Insurance Advisors, LLC

(321)233-9939

Date

Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

sclimer@egisadvisors.com

09/12/2019



INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	09/17/2019
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 2,422.00
Payment Amount	
Payment for:	Invoice#9716
WC100119519	

Thank You

Please detach and return with payment



Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
9716	10/01/2019	Renew policy	Policy #WC100119519 10/01/2019-10/01/2020 Florida Insurance Alliance Expense Constant - Renew policy 18.00 TRIA - Renew policy 160.00 Workers Compensation - Renew policy 2,244.00 Due Date: 9/17/2019 <i>V-234 (B)</i> <i>2,300.155.107</i> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED SEP 17 2019 By _____ </div>	

Total

\$ 2,422.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

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

Remit Payment To: Egis Insurance Advisors, LLC

Lockbox 234021 PO Box 84021

Chicago, IL 60689-4002

(321)233-9939

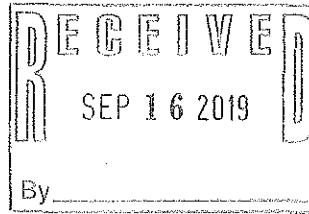
sclimer@egisadvisors.com

Date

09/17/2019

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

INVOICE DATE: SEPTEMBER 16, 2019
WEEK OF: 9/6/19-9/12/19



FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

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

THANK YOU FOR YOUR BUSINESS!

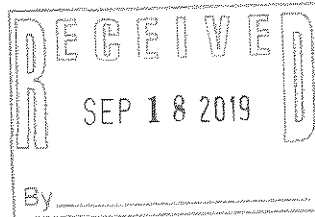
2,320,572,345/0
(13)

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 #: 1599

Invoice Date: 9/17/19

Due Date: 9/17/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds Deposited 9/12/19		1,834.80	1,834.80
V-26 (B) 2,300,369.102			

Total	\$1,834.80
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Payments/Credits	\$0.00
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Balance Due	\$1,834.80
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Middle Village CDD

Breakdown of Revenues

September 12, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
9/12/2019	\$ 1,872.00	\$ 1,684.80	\$ 187.20
		\$ -	\$ -

Subtotal \$ 1,872.00 \$ 1,684.80 \$ 187.20

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
9/12/2019	\$ -	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
9/12/2019	\$ 300.00	\$ 150.00	\$ 150.00 *Stringing
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 300.00	\$ 150.00	\$ 150.00

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 2,172.00 \$ 1,834.80 \$ 337.20

Wells Fargo Bank
Transaction Receipt

Branch #0066340 20

Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$1,450.00

Loose Currency

\$50 \$100.00

\$20 \$1,000.00

\$10 \$200.00

\$5 \$150.00

Sub total \$1,450.00

Number of Checks 11

Check Listing

\$70.00

\$52.00

\$70.00

\$20.00

\$35.00

\$70.00

\$80.00

\$95.00

\$20.00

\$105.00

\$105.00

Total Checks Amount \$722.00

Total Deposit \$2,172.00

Deposit Availability

\$1,450.00 of your deposit is
included in your available balance.

\$722.00 will be available on
Friday, 09/13/19

Transaction # 020 0023

10:45AM 09/12/19

Deposit Credit Date: 09/12/19

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 #: 1600
Invoice Date: 9/17/19
Due Date: 9/17/19
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 06/27/19		357.75	357.75
Total			\$357.75
Payments/Credits			\$0.00
Balance Due			\$357.75

Middle Village CDD

Active Network Tournament Revenue
6.27.19

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

2.5.19	\$ 97.50	\$ 87.75	\$ 9.75
4.16.19	\$ 142.50	\$ 128.25	\$ 14.25
6.11.19	\$ 157.50	\$ 141.75	\$ 15.75

Subtotal	\$ 397.50	\$ 357.75	\$ 39.75
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

6.27.19	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

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

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

6.27.19	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
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*Stringing
*Shirts

