

MIDDLE VILLAGE
Community Development District

MARCH 9, 2020

AGENDA

Middle Village Community Development District

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

March 2, 2020

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, March 9, 2020 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Consideration of Resolution 2020-04, Designating Officers
 - B. Consideration of Procedure for Board Vacancies
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the February 10, 2020 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Consideration of Resolution 2020-05, Adopting an Internal Controls Policy
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager

D. Operations Manager - Report

VII. Audience Comments / Supervisor's Requests

VIII. Next Scheduled Meeting – April 13, 2020 @ 2:00 p.m. at the Plantation Oaks
Amenity Center

IX. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

RESOLUTION 2020-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Middle Village Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Orange Park, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Middle Village Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 9TH DAY OF MARCH, 2020.

ATTEST

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
POLICY RELATING TO BOARD MEMBER VACANCY APPOINTMENTS**

SECTION 1. INTRODUCTION. Section 190.006, Florida Statutes, provides that if, during the term of office of a Board Supervisor, a vacancy occurs, the remaining members of the Board shall fill the vacancy by an appointment for the remainder of the unexpired term. This Policy Relating to Board Member Vacancy Appointments (the “Policy”) provides a formal procedure for the Board of Supervisors (the “Board”) of Middle Village Community Development District (the “District”) to fill a vacancy on the Board.

SECTION 2. DEFINITIONS.

- A. *Applicant.* Per Florida law, a person, age 18 or over, that is a resident of the State of Florida, of the District, and registered to vote in Clay County that desires to be appointed to the Vacant Seat (hereafter defined) and who submits his or her qualifications to the District during the specified time period for the purpose of being appointed to a Vacant Seat.
- B. *Vacant Seat.* An open seat on the Board, the availability of which results from a Board member who previously held the seat resigning or otherwise vacating such seat, with the term for the seat having commenced but not yet expired.
- C. *Vacant Seat Appointment Meeting.* The first scheduled Board meeting that occurs after the completion of a twenty-one (21) day publication and notice period that announces the Vacant Seat.

SECTION 3. NOTICE OF VACANT SEAT. Upon the occurrence of a Vacant Seat, the District will, within one week, publish notice of the Vacant Seat (the “Notice”). The Notice shall be published on the District’s website, in a minimum of two e-mail blasts, preferably three, at least one week apart on the District’s social media site(s), and posted in the District’s facilities at locations where information is typically posted. The Notice shall contain a minimum of the following information: a general announcement regarding the Vacant Seat, including the term remaining for the Vacant Seat; the minimum legal qualifications of an Applicant (18 or over, a resident of the State of Florida, of the District, and registered to vote in Clay County); that the qualifications shall be submitted to the District Manager via electronic mail and hard copy, with the District Manager’s e-mail, mailing and contact information, and the due date of such qualifications, which due date shall be by 5:00 p.m. on the twenty-first day following the date of publication on the website and in the e-mail blast, whichever is later; that interested Applicants should submit a resume and letter of interest; the time and date of the Vacant Seat Appointment Meeting and encouraging Applicants to attend such Vacant Seat Appointment Meeting for purposes of presenting their qualifications; and that the Board is expected to appoint at the Vacant Seat Appointment Meeting.

SECTION 4. VACANT SEAT APPOINTMENT MEETING. At the Vacant Seat Appointment Meeting, there shall be included an agenda item for consideration of appointment to fill the Vacant Seat. The Board shall first accept the resignation of the vacating Supervisor and declare the seat vacant pursuant to Florida law, which may occur at the Vacant Seat Appointment Meeting. At the Vacant Seat Appointment Meeting, the Board shall review each Applicant’s resume, if any, and view each

Applicant's presentation regarding qualifications, if any, for the purpose of evaluating the qualifications of each Applicant. Following the evaluation of each Applicant by the Board and during the Vacant Seat Appointment Meeting, the Board shall appoint an Applicant or another individual who is not an Applicant, as set forth in Section 7, to the Vacant Seat. Any appointment must be consistent with Florida law.

SECTION 5. TERM. Pursuant to Section 190.006(4), *Florida Statutes*, the term on the Board for the Applicant or individual who is appointed to the Vacant Seat at the Vacant Seat Appointment Meeting shall be for the remainder of the unexpired term of the previous Board member who held the Vacant Seat prior to the appointment of the Applicant or individual to the Vacant Seat.

SECTION 6. INTERPRETATION. Nothing herein shall be interpreted or construed as limiting the Board's ability to make an appointment to the Vacant Seat pursuant to Florida law. Furthermore, the Policy shall be interpreted broadly so as to ensure compliance with the requirements of Chapter 190, *Florida Statutes*.

SECTION 7. LACK OF APPLICANTS. A lack of Applicants shall not interfere with or impair the Board's ability to make an appointment to the Vacant Seat. In the event that the Board receives one or few Applicants, or if the Board, in its sole and absolute discretion, determines it is in the District's best interest to do so, the Board may appoint an individual who is not an Applicant to the Vacant Seat.

SECTION 8. TIE VOTE BY BOARD. In the event of a tie vote by the Board to appoint an Applicant, the Board may elect to do one or more of the following: (1) defer appointment to later in the Vacant Seat Appointment Meeting and take a re-vote, (2) continue the Vacant Seat Appointment Meeting for not to exceed two weeks to allow for further review of the Board of the Applicants, or (3) defer consideration until the next regularly scheduled Board meeting. However, in no event should the Board exceed ninety (90) days from declaring the seat vacant to make an appointment to the Vacant Seat.

SECTION 9. SEVERABILITY. If any section, paragraph, clause or provision of this Policy shall be held to be invalid or ineffective for any reason, the remainder of this Policy shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Policy would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
POLICY RELATING TO BOARD MEMBER VACANCY APPOINTMENTS**

SECTION 1. INTRODUCTION. Section 190.006, Florida Statutes, provides that if, during the term of office of a Board Supervisor, a vacancy occurs, the remaining members of the Board shall fill the vacancy by an appointment for the remainder of the unexpired term. This Policy Relating to Board Member Vacancy Appointments (the “Policy”) provides a formal procedure for the Board of Supervisors (the “Board”) of Middle Village Community Development District (the “District”) to fill a vacancy on the Board.

SECTION 2. DEFINITIONS.

- A. *Applicant.* Per Florida law, a person, age 18 or over, that is a resident of the State of Florida, of the District, and registered to vote in Clay County that desires to be appointed to the Vacant Seat (hereafter defined) and who submits his or her qualifications to the District during the specified time period for the purpose of being appointed to a Vacant Seat.
- B. *Vacant Seat.* An open seat on the Board, the availability of which results from a Board member who previously held the seat resigning or otherwise vacating such seat, with the term for the seat having commenced but not yet expired.
- C. ~~*Vacant Seat Appointment Meeting.* The first scheduled Board meeting that occurs after the completion of a twenty one (21) day publication and notice period that announces the Vacant Seat.~~

SECTION 3. NOTICE OF VACANT SEAT. Upon the occurrence of a Vacant Seat, the District will note the vacancy in the board meeting minutes at which the board member resigns or otherwise vacates their seat.

~~within one week, publish notice of the Vacant Seat (the “Notice”). The Notice shall be published on the District’s website, in a minimum of two e-mail blasts, preferably three, at least one week apart on the District’s social media site(s), and posted in the District’s facilities at locations where information is typically posted. The Notice shall contain a minimum of the following information: a general announcement regarding the Vacant Seat, including the term remaining for the Vacant Seat; the minimum legal qualifications of an Applicant (18 or over, a resident of the State of Florida, of the District, and registered to vote in Clay County); that the qualifications shall be submitted to the District Manager via electronic mail and hard copy, with the District Manager’s e-mail, mailing and contact information, and the due date of such qualifications, which due date shall be by 5:00 p.m. on the twenty-first day following the date of publication on the website and in the e-mail blast, whichever is later; that interested Applicants should submit a resume and letter of interest; the time and date of the Vacant Seat Appointment Meeting and encouraging Applicants to attend such Vacant Seat Appointment Meeting for purposes of presenting their qualifications; and that the Board is expected to appoint at the Vacant Seat Appointment Meeting.~~

SECTION 4. VACANT SEAT APPOINTMENT PROCESS. The board has at its discretion any one of the following actions it may use to fill the remaining term of vacant seat:

- Candidate(s) can be nominated by a board member(s) to fill the vacancy.
- Any resident of the District can express their desire to be considered for the vacancy by contacting the District Manager and submitting their qualifications. The District Manager will provide this information to the board for their consideration at its next meeting.
- The board at its discretion, may choose to formally post a notice of vacancy to widening its search for a qualified candidate. The notice shall be published on the District's website, in a minimum of two e-mail blasts, at least one week apart on the District's social media site(s), and posted in the District's facilities at locations where information is typically posted. The Notice shall contain a minimum of the following information: a general announcement regarding the Vacant Seat, including the term remaining for the Vacant Seat; the minimum legal qualifications of an Applicant (18 or over, a resident of the State of Florida, of the District, and registered to vote in Clay County); that interested Applicants should submit a resume and letter of interest to the District Manager via electronic mail or hard copy, with the District Manager's e-mail, mailing and contact information, and the due date of such qualifications, the time and date of the District Board Meeting at which the Board is expected to appoint a vacant seat replacement. The candidate(s) is encouraging to attend such District Board Meeting for purposes of presenting their qualifications.
- The board may also choose to allow the remaining term of the vacant seat to remain unfilled.

SECTION 4-5. VACANT SEAT APPOINTMENT MEETING. At the ~~Vacant Seat Appointment~~ District Board Meeting, there shall be included an agenda item for consideration of appointment to fill the Vacant Seat. The Board shall first accept the resignation of the vacating Supervisor and declare the seat vacant pursuant to Florida law, ~~which may occur at the Vacant Seat Appointment Meeting~~. At the District Board Meeting at which the Board is expected to appoint a vacant seat replacement, the Board shall review each Applicant's resume, if any, and view each Applicant's presentation regarding qualifications, if any, for the purpose of evaluating the qualifications of each Applicant. Following the evaluation of each Applicant by the Board and during the District Board Meeting ~~Vacant Seat Appointment Meeting~~, the Board shall appoint an Applicant or another individual who is not an Applicant, as set forth in Section 7, to the Vacant Seat. Any appointment must be consistent with Florida law.

SECTION 5- 6. TERM. Pursuant to Section 190.006(4), *Florida Statutes*, the term on the Board for the Applicant or individual who is appointed to the Vacant Seat at the District Board Meeting shall be for the remainder of the unexpired term of the previous Board member who held the Vacant Seat prior to the appointment of the Applicant or individual to the Vacant Seat.

SECTION 6-7. INTERPRETATION. Nothing herein shall be interpreted or construed as limiting the Board's ability to make an appointment to the Vacant Seat pursuant to Florida law. Furthermore, the Policy shall be interpreted broadly so as to ensure compliance with the requirements of Chapter 190, *Florida Statutes*.

SECTION 7-8. LACK OF APPLICANTS. A lack of Applicants shall not interfere with or impair the Board's ability to make an appointment to the Vacant Seat. In the event that the Board receives one or few Applicants, or if the Board, in its sole and absolute discretion, determines it is in the District's best interest to do so, the Board may appoint an individual who is not an Applicant to the Vacant Seat.

SECTION 8-9. TIE VOTE BY BOARD. In the event of a tie vote by the Board to appoint an Applicant, the Board may elect to do one or more of the following: (1) defer appointment to later in the District Board Meeting and take a re-vote, ~~(2) table the candidate selection process until a later time to allow for further review of the Board of the Applicants,~~ or ~~(3)~~ (2) defer consideration until the next regularly scheduled Board meeting to allow for further review of the Board of the Applicants . However, in no event should the Board exceed ninety (90) days from declaring the seat vacant to make an appointment to the Vacant Seat.

SECTION 9. SEVERABILITY. If any section, paragraph, clause or provision of this Policy shall be held to be invalid or ineffective for any reason, the remainder of this Policy shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Policy would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

FOURTH 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, February 10, 2020 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
Tim Hartigan	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	Operations Manager
Shane Blair	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

**Organizational Matters – Consideration of
Procedure for Board Vacancies**

Mr. Perry stated if you recall, we have had an open seat for a couple of months now. At the last meeting, resident Rachel Martorelli expressed interest in that, and also talking to some of the Board members a question was, do we have a formal procedure. Under Florida Statutes, there really isn't a formal procedure in how to fill an open vacancy. I provided you a draft of a policy that another Board had done and basically used that as a template for Middle Village. There is no requirement for you to even go that route. Some of the provisions in there might be overly burdensome as far as timelines and things of that nature, and also in that policy they have an out that provides the Board can basically put that aside and just nominate somebody at that

point in time. They felt they needed something a little more structured and that was just because of that Board. All Boards are different, so that was just given to you as a frame of reference if you want to pursue that or make changes to it, or do as you have done in the past in nominating people from the floor if you will and ask them to express interest or provide a little bit of background if you're not familiar with them.

Mr. Morris stated after reading this through, while I can appreciate a respective Board's decision to have something a little more formalized, I think the way we've done things historically since we've been in existence has worked for us and while I can see stringent items in here, I think the way we have conducted business previously would suffice for us.

Mr. Steiner stated I have no objection to what we've done in the past, though I don't know if we possibly need to outline what we have done, so at least we have something in place that defines it.

Mr. Morris stated Mr. Walters, I'll defer to you. Do you have an opinion with respect to this template that Jim has introduced?

Mr. Walters stated I think there is a lot of credence to your statement regarding our past practices. Some boards certainly could use a little bit more structure like this, but as you've said, there are two things to think about. One, this is just a draft and there are provisions that can be removed and then there is the ability to put it to the side. I think it's at least a good starting point for Board discussion maybe in the future if we feel like we need a more formalized structure, this would be a good framework for that, but if the Board is comfortable with how we've done it, then I would certainly say there's no requirement. The other thing I would remind boards, is this is just to fill a vacancy, this is not appointment to the Supreme Court, this is until the next election cycle and sometimes that's only a few months away so I leave it up to the Board.

Mr. Swartz asked what is our procedure? I guess our procedure is at the whim of the Chair?

Mr. Perry stated the procedure has been when we've had a vacancy, we've asked the Board members if you know someone that would be a good candidate, send us the information and we will put it on the agenda.

Mr. Swartz stated I was thinking beyond that it was at the Chair's discretion of whether we put it on the agenda or not.

Mr. Perry stated I would put it on the agenda every month. This position goes through 2022 and obviously we don't want to continue for a year without having another supervisor.

Mr. Morris stated I'm all for, to Jason's point, if we wanted to perhaps use this as a boiler plate and maybe move it forward for discussion in the next month or so to more formalize a process. I kind of proactively suggested to a friend, and in fact he's here today, I wanted to nominate Tim Hartigan to the vacant seat vacated by Jackie previously, but going forward, if we wanted to, we could formalize this more if you require the publishing and so forth of vacancies and vetting perhaps. To Jim's point, to perhaps expedite the seating of the vacancy, I went ahead and had Tim Hartigan submit a resume to Jim, so I would propose a nomination of Tim Hartigan. Feel free to ask any questions.

Mr. Morris motioned to appoint Mr. Hartigan to fill Seat 3 and Mr. Reynolds seconded the motion.

Mr. Hartigan stated I moved here in March 2005, so I've been in the community for quite some time. I've owned my own real estate practice for 20 years. I've worked for the railroad and for a couple car dealerships. I work from home, so access to me is a little bit easier than a lot of other people. I have 21-year-old triplets and they've all graduated from Oakleaf High School. I've been active in the community as far as coaching girls' softball and I've been involved in different events here. When I went to work for the railroad, I had stopped pursuit of my degree and with triplets that are all in college now so that gets a little bit expensive.

Mr. Morris stated and you're a former board member of Willow Brook.

Mr. Hartigan stated I was on one of their sub-committees, mainly trying to keep the kids from the high school out of the parking lot.

Mr. Morris stated Willow Brook is the community across from the high school.

Mr. Reynolds stated you sound like a real community member. I'm all for you.

On voice vote with all in favor appointing Mr. Hartigan to Seat 3 was approved.

Mr. Perry administered an oath of office to Mr. Hartigan and gave a brief overview of the expectations of a CDD supervisor.

Mr. Steiner stated the only thing I'm concerned with regarding the procedure for Board vacancies, is as was demonstrated a few minutes ago, as we started to go through this process, nobody was sure where we went next and I'm simply saying it may be beneficial that we solicit the audience or Board members for candidates, and if that doesn't occur and we get so far down the line, then we publish it, so that we've got a step by step process.

Mr. Morris stated why don't we each over the next month go through this template here and redline what you don't like, and if there are things that you wish to add, let's move this to next month's agenda and then we can consider its adoption next month.

Mr. Steiner stated I agree with you. We have policies that cover everything else that we do. Very few of them are so rigid we can't get around it, but at least for oncoming boards and some of us that have been here a while, it gives us an idea of what we need to do.

Mr. Perry stated we will have this item on the next agenda. Send me your redline documents and we will see if we can make it work in regards to the document.

Mr. Swartz asked do you want us to email our changes to you?

Mr. Perry stated yes, that will be best.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the January 13, 2020 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated on the assessment receipts schedule you are almost at 90% collected, so you're in great shape. The check register totals \$126,740.67. In regard to the financials, you are right on track. We've only got three months there, but there is nothing unusual to note and there are favorable variances overall for the different categories.

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

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel – Legislative Update

Mr. Walters stated there is a copy of the Capital Conversations as of January 31st in your packet. There's been one produced since, so I will circulate that to the Board after the meeting. The copy included in your agenda package was produced as we were not quite halfway through

the session, so you'll see some of the movement. If you look down at the bottom of each proposed piece of legislation it will tell you if there is a Senate or House companion. A bill will need a vote from both to make its way through. If you have questions, feel free to reach out to me. Some of the bigger ones we're monitoring, for instance, is if you look down at that first page, we have sovereign immunity protection from tort liability, which is generally your slip and fall accident type cases and that helps keep our costs down on insurance, so to the extent there is an increase in those limitations, that will probably have an impact on our insurance premiums, so I'll keep my eye on that. A lot of the bills we're watching deal with more early stage issues Districts and may not impact us, but some we will keep an eye on if they do make their way through. The one that I will always watch is on page two, the last one under public records and websites. We've watched it for probably a decade now and it pertains to the concept of being able to post our notices on the website rather than the paper, which would save us a lot of money in publication costs. Not listed in here, but I think we may have discussed it before in terms of our policies at some point, there's always a question in terms of short-term rentals and is there anything we can do about regulating short term rentals, such as your Airbnb type things. There is a bill that if it passes would prevent local government from enacting any sort of regulations on short-term rentals to allow the State to be the only regulator of those type of rentals, so that's something I'll also keep an eye on just in terms of sometimes boards want to look into how do we deal with access and things like that and that could impact us as well. We will see if it gets any momentum in the next couple of weeks.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Operations Manager – Report

Mr. Soriano stated we just had the Polar Plunge over at your sister District. The weather was nice, and the water was a little cool. We do have quite a few events coming up in March. There's not much in February other than the Polar Plunge. We will have St. Patrick's Day, events going on at tennis, and of course spring break is the second week of March. There will be a spring break tennis camp and then we also have socials down there for St. Patrick's Day. The pools will be completely open for spring break and that is also about the time the heaters will turn off. We open up for spring break, and then it's weekends only. We also get to that rotation

where there's a movie every month, whether it's in the park over at your sister District or at one of the pools, we go through doing a movie every month pretty much the rest of the year until we get to the holiday season. There is one gas bill that doesn't show up in the financials for \$2,800, but so far that keeps us well under. I imagine we will end up at our planned budget if this next month is cold. We did waste about \$800 or \$900 because we had a leak at the tank, and we had just filled up about a week and a half before that. It took two days to deal with that and we can actually bring in a special truck that can suck the gas back out, which costs a lot, so it was one or the other. I ended up keeping the pools open and we just left the covers off, which was a bit wasteful. It is all repaired and the tanks are back operating and the pools stayed open during that time.

You'll see our numbers are staying high for rentals and card printing. We will get busy that weekend at the start of spring break.

Moving on to the maintenance side, we don't really have any open items right now. It's not on the report the amount of work that was done last week. We had no major damage, although there was a lot of cleanup from that storm that is still going on. The landscape crew was out right away on Friday. We still had some power outages playing tricks with our buildings and automation that we had to take care of. We lost two sections of fencing between both sides of Oakleaf and that was really it, so just a lot of labor and time to clean it up.

Mr. Swartz asked the wind didn't blow any of the wind screens down?

Mr. Soriano stated we got really lucky out at tennis. There were some big gusts reported. NAS JAX had the highest gust in Northeast Florida during that storm so this area was the worst area. If you noticed, at Willowbrook you'll see one of the roof tops on the building were ripped up.

Mr. Swartz asked did it damage this sign here?

Mr. Steiner stated that's what I was going to ask you. Is it owned by the CDD or the Preserve?

Mr. Soriano stated that median and sign is private. If any of the board members need information, I still have contact with the original sign maker.

Mr. Steiner stated I'll pass that along.

Mr. Soriano stated unless there's any other questions on the maintenance items, that was really it for my report. This was a good month to catch up on a lot of the work around the neighborhood. In a month we will get really busy for spring break.

Mr. Swartz asked is the concrete in for the pad?

Mr. Soriano stated the concrete has not gone in and we still haven't gotten in the final permit numbers. I do have to make sure that's all approved because we are kind of close to a preserve area back there, so we are still waiting on that.

Mr. Morris stated two things, one is an update on that landscape lighting at the Willowbrook entrance and two, do we have numbers yet on the outbuilding that we're going to replace out here?

Mr. Soriano stated I think we've approved everything already. As far as the labor, no until I actually start, I won't know. I haven't talked to the landscapers about this yet, but I'm not putting in electrical right away and that's because the permitting process takes a lot longer. If I have to do a separate permit on electrical, I can always do that later with the electricians, which just means if they're doing any work and they need the electrical they will have to go to that little building next to it that has the tennis carts in it. That's just going to make it easier and quicker for us to get the building up. Other than that, the two things I needed first were the building and the pad.

Willowbrook we moved all the way up to pretty much 50-feet away from the sign. We've done all of the trenching and the wires are laid, so now it's just the section from there to the sign. We were stopped because AT&T wanted to come out and check to make sure we weren't near their fiber optics. We did have an incident where we were doing some work on our main line for irrigation and cut their line at Double Branch. That stuff is very expensive to fix for a single cut, but I think they noticed they were right underneath a four-inch main line that they were working on. There was no way of seeing it and it shouldn't have been that close in the first place, but we had that happen. I'm glad they didn't really want to, but it would have been our responsibility to pay them back for that. They stopped us over there, and we just haven't gotten back there and that was about two or three weeks ago so we will get back to that last 50 or 60-feet and we will also give them new LED lights when we're ready to plug into their system.

SIXTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

Mr. Swartz stated I'd like to remind our new Board member that it would be wise to set up a separate email account, so you don't co-mingle your emails.

SEVENTH ORDER OF BUSINESS**Next Scheduled Meeting**

Mr. Perry stated our next meeting is going to be March 9, 2020 at 6:00 p.m. at this location. Typically, we have the evening meetings for changes in the rules that we thought were needed, but at this point in time we're saying that we're good with everything we have for both Districts.

EIGHTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
January 31, 2020



Middle Village
Community Development District
Combined Balance Sheet
January 31, 2020

	<u>Governmental Fund Types</u>			Debt	Totals
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Service</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$54,485	\$207,775	\$7,858	---	\$270,117
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$2,178,568	\$2,178,568
Reserve	---	---	---	\$372,207	\$372,207
Prepayment	---	---	---	\$9	\$9
Principal	---	---	---	\$66	\$66
Interest	---	---	---	\$20	\$20
<u>Series 2018-2</u>					
Reserve	---	---	---	\$124,394	\$124,394
Prepayment	---	---	---	\$6	\$6
Sinking Fund	---	---	---	\$7	\$7
Principal	---	---	---	\$0	\$0
Interest	---	---	---	\$3	\$3
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,740	---	---	---	\$42,740
Custody Acct - Rec Fund Excess	---	\$11,128	---	---	\$11,128
General Account	\$1,675,243	---	\$700	---	\$1,675,942
<u>State Board</u>					
General Fund	\$91,414	---	---	---	\$91,414
Recreation Fund	---	\$457,541	---	---	\$457,541
Capital Reserve	---	---	\$774,416	---	\$774,416
Due From Double Branch	---	\$14,749	---	---	\$14,749
Due From General Fund	---	\$1,473,528	---	---	\$1,473,528
Due From Rec Fund	\$36,597	---	\$19,739	---	\$56,336
Due From Debt Service	\$10,705	\$83,057	---	---	\$93,762
Due From Capital Reserve	---	\$1,435	---	---	\$1,435
Electric Deposits	---	\$13,383	---	---	\$13,383
Prepaid Expenses	---	\$845	---	---	\$845
Total Assets	<u>\$1,911,183</u>	<u>\$2,263,441</u>	<u>\$802,712</u>	<u>\$2,675,280</u>	<u>\$7,652,616</u>
<u>Liabilities:</u>					
Accounts Payable	\$3,206	\$11,494	\$11,481	---	\$26,180
Accrued Expenses	---	\$7,320	---	---	\$7,320
Deferred Revenue - Rental Revenue	---	\$8,400	---	---	\$8,400
Due to Capital Reserve	---	\$19,739	---	---	\$19,739
Due to General Fund	---	\$36,597	---	\$10,705	\$47,303
Due to Rec Fund	\$1,473,528	---	\$1,435	\$83,057	\$1,558,020
<u>Fund Balances:</u>					
Unassigned	\$409,450	\$2,166,507	\$789,796	---	\$3,365,753
Nonspendable	\$25,000	\$13,383	---	---	\$38,383
Restricted for Debt Service	---	---	---	\$2,581,518	\$2,581,518
Total Liabilities and Fund Equity	<u>\$1,911,183</u>	<u>\$2,263,441</u>	<u>\$802,712</u>	<u>\$2,675,280</u>	<u>\$7,652,616</u>

Middle Village
Community Development District
General Fund

Statement of Revenues & Expenditures
For the Period ending January 31, 2020

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$183,359	\$183,359	\$0
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	(\$0)
Interest Income	\$5,000	\$1,667	\$6,240	\$4,573
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$186,763	\$191,336	\$4,573
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$4,000	\$3,200	\$800
Travel	\$209	\$70	\$0	\$70
FICA Expense	\$918	\$306	\$245	\$61
Engineering	\$10,500	\$3,500	\$0	\$3,500
Trustee	\$15,144	\$5,048	\$0	\$5,048
Dissemination Agent	\$2,100	\$700	\$900	(\$200)
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$15,000	\$8,965	\$6,035
Attorney-Foreclosure	\$28,000	\$9,333	\$0	\$9,333
Arbitrage	\$750	\$250	\$0	\$250
Annual Audit	\$5,900	\$1,967	\$0	\$1,967
Management Fees	\$59,963	\$19,988	\$19,988	(\$0)
Information Technology	\$2,150	\$717	\$783	(\$67)
Telephone	\$425	\$142	\$88	\$54
Postage	\$600	\$200	\$125	\$75
Printing & Binding	\$2,700	\$900	\$956	(\$56)
Records Storage	\$200	\$67	\$0	\$67
Insurance	\$10,371	\$10,652	\$10,124	\$528
Legal Advertising	\$1,500	\$500	\$460	\$41
Other Current Charges	\$150	\$50	\$0	\$50
Office Supplies	\$300	\$100	\$84	\$16
Website Compliance	\$2,250	\$750	\$750	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$11,832	\$0	\$0	\$0
Total Administrative	\$220,687	\$81,963	\$54,392	\$27,571
Excess Revenues (Expenditures)	\$0		\$136,943	
Fund Balance - Beginning	\$0		\$272,506	
Fund Balance - Ending	\$0		\$409,450	

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	\$36,333	\$145,616	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,359
Maintenance Assessments - Direct	\$0	\$0	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,737
Interest Income	\$1,962	\$1,524	\$1,111	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,240
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,962	\$37,857	\$148,463	\$3,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,336
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$800	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$61	\$61	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$375	\$175	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$3,079	\$2,680	\$3,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,965
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,988
Information Technology	\$196	\$196	\$196	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783
Telephone	\$7	\$35	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88
Postage	\$15	\$43	\$35	\$33	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$125
Printing & Binding	\$287	\$420	\$26	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$956
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$10,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,124
Legal Advertising	\$62	\$62	\$212	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$41	\$1	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84
Website Compliance	\$188	\$188	\$188	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$27,937	\$9,697	\$9,941	\$6,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,392
Excess Revenues (Expenditures)	(\$25,975)	\$28,160	\$138,522	(\$3,764)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,943

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending January 31, 2020

Revenues:

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
Maintenance Assessment - Tax Roll	\$1,555,455	\$1,422,585	\$1,422,585.09	\$0
Maintenance Assessment - Direct	\$13,477	\$13,477	\$13,477	\$0
Interest	\$5,000	\$1,667	\$1,291	(\$376)
Miscellaneous Income	\$0	\$0	\$328	\$328
Amenities Revenue	\$55,000	\$18,333	\$35,687	\$17,353
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$28,466	(\$8,196)

Total Revenues

\$1,665,594	\$1,492,725	\$1,501,834	\$9,110
-------------	-------------	-------------	---------

Expenditures:

Administrative

Management Fees - On Site	\$293,904	\$97,968	\$78,648	\$19,320
Insurance	\$46,674	\$46,674	\$47,758	(\$1,084)
Other Current Charges	\$3,500	\$1,167	\$2,040	(\$873)
Permit Fees	\$1,500	\$500	\$589	(\$89)
Office Supplies	\$500	\$167	\$0	\$167
Capital Reserve	\$50,906	\$0	\$0	\$0

Total Administrative

\$396,984	\$146,475	\$129,035	\$17,440
-----------	-----------	-----------	----------

Common Area

Security	\$75,000	\$25,000	\$16,943	\$8,057
Security - Clay County Off Duty Sheriff	\$43,609	\$14,536	\$14,253	\$284
Electric	\$22,000	\$7,333	\$4,868	\$2,465
Streetlighting	\$32,000	\$10,667	\$10,091	\$576
Irrigation Maintenance	\$4,000	\$1,333	\$5,645	(\$4,311)
Landscape Maintenance	\$428,571	\$142,857	\$142,857	\$0
Common Area Maintenance	\$54,847	\$18,282	\$8,186	\$10,096
Lake Maintenance	\$23,668	\$7,889	\$7,042	\$847
Misc. Maintenance	\$5,000	\$1,667	\$806	\$861

Total Common Area

\$688,695	\$229,565	\$210,690	\$18,875
-----------	-----------	-----------	----------

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending January 31, 2020

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$48,333	\$30,530	\$17,804
Janitorial	\$42,418	\$14,139	\$15,904	(\$1,764)
Telephone	\$5,364	\$1,788	\$2,583	(\$795)
Electric	\$78,000	\$26,000	\$24,132	\$1,868
Water/Sewer	\$42,100	\$14,033	\$12,622	\$1,412
Gas/Heat (Pool)	\$20,000	\$6,667	\$10,222	(\$3,555)
Refuse Services	\$14,200	\$4,733	\$2,901	\$1,832
Pool Maintenance & Chemicals	\$87,318	\$29,106	\$13,082	\$16,024
Cable	\$5,102	\$1,701	\$1,596	\$105
Special Events	\$5,000	\$1,667	\$2,109	(\$442)
Office Supplies & Equipment	\$1,500	\$500	\$221	\$279
Facility Maintenance	\$37,707	\$12,569	\$7,381	\$5,188
Facility Maintenance - Preventative	\$15,350	\$5,117	\$624	\$4,493
Facility Maintenance - Contingency	\$27,600	\$9,200	\$4,600	\$4,600
Elevator Maintenance	\$2,576	\$859	\$958	(\$100)
Recreation Passes	\$5,000	\$1,667	\$816	\$850
Lighting Repairs	\$10,000	\$3,333	\$1,666	\$1,667
Tennis Court Maintenance	\$35,680	\$11,893	\$11,571	\$322
Total Recreation	\$579,915	\$193,305	\$143,518	\$49,787
Total Expenses	\$1,665,594	\$569,345	\$483,243	\$86,102
Excess Revenues (Expenditures)	\$0		\$1,018,591	
Fund Balance - Beginning	\$0		\$1,161,299	
Fund Balance - Ending	\$0		\$2,179,891	

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	\$281,890	\$1,129,754	\$10,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,422,585
Maintenance Assessment - Direct	\$0	\$0	\$13,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,477
Interest	\$18	\$16	\$540	\$717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,291
Miscellaneous Income	\$0	\$0	\$0	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328
Amenities Revenue	\$11,619	\$9,268	\$1,846	\$12,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,687
Cost Sharing Revenue	\$0	\$28,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,466
Total Revenues	\$11,637	\$319,640	\$1,145,618	\$24,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,501,834

Expenditures:

Administrative

Management Fees - On Site	\$19,836	\$19,604	\$19,604	\$19,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,648
Insurance	\$47,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,758
Other Current Charges	\$517	\$512	\$417	\$593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,040
Permit Fees	\$27	\$179	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$68,139	\$20,295	\$20,405	\$20,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,035

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,943
Security - Clay County Off Duty Sheriff	\$2,624	\$4,476	\$4,040	\$3,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,253
Electric	\$1,168	\$1,100	\$1,290	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,868
Streetlighting	\$2,528	\$2,528	\$2,528	\$2,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,091
Irrigation Maintenance	\$0	\$875	\$2,465	\$2,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,645
Landscape Maintenance	\$35,714	\$35,714	\$35,714	\$35,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,857
Common Area Maintenance	\$3,189	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,186
Lake Maintenance	\$2,002	\$2,002	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,042
Misc. Maintenance	\$407	\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806
Total Administrative	\$51,868	\$56,327	\$51,792	\$50,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,690

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>													
Amenity Staff	\$12,531	\$5,125	\$4,649	\$8,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,530
Janitorial	\$3,535	\$4,240	\$3,535	\$4,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,904
Telephone	\$650	\$687	\$673	\$574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,583
Electric	\$6,083	\$5,485	\$6,008	\$6,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,132
Water/Sewer	\$3,316	\$4,320	\$2,528	\$2,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,622
Gas/Heat (Pool)	\$0	\$1,001	\$6,902	\$2,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,222
Refuse Services	\$1,464	\$0	\$0	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,901
Pool Maintenance & Chemicals	\$4,199	\$3,712	\$2,586	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,082
Cable	\$396	\$396	\$396	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596
Special Events	\$466	\$645	\$998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,109
Office Supplies & Equipment	\$79	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
Facility Maintenance	\$3,142	\$3,142	\$0	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,381
Facility Maintenance - Preventative	\$175	\$274	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624
Facility Maintenance - Contingency	\$2,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
Elevator Maintenance	\$479	\$0	\$0	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$958
Recreation Passes	\$0	\$816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$816
Lighting Repairs	\$833	\$833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,666
Tennis Court Maintenance	\$3,887	\$4,633	\$922	\$2,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,571
Total Recreation	\$43,534	\$37,749	\$29,197	\$33,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,518
Total Expenditures	\$163,541	\$114,372	\$101,394	\$103,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,243
Excess Revenues (Expenditures)	(\$151,904)	\$205,269	\$1,044,224	(\$78,998)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018,591

Middle Village
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period ending January 31, 2020

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$1,667	\$5,157	\$3,491
Capital Reserve - Transfer In	\$50,906	\$0	\$0	\$0
General Reserve - Transfer In	\$11,832	\$0	\$0	\$0
TOTAL REVENUES	\$67,738	\$1,667	\$5,157	\$3,491
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$51,699	\$51,699	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$51,699	\$51,699	\$0
EXCESS REVENUES (EXPENDITURES)	(\$36,733)		(\$46,542)	
FUND BALANCE - Beginning	\$844,259		\$836,338	
FUND BALANCE - Ending	\$807,526		\$789,796	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending January 31, 2020

Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
-------------------	----------------------------	-------------------	----------

Revenues:

Interest Income	\$5,000	\$1,667	\$7,601	\$5,934
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$1,879,230	\$1,879,230	\$0

Total Revenues

\$2,104,315	\$1,909,530	\$1,915,464	\$5,934
-------------	-------------	-------------	---------

Expenditures:

Series 2018-1

Interest Expense - 11/1	\$425,364	\$425,364	\$425,357	\$7
Special Call 5/1	\$0	\$0	\$7,000	(\$7,000)
Interest Expense - 5/1	\$425,364	\$0	\$0	\$0
Principal Expense - 5/1	\$1,012,000	\$0	\$0	\$0

Series 2018-2

Interest Expense - 11/1	\$66,150	\$66,150	\$66,275	(\$125)
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$66,150	\$0	\$0	\$0
Principal Expense - 5/1	\$115,000	\$0	\$0	\$0