Date	Returned Checks 90%	Middle Village CDD 10%
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Subtotal	\$ -	\$ -	\$ -
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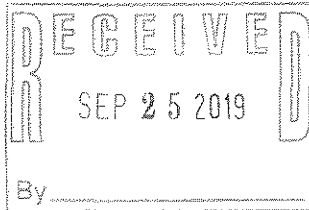
Total Revenues	\$ 397.50	\$ 357.75	\$ 39.75
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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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



Invoice #: 1603

Invoice Date: 9/24/19

Due Date: 9/24/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 09/19/19		1,421.60	1,421.60
V-26 (B) 2,300,369.102			
Total			\$1,421.60
Payments/Credits			\$0.00
Balance Due			\$1,421.60

Middle Village CDD

Breakdown of Revenues

9.18.19

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

9.18.19	\$ 1,524.00	\$ 1,371.60	\$ 152.40
		\$ -	\$ -

Subtotal	\$ 1,524.00	\$ 1,371.60	\$ 152.40
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

9.18.19		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

9.18.19	\$ 100.00	\$ 50.00	\$ 50.00	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	

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

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

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

Total Revenues	\$ 1,624.00	\$ 1,421.60	\$ 202.40
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Wells Fargo Bank
Transaction Receipt

Branch #0066340 8	Deposit
Account Number	XXXXXXXXXX4262
CHK 00182	
Cash In	\$900.00
Coin Machine /JetScan	\$900.00
Number of Checks	13
Check Listing	
	\$70.00
	\$40.00
	\$25.00
	\$25.00
	\$24.00
	\$35.00
	\$70.00
	\$40.00
	\$35.00
	\$105.00
	\$70.00
	\$20.00
	\$165.00
Total Checks Amount	\$724.00
Total Deposit	\$1,624.00

Deposit Availability
\$900.00 of your deposit is
included in your available balance.

\$724.00 will be available on
Friday, 09/20/19

Transaction # 009 0011
09:48AM 09/19/19
Deposit Credit Date: 09/19/19

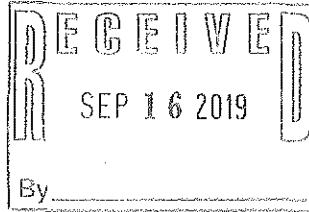
Thank you for your business.

Enjoy the convenience of
scheduling appointments online at
[wellsfargo.com/appointments](https://www.wellsfargo.com/appointments)

Thank you, BRENDA

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: SEPTEMBER 16, 2019
WEEK OF: 9/6/19-9/12/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/6/19	JOHN DRURY	1700-2300	6	30.00	180.00
9/6/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/7/19	ANDRE MACK	2100-0300	6	30.00	180.00
9/7/19	JENNIFER COOPER 242	1700-2300	6	30.00	180.00
9/8/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
9/10/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/11/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/12/19	MATTHEW WILLIAMS	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1620.00

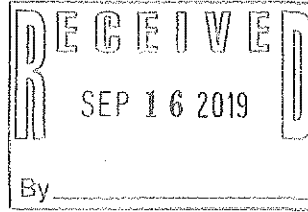
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

2,320.572.34510
(13)

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: SEPTEMBER 16, 2019
WEEK OF: 9/6/19-9/12/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/6/19	JOHN DRURY 472	1700-2300	6	30.00	180.00
9/6/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/7/19	ANDRE MACK	2100-0300	6	30.00	180.00
9/7/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/8/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
9/10/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/11/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/12/19	MATTHEW WILLIAMS	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$1620.00

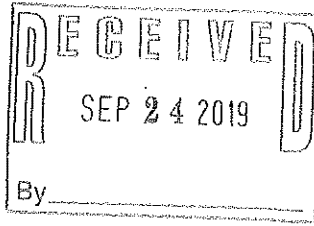
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

2,320.572.34510
(13)

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: SEPTEMBER 23, 2019
WEEK OF: 9/13/19-9/19/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/13/19	DAVID VOLIER	1800-2300	6	30.00	180.00
9/13/19	ANDRE MACK	1800-0000	6	30.00	180.00
9/14/19	ANDRE MACK	1830-0030	6	30.00	180.00
9/15/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/16/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/17/19	JONATHAN BROWN	1715-2315	6	30.00	180.00
9/18/19	MATTHEW WILLIAMS	1635-2235	6	30.00	180.00
9/19/19	JOHN DRURY 472	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: _____					TOTAL \$1440.00

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

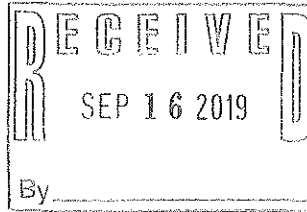
THANK YOU FOR YOUR BUSINESS!

2,320,572,34510

(B)

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: SEPTEMBER 16, 2019
WEEK OF: 9/6/19-9/12/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/6/19	JOHN DRURY	1700-2300	6	30.00	180.00
9/6/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/7/19	ANDRE MACK	2100-0300	6	30.00	180.00
9/7/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/8/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
9/10/19	JONATHAN BROWN 386	1700-2300	6	30.00	180.00
9/11/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/12/19	MATTHEW WILLIAMS	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1620.00

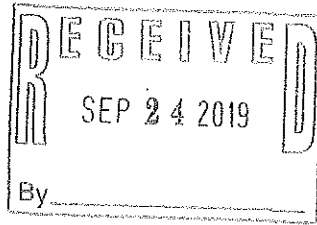
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

2,320.572,345/0
(13)

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: SEPTEMBER 23, 2019
WEEK OF: 9/13/19-9/19/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/13/19	DAVID VOLLER	1800-2300	6	30.00	180.00
9/13/19	ANDRE MACK	1800-0000	6	30.00	180.00
9/14/19	ANDRE MACK	1830-0030	6	30.00	180.00
9/15/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/16/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/17/19	JONATHAN BROWN 386	1715-2315	6	30.00	180.00
9/18/19	MATTHEW WILLIAMS	1635-2235	6	30.00	180.00
9/19/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: _____					TOTAL \$1440.00

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

THANK YOU FOR YOUR BUSINESS!

2,320,572,34510

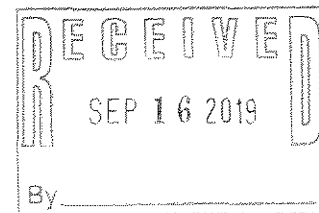
(B)

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - KAITLIN WHITE
Date: September 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 aka GB (SATURDAY) 12:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – SEPTEMBER 7, 2019
 - RESIDENT – KAITLIN WHITE
 - ADDRESS - 123 EAGERTON TRL, PALATKA, FL 32177-9154
 - AMOUNT OF REFUND - \$700.00 - GB \$500.00 and GL \$200.00
 - DEPOSIT was via VISA (0160):
 - **GRAND BANQUET:**
 - DATED: 3/22/19
 - SEQ#: 4
 - BATCH#: 101
 - INVOICE#: 4
 - APPROVAL CODE: 092258
 - AMOUNT: \$500.00
 - **GRAND LAWN:**
 - DATED: 3/22/19
 - SEQ#: 5
 - BATCH#: 101
 - INVOICE#: 5
 - APPROVAL CODE: 080536
 - AMOUNT: \$200.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
03/22/19	03/22/19	09/07/19	Kaitlin Paege White - GB DEPOSIT	DEPOSIT	\$ 500.00	
03/22/19	03/22/19	09/07/19	Kaitlin Paege White - GL DEPOSIT	DEPOSIT	\$ 200.00	

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

Thank you.

I will be out of the office WEDNESDAY, September 18, 2019 and THURSDAY, September 19, 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

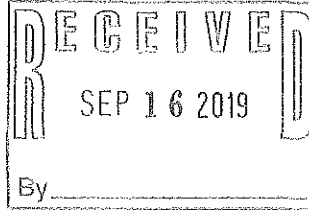
(B) 2,300.369.103
V-463

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.