Total Expenditures

\$2,110,028	\$491,514	\$503,632	(\$12,118)
-------------	-----------	-----------	------------

Excess Revenues (Expenditures)

(\$5,713)	\$1,411,832
-----------	-------------

Other Sources (Uses):

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

Total Other Sources (Uses)

\$0	\$0	\$0	\$0
-----	-----	-----	-----

Net Change in Fund Balance

(\$5,713)	\$1,411,832
-----------	-------------

Fund Balance - Beginning

\$615,630	\$1,169,685
-----------	-------------

Fund Balance - Ending

\$609,917	\$2,581,518
-----------	-------------

Middle Village
Community Development District
Capital Projects Fund

Statement of Revenues & Expenditures
For the Period ending January 31, 2020

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:	\$372,207
 Bonds outstanding -9/30/2018	 \$22,660,000
Less: May 1, 2019 (Mandatory)	(\$985,000)
Less: May 1, 2019 (Optional)	(\$4,000)
Less: November 1, 2019 (Optional)	(\$7,000)
 Current Bonds Outstanding	 \$21,664,000

Series 2018-2 Special Assessment Refunding Bonds

Interest Rate:	4.5% -5%
Maturity Date:	5/1/2035
Reserve Fund Definition:	50% Max Annual Debt
Reserve Fund Requirement:	\$123,688
Reserve Fund Balance:	\$124,394
 Bonds outstanding -9/30/2018	 \$2,810,000
Less: May 1, 2019 (Mandatory)	(\$110,000)
Less: November 1, 2019 (Optional)	(\$5,000)
 Current Bonds Outstanding	 \$2,695,000

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2020 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	1,737.13	12,636.07	841.40	43,847.63
CONCEPT DEVELOPMENT INC (1)	9,100	6,521.20	334.73	2,434.90	162.13	9,452.96
TOTAL DIRECT BILLS NET	40,889	35,154.23	2,071.86	15,070.96	1,003.54	53,300.59
NET TAX ROLL ASSESSED NET	292,108	2,110,855.46	205,958.71	1,498,167.32	99,758.97	3,914,740.46
TOTAL ASSESSED	332,997	2,146,009.69	208,030.57	1,513,238.29	100,762.50	3,968,041.05

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	1,737.13	12,636.07	841.40	43,847.63
CONCEPT DEVELOPMENT INC (1)	9,452.96	-	-	-	-	-
DIRECT BILLS DUE / RECEIVED	9,452.96	28,633.03	1,737.13	12,636.07	841.40	43,847.63
TAX ROLL DUE / RECEIVED	429,566.32	1,879,230.28	183,358.77	1,333,772.71	88,812.38	3,485,174.14
TOTAL DUE / RECEIVED	439,019.28	1,907,863.31	185,095.90	1,346,408.78	89,653.78	3,529,021.77

(1) Direct bill is assessed with a 4% discount if paid by 11/30/19. Full balance due by 3/31/20.

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	11/13/19	81,453.21	43,920.14	4,285.34	31,172.06	2,075.67
2	11/21/19	609,273.09	328,524.31	32,054.51	233,168.21	15,526.06
3	12/11/19	2,610,225.33	1,407,451.77	137,326.77	998,930.67	66,516.12
4	12/18/19	157,547.37	84,950.64	8,288.74	60,293.22	4,014.77
5	01/22/20	26,675.14	14,383.42	1,403.41	10,208.55	679.76
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,485,174.14	1,879,230.28	183,358.77	1,333,772.71	88,812.38

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	81.45%	83.84%
% COLLECTED TAX ROLL	89.03%	89.03%
TOTAL PERCENT COLLECTED	88.90%	88.98%

D.

Middle Village

Community Development District

Check Run Summary

February 28, 2020

Fund	Date	Check No.	Amount
General Fund			
Payroll	2/14/20	50790-50794	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	2/7/20	1485	\$ 5,953.90
	2/13/20	1486-1487	\$ 3,205.55
		Sub-Total	\$ 9,159.45
Recreation Fund			
AP- Wells Fargo	2/7/20	7937-7947	\$ 7,593.86
	2/13/20	7948-7961	\$ 64,284.11
	2/21/20	7962-7975	\$ 9,729.29
	2/27/20	7976-7986	\$ 7,674.41
		Sub-Total	\$ 89,281.67
Capital Reserve Fund			
Accounts Payable	2/13/20	300	\$ 349.00
	2/25/20	301-303	\$ 21,258.76
	2/27/20	304-307	\$ 3,359.62
		Sub-Total	\$ 24,967.38
Total			\$ 124,332.00

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50790	16	MIKE REYNOLDS	184.70	2/14/2020
50791	10	ROCKWELL A. MORRIS	184.70	2/14/2020
50792	13	MICHAEL J STEINER	184.70	2/14/2020
50793	15	ROD SWARTZ	184.70	2/14/2020
50794	18	TIMOTHY J HARTIGAN	184.70	2/14/2020
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet

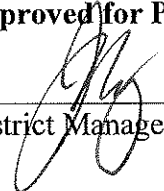
District Name: Middle Village, CDD

Board Meeting Date: February 10, 2020 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	VACANT <i>Timothy Hartigan</i>		<i>Yes - \$200</i>
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

2/10/20
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

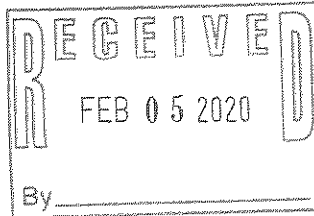
MVIL MIDDLE VILLAGE HSMITH

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 #: 1651
Invoice Date: 2/1/20
Due Date: 2/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees/ General Fund - February 2020	1,310, 573.340	4,996.92	4,996.92
Website Administration - February 2020	520	187.50	187.50
Information Technology - February 2020	357	179.17	179.17
Dissemination Agent Services - February 2020	313	175.00	175.00
IQ Nect Email Service - February 2020	357	16.65	16.65
Office Supplies	570	27.06	27.06
Postage	420	62.95	62.95
Copies	425	279.45	279.45
Telephone	410	29.20	29.20
	26 (A)		
Total			\$5,953.90
Payments/Credits			\$0.00
Balance Due			\$5,953.90

Hopping Green & Sams

Attorneys and Counselors

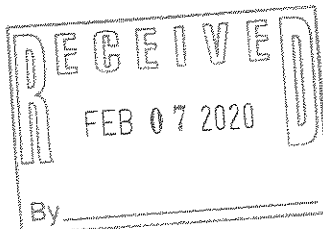
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

January 31, 2020

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

Bill Number 112529
Billed through 12/31/2019



General Counsel (O&M)

MVCDD 00001 JMW

131-513-315

W

FOR PROFESSIONAL SERVICES RENDERED

12/02/19	JMW	Review consent agreement for village center parcel; review proposed development plans; research assessment issues; confer with Gislason regarding same.	1.60 hrs
12/05/19	JMW	Review correspondence regarding website and FHS issues; research regarding same; confer with Soriano and Perry.	1.40 hrs
12/06/19	JMW	Review interlocal agreement and revenue sharing provisions; research regarding same; review correspondence from insurance representative related to website; confer with staff.	1.20 hrs
12/13/19	JMW	Review revised legislative update; confer with staff.	0.20 hrs
12/20/19	JMW	Research regarding website and FHA requirements; confer with staff; prepare response to Harrell regarding letter and demand.	1.60 hrs
Total fees for this matter			\$1,500.00

MATTER SUMMARY

Walters, Jason M.	6.00 hrs	250 /hr	\$1,500.00
TOTAL FEES			\$1,500.00
TOTAL CHARGES FOR THIS MATTER			<u>\$1,500.00</u>

BILLING SUMMARY

Walters, Jason M.	6.00 hrs	250 /hr	\$1,500.00
TOTAL FEES			\$1,500.00
TOTAL CHARGES FOR THIS BILL			<u>\$1,500.00</u>

=====

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

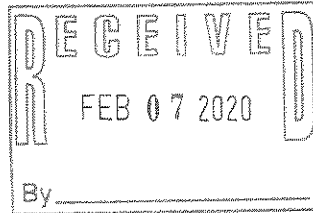
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

January 31, 2020

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

Bill Number 112530
Billed through 12/31/2019



1-31-513-315
14

Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

12/06/19	JMW	Meeting preparation; review agenda package materials; conference with staff.
12/09/19	JMW	Meeting preparation; attend regular board meeting by telephone.
12/10/19	JMW	Meeting follow-up.
12/19/19	JMW	Review draft minutes; confer with staff.

Total fees for this matter	\$1,700.00
----------------------------	------------

DISBURSEMENTS

Travel	5.55
--------	------

Total disbursements for this matter	\$5.55
-------------------------------------	--------

MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$5.55
TOTAL CHARGES FOR THIS MATTER	\$1,705.55

BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$5.55
TOTAL CHARGES FOR THIS BILL	\$1,705.55

Please include the bill number on your check.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/07/20	00674	2/03/20 02032020 1/10/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
		2/03/20 02032020 1/31/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
			BEN SIMMONS				360.00 007937
2/07/20	00398	2/03/20 02032020 1/10/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
		2/03/20 02032020 1/11/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
		2/03/20 02032020 1/15/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
		2/03/20 02032020 1/26/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
			BRYAN WESLEY SMITH				720.00 007938
2/07/20	00567	2/03/20 02032020 1/14/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
			DAVID VOLLER				180.00 007939
2/07/20	00588	2/03/20 02032020 1/13/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
			EVA SOLIS				180.00 007940
2/07/20	00026	1/31/20 1654	202001 300-36900-10200 TENNIS REVEN DEP 1/23/20		*	623.70	
			GOVERNMENTAL MANAGEMENT SERVICES				623.70 007941
2/07/20	00242	2/03/20 02032020 1/29/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
			JENNIFER COOPER				180.00 007942
2/07/20	00472	2/03/20 02032020 1/16/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
			JOHN REUBEN DRURY				180.00 007943
2/07/20	00276	2/03/20 02032020 1/27/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
		2/03/20 02032020 1/30/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
			MATTHEW L. WILLIAMS				360.00 007944
2/07/20	00720	2/03/20 02032020 1/11/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	
		2/03/20 02032020 1/12/20	202001 320-57200-34510 SECURITY SERVICES		*	180.00	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/03/20	02032020 202001 320-57200-34510		*	180.00	
		1/28/20	SECURITY SERVICES	MIACHEL ALAN BURNS			540.00 007945
2/07/20	00139	2/01/20	13129559 202002 330-57200-46400		*	2,477.55	
			FEB POOL CHEMICALS				
		2/01/20	13129559 202002 330-57200-46400		*	108.18	
			FUEL	POOLSURE			2,585.73 007946
2/07/20	00438	1/16/20	68710332 202002 330-57200-44900		*	1,684.43	
			FEB REFUSE	REPUBLIC SERVICES #687			1,684.43 007947
2/13/20	00397	2/10/20	02102020 202002 320-57200-34510		*	180.00	
		2/3/20	SECURITY				
		2/10/20	02102020 202002 320-57200-34510		*	180.00	
		2/5/20	SECURITY				
		2/10/20	02102020 202002 320-57200-34510		*	180.00	
		2/7/20	SECURITY	ANDRE DEWAYNE MACK			540.00 007948
2/13/20	00398	2/10/20	02102020 202002 320-57200-34510		*	180.00	
		2/2/20	SECURITY				
		2/10/20	02102020 202002 320-57200-34510		*	180.00	
		2/5/20	SECURITY				
		2/10/20	02102020 202002 320-57200-34510		*	180.00	
		2/7/20	SECURITY	BRYAN WESLEY SMITH			540.00 007949
2/13/20	00008	2/05/20	02052020 202001 330-57200-43300		*	128.81	
			3214-1 TOWER OAKS DR				
		2/05/20	02052020 202001 330-57200-43300		*	44.29	
			701-1 TURKEY POINT DR				
		2/05/20	02052020 202001 330-57200-43300		*	39.99	
			878-1 SONGBIRD DR				
		2/05/20	02052020 202001 330-57200-43300		*	24.19	
			738-1 CHESTWOOD CHASE DE				
		2/05/20	02052020 202001 330-57200-43300		*	29.72	
			3214-2 TOWER OAKS DR				
		2/05/20	02052020 202001 330-57200-43300		*	552.16	
			533-1 SOUTHWOOD WAY				
		2/05/20	02052020 202001 330-57200-43300		*	43.41	
			533-2 SOUTHWOOD DR				
		2/05/20	02052020 202001 330-57200-43300		*	128.81	
			1092 OAKLEAF PLANTATION P				

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		2/05/20 02052020	202001 330-57200-43300		*	181.74	
		1089 OAKLEAF PLANTATION P		CLAY COUNTY UTILITY AUTHORITY			1,173.12 007950
2/13/20	00783	12/10/19 12102019	201912 300-36900-10300		*	750.00	
		RENTAL DEPOSIT REFUND		DONITA DOWDELL			750.00 007951
2/13/20	00787	2/09/20 02092020	202002 300-36900-10300		*	500.00	
		RENTAL DEPOSIT REFUND		GOLDA MAY-PARKER			500.00 007952
2/13/20	00026	2/04/20 1655	202001 300-36900-10300		*	948.00	
		EVENT STAFF THRU 1/30/20		GOVERNMENTAL MANAGEMENT SERVICES			948.00 007953
2/13/20	00026	2/01/20 1652	202002 310-51300-34000		*	13,741.42	
		FEB FACILITY MANAGE REC		GOVERNMENTAL MANAGEMENT SERVICES			13,741.42 007954
2/13/20	00026	2/01/20 1653	202002 330-57200-34300		*	5,862.50	
		FEB FACILITY MANAGE TENNS		GOVERNMENTAL MANAGEMENT SERVICES			5,862.50 007955
2/13/20	00442	2/10/20 02102020	202002 320-57200-34510		*	180.00	
		2/1/20 SECURITY		JEFF HOLMES			180.00 007956
2/13/20	00472	2/10/20 02102020	202002 320-57200-34510		*	120.00	
		2/6/20 SECURITY		JOHN REUBEN DRURY			120.00 007957
2/13/20	00788	2/09/20 02092020	202002 300-36900-10300		*	500.00	
		RENTAL DEPOSIT REFUND		LATRENIA PEARSON			500.00 007958
2/13/20	00720	2/10/20 02102020	202002 320-57200-34510		*	180.00	
		2/4/20 SECURITY		MIACHEL ALAN BURNS			180.00 007959
2/13/20	00261	2/01/20 258	202002 330-57200-34200		*	3,534.83	
		FEB JANITORIAL SERVICE		RIVERSIDE MANAGEMENT SERVICES, INC			3,534.83 007960
2/13/20	00704	2/01/20 2232	202002 320-57200-46200		*	35,714.24	
		FEB LANDSCAPE MAINTENANCE		VERDEGO			35,714.24 007961
				MVIL MIDDLE VILLAGE HSMITH			

*** CHECK DATES 02/01/2020 - 02/28/2020 ***

MIDDLE VILLAGE - REC FUND
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/21/20	00554	2/09/20 9732730	202001 320-57200-34500		*	4,235.79	
		1/1/20-1/31/20	SECURITY	ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 007962
2/21/20	00397	2/17/20 02172020	202002 320-57200-34510		*	180.00	
		2/12/20	SECURITY SERVICES	ANDRE DEWAYNE MACK			180.00 007963
2/21/20	00674	2/17/20 02172020	202002 320-57200-34510		*	180.00	
		2/11/20	SECURITY SERVICES	BEN SIMMONS			180.00 007964
2/21/20	00398	2/17/20 02172020	202002 320-57200-34510		*	180.00	
		2/8/20	SECURITY SERVICES	BRYAN WESLEY SMITH			180.00 007965
2/21/20	00256	2/12/20 SSI09470	202001 320-57200-34510		*	525.00	
		2/12/20 SSI09470	202001 320-57200-34510		*	187.50	
			JAN EMPLOYMENT FEE	CLAY COUNTY SHERIFF'S OFFICE			712.50 007966
2/21/20	00433	2/17/20 02172020	202002 320-57200-34510		*	210.00	
		2/9/20	SECURITY SERVICES	DANIEL D. TENBUSCH			210.00 007967
2/21/20	00026	2/11/20 1656	202001 330-57200-34300		*	25.00	
		2/11/20 1656	202001 330-57200-34300		*	25.00	
		2/11/20 1656	202001 330-57200-34300		*	61.85	
		2/11/20 1656	202001 330-57200-34300		*	29.11	
		2/11/20 1656	202001 330-57200-34300		*	45.97	
		2/11/20 1656	202001 330-57200-34300		*	111.08	
		2/11/20 1656	202001 330-57200-34300		*	9.36	
			TENNIS SUPPLIES	GOVERNMENTAL MANAGEMENT SERVICES			307.37 007968
2/21/20	00026	2/11/20 1657	202002 300-36900-10200		*	784.50	
			TENNIS REVEN DEP 2/10/20	GOVERNMENTAL MANAGEMENT SERVICES			784.50 007969

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/21/20	00026	2/18/20 1658	202002 300-36900-10200	TENNIS REVEN DEP 2/4/20	*	767.70	
				GOVERNMENTAL MANAGEMENT SERVICES			767.70 007970
2/21/20	00026	2/18/20 1659	202002 300-36900-10200	TENNIS REVEN DEP 2/13/20	*	1,195.20	
				GOVERNMENTAL MANAGEMENT SERVICES			1,195.20 007971
2/21/20	00472	2/17/20 02172020	202002 320-57200-34510	2/12/20 SECURITY SERVICES	*	120.00	
				JOHN REUBEN DRURY			120.00 007972
2/21/20	00720	2/17/20 02172020	202002 320-57200-34510	2/8/20 SECURITY SERVICES	*	180.00	
		2/17/20 02172020	202002 320-57200-34510	2/9/20 SECURITY SERVICES	*	180.00	
		2/17/20 02172020	202002 320-57200-34510	2/10/20 SECURITY SERVICES	*	180.00	
				MIACHEL ALAN BURNS			540.00 007973
2/21/20	00271	2/07/20 13000A	202002 330-57200-62100	BI-MONTHLY PM VISIT	*	273.00	
				SOUTHEAST FITNESS REPAIR			273.00 007974
2/21/20	00447	1/28/20 53292481	202001 330-57200-34200	JANITORIAL SUPPLIES	*	43.23	
				THE HOME DEPOT PRO			43.23 007975
2/27/20	00397	2/24/20 02242020	202002 320-57200-34510	2/21/20 SECURITY SERVICES	*	180.00	
		2/24/20 02242020	202002 320-57200-34510	2/22/20 SECURITY SERVICES	*	180.00	
				ANDRE DEWAYNE MACK			360.00 007976
2/27/20	00674	2/24/20 02242020	202002 320-57200-34510	2/19/20 SECURITY SERVICES	*	180.00	
				BEN SIMMONS			180.00 007977
2/27/20	00398	2/24/20 02242020	202002 320-57200-34510	2/14/20 SECURITY SERVICES	*	180.00	
		2/24/20 02242020	202002 320-57200-34510	2/16/20 SECURITY SERVICES	*	180.00	
		2/24/20 02242020	202002 320-57200-34510	2/18/20 SECURITY SERVICES	*	180.00	
				BRYAN WESLEY SMITH			540.00 007978

MVIL MIDDLE VILLAGE HSMITH

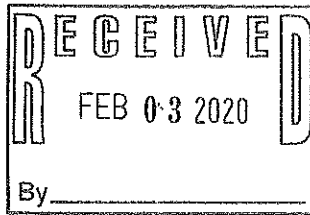
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/27/20	00567	2/24/20 02242020	202002 320-57200-34510		*	180.00	
		2/17/20 SECURITY SERVICES					
		2/24/20 02242020	202002 320-57200-34510		*	180.00	
		2/20/20 SECURITY SERVICES					
			DAVID VOLLER				360.00 007979
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2/27/20	00026	1/21/20 1650	202001 300-36900-10200		*	787.95	
		TENNIS REVEN DEP 1/16/20					
			GOVERNMENTAL MANAGEMENT SERVICES				787.95 007980
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2/27/20	00026	1/15/20 1649	201912 330-57200-34300		*	520.00	
		DEC FACIL MAINT - TENNIS					
			GOVERNMENTAL MANAGEMENT SERVICES				520.00 007981
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2/27/20	00026	2/26/20 1662	201912 330-57200-41000		*	96.98	
		DEC PHONES					
		2/26/20 1662	201912 310-51300-49300		*	26.95	
		DEC PERMITS/LICENSES					
		2/26/20 1662	201912 330-57200-51000		*	50.00	
		DEC OFFICE SUPPLIES					
		2/26/20 1662	201912 330-57200-49400		*	190.35	
		DEC SPECIAL EVENTS					
		2/26/20 1662	201912 330-57200-34600		*	137.50	
		DEC AQUA STAFF/ATTENDANCE					
		2/26/20 1662	201912 330-57200-34400		*	249.81	
		DEC TENNIS MAINTENANCE					
			GOVERNMENTAL MANAGEMENT SERVICES				751.59 007982
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2/27/20	00026	2/26/20 1663	202002 300-36900-10200		*	825.25	
		TENNIS REVEN DEP 2/24/20					
			GOVERNMENTAL MANAGEMENT SERVICES				825.25 007983
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2/27/20	00242	2/24/20 02242020	202002 320-57200-34510		*	180.00	
		2/21/20 SECURITY SERVICE					
		2/24/20 02242020	202002 320-57200-34510		*	180.00	
		2/22/20 SECURITY SERVICE					
			JENNIFER COOPER				360.00 007984
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2/27/20	00720	2/24/20 02242020	202002 320-57200-34510		*	180.00	
		2/14/20 SECURITY SERVICES					
			MIACHEL ALAN BURNS				180.00 007985
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2/27/20	00412	2/18/20 5906	202002 330-57200-43500		*	2,809.62	
		LAP POOL GAS					
			WILFORD PROPANE GAS				2,809.62 007986
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
			TOTAL FOR BANK B			89,281.67	
			MVIL MIDDLE VILLAGE HSMITH				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						89,281.67	

MVIL MIDDLE VILLAGE HSMITH

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,03 2020
WEEK OF JAN 10-16 20

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
01-10-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-11-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-10-20	BEN SIMMONS 674	2100-0300	6	30.00	180.00
01-11-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-12-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-13-20	EVA SOLIS	1700-2300	6	30.00	180.00
01-14-20	DAVID VOLLER	1600-2200	6	30.00	180.00
01-15-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-16-20	JOHN DRURY	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

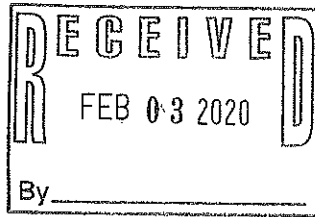
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34510

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,3,2020
WEEK OF 0 1-24-31

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
01-24-20	ANDRE MACK	1800-0000	6	30.00	180.00
01-25-20	ANDRE MACK	1730-2330	6	30.00	180.00
01-26-20	BRYAN SMITH	1600-2200	6	30.00	180.00
01-27-20	MATT WILLIAMS	1620-2220	6	30.00	180.00
01-28-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-29-20	J. COOPER	1700-2300	6	30.00	180.00
01-30-20	MATT WILLIAMS	1620-2200	6	30.00	180.00
01-31-20	BEN SIMMONS	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,440.00

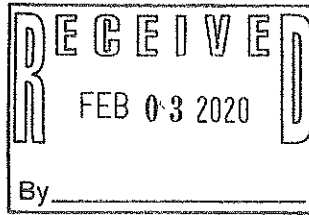
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,580,345W

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,03 2020
WEEK OF JAN 10-16 20

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
01-10-20	BRIAN SMITH 398	1700-2300	6	30.00	180.00
01-11-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-10-20	BEN SIMMONS	2100-0300	6	30.00	180.00
01-11-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-12-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-13-20	EVA SOLIS	1700-2300	6	30.00	180.00
01-14-20	DAVID VOLLER	1600-2200	6	30.00	180.00
01-15-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-16-20	JOHN DRURY	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

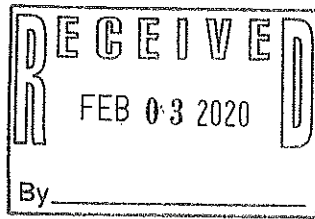
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34510

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,3,2020
WEEK OF 0 1-24-31

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
01-24-20	ANDRE MACK	1800-0000	6	30.00	180.00
01-25-20	ANDRE MACK	1730-2330	6	30.00	180.00
01-26-20	BRYAN SMITH	1600-2200	6	30.00	180.00
01-27-20	MATT WILLIAMS	1620-2220	6	30.00	180.00
01-28-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-29-20	J. COOPER	1700-2300	6	30.00	180.00
01-30-20	MATT WILLIAMS	1620-2200	6	30.00	180.00
01-31-20	BEN SIMMONS	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,440.00

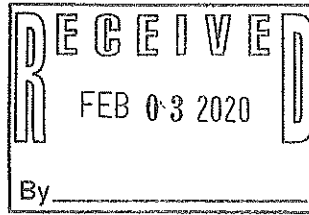
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,580,345W

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,03 2020
WEEK OF JAN 10-16 20

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
01-10-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-11-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-10-20	BEN SIMMONS	2100-0300	6	30.00	180.00
01-11-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-12-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-13-20	EVA SOLIS	1700-2300	6	30.00	180.00
01-14-20	DAVID VOLLER 567	1600-2200	6	30.00	180.00
01-15-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-16-20	JOHN DRURY	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

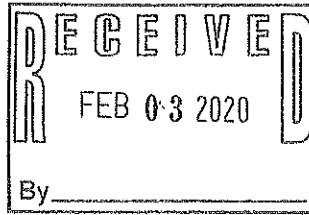
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34510

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,03 2020
WEEK OF JAN 10-16 20

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
01-10-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-11-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-10-20	BEN SIMMONS	2100-0300	6	30.00	180.00
01-11-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-12-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-13-20	EVA SOLIS 588	1700-2300	6	30.00	180.00
01-14-20	DAVID VOLLER	1600-2200	6	30.00	180.00
01-15-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-16-20	JOHN DRURY	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34510

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1654

Invoice Date: 1/31/20

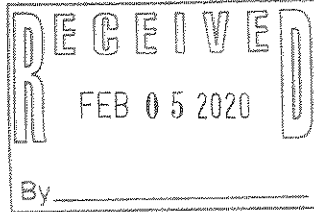
Due Date: 1/31/20

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 1/23/20		623.70	623.70
<i>2,302,369.102</i> <i>26(B)</i>			

Total \$623.70

Payments/Credits \$0.00

Balance Due \$623.70

Middle Village CDD

Breakdown of Revenues January 23, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
1/23/2020	\$ 693.00	\$ 623.70	\$ 69.30
		\$ -	\$ -

Subtotal \$ 693.00 \$ 623.70 \$ 69.30

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
1/23/2020		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
1/23/2020		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing
*Shirts

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 693.00 \$ 623.70 \$ 69.30

Wells Fargo Bank
Transaction Receipt

Branch #0066070 3 Deposit

Account Number XXXXXXXXXX4262

CHK 00182

Cash In \$435.00

Loose Currencies

\$20	\$200.00
\$10	\$120.00
\$5	\$115.00
Sub total	\$435.00

Number of Checks 6

Check Listing

	\$48.00
	\$35.00
	\$83.00
	\$24.00
	\$58.00
	\$10.00

Total Checks Amount \$258.00

Total Deposit \$693.00

Deposit Availability

\$435.00 of your deposit is

included in your available balance.

\$258.00 will be available on

Friday, 01/24/20

Transaction # 053 0067

03:01PM 01/23/20

Deposit Credit Date: 01/23/20

Thank you for your business.

Enjoy the convenience of

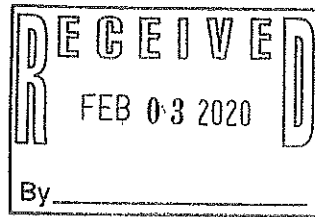
scheduling appointments online at

wellsfargo.com/appointments

Thank you, ALYSSA

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,3,2020
WEEK OF 0 1-24-31

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
01-24-20	ANDRE MACK	1800-0000	6	30.00	180.00
01-25-20	ANDRE MACK	1730-2330	6	30.00	180.00
01-26-20	BRYAN SMITH	1600-2200	6	30.00	180.00
01-27-20	MATT WILLIAMS	1620-2220	6	30.00	180.00
01-28-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-29-20	J. COOPER <i>242</i>	1700-2300	6	30.00	180.00
01-30-20	MATT WILLIAMS	1620-2200	6	30.00	180.00
01-31-20	BEN SIMMONS	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					1,440.00

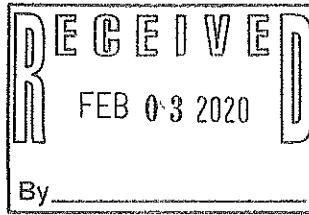
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,580,345W

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,03 2020
WEEK OF JAN 10-16 20

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
01-10-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-11-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-10-20	BEN SIMMONS	2100-0300	6	30.00	180.00
01-11-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-12-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-13-20	EVA SOLIS	1700-2300	6	30.00	180.00
01-14-20	DAVID VOLLER	1600-2200	6	30.00	180.00
01-15-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-16-20	JOHN DRURY 472	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

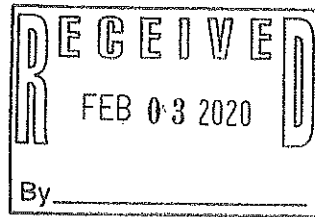
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34510

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,3,2020
WEEK OF 01-24-31

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
01-24-20	ANDRE MACK	1800-0000	6	30.00	180.00
01-25-20	ANDRE MACK	1730-2330	6	30.00	180.00
01-26-20	BRYAN SMITH	1600-2200	6	30.00	180.00
01-27-20	MATT WILLIAMS 276	1620-2220	6	30.00	180.00
01-28-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-29-20	J. COOPER	1700-2300	6	30.00	180.00
01-30-20	MATT WILLIAMS	1620-2200	6	30.00	180.00
01-31-20	BEN SIMMONS	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,440.00

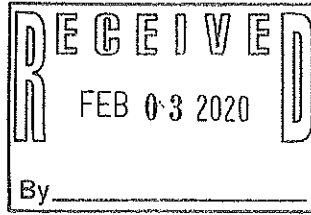
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,500,345W

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,03 2020
WEEK OF JAN 10-16 20

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
01-10-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-11-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-10-20	BEN SIMMONS	2100-0300	6	30.00	180.00
01-11-20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
01-12-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-13-20	EVA SOLIS	1700-2300	6	30.00	180.00
01-14-20	DAVID VOLLER	1600-2200	6	30.00	180.00
01-15-20	BRIAN SMITH	1700-2300	6	30.00	180.00
01-16-20	JOHN DRURY	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

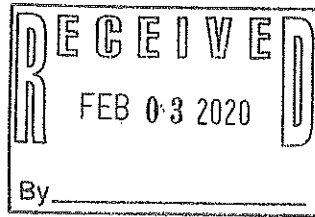
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34510

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB,3,2020
WEEK OF 0 1-24-31

TO:

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

FOR:

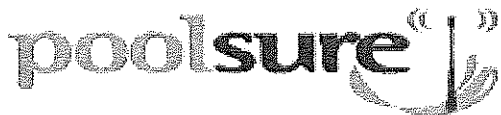
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01-24-20	ANDRE MACK	1800-0000	6	30.00	180.00
01-25-20	ANDRE MACK	1730-2330	6	30.00	180.00
01-26-20	BRYAN SMITH	1600-2200	6	30.00	180.00
01-27-20	MATT WILLIAMS	1620-2220	6	30.00	180.00
01-28-20	MIKE BURNS	1600-2200	6	30.00	180.00
01-29-20	J. COOPER	1700-2300	6	30.00	180.00
01-30-20	MATT WILLIAMS	1620-2200	6	30.00	180.00
01-31-20	BEN SIMMONS	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,440.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,580,345W



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

Invoice

Date 2/1/2020

Invoice # 131295590833

Terms	Net 20
Due Date	2/21/2020
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	2,477.55
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<div style="text-align: center;"> BY: _____ 130 (B) 2,330.572, 484</div>				

A prepayment discount of 5% is available if the entire amount for 2020 is paid by December 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer
13OAK101
Invoice #
131295590833

Amount Due \$2,585.73

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295590833



**REPUBLIC
SERVICES**

8619 Western Way
Jacksonville FL 32256-036060

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

Account Number 3-0687-3527242
Invoice Number 0687-001033297
Invoice Date January 16, 2020
Previous Balance \$1,437.37
Payments/Adjustments -\$1,437.37
Current Invoice Charges \$1,684.43

Total Amount Due	Payment Due Date
\$1,684.43	February 05, 2020

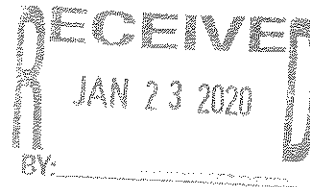
PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/16	7901	-\$1,437.37

CURRENT INVOICE CHARGES

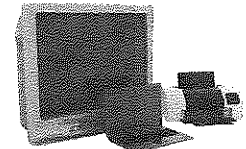
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 02/01-02/29 Container Refresh 02/01-02/29			\$1,071.02 \$9.00	\$1,071.02 \$18.00
Total Fuel/Environmental Recovery Fee				\$359.59
Total Franchise - Local				\$235.82
CURRENT INVOICE CHARGES				\$1,684.43

438 (B)
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



**REPUBLIC
SERVICES**

8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTKW 014853



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



Total Amount Due \$1,684.43
Payment Due Date February 05, 2020
Account Number 3-0687-3527242
Invoice Number 0687-001033297



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



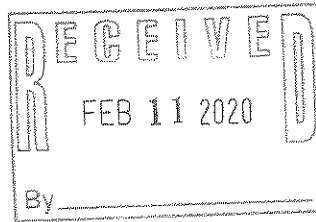
REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687352724200000010332970001684430001684435

L2RCACDTKW 014853 1NNNNNNNN NN NN 001 001 029709 21526348.1

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB 10, 2020
WEEK OF 2/1/20

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
02-01-20	J. HOLMES	1700-2300	6	30.00	180.00
02/02/20	BRYAN SMITH	1600-2200	6	30.00	180.00
02/03/20	ANDRE MACK	100-0100	6	30.00	180.00
02/04/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/04/20	ANDRE MACK	1900-0100	6	30.00	180.00
02/05/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/06/20	JOHN DRURY	1600-2000	4	30.00	120.00
02/07/20	BRYAN SMITH	1600-2200	6	30.00	180.00
02/07/20	ANDRE MACK	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					1560.00

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

THANK YOU FOR YOUR BUSINESS!



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: 02/05/2020

Customer #: 00210999
Route #: MC05526683

Water

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

Base Charges (Prepaid)	02/05/20 to 03/05/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979833	2	02/03/20	28	13886	13886	0

Base Charges (Prepaid)				\$128.81
Consumption Charges	Tier 1	0.0	x	0.79
Proration Factor: 0.9333	Tier 2	0.0	x	1.56
	Tier 3	0.0	x	2.35

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$128.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$128.81

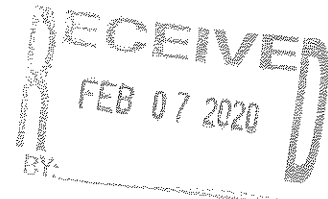
Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

APPLY NOW! Clay county needs you! Clay County Census Takers are paid \$17.50/hr and receive \$.575/mile on official business. APPLY ONLINE at www.2020census.gov/jobs or for more information call 1-855-JOB-2020

Please pay \$128.81 by 2/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$168.31 was posted to your account on 01/21/2020.



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:

6162 1 AB 0.416 18-16

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



Bill Summary

Bill Date	02/05/20
Current Charges	\$128.81
Current Charges Past Due After	02/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$128.81

MAIL PAYMENT TO:

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



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

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

Bill Date: 02/05/2020

Customer #: 00274570
Route #: MC05522995

Water

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

Base Charges (Prepaid)	02/05/20 to 03/05/20					\$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
71190979	2	02/03/20	28	0	0	0

Base Charges (Prepaid)					\$128.81
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00
Proration Factor: 0.9333	Tier 2	0.0	x	1.56	\$0.00
	Tier 3	0.0	x	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$128.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$128.81

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

APPLY NOW! Clay county needs you! Clay County Census Takers are paid \$17.50/hr and receive \$.575/mile on official business. APPLY ONLINE at www.2020census.gov/jobs or for more information call 1-855-JOB-2020

Please pay \$128.81 by 2/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$128.81 was posted to your account on 01/21/2020.

Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

5713 1 AB 0.416 17-16

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



Bill Date	02/05/20
Current Charges	\$128.81
Current Charges Past Due After	02/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$128.81

MAIL PAYMENT TO:

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



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

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

Bill Date: 02/05/2020

Customer #: 00274569
Route #: MC05522997

Water

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

Base Charges (Prepaid)	02/05/20 to 03/05/20					\$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	02/03/20	28	987	1054	67
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	67.0	x	0.79	\$52.93	
Proration Factor: 0.9333	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$181.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$181.74

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

APPLY NOW! Clay county needs you! Clay County Census Takers are paid \$17.50/hr and receive \$.575/mile on official business. APPLY ONLINE at www.2020census.gov/jobs or for more information call 1-855-JOB-2020

Please pay \$181.74 by 2/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$141.45 was posted to your account on 01/21/2020.

Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

5712 1 AB 0.416 17-16

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



Bill Date	02/05/20
Current Charges	\$181.74
Current Charges Past Due After	02/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$181.74

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: 02/05/2020

Customer #: 00276169

Route #: MC05540000

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	02/05/20 to 03/05/20					\$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	02/03/20	28	5889	5893	4
Base Charges (Prepaid)						\$40.25
Consumption Charges	Tier 1	4.0	x	0.79	\$3.16	
Proration Factor: 0.9333	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$43.41
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$43.41

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

APPLY NOW! Clay county needs you! Clay County Census Takers are paid \$17.50/hr and receive \$.575/mile on official business. APPLY ONLINE at www.2020census.gov/jobs or for more information call 1-855-JOB-2020

Please pay \$43.41 by 2/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$57.63 was posted to your account on 01/21/2020.

Please return this portion with payment

Bill Summary

Bill Date	02/05/20
Current Charges	\$43.41
Current Charges Past Due After	02/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$43.41



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:

5711 1 AB 0.416 17-16

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



MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 02/05/2020

Customer #: 00276168

Route #: MC05540116

Service Address: 533-1 Southwood Way Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	02/03/20	28	484	631	147

Base Charges (Prepaid)	02/05/20 to 03/05/20					\$26.68
Consumption Charges	Tier 1	23.3	x	1.47		\$34.25
Proration Factor: 0.9333	Tier 2	34.6	x	3.04		\$105.18
	Tier 3	58.8	x	3.94		\$231.67
	Tier 4	30.3	x	5.06		\$153.32

Alternative Water Supply Surcharge \$1.06

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	\$552.16
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$552.16

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

APPLY NOW! Clay county needs you! Clay County Census Takers are paid \$17.50/hr and receive \$.575/mile on official business. APPLY ONLINE at www.2020census.gov/jobs or for more information call 1-855-JOB-2020

Please pay \$552.16 by 2/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$652.42 was posted to your account on 01/21/2020.

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



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:

5710 1 AB 0.416 17-16



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



MAIL PAYMENT TO:

Bill Date	02/05/20
Current Charges	\$552.16
Current Charges Past Due After	02/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$552.16



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: 02/05/2020

Customer #: 00241833
Route #: MC05526924

Water

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

Base Charges (Prepaid)	02/05/20 to 03/05/20					\$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	02/03/20	28	550	557	7

Base Charges (Prepaid)					\$24.19
Consumption Charges	Tier 1	7.0	x	0.79	\$5.53
Proration Factor: 0.9333	Tier 2	0.0	x	1.56	\$0.00
	Tier 3	0.0	x	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$29.72
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$29.72

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

APPLY NOW! Clay county needs you! Clay County Census Takers are paid \$17.50/hr and receive \$.575/mile on official business. APPLY ONLINE at www.2020census.gov/jobs or for more information call 1-855-JOB-2020

Please pay \$29.72 by 2/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$32.09 was posted to your account on 01/21/2020.

Please return this portion with payment

Bill Summary



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

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

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

Bill Date	02/05/20
Current Charges	\$29.72
Current Charges Past Due After	02/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$29.72

ADDRESSEE:

MAIL PAYMENT TO:

5709 1 AB 0.416 17-16

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: 738-1 Chestwood Chase Drive Reclaimed Irrigation

Bill Date: 02/05/2020

Customer #: 00235922
Route #: MC05526587

Water

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

Base Charges (Prepaid)	02/05/20 to 03/05/20					\$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)					\$24.19
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00
Proration Factor: 0.9333	Tier 2	0.0	x	1.56	\$0.00
	Tier 3	0.0	x	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$24.19
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$24.19

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

APPLY NOW! Clay county needs you! Clay County Census Takers are paid \$17.50/hr and receive \$.575/mile on official business. APPLY ONLINE at www.2020census.gov/jobs or for more information call 1-855-JOB-2020

Please pay \$24.19 by 2/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.19 was posted to your account on 01/21/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	02/05/20
Current Charges	\$24.19
Current Charges Past Due After	02/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.19

ADDRESSEE:

MAIL PAYMENT TO:

5707 1 AB 0.416 17-16

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: 02/05/2020

Customer #: 00235921
Route #: MC05526275

Water

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

Base Charges (Prepaid)	02/05/20 to 03/05/20					\$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	02/03/20	28	1073	1093	20

Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	20.0	x	0.79	\$15.80	
Proration Factor: 0.9333	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$39.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$39.99

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

APPLY NOW! Clay county needs you! Clay County Census Takers are paid \$17.50/hr and receive \$.575/mile on official business. APPLY ONLINE at www.2020census.gov/jobs or for more information call 1-855-JOB-2020

Please pay \$39.99 by 2/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$32.09 was posted to your account on 01/21/2020.

Please return this portion with payment

Bill Summary



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

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

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

Bill Date	02/05/20
Current Charges	\$39.99
Current Charges Past Due After	02/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$39.99

ADDRESSEE:

MAIL PAYMENT TO:

5706 1 AB 0.416 17-16

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: 02/05/2020

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	02/05/20 to 03/05/20					\$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	02/03/20	28	296	319	23
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	20.5	x	0.79	\$16.20	
Proration Factor: 0.9333	Tier 2	2.5	x	1.56	\$3.90	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$44.29
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$44.29

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

APPLY NOW! Clay county needs you! Clay County Census Takers are paid \$17.50/hr and receive \$.575/mile on official business. APPLY ONLINE at www.2020census.gov/jobs or for more information call 1-855-JOB-2020

Please pay \$44.29 by 2/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$36.04 was posted to your account on 01/21/2020.

Please return this portion with payment

Bill Summary



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

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

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

Bill Date	02/05/20
Current Charges	\$44.29
Current Charges Past Due After	02/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$44.29

ADDRESSEE:

MAIL PAYMENT TO:

5705 1 AB 0.416 17-16

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



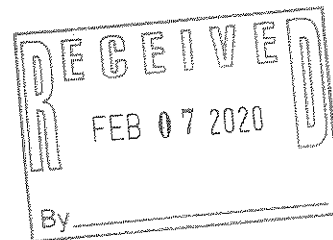
CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - DONITA DOWDELL
Date: December 10, 2019 at 7:15 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 4:00 P.M. TO 12:00 A.M.
 - DATE OF VENUE – JANUARY 25, 2020
 - RESIDENT – DONITA DOWDELL
 - ADDRESS – 3925 DEERTREE HILLS DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND – \$750.00 - 1/2 OF BOOKING / DEPOSIT FEE (\$500.00) & 1/2 OF RENTAL FEE (\$1000.00) – CANCEL
 - DEPOSIT was via VISA (7598):
 - **GB RENTAL FEE:**
 - DATED: 10/4/19
 - SEQ#: 1
 - BATCH#: 151
 - INVOICE#: 1
 - APPROVAL CODE: 687759
 - AMOUNT: \$1,000.00
 - **GB BOOKING / DEPOSIT FEE:**
 - DATED: 10/4/19
 - SEQ#: 2
 - BATCH#: 152
 - INVOICE#: 2
 - APPROVAL CODE: 688366
 - AMOUNT: \$500.00



2-300 369-103
783

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
10/04/19	10/04/19	01/25/20	Donita Dowdell - 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, December 11, 2019 - THURSDAY, December 12, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-466 opportunity.

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

Governmental Management Services

Under Florida law, e-mail addresses are public records. If you are not the intended recipient, you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you may be confidential and intended solely for the use of the individual or entity named in the e-mail. If you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you may be confidential and intended solely for the use of the individual or entity named in the e-mail. If you have received this e-mail by mistake and delete this e-mail from your system.

OakLeafResidents.com

est, do not send electronic mail to this entity. Instead, contact the entity by telephone. If you are not the intended recipient, you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you may be confidential and intended solely for the use of the individual or entity named in the e-mail. If you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you may be confidential and intended solely for the use of the individual or entity named in the e-mail. If you have received this e-mail by mistake and delete this e-mail from your system.

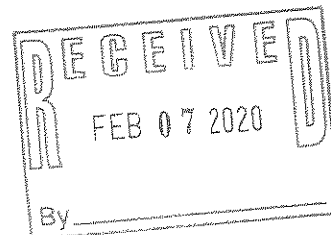
Reissue

From: Oakleaf Venues venuere rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - GOLDA MAY-PARKER
Date: February 9, 2020 at 7:14 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SUNDAY) 10:00 A.M. TO 10:00 P.M.
 - DATE OF VENUE – JANUARY 26, 2020
 - RESIDENT – GOLDA MAY-PARKER
 - ADDRESS – 971 DRAKEWOOD DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND – \$500.00 (drawn on Alive Credit Union)
 - CHECK# 2052
 - DATED: 9/26/19
 - DEPOSITED: 9/27/19
 - AMOUNT: \$500.00



2-300-369-103
787

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
09/26/19	09/27/19	01/26/20	Golda May-Parker - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office TUESDAY, February 11, 2020 and THURSDAY, February 13, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your nt

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

Governmental Management Services

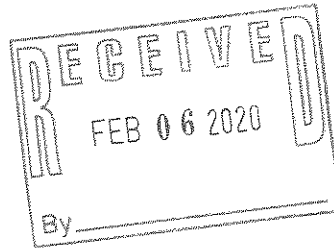
www.OakLeafResidents.com

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 t 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 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 pro

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 #: 1655
Invoice Date: 2/4/20
Due Date: 2/4/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through January 30, 2020	37.92	25.00	948.00
<i>Amenity Revenue</i> <i>2,369,103</i> <i>26</i>			
Total			\$948.00
Payments/Credits			\$0.00
Balance Due			\$948.00

201W
2.6.20

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
37.92	Facility Event Staff	\$ 25.00	\$ 948.00

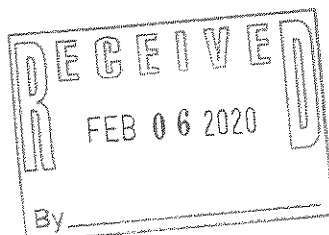
Covers Period End: January 30, 2020

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 #: 1652
Invoice Date: 2/1/20
Due Date: 2/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation/ Recreation - February 2020		13,741.42	13,741.42
2,310,513,3400 26			
Total			\$13,741.42
Payments/Credits			\$0.00
Balance Due			\$13,741.42

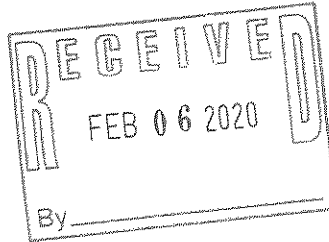
RAW
2.6.20

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

Invoice

Invoice #: 1653
Invoice Date: 2/1/20
Due Date: 2/1/20
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/ Tennis - February 2020		5,862.50	5,862.50
2. 330, 572, 3430 26			
Total			\$5,862.50
Payments/Credits			\$0.00
Balance Due			\$5,862.50

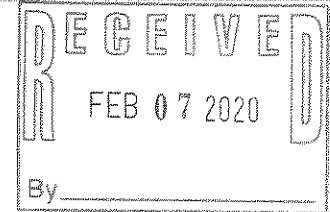
RHW
2, 6, 20

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - LATRENIA PEARSON
Date: February 9, 2020 at 7:00 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 3:00 P.M. TO 12:00 A.M.
 - DATE OF VENUE – JANUARY 18, 2020
 - RESIDENT – LATRENIA PEARSON
 - ADDRESS - 1033 SOUTHERN HILLS DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00 (refused to sign/initial check-out form and was disrespectful to Attendant)
 - DATED: 7/1/19
 - SEQ#: 2
 - BATCH#: 133
 - INVOICE#: 2
 - APPROVAL CODE: 092047
 - AMOUNT: \$500.00



2,300-369-103
758

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
07/01/19	07/01/19	01/18/19	Latrenia Pearson/Gods Li'l People - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office TUESDAY, February 11, 2020 and THURSDAY, February 13, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name.

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

Governmental Management Services

www.OakLeafResidents.com

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

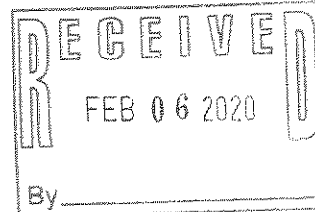
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
2/1/2020	258

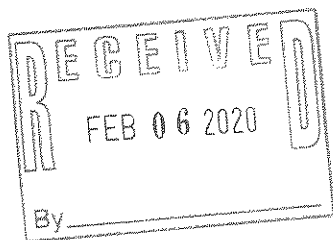
Bill To
Middle Village CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - February 2020 2,33,572.3420 261	3,534.83	3,534.83
Total			\$3,534.83

RAW
2.6.20



Invoice

Invoice #: 2232

Date: 02/01/20

Customer PO:

DUE DATE: 03/02/2020

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

#2031 - Standard Maintenance Contract February 2020
Work order #1846 Zach

AMOUNT

\$35,714.24

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$35,714.24

Code to:

2-320-572-462

Middle Village Landscape Maintenance

704



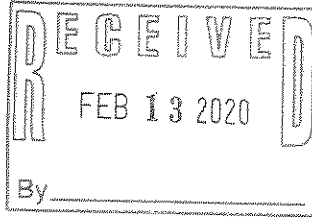
There for you.

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

Invoice Date
02/09/2020

Invoice Number
9732730

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: **01/01/2020 - 01/31/2020**

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

534/B

POSTED

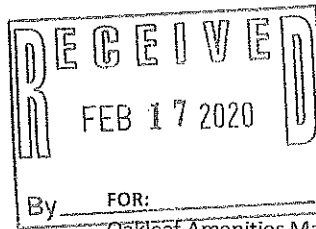
Subtotal	
	\$4,235.79
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$4,235.79

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: FEB. 17, 2020
WEEK OF 02-8-20



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

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/08/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
02/09/20	D. TENBUSCH	1700-2200	7	30.00	210.00
02/09/20	MIKE BURNS	1530-2130	6	30.00	180.00
02/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/11/20	BEN SIMMONS	1630-2230	6	30.00	180.00
02/12/20	ANDRE MACK 397	1830-0300	6	30.00	180.00
02/13/20	JOHN DRURY	1600-2000	4	30.00	120.00
DEPUTY SIGNATURE:					TOTAL 1.410.00

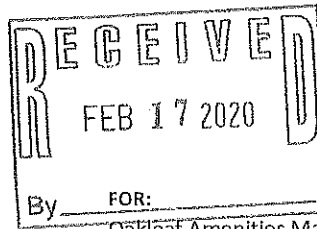
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B) 2,320.57 2,345.70
POSTED

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: FEB, 17, 2020
WEEK OF 02-8-20

TO:

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

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/08/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
02/09/20	D. TENBUSCH	1700-2200	7	30.00	210.00
02/09/20	MIKE BURNS	1530-2130	6	30.00	180.00
02/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/11/20	BEN SIMMONS 674	1630-2230	6	30.00	180.00
02/12/20	ANDRE MACK	1830-0300	6	30.00	180.00
02/13/20	JOHN DRURY	1600-2000	4	30.00	120.00
DEPUTY SIGNATURE:					TOTAL 1.410.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B) 2,320, 572, 34570

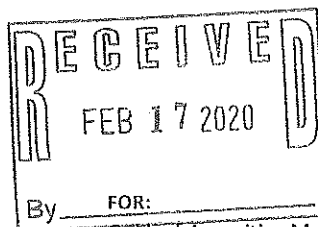
POSTED

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: FEB, 17, 2020
WEEK OF 02-8-20

**TO:**

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

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/08/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/08/20	BRYAN SMITH 398	1600-2200	6	30.00	180.00
02/09/20	D. TENBUSCH	1700-2200	7	30.00	210.00
02/09/20	MIKE BURNS	1530-2130	6	30.00	180.00
02/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/11/20	BEN SIMMONS	1630-2230	6	30.00	180.00
02/12/20	ANDRE MACK	1830-0300	6	30.00	180.00
02/13/20	JOHN DRURY	1600-2000	4	30.00	120.00
DEPUTY SIGNATURE:					1.410.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B) 2,320, 572, 34570

POSTED



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

(904) 284-7575

Invoice Number: SSI09470
Invoice Date: 2/12/2020

Page: 1

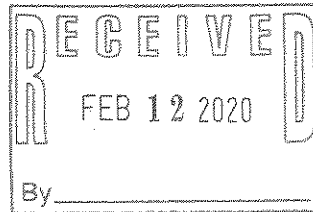
Attn: Fiscal - Accounts Receivable

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 2/27/2020
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 2/12/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JANUARY 2020		210	210	5.00	1,050.00/2 = \$525
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = \$187.50

226 (B)
2,320.570. 84570
POSTED

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,425.00

Subtotal: 1,425.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,425.00 / 2
= \$712.50