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: SEPTEMBER 16, 2019
WEEK OF: 9/6/19-9/12/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/6/19	JOHN DRURY	1700-2300	6	30.00	180.00
9/6/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/7/19	ANDRE MACK	2100-0300	6	30.00	180.00
9/7/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/8/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
9/10/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/11/19	JONATHAN BROWN	1700-2300	6	30.00	180.00
9/12/19	MATTHEW WILLIAMS 276	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1620.00

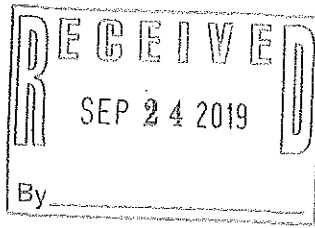
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

2,320.572,345/0
(13)

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: SEPTEMBER 23, 2019
WEEK OF: 9/13/19-9/19/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

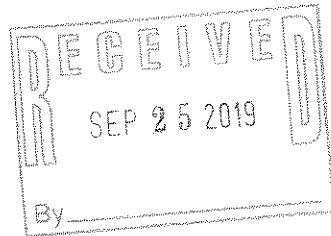
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/13/19	DAVID VOLLER	1800-2300	6	30.00	180.00
9/13/19	ANDRE MACK	1800-0000	6	30.00	180.00
9/14/19	ANDRE MACK	1830-0030	6	30.00	180.00
9/15/19	BRYAN SMITH	1600-2200	6	30.00	180.00
9/16/19	BEN SIMMONS	1700-2300	6	30.00	180.00
9/17/19	JONATHAN BROWN	1715-2315	6	30.00	180.00
9/18/19	MATTHEW WILLIAMS 276	1635-2235	6	30.00	180.00
9/19/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: _____					TOTAL \$1440.00

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

THANK YOU FOR YOUR BUSINESS!

2,320,572,34510

(B)



Invoice

Invoice #: 1340

Date: 09/19/19

Customer PO:

DUE DATE: 10/19/2019

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

#1300 - Main Line Repair Near Church
Irrigation

AMOUNT

\$837.54

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

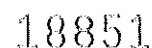
\$837.54

V-704 (B)

Code to:

Middle Village - Irrigation Repairs

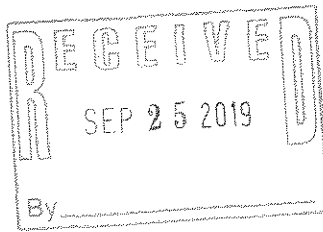
2-330-572-43400



P.O. Box 789 • Bunnell, Florida 32110

WHITE - PURCHASING

YELLOW - REQUISITIONER



Invoice

Invoice #: 1341

Date: 09/19/19

Customer PO:

DUE DATE: 10/19/2019

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

#1298 - Irrigation Repairs at Amenity Center

Irrigation

AMOUNT

\$2,420.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,420.00

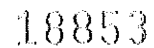
Code to:

V-7821

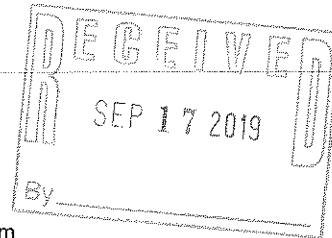


Middle Village - Irrigation Repairs

2-330-572-43400

[illegible]

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SHANELL KIRTON
Date: September 17, 2019 at 7:50 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 aka GB (MONDAY) 2:00 p.m. to 12:00 a.m
 - DATE OF VENUE – SEPTEMBER 2, 2019
 - NON-RESIDENT – BLONDELL BROWN (for Shanell Kirton)
 - ADDRESS - 454 FEDERAL HILL ROAD, ORANGE PARK, FL 32073-2244
 - AMOUNT OF REFUND: \$150.00 - VIOLATION - LATE CHECK-OUT by 2 hours and CLEANING fee
 - DEPOSIT was via CHECK drawn on BANK OF AMERICA:
 - DATED: 5/17/19
 - CHECK# 1507
 - DEPOSITED: 5/18/19
 - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
05/17/19	05/18/19	09/02/19	Blondell Brown - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office WEDNESDAY, September 18, 2019 and THURSDAY, September 19, 2019, therefore, if you require immediate attention please email me or leave a message at 904-776-1055.

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

V-766

2,300,369.105
②

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.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/27/19	00032	9/10/19 2356	201909 600-53800-64000	PUMP REPAIRS	*	7,162.46	
				PUMPS DONE RIGHT, LLC			7,162.46 000272
9/27/19	00033	7/11/19 28680	201907 600-53800-64000	TENNIS SUM CAMP PRINT	*	522.72	
				WINNING CONCEPTS USA, INC.			522.72 000273
9/27/19	00033	8/16/19 28982	201908 600-53800-64000	TENNIS T-SHIRTS PRINTS	*	1,063.88	
				WINNING CONCEPTS USA, INC.			1,063.88 000274
TOTAL FOR BANK C						8,749.06	
TOTAL FOR REGISTER						8,749.06	

MVIL MIDDLE VILLAGE HSMITH

Pumps Done Right

6847 Cherokee Ct Keystone Heights Fl 32656

Work Order 2356

(904) 352-9564

9/10/2019

BILL TO:

Middle Village CDD
370 Oakleaf Village Pkwy
Orange Park Fl 32065
(904) 562-0294

Site Contact:

Plantation Oaks Athletic Center
Orange Park Fl 32065

Description	Supplies / Parts	Amount
8/21/19 Found all legs shorted to motor. Time clock was also shorted out. Pulled drop pipe, Drop pipe was hung on certa lok pvc pipe, Pipe busted, will come back with tool to fish pump out.	12.75 hrs labor 2 man rate \$170.00 per hr	\$2,167.50
	1- 15HP 200V 3PH Motor	\$2,247.00
	1- 15HP Liquid End	\$2,074.73
	2- #6 Splice Kits	\$30.00
	Misc Parts and Materials	\$150.00
8/27/19 Tried to fish pump out of well, had to stop because of bad storm.	Hoist Fee	\$100.00
	Pressure Relief Valve	\$176.00
8/30/19 Was finally able to fish pump out of well. Replaced bottom length of pipe with 21ft of 4" galvanized pipe. Reinstalled pump, was not able to run pump because of the time clock being burnt up. This all appears to have been caused by lightning.	21ft 4" Galvanized Pipe	\$202.23
	1- 4" Galvanized Coupling	\$15.00
Subtotal		\$7,162.46
Total Tax		
TOTAL		\$7,162.46

Thank You!!!

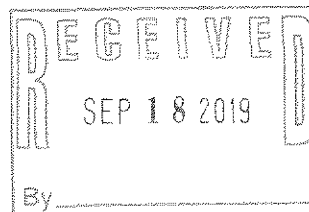
Code to:

V-32



Middle Village Repairs and Replacements

34-600-538-64000





WINNING
CONCEPTS USA, INC.

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

Invoice

Date	Invoice #
7/11/2019	28680

Ship To

Bill To

Oakleaf Tennis

V-33 (C)

P.O. No.

Terms

Rep

Quantity	Description	Rate	Amount
48	Oakleaf Tennis Summer Camp Screen print left chest one color imprint white Screen print full back one color imprint white On YST420 sapphire 18 med, 18 Lg, 6 sm, 6 med On ST420 sapphire 6 sm, 6 med	10.89	522.72
Code to: Middle Village Repairs and Replacements 34-600-538-64000			
<div>RECEIVED SEP 25 2019 By _____</div>			
Thank you for your business! Daniel McClees 904/272-9784		Total	\$522.72
		Payments/Credits	\$0.00
		Balance Due	\$522.72



**WINNING
CONCEPTS USA, INC.**

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

Invoice

Date	Invoice #
8/16/2019	28982

Bill To
Oakleaf Tennis
V-33 (C)