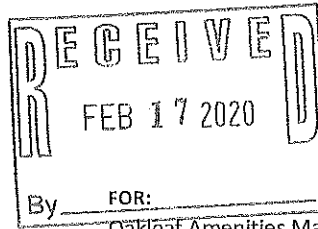
168	OAKLEAF PLANTATION CDD	1/3/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	1/3/2020	6534	SIMMONS, BENJAMIN A	6.00
168	OAKLEAF PLANTATION CDD	1/4/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	1/5/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	1/6/2020	6273	COOPER, JENNIFER	6.00
168	OAKLEAF PLANTATION CDD	1/7/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	1/8/2020	7223	SOLIS, EVA	6.00
168	OAKLEAF PLANTATION CDD	1/9/2020	7321	DRURY, JOHN R.	6.00
168	OAKLEAF PLANTATION CDD	1/10/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	1/10/2020	6534	SIMMONS, BENJAMIN A	6.00
168	OAKLEAF PLANTATION CDD	1/11/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	1/11/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	1/12/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	1/13/2020	7223	SOLIS, EVA	6.00
168	OAKLEAF PLANTATION CDD	1/14/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	1/15/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	1/16/2020	7321	DRURY, JOHN R.	6.00
168	OAKLEAF PLANTATION CDD	1/17/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	1/17/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	1/18/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	1/18/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	1/19/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	1/20/2020	6273	COOPER, JENNIFER	6.00
168	OAKLEAF PLANTATION CDD	1/21/2020	6534	SIMMONS, BENJAMIN A	6.00
168	OAKLEAF PLANTATION CDD	1/22/2020	6028	WILLIAMS, MATTHEW L	6.00
168	OAKLEAF PLANTATION CDD	1/23/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	1/24/2020	7036	MACK, ANDRE D.	6.00
168	OAKLEAF PLANTATION CDD	1/25/2020	7036	MACK, ANDRE D.	6.00
168	OAKLEAF PLANTATION CDD	1/26/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	1/27/2020	6028	WILLIAMS, MATTHEW L	6.00
168	OAKLEAF PLANTATION CDD	1/28/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	1/29/2020	6273	COOPER, JENNIFER	6.00
168	OAKLEAF PLANTATION CDD	1/30/2020	6028	WILLIAMS, MATTHEW L	6.00
168	OAKLEAF PLANTATION CDD	1/31/2020	7036	MACK, ANDRE D.	6.00
168	OAKLEAF PLANTATION CDD	1/31/2020	6534	SIMMONS, BENJAMIN A	6.00
	#N/A			#N/A	210.00

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: FEB, 17, 2020
WEEK OF 02-8-20



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

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/08/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
02/09/20	D. TENBUSCH 433	1700-2200	7	30.00	210.00
02/09/20	MIKE BURNS	1530-2130	6	30.00	180.00
02/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/11/20	BEN SIMMONS	1630-2230	6	30.00	180.00
02/12/20	ANDRE MACK	1830-0300	6	30.00	180.00
02/13/20	JOHN DRURY	1600-2000	4	30.00	120.00
DEPUTY SIGNATURE:					TOTAL
					1,410.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B) 2,320, 572, 34570

POSTED

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

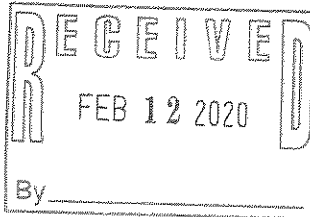
Invoice #: 1656

Invoice Date: 2/11/20

Due Date: 2/11/20

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
USTA Team Fee (002.330.57200.34300)		25.00	25.00 ✓
USTA Team Fee (002.330.57200.34300)		25.00	25.00 ✓
Tennis Supplies/ Walmart (002.330.57200.34300)		61.85	61.85 ✓
Tennis Supplies/ Walmart (002.330.57200.34300)		29.11	29.11 ✓
Tennis Supplies/ Ross (002.330.57200.34300)		45.97	45.97 ✓
Tennis Supplies/ Walmart (002.330.57200.34300)		111.08	111.08 ✓
Tennis Supplies/ Dollar General (002.330.57200.34300)		9.36	9.36
<div>26 (B)</div> <div> POSTED</div>			
Total			\$307.37
Payments/Credits			\$0.00
Balance Due			\$307.37

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

Date:

DATE	DESCRIPTION	DISTRICT	AMOUNT	
1.7.20	USTA Team Fee	MV	\$25.00	2.330.572.34300
1.18.20	USTA Team Fee	MV	\$25.00	2.330.572.34300
1.4.20	Walmart	MV	\$61.85	2.330.572.34300
1.22.20	Walmart	MV	\$29.11	2.330.572.34300
1.11.20	Ross	MV	\$45.97	2.330.572.34300
1.23.20	Walmart	MV	\$111.08	2.330.572.34300
1.24.20	Dollar General	MV	\$9.36	2.330.572.34300
		TOTAL	\$ 307.37	

Congratulations !

You are now registered for League Play.
Your registration information is provided
below. Check out the rest of the site for
important information and news about
USTA League Tennis.

Date:	1/7/2020
Transaction Number:	12150026

Member Name Player Number	Full Rating	Division/League	NTNP Gender Category	Team Name/Number
Andy Fletcher 13	4.5 C	2020 Duval Adult 40 & Over - Men	4.5+ Adult 40 & Over Men	Oakleaf - DeAngelo / 1532508489

Order Summary

Charges	Total
Total*:	\$25.00

*Includes a non-refundable processing fee

Close the window

Print the window

Congratulations !

You are now registered for League Play.
Your registration information is provided
below. Check out the rest of the site for
important information and news about
USTA League Tennis.

Date:	1/18/2020
Transaction Number:	12197529

Member Name Player Number	NTRP Rating	Division/League	NTRP/Gender	Capn	Team Name/Number
John Setticerze 22	4.5 S	2020 Duval Adult 40 & Over - Men	4.5+ Adult 40 & Over Men		Oakleaf - DeAngelo / 1532508489

Order Summary

Charges	Total
Total*:	\$25.00

*includes a non-refundable processing fee

[Close the window](#)[Print the window](#)

See back of receipt for your chance
to win \$1000 ID # 7P750510H7XX

Walmart*

001 278 1516 Mr. NATHANIEL RABEY
1505 COUNTY ROAD 220
GRANGE PARK LA 70003

ST# 0020 OP# 009032 LW 32 TR# 02803	
HAND WARM 3P 009473307066	1.97 X
HAND WARM 3P 009473307066	1.97 X
HAND WARM 3P 009473307066	1.97 X
HAND WARM 3P 009473307066	1.97 X
HAND WARM 3P 009473307066	1.97 X
HAND WARM 3P 009473307066	1.97 X
HAND WARM 3P 009473307066	1.97 X
HAND WARM 3P 009473307066	1.97 X
TOL WARM 3P 009473307066	5.72 X
TOL WARM 3P 009473307066	5.72 X
HAND R 080240400449	1.97 X

SUBTOTAL	27.20
TAX 1 7.000 %	1.91
TOTAL	29.11
DEBIT TEND	29.11
CHANGE DUE	0.00

LEE DEBIT PAY FROM PRIMARY
29.11 TOTAL PURCHASE
US DEBIT **** * 3840 T O
REF # 002200681760
NE WORK ID. 0076 APPR CODE 151856
US DEBIT
AID ADDRESS00000000
IC 6191 27888817906
*Pin Verified
TERMINAL # SC010284

01/22/20 07:47:37

ITEMS SOLD 10

REF 7906 9920 3973 3595 9911



Low Prices You Can Trust. Every Day.

01/22/20 07:47:46

Scan with Walmart app to save receipts



ROSS
DRESS FOR LESS
JACKSONVILLE, FL 32222
904-317-0652

Receipt # 1168-03-1265-0011-2



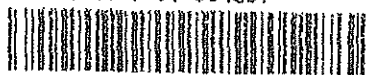
00204595393 C- HEAD MENS NEOPR \$12.99R
00204595393 C- HEAD MENS NEOPR \$12.99R
00204595393 C- HEAD MENS NEOPR \$12.99R
00204580481 MENS BLACK DETANGL \$3.99R
Subtotal \$42.96
Sales Tax 7.000% \$3.01
Total \$45.97

Sold: 4 Returned: 0

Sh \$60.00
Sh Change \$14.03

Receipt #: 1168-03-1265-0011-2
Order Detail #: 1-01-7-01-004597

1-01-7-01-004597



rs: 1168 Reg: 03 Tran: 1265
e: 01/11/20 10:41:53 AM Assoc: 813546

Like us on Facebook!

www.facebook.com/RossDressforLess

You Could Win a \$1000 Gift Card!

Take a short survey for the chance to win a \$1000 gift card Grand Prize or one of 5 winners of a \$100 gift card.

www.RossListens.com

Winners will be drawn monthly.
Visit our website above for complete rules.
No purchase necessary.

Participa en una encuesta para la oportunidad de ganar \$1000!

Thank you for shopping at Ross!

www.rossstores.com

Chases from 11-1-19 - 12-24-19 may be returned through 1-24-20

DOLLAR GENERAL STORE #07268
5625 ROOSEVELT BLVD
JACKSONVILLE, FL 32244-2345
(904) 990-8620

CLOTHESPIN 44CT 1.00 S
430000703210-200
CLOTHESPIN 44CT 1.00 S
430000703210-200
TAKEALONG RECTANGLE 2.75 S
071691231004-200
CLOTHESLINE 100FT 4.00 S
430000377770-200
SUBTOTAL \$8.75
Tax \$0.61
TOTAL SALE \$9.36
CASH \$10.00
CHANGE \$0.64

ITEMS 4
2020-01-24 16:48:00 07268 01 5467



899177376055839910310917419919918613331851

-----CUT HERE-----

* You may have a chance to *
* WIN A \$100 Gift Card *
* *
* Go To *
* DGCustomerFirst.com *
* *
* Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *
* Must be 18+ to enter *
* Drawings held weekly! *
* *
* Survey Code *
* 0711-6568-1935-112 *

-----CUT HERE-----
EXCLUSIVE OFFER
DG DIGITAL COUPONS
SATURDAY JANUARY 25TH ONLY!
—————> SIGN UP TODAY <—————

(1) Sign in or Sign up at dg.coupons.com

(2) +ADD the Spend \$25 Save \$5
Digital Coupon to your DGDC account

(3) Shop on SAT, 1/25 and redeem when
you enter your phone number at checkout

For more information and other great
offers visit dg.coupons.com

See back of receipt for your chance
to win \$1000 ID #:7P761F14TQHG

Walmart*

904-214-9411 Mgr: COREY HOLDER
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 009045 TE# 45 TR# 09631
TENNIS BALL 007248901012 24.74 X
TENNIS BALL 007248901012 24.74 X
TENNIS BALL 007248901012 24.74 X
TENNIS BALL 007248901012 24.74 X
LEGAL PAD 084410602246 0.88 X
COPY PAPER 084235606159 3.97 X
SUBTOTAL 103.81
TAX 1 7.000 % 7.27
TOTAL 111.08
DEBIT TEND 111.08
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
111.08 TOTAL PURCHASE
US DEBIT ***** 3840 I O
REF # 002300629240
NETWORK ID. 0076 APPR CODE 551319
JS DEBIT
AID A0000000980840
IC 4311408CFFC781C0
*Pin Verified
TERMINAL # SC010864

01/23/20 07:57:48

ITEMS SOLD 6

TC# 2212 2010 9463 8484 4512 1



Low Prices You Can Trust. Every Day.

01/23/20 07:57:54

Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7P741T10MB28

Walmart*

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

ST# 02920 OP# 009035 TE# 35 TR# 04860
MEN S SS TEE 880552322952 2.00 X
MEN S SS TEE 880552322952 2.00 X
MEN S SS TEE 880552322952 2.00 X
MEN S SS TEE 880552322952 2.00 X
PULL OVER 088530679268 9.96 X
PULL OVER 088530679275 9.96 X
PULL OVER 088530679275 9.96 X
PULL OVER 088530679275 9.96 X
PULL OVER 088530679275 9.96 X
SUBTOTAL 57.80

TAX 1 7.000 % 4.05

TOTAL 61.85

DEBIT TEND 61.85

CHANGE DUE 0.00

US DEBIT PAY FROM PRIMARY

61.85 TOTAL PURCHASE

US DEBIT ***** 3840 I O

REF # 000400552570

NETWORK ID. 0076 APPR CODE 774487

US DEBIT

AID A0000000980840

IC 84BA95269C4BALDD

*Pin Verified

TERMINAL # SC010495

01/04/20 10:45:56

ITEMS SOLD 9

IC# 2169 1757 2477 0650 689



Low Prices You Can Trust. Every Day.

01/04/20 10:46:02

Scan with Walmart app to save receipts



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

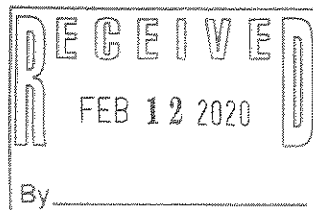
Invoice #: 1657

Invoice Date: 2/11/20

Due Date: 2/11/20

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 02/10/20 26 (B) 2,300.369.102 POSTED		784.50	784.50

Total \$784.50**Payments/Credits** \$0.00**Balance Due** \$784.50

Middle Village CDD

Breakdown of Revenues

2.10.20

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

2.10.20	\$ 800.00	\$ 720.00	\$ 80.00
		\$ -	\$ -

Subtotal	\$ 800.00	\$ 720.00	\$ 80.00
----------	-----------	-----------	----------

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

2.10.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

2.10.20	\$ 129.00	\$ 64.50	\$ 64.50	*Stringing
		\$ -	\$ -	*Shirts

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

Subtotal	\$ 129.00	\$ 64.50	\$ 64.50
----------	-----------	----------	----------

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

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

Total Revenues	\$ 929.00	\$ 784.50	\$ 144.50
----------------	-----------	-----------	-----------

Wells Fargo Bank
Transaction Receipt

Branch #0066070 7

Deposit

Account Number XXXXXXXXX4262
CHK 00182
Cash In \$330.00
Number of Checks 9
Check Listing

\$80.00
\$80.00
\$260.00
\$35.00
\$48.00
\$20.00
\$10.00
\$48.00
\$18.00

Total Checks Amount \$599.00
Total Deposit \$929.00

Deposit Availability
\$330.00 of your deposit is
included in your available balance.

\$599.00 will be available on
Tuesday, 02/11/20

Transaction # 109 0137
11:45AM 02/10/20
Deposit Credit Date: 02/10/20

Thank you for your business.

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

Thank you, QUINTON

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

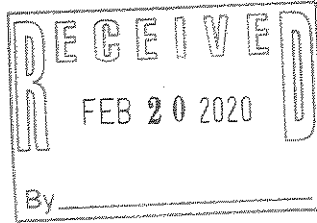
Invoice #: 1658


Invoice Date: 2/18/20

Due Date: 2/18/20

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 02/04/20		767.70	767.70
(B) 26 2,350.869.102			
			

Total \$767.70**Payments/Credits** \$0.00**Balance Due** \$767.70

Middle Village CDD

Breakdown of Revenues February 4, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
2/4/2020	\$ 853.00	\$ 767.70	\$ 85.30
		\$ -	\$ -

Subtotal \$ 853.00 \$ 767.70 \$ 85.30

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
2/4/2020	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
2/4/2020	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing
*Shirts

Date	Returned Checks 90%	Middle Village CDD 10%
Subtotal	\$ -	\$ -
Total Revenues	\$ 853.00	\$ 767.70 \$ 85.30

Wells Fargo Bank
Transaction Receipt

Branch #00066070 4 Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$300.00

Loose Currency

\$20	\$100.00
\$10	\$100.00
\$5	\$100.00
Sub total	\$300.00

Number of Checks 8

Check Listing

\$48.00
\$152.00
\$104.00
\$105.00
\$70.00
\$30.00
\$24.00
\$20.00

Total Checks Amount \$553.00

Total Deposit \$853.00

Deposit Availability

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

\$553.00 will be available on
Wednesday, 02/05/20

Transaction # 071 0095
03:14PM 02/04/20
Deposit Credit Date: 02/04/20

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 #: 1659

Invoice Date: 2/18/20

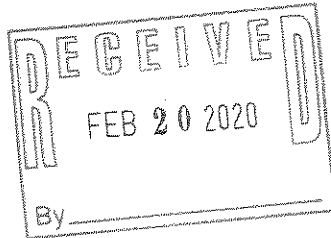
Due Date: 2/18/20


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 2/13/20		1,195.20	1,195.20
26 (B) 2,300,369.102			
			

Total \$1,195.20

Payments/Credits \$0.00

Balance Due \$1,195.20

Middle Village CDD

Breakdown of Revenues 2.13.20

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

2.13.20	\$ 1,328.00	\$ 1,195.20	\$ 132.80
		\$ -	\$ -

Subtotal	\$ 1,328.00	\$ 1,195.20	\$ 132.80
----------	-------------	-------------	-----------

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

2.13.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

2.13.20		\$ -	\$ -	*Stringing
		\$ -	\$ -	*Shirts

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

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

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

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

Total Revenues	\$ 1,328.00	\$ 1,195.20	\$ 132.80
----------------	-------------	-------------	-----------

Wells Fargo Bank
Transaction Receipt

Deposit

CHK 00182

LOOSE CURRENCY

Sub total

7

599,00

\$35.10

\$30.00

\$105.00

\$178.00

\$20.00

3220.00

Total Deposit	\$1,328.00
---------------	------------

\$600.00 of your deposit is

\$720.00 will be available on

Transaction # 031 0037

01:57PM 02/13/20

Deposit Credit Date: 02/13/20

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

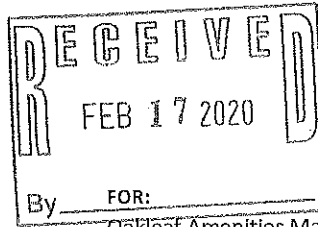
bellisfaro.com/appointments

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: FEB, 17, 2020
WEEK OF 02-8-20



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

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/08/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
02/09/20	D. TENBUSCH	1700-2200	7	30.00	210.00
02/09/20	MIKE BURNS	1530-2130	6	30.00	180.00
02/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/11/20	BEN SIMMONS	1630-2230	6	30.00	180.00
02/12/20	ANDRE MACK	1830-0300	6	30.00	180.00
02/13/20	JOHN DRURY 472	1600-2000	4	30.00	120.00
DEPUTY SIGNATURE:					TOTAL 1.410.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

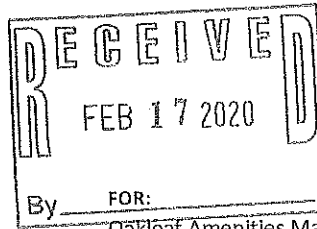
(B) 2,320, 572, 34570
POSTED

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: FEB, 17, 2020
WEEK OF 02-8-20



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

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/08/20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
02/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
02/09/20	D. TENBUSCH	1700-2200	7	30.00	210.00
02/09/20	MIKE BURNS	1530-2130	6	30.00	180.00
02/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/11/20	BEN SIMMONS	1630-2230	6	30.00	180.00
02/12/20	ANDRE MACK	1830-0300	6	30.00	180.00
02/13/20	JOHN DRURY	1600-2000	4	30.00	120.00
DEPUTY SIGNATURE:					TOTAL
					1.410.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B) 2,320, 572, 34570

POSTED

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

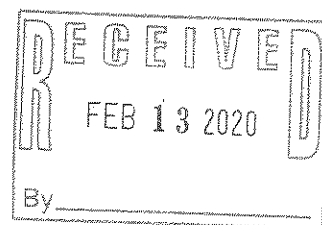
www.southeastfitnessrepair.com

Invoice # 13000A

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

Date: 07-Feb-2020

Payment is due within 30 days of
invoice date.



Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		273.00	1.00	273.00
Comments:			<i>Parts Total</i>	273.00
			<i>Tax</i>	0.00
			<i>Balance</i>	273.00

Technician: AVERY HAMMONDS

Thank you for your business.

Code to:

Middle Village Facility Maint. - Preventative

2-330-572-62100

271 (B)

 POSTED



formerly SupplyWorks®

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	01/28/2020
INVOICE NUMBER	532924818
ACCOUNT NUMBER	647283
ORDER NO.	28337273

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

Please mail payments to the remit address at the bottom of this bill

SOLD TO:

6332 1 SP 0.560 E0066X I0101 D5787839515 S2 P7102191 0001:0001



MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

SHIPPED TO:

MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

ORDER NO.		CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS		CASH DISCOUNT AMT		
28337273			JSO01202020	JAX1 - DR22				NET 30 DAYS		0.00		
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
	REN06132-WB	8	CONTROLLED HARD ROLL TOWEL NATURAL	2	2	0	CA		43.23			86.46

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

Code to: Split

Double Branch - Janitorial

2-330-572-6100

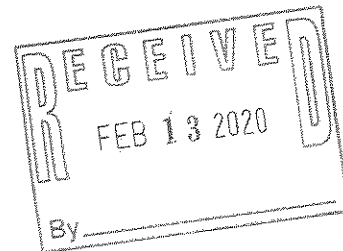
Middle Village - Janitorial

2-330-572-342

\$ 43.23

447 (B)

POSTED



NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
86.46	0.00	0.00	86.46

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS



formerly SupplyWorks®

RETAIN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW

Rebekah

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
647283	532924818	01/28/2020	86.46
			NET DUE DATE 02/27/20
			NET AMOUNT PAID

SOLD TO:

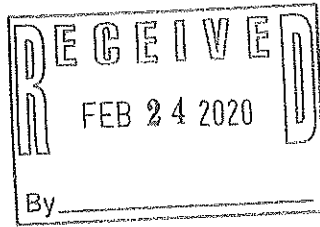
MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

REMIT TO:

THE HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB, 24 2020
WEEK OF 2-15-2020

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
02/14/20	BYRAN SMITH	1700-2300	6	30.00	180.00
02/14/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/16/20	BYARN SMITH	1600-2200	6	30.00	180.00
02/17/20	DAVID VOLLER	1600-2200	6	30.00	180.00
02/18/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/19/20	BEN SIMMONS	1700-2300	6	30.00	180.00
02/20/20	JDAVID VOLLER	1615-2200	6	30.00	180.00
02/21/20	ANDRE MACK 397	1800-2400	6	30.00	180.00
02/21/20	J. COOPER	1700-2300	6	30.00	180.00
02/22/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/22/20	J COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					1,980.00
TOTAL					

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

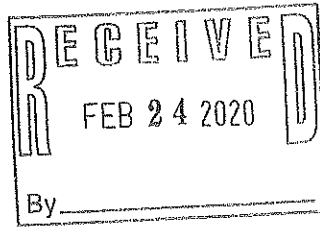
THANK YOU FOR YOUR BUSINESS!

2

2.322. 572. 34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB, 24 2020
WEEK OF 2-15-2020

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
02/14/20	BYRAN SMITH	1700-2300	6	30.00	180.00
02/14/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/16/20	BYARN SMITH	1600-2200	6	30.00	180.00
02/17/20	DAVID VOLLER	1600-2200	6	30.00	180.00
02/18/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/19/20	BEN SIMMONS 674	1700-2300	6	30.00	180.00
02/20/20	JDAVID VOLLER	1615-2200	6	30.00	180.00
02/21/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/21/20	J. COOPER	1700-2300	6	30.00	180.00
02/22/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/22/20	J COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					1,980.00
TOTAL					

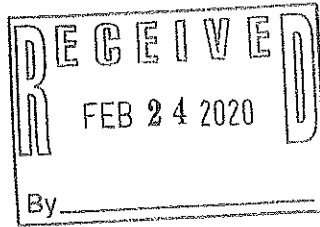
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

②
2,320.572 34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB, 24 2020
WEEK OF 2-15-2020

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
02/14/20	BYRAN SMITH 3 98	1700-2300	6	30.00	180.00
02/14/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/16/20	BYARN SMITH	1600-2200	6	30.00	180.00
02/17/20	DAVID VOLLER	1600-2200	6	30.00	180.00
02/18/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/19/20	BEN SIMMONS	1700-2300	6	30.00	180.00
02/20/20	JDAVID VOLLER	1615-2200	6	30.00	180.00
02/21/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/21/20	J. COOPER	1700-2300	6	30.00	180.00
02/22/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/22/20	J COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					1,980.00
					TOTAL

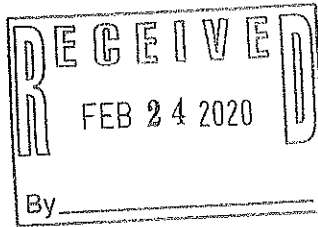
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

②
2,320.572 34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB, 24 2020
WEEK OF 2-15-2020

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
02/14/20	BYRAN SMITH	1700-2300	6	30.00	180.00
02/14/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/16/20	BYARN SMITH	1600-2200	6	30.00	180.00
02/17/20	DAVID VOLLER 567	1600-2200	6	30.00	180.00
02/18/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/19/20	BEN SIMMONS	1700-2300	6	30.00	180.00
02/20/20	JDAVID VOLLER	1615-2200	6	30.00	180.00
02/21/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/21/20	J. COOPER	1700-2300	6	30.00	180.00
02/22/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/22/20	J COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					1,980.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

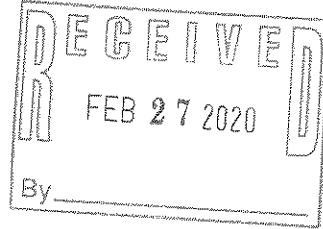
②
2,320.572 34570

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 #:** 1649**Invoice Date:** 1/15/20**Due Date:** 1/15/20**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2019/ Tennis		520.00	520.00
2, 380, 572, 343			
26 (B)			

Total 520.00

Payments/Credits \$0.00

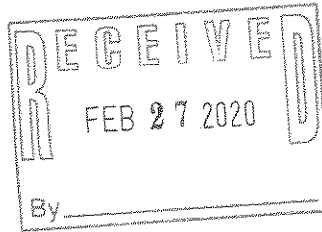
Balance Due 520.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1650**Invoice Date:** 1/21/20**Due Date:** 1/21/20**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 01/16/20		787.95	787.95
26 (B) 2,300,369.102			

Total \$787.95**Payments/Credits** \$0.00**Balance Due** \$787.95

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1662

Invoice Date: 2/26/20

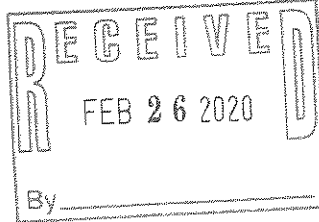
Due Date: 2/26/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
December 2019 - Phones (002.330.57200.41000)		96.98	96.98
December 2019 - Permits/ Licenses (002.310.51300.49300)		26.95	26.95
December 2019 - Repair & Replacements (034.600.53800.64000)		606.16	606.16
December 2019 - Office Supplies (002.330.57200.51000)		50.00	50.00
December 2019 - Special Events (002.330.57200.49400)		190.35	190.35
December 2019 - Aqua Staff/ Attendants (002.330.57200.34600)		137.50	137.50
December 2019 - Tennis Maintenance (002.330.57200.34400)		249.81	249.81

26 (B)

Total ~~\$1,357.75~~

Payments/Credits \$0.00

Balance Due ~~\$1,357.75~~

\$ 751.59

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Jan 20, 2020

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
12/20/2019	ACE	161.89	Repair and Replacement	34.600.538.64000	80.95	2.320.572.63100	80.94	161.89
12/21/2019	Longhorn	100	Special Event	2.330.572.49400	50	2.320.572.49400	50	100
12/21/2019	Outback	75	Special Event	2.330.572.49400	37.5	2.320.572.49400	37.5	75
12/21/2019	Ruby Tuesday	100	Special Event	2.330.572.49400	50	2.320.572.49400	50	100
12/26/2019	Wawa	60.09	Repair and Replacement	34.600.538.64000	30.05	2.320.572.63100	30.04	60.09
12/31/2019	Ntnl Swimming Pool Foundation	275	Aquatic Staff / Attendants	2.330.572.34600	137.5	2.320.572.34600	137.5	275
1/2/2020	Ring Central	193.95	Phones	2.330.572.4100	96.98	2.320.572.4100	96.97	193.95
1/6/2020	VistaPrint	74.19	Repair and Replacement	34.600.538.64000	37.1	2.320.572.63100	37.09	74.19
1/7/2020	Buggies unlim	185.2	Repair and Replacement	34.600.538.64000	92.6	2.320.572.63100	92.6	185.2
1/7/2020	Buggies unlim	12.97	Repair and Replacement	34.600.538.64000	6.49	2.320.572.63100	6.48	12.97
1/10/2020	HeadPenn	249.81	Tennis Maintenance	2.330.572.34400	249.81			249.81
1/15/2020	Mood media	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
1/15/2020	Mood media	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
1/15/2020	PPG paints	186.18	Repair and Replacement	34.600.538.64000	186.18			186.18
1/17/2020	Buggies unlim	322.95	Repair and Replacement	34.600.538.64000	161.48	2.320.572.63100	161.47	322.95
1/17/2020	Buggies unlim	22.61	Repair and Replacement	34.600.538.64000	11.31	2.320.572.63100	11.3	22.61
1/17/2020	Crown Trophy	105.7	Special Event	2.330.572.49400	52.85	2.320.572.49400	52.85	105.7
1/20/2020	Office Max	99.99	Office Supplies	2.330.572.51000	50	2.320.572.5100	49.99	99.99
Totals		\$2,279.43			\$1,357.75		\$921.68	\$2,279.43

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Jan 20, 2020

Totals by GL

Double Branch: \$921.68

2.320.572.4100 (DB Phones) – \$96.97
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.49400 (DB Special Events) - \$190.35
2.320.572.5100 (DB Office Supplies) - \$ 49.99
2.320.572.63100 (DB Repair and Replacements) - \$419.92
2.320.572.34600 (DB Aqua Staff/ Attendants) - \$137.5

Middle Village: \$1357.75

2.330.572.4100 (MV Phones) – \$96.98
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$606.16
2.330.572.51000 (MV Office Supplies) - \$50.00
2.330.572.49400 (Special Events) – \$190.35
2.330.572.34600 (MV Aqua Staff/ Attendants) - \$137.50
2.330.572.34400 (MV Tennis Maint.) - \$249.81



JAY SORIANO
Card Ending 6-66056

				Amount
12/20/19	HAGAN ACE HDWE 0000 904-268-9597	JACKSONVILLE	FL	\$161.89 +
12/21/19	LONGHORN STEAKS 904-777-4377	JACKSONVILLE	FL	\$100.00 +
12/21/19	OUTBACK STEAKHOUSE RESTAURANT	ORANGE PARK	FL	\$75.00
12/21/19	RUBY TUESDAY #4458 000004458 8003250755	ORANGE PARK	FL	\$100.00 +
12/26/19	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL	\$60.09
12/31/19	NTL SWIM POOL FOUNDATION 1087 80132 TUITION/FEES	COLORADO SPRI	CO	\$275.00 +
01/02/20	RINGCENTRAL, INC 845954002 94002	BELMONT	CA	\$193.95 +

Continued on next page

**Business Green Rewards Card**

GMS LLC

JAMES PERRY

Closing Date 01/21/20

00000000000000000000

p. 6/9

Account Ending 6-84002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
6/20	VISTAPRINT VISTAPRINT.COM PRINTING	866-8936743	MA	\$74.19
7/20	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$185.20 ♦
7/20	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$12.97
0/20	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$249.81 ♦
5/20	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
15/20	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
15/20	PPG PAINTS 8180 8180 00714814 32204 PAINT AND SUNDRIES	JACKSONVILLE	FL	\$186.18 ♦
17/20	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$322.95 ♦
17/20	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$22.61
17/20	CROWN TROPHY 650000008548565 9042604871	JACKSONVILLE	FL	\$105.70 ♦
20/20	OFFICEMAX/DEPOT 6826 000006826 8004633768 INK, REPL, HP, 952XL BK/952 CMY RECYCLING PROGRAM	JACKSONVILLE	FL	\$99.99

Fees

		Amount
1/21/20	JAMES PERRY ANNUAL MEMBERSHIP FEE	\$95.00
Total Fees for this Period		\$95.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2020 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2020	\$95.00
Total Interest in 2020	\$0.00

Batteries + Bulbs.

Batteries Plus Bulbs #485
36 A Blanding Blvd
Orange Park, FL 32073
(904) 375-0495

Receipt

Customer: Middle Village Community
Customer #: 8182
Original Order: P13487560
PO#: 041219

Sale Items

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

Return Items

SLAA12-80C/FR -1 @ 179.95 -179.95
12V LEAD
DURA12-80C/FR
Tax Override - Exempt sale - Other

Item Subtotal 0.00
Tax 0.00
Total 0.00

Sale Amount Received

Items Returned 1
Items Sold 1



P23233918

485-02 1/15/2020 9:54:42 AM
ryans

Thank you for your purchase!

We'd love your feedback!

Visit batteriesplus.com/feedback

Enter Code Q9705H53NR to take a short
survey about this Batteries Plus Bulbs visit

Customer Copy - Please retain for your records.

Invoice

BUGGIES UNLIMITED
6358 Paysphere Circle
CHICAGO, IL 60674

Invoice No.	74043878
Customer No.	W000185749

To:

JAY SORIANO
475 W TOWN PL
SUITE 114
ST AUGUSTINE, FL 32092
US

Ship To:

JAY SORIANO
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065
US

SO#	F.O.B	Shipping Terms	Payment Terms	Due Date	Salesperson		
17250334	SHIPPING POINT	PPD	Credit Card	Jan/20/2020	Texie Durham		
Ship Date	Order Date	Ordered By	PO #	Resale #			
Jan/16/2020	Jan/16/2020						
Order Quantity	Shipped Quantity	Tax	Item Number Description	Warehouse	Unit Price	Tariff Surchg	Extended Price
1.00	1.00		50465 Weight 10.00 Clutch (driven) EZ G 10-up TXT/RXV Old Item # 618685 TRACKING NUMBER 1Z81WE290300089432	Jacksonville	\$322.95	\$0.00	\$322.95
Thank you very much for your order! Please inspect the items in your order upon arrival. If there are any issues, please let us know within 30 days.							

Print Date	Jan/16/2020
Print Time	8:08:22 PM
Page #	1 of 1

Product Subtotal \$	322.95
Total Tariff Surchg \$	0.00
Freight / Handling \$	0.00
Sales Tax \$	22.61
Invoice Total \$	345.56

1.5% Interest charged on all accounts not paid by invoice due date

Total Weight 10.00

All amounts in US dollars

DO NOT PAY THIS IS NOT A BILL

Sales order

BUGGIES UNLIMITED

3510 Port Jacksonville Pkwy
JACKSONVILLE, FL 32226
US

Order No.	17238313
Customer No.	W000185749
Telephone	9045620249
FAX	

To:

JAY SORIANO
475 W TOWN PL
SUITE 114
ST AUGUSTINE, FL 32092
US

Ship To:

JAY SORIANO
475 W TOWN PL
SUITE 114
ST AUGUSTINE, FL 32092
US

Ship Via		F.O.B	Shipping Terms	Order Date	Salesperson			
Econo-Grou		SHIPPING POINT	PPD	Jan/3/2020	David De Jole			
Payment			Ordered By	PO #				
Credit Card								
Order Quantity	Back Ord Quantity	Item Number	Description		Ware House	Unit Price	Tariff Surchg	Extended Price
1.00		6259	CLUTCH DRVN 4CYC 28DEG EZ		Jacksonville	\$194.95	\$0.00	\$194.95

Print Date	Jan/3/2020
Print Time	6:07:38 PM
Page #	1 of 1

All amounts in US dollars

Subtotal \$	194.95
Tariff surcharge \$	0.00
Freight / Handling \$	0.00
Sales Tax \$	12.97
Discount Credit \$	9.75
Order Total \$	198.17

CROWN TROPHY

www.crowntrophy.com

11792 San Jose Blvd
Jacksonville, FL 32223

PAID
01/17/2020

Invoice	42436
Order Date:	1/24/2020
Phone #:	(904) 260-4871
email:	crownjacksonville@gmail.com

Bill To
Oakleaf Plantation- cc on file Double Branch Community Dev. Jay Soriano 562-0249

Ship To
Oakleaf Plantation Double Branch Community Dev. Jay Soriano 562-0249

S.O. No.	P.O. No.	Terms	Order Due Date	Delivery/Comments
16552			2/1/2020	pu

Quantity	Order #	Crown #	Description	Rate	Amount
50	Engraved Plate	EP	Engraved Plate for Previouslly Purchased Hi-Relief torch medals - gold flexibrass ENGR: Oakleaf Polar Plunge 2020	0.50	25.00
28	HR800G		** customer brought in 22 medals to be replated, along with the 30 purchased today 2" Hi Relief Medal - Torch with Blue/white ribbons	2.69	75.32

*A \$25 fee will be charged on all returned checks.
All Sales are FINAL - No Returns or Refunds
10% Late Fee Charged on Accounts >30 Days Past Due*

THANK YOU FOR SELECTING CROWN TROPHY!
Visit Our Websites:
www.CrownTrophy.com ~ www.SignsByCrown.com

Subtotal	\$100.32
Sales Tax (7.0%)	\$0.00
Total	\$100.32
Payments/Credits	-\$100.32
Balance Due	\$0.00



POWERED BY MOOD:

Order # 1001516380

Complete

Order Date: January 15, 2020

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

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

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

Billing Address

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

Payment Method

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056

LongHorn 5021
6015 Argyle Forest Blvd
Jacksonville, FL 32244

Check #: 45132

Table 110

LEIGH

12:21 PM 12/20/2019

Transaction #: 1227544691

AID: A000000025010801

TC: 5060558E471A9C95

App Name/Label: AMERICAN EXPRESS

Card Verification: Signature

Trans DataSource: Chip

Card Number

XXXXXXXXXX6056

Auth Code

800136

Amex

Check Amount 100.00

Tip Not Included. Tip guide is
provided for your convenience.