Ship To
<div>RECEIVED SEP 18 2019 By _____</div>

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
20	Screen print full front on left side vertical black imprint On ST420 dri-fit t-shirts White- 6 med, 6 Lg, 6 XL, 2 XXL	7.69	153.80
40	Screen print full front on left side vertical white imprint On ST420 dri-fit t-shirts Black- 6 med, 6 Lg, 6 XL, 2 XXL Red-6 med, 6 Lg, 6 XL, 2 XXL	7.99	319.60
36	Screen print full back with center vertical print black imprint On LST356 dri-fit racerbacks White-4 xs, 4 sm, 4 med, 4 Lg, 2 XL Lime- 4 xs, 4 sm, 4 med, 4 Lg, 2 XL	7.49	269.64
36	Screen print full back with center vertical print white imprint On LST356 dri-fit racerbacks Hot coral-4 xs, 4 sm, 4 med, 4 Lg, 2 XL Black- 4 xs, 4 sm, 4 med, 4 Lg, 2 XL	7.69	276.84
6	Add for XXL	1.50	9.00
1	Color wash fee	10.00	10.00
1	Screen Charge	25.00	25.00

Code to:

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

Total \$1,063.88

Payments/Credits \$0.00

Balance Due \$1,063.88

Middle Village Repairs and Replacements

34-600-538-64000

FOURTH ORDER OF BUSINESS



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 20, 2019

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

We are pleased to confirm our understanding of the services we are to provide Middle Village Community Development District, Clay County, Florida ("the District") for the fiscal year ended September 30, 2019, with the option of two (2) additional one-year renewal. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Middle Village Community Development District as of and for the fiscal year ended September 30, 2019, with the option of two (2) additional one-year renewal. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and

recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may

provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN.

This agreement provides for a contract period of one (1) year with the option of two (2) additional, one-year renewal upon the written consent of both parties. Our fee for these services will not exceed \$5,900 for the September 30, 2019. The fees for the fiscal years 2020 and 2021 audits will not exceed \$6,100 and \$6,300, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Middle Village Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Middle Village Community Development District.

By:  _____

Title: District Manager

Date: 9/23/19



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in cursive script, reading "Anita Ford", written over a horizontal line.

Anita Ford, Chair
AICPA Peer Review Board
2016

FIFTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: October 2019

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Report - Camp Out , Movie on the green
- October events – Pumpkin Plunge
- November events – Turkey Trot

Aquatics

- Pools – closed for season
- Adult only pool heated

AMENITY USAGE

- *Total Facilities Usage – 8067*
- *Average daily usage – 269*

Card counts:

MV Owners	42
MV Renters	99
MV Replacements	13
MV Updated	18

Total cards printed: 330 (both districts)

Rentals

- 16 of 30 days rented in September , 4 of 4 weekends rented
- 19 Grand Ballroom rentals, 4 Grand Lawn rental, 1 Bridal Suite rentals, 2 patio rentals
- 20 tours (approx.30 hours) /70 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:

MAINTENANCE

- Tree removed and trunk cleared at softball fields
- Oversee and inspect landscape install at promenade
- Coordinate diagnosis of elevator
- Coordinate replacement of large fire/alarm panel
- Trace damaged phone lines through alarm panels and building
- Replace fire alarm dialer
- Replace PBX trunk card
- Reestablish connections to phone lines
- Coordinate replacement of zone expander for burglary alarm
- Replace Filters on HVAC unit – Amenity Center Grand Banquet unit 1, unit 2
- Replace Filters on HVAC unit – Concession, Tennis Pro Shop, Aquatics office
- Replace Filters on HVAC unit – Fitness Center unit
- Preventative Maintenance performed on all Fitness Equipment
- Program lights at basketball courts, tennis courts, for lighting changes
- Program lights at Amenity Center for lighting changes
- Program lights at Pool Decks for lighting changes
- Data collection for Florida Department of Labor
- Replace master fire alarm panel
- Graffiti removal at Deerview park
- Repair damaged fencing at Deerview
- Replace pool furniture
- Replace “check in” station canopy
- *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 9/8. Forest Brook, Creekview, Oakpoint, and Timberlake completed 9/22*

Landscaping

- *Promenade install*
- *Measure/Map sod replacements, contracted plant installs*
- *Monthly report for September submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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