Tip is calculated	20% - \$0.00
after tax and	18% - \$0.00
before discounts	15% - \$0.00

Tip.....

Total...

X
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

Guest Copy

0577

Server: PEYTON 1 (#579)

Rec: 370

12/21/19 19:59, Chip T: 99 Term: 2

Outback Steakhouse #1033

1775 Wells Road

Orange Park, FL 32073

(904) 269-9091

PURCHASE USD\$75.00

*****6056 AmEx

AUTH: 836560 APPROVED 991221190137

ENTRY: CHIP READ

AMERICAN EXPRESS - A000000025010801

TC - 7F3A6968DE7060C2

Mode: Issuer

TID: 8000

IAD: 064A0103602002

TSE: E800

ARC: 00

CHECK: 75.00

TIP: _____

TOTAL: _____

VIEW YOUR REWARD BALANCE OR SIGN UP AT
DINE-REWARDS.COM

Customer Copy

FRI TUESDAY
4:53

Orange Park, FL 32003

Credit Card Member

Date Dec 11 19 07:33PM

Card Type: Amex

Card #: XXXX-XXXX-XXXX-6056

Card Entry: SWIPE

Trans Type: PURCHASE

Trans Ref: 60211748355270

Auth Code: 537744

Check: 353

Table: TG2-1

Server: 103: Heather

APP: S/R/HC

Subtotal 100.00

Gratuity

Total

Signature

QUEST (my
(Please return for your receipt)
Text KINSOC to 30563 to join
our club & receive a free app



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

Sold-to address

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

Customer No. 715220

Invoice		5193055117	
Billing Date 01/09/2020	Ship Date 01/09/2020	Order Date 01/07/2020	Requested Date 01/07/2020
Terms Credit Card preauth.			Due Date
Order No. 5102659986	P.O. Number Andy 1/7/20		Order Entered By: AGREEN
Salesrep: ELLIS, JEFF Order Placed By: JE			

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

Authorization no.:

104356 00000097 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
234209	Graphene 360+ Gravity P - DE U	30	1 PC	177.00	0.000	70.00	70.00
230879	Graphene 360 Instinct P - DE UC	30	1 PC	139.00	0.000	70.00	70.00
281404	Velocity MLT (set)	17 BK	2 PC		0.000		
285303	HydroSorb Pro	BK	12 PC	5.00	15.000	4.25	51.00
285425	Xtreme Soft 60 pcs Box	MX	1 BOX	60.00	15.000	51.00	51.00
Total Number of Units		17					

Shipping Information

Packing Slip, BOL: 5182970958
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 5.800 LB 2.631 KG

Box Tracking Number

289180175797976

Total Number of Cartons 1

Items total	242.00	USD
Freight Charge	7.81	USD
Final amount	249.81	USD
Charged to your American Express *****053	249.81	USD
Balance Due	0.00	USD

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

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

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

THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9782
(904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

12/20/19 11:11AM JLS 605 SALE

2489540 1 EA \$169.99 FA S
DRILL/IMPACT KIT 20V WH \$169.99
Return Value : 149.99
Instant Savings
IS186033 -1 \$20.00 SNR
\$20 INSTANT SAVINGS-2489540 \$-20.00

SUB-TOTAL:\$ 149.99 TAX:\$ 11.90
TOTAL:\$ 161.89
BC AMT:\$ 161.89

BK CARD#: XXXXXXXXXXXX6056
MID:*****7881 TID:***2448
AUTH: 888360 AMT:\$ 161.89
Host reference #:093878 Bat#

Authorizing Network: AMEX

Chip Read

CARD TYPE:AM EXPRESS EXPR: XXXX

AID : A000000025010801

TVR : 0000008000

IAD : 064A0103602002

TSI : F800

ARC : 00

MODE : issuer

CVM :

Name : AMERICAN EXPRESS

ATC :004C

AC : 68B2214CAFDD4F14

TxnID/ValCode: 947434



Order # 1001516375

Complete

Order Date: January 15, 2020

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

Billing Address

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

Payment Method

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056



PAINTS

SOLD TO: 316807860000
GMS
370 OAKLEAF VILLAGE PKWY
Orange Park, FL 32065
(904)562-0249

CUST JOB:

SHIP TO:
JAY, SORIANO
370 OAKLEAF VILLAGE PKWY
Orange Park, FL 32065
(904)562-0249

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

PAF8180@PPG.COM

INVOICE

#818002071481



818002011520071481

DATE: 01/15/2020 TIME: 9:20 AM
STORE REP: DANIEL L
SALES REP: OPB-SALES J
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	95-3300/01	DURETHANE DTM Neutral Base Comp A	\$60.00	\$60.00
	_BLACK HB12Y			
1	95-339/04	DURETHANE DTM Comp B	\$15.00	\$15.00
1	PXONET5/01	PSX ONE YELLOW TINT	\$99.00	\$99.00
	_N/T			

TERMS:

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

I agree to pay \$186.18 in accordance with my cardholder agreement.

BCard: *****6056 AMERICAN_E AUTH#: 506436 Tran Amt: \$186.18
XPRESS

SUBTOTAL:	\$174.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$12.18
INVOICE TOTAL:	\$186.18
AMERICAN EXPRESS:	\$186.18
TOTAL TENDERED:	\$186.18
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
PPG!



Pool & Hot Tub Foundation
4775 Granby Circle
Colorado Springs, Colorado 80919 USA
Phone: (719) 540-9119, Fax: (719) 540-2787
Email: Service@nspf.org

12-30-2019

Shipping information:
Jay Soriano
370 Oakleaf Vill.Pkw.
OrangePark,FL 32065

Billing information:
Jay Soriano
475 W Town Pl
St Augustine, FL 32092

Title	Unit price	Quantity	Total
CPO® Certification Instructor Reauthorization 2020 (REAUTH17)	\$275.00	1.00	\$275.00
Subtotal			\$275.00
Shipping			\$0.00
Order total			\$275.00

Thank you for your order. This order has been **Paid In Full.**

PHTF is a 501(c)(3) non-profit organization. Tax ID#: 52-608124

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

01/20/2020 11:38 AM



VPVT5YPPH35YXB6

SALE 6826-2-4892-478458-19.12 2
2797574 INK,HP,952XL/9 99.99 SS
224744 RECYCLING PRG
7 @ 0.01 0.07
Promotion -0.07
You Pay 0.00SS
Subtotal: 99.99
Total: 99.99
Amex 0056: 99.99

AUTH CODE 897438
TDS Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS No Signature Required

JAY SDRIANO 603740602
Congratulations! You've reached VIP
Rewards status. You'll now get 5% back
in rewards on ink, toner, paper, and
print/copy/ship services, plus a
special birthday offer. Visit
officedepot.com/rewards.

Tax Exemption Number 000600486993
Total Savings:
\$0.07

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:

K5P2 S4BY BXW1



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 01/02/2020
Subscription Name: RingCentral Office Standard

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

Statement Summary

Total Current Charges

\$193.95

Your credit card ending in [3053] was charged \$193.95.

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
01/02/2020 - 02/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
01/02/2020 - 02/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
01/02/2020 - 02/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2020 - 02/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
01/02/2020 - 02/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2020 - 02/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
01/02/2020 - 02/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2020 - 02/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
01/02/2020 - 02/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2020 - 02/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
01/02/2020 - 02/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$59.05
Total Charged to Credit Card:				\$193.95



**THANK YOU FOR YOUR
ORDER**

Your Order Number: **MCHRP-N5A01-3M7**
• [Track It](#)

Hi Jay,

Here are your order details:

Order Date: 1/6/2020

Delivery Option (*): Economy

Payment Type : American Express

Order Summary

Spot UV Business cards - premium matte

Signature Business Card

Qty: 1000

Base Price

~~\$84.50~~ \$65.20

Item Total

\$65.20

Merchandise: \$65.20

Shipping Charges: \$8.99

Total: \$74.19

Sold By

Vistaprint Netherlands BV

Hudsonweg 8

Venlo, The Netherlands 5928LW

Shipping To:

Jay Soriano

370 Oakleaf Village Pkwy

orange park FL 32065

Billed To:

Jay Soriano

475 W Town Pl

St Augustine FL 32092

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

12/26/2019 12:16:22 P
Term: JD12479168001
Appr: 565936
Seq#: 008903
Product: Unleaded
Pump Gallons Price
08 25.048 \$2.399
Total Sale \$60.09
Capture

American Express
XXXXXXXXXXXX6056
Swiped

12/26/2019 12:11:46

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

YOUR OPINION MATTERS

Tell us about your
experience at

* MyWawaVisit.com *

Take our survey for
a chance to win

Wawa swag
gift baskets and
gift cards valued

at up to \$500!

Disponible
en Espanol

Survey Code: 1126902

Store Number: 05266

Please respond
within 5 days
NO PURCHASE
NECESSARY
See rules at website

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

Invoice

Invoice #: 2127
Invoice Date: 2/18/20
Due Date: 2/18/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through February 13, 2020	8.77	25.00	219.25
<i>Amunities Revenue</i> <i>2,369,103</i>			
Total			\$219.25
Payments/Credits			\$0.00
Balance Due			\$219.25

FWW
2.20.20

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

DOUBLE BRANCH CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
8.77	Facility Event Staff	\$ 25.00	\$ 219.25

Covers Period End: February 13, 2020

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1663

Invoice Date: 2/26/20

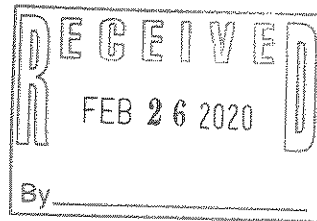
Due Date: 2/26/20

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 2/24/20		825.25	825.25
26 (B) 2,300,369,102			
Total			\$825.25
Payments/Credits			\$0.00
Balance Due			\$825.25

Middle Village CDD

Breakdown of Revenues

2.13.20

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

2.13.20	\$ 900.00	\$ 810.00	\$ 90.00
		\$ -	\$ -

Subtotal	\$ 900.00	\$ 810.00	\$ 90.00
----------	-----------	-----------	----------

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

2.13.20	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

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

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

2.13.20	\$ 30.50	\$ 15.25	\$ 15.25	*Stringing
		\$ -	\$ -	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

Subtotal	\$ 30.50	\$ 15.25	\$ 15.25
----------	----------	----------	----------

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

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

Total Revenues	\$ 930.50	\$ 825.25	\$ 105.25
----------------	-----------	-----------	-----------

333.34

Wells Fargo Bank
Transaction Receipt

Branch #0066070 3 Deposit

Account Number XXXXXXXXX4262
CHK 00182

Cash In \$425.00
 Loose Currency

\$20	\$360.00
\$10	\$60.00
\$5	\$5.00
Sub total	\$425.00

Number of Checks 6
Check Listing

	\$137.50
	\$70.00
	\$10.00
	\$160.00
	\$70.00
	\$58.00

Total Checks Amount \$505.50
Total Deposit \$930.50

Deposit Availability
\$425.00 of your deposit is
included in your available balance.

\$505.50 will be available on
Tuesday, 02/25/20

Transaction # 138 0165
02:48PM 02/24/20
Deposit Credit Date: 02/24/20

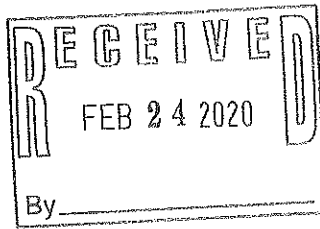
Thank you for your business.

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

Thank you, ALYSSA

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB, 24 2020
WEEK OF 2-15-2020

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
02/14/20	BYRAN SMITH	1700-2300	6	30.00	180.00
02/14/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/16/20	BYARN SMITH	1600-2200	6	30.00	180.00
02/17/20	DAVID VOLLER	1600-2200	6	30.00	180.00
02/18/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/19/20	BEN SIMMONS	1700-2300	6	30.00	180.00
02/20/20	JDAVID VOLLER	1615-2200	6	30.00	180.00
02/21/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/21/20	J. COOPER 242	1700-2300	6	30.00	180.00
02/22/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/22/20	J COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					1,980.00
					TOTAL

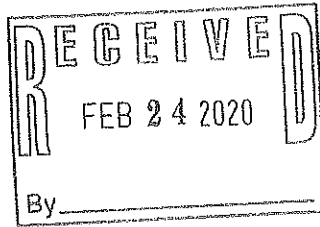
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

②
2,320.572 34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: FEB 24 2020
WEEK OF 2-15-2020

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

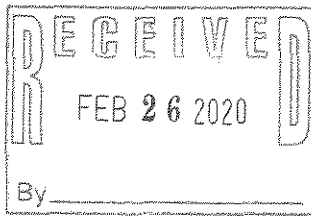
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/14/20	BYRAN SMITH	1700-2300	6	30.00	180.00
02/14/20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
02/16/20	BYARN SMITH	1600-2200	6	30.00	180.00
02/17/20	DAVID VOLLER	1600-2200	6	30.00	180.00
02/18/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/19/20	BEN SIMMONS	1700-2300	6	30.00	180.00
02/20/20	JDAVID VOLLER	1615-2200	6	30.00	180.00
02/21/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/21/20	J. COOPER	1700-2300	6	30.00	180.00
02/22/20	ANDRE MACK	1800-2400	6	30.00	180.00
02/22/20	J COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					1,980.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(2)

2,320.572 34570



	ACCOUNT NO.	REFERENCE NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F	DELIVERY DATE	P.O. NUMBER
	1-13295	005906	0460	2/18/20	
MIDDLE VILLAGE COMM DIST BRING BILL TO WPG OFFICE 853 OAKLEAF PLNT PKWY ORANGE PARK, FL 32065-	PCT. FULL	SALESMAN			
	25	JP			
THIS IS YOUR INVOICE DUE AND PAYABLE - 10 DAYS * * * * * THIRTY (30) DAYS AFTER DELIVERY ANY UNPAID PORTION OF "CHARGE" SALES ARE SUBJECT TO A FINANCE CHARGE of 1 1/2% MINIMUM 50¢ - ANNUAL RATE 18% * * * * * In case of default, Purchaser agrees to pay all reasonable costs of collection and attorney fees, not to exceed 15% of the unpaid debt.	QUANTITY/GALS		PRICE	AMOUNT	
	12/16/20		0.70	\$ 8.40	
WILFORD PROPANE GAS CO., INC. 706 Kingsley Ave. Orange Park, FL 32073 (904) 264-2311	CASH	<input type="checkbox"/>	SALES TAX		
	CHARGE	<input type="checkbox"/>	EXCISE TAX		
			SPECIAL TRIP CHG.		
			SHORT DEL CHG.		
AMOUNT DUE		\$ 2809.62			
		X		RECEIVED BY	

FLAMMABLE GAS-SAFETY MESSAGES ON BACK

Code to:

02-330-572-4350

412 (B)

Middle Village Lap Pool Gas/Heat

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/13/20	00059	12/27/19 13295	201912 600-53800-64000	REPAIR GAS TANK	*	349.00	
				WILFORD PROPANE GAS			349.00 000300
2/25/20	00061	2/17/20 2020-017	202002 600-53800-64000	50% DEPOSIT ROOF FRAME	*	8,412.50	
				CREATIVE SHADE SOLUTIONS			8,412.50 000301
2/25/20	00060	2/14/20 021420QM	202002 600-53800-64000	25FT KNOTED 3IN MESH	*	1,557.00	
		2/14/20 021420QM	202002 600-53800-64000	FREIGHT	*	157.26	
				INCORD LTD			1,714.26 000302
2/25/20	00062	1/06/20 431302	202001 600-53800-64000	STORAGE BUILDING SUPPLIES	*	11,132.00	
				VERSA TUBE BUILDING SYSTEMS			11,132.00 000303
2/27/20	00009	2/26/20 1662	201912 600-53800-64000	DEC REPAIR & REPLACEMENTS	*	606.16	
				GOVERNMENTAL MANAGEMENT SERVICES			606.16 000304
2/27/20	00021	1/30/20 W0202558	202001 600-53800-64000	LED PARKING FIXTURES	*	1,235.86	
				1000 BULBS			1,235.86 000305
2/27/20	00021	2/05/20 W0203462	202002 600-53800-64000	LED RETROFIT LAMPS	*	360.00	
				1000 BULBS			360.00 000306
2/27/20	00021	12/09/19 W0194736	201912 600-53800-64000	LED LAMPS/FIXTURES	*	1,157.60	
				1000 BULBS			1,157.60 000307
TOTAL FOR BANK C						24,967.38	
TOTAL FOR REGISTER						24,967.38	

MVIL MIDDLE VILLAGE HSMITH

WILFORD PROPANE GAS

030557

706 Kingsley Ave.
Orange Park, FL 32073
Phone (904) 264-2311

[illegible]

Name	Middle Village	Date	12-27-19
Address	853 Oakleaf Plantation Pkwy	Gas Used For	Pool
City	OP	Zip	32065
		Phone	562-0249
		Order Written By	Ph

ALL GAS CONTAINERS REMAIN THE PROPERTY OF
WILFORD PROPANE GAS

QUAN	DESCRIPTION	AMOUNT
	check tank per Bulk fix	
1/17	- Found & Fixed leak @ 2 nd stage Reg - Replaced Press gauge - leak checked all new connections - All ok	
	- Found Gauge on East tank (Red) leaking @ threads shot off west tank (white) so system Feeds only from tank needing repairs, once empty WPC can make needed repairs	
	- spoke with and explained to Miranda on site	
	- spoke with and explained to Jay	
1/2)	Removed Gauge, Re-sealed (Tape & Brgs) & re-installed gauge. Pressurized Tank with other UG 1000 and leak checked - All OK	
*	Tank Needs filled and checked again to confirm	
TERMS OF SALE		
Immed Bill		
TOTAL LABOR		349.00
TOTAL MATERIALS		—
MECHANIC	HRS.	RATE
Ryle		
HELPER	HRS.	RATE
Byron		
I HEREBY ACKNOWLEDGE THAT THIS JOB HAS BEEN COMPLETED AND IS SATISFACTORY		
SIGNED		
TOTAL AMOUNT		349.00

CREATIVE SHADE SOLUTIONS

Estimate

719 Wesley Ave.
Tarpon Springs, FL 34689
727-947-3067
www.creativeshadesolutions.com

Date	Order No.
2/17/2020	2020-0172

Name / Address
Middle Village Community 475 W Town Pl Ste 114 St. Augustine, FL 32092

Ship To
845 Oakleaf Plantation Pkwy Orange Park, FL 32065.

Project	Sales Person	P.O. No.
Orange Park	WF	N/A

Qty	Item #	Description	Unit Price	Amount
1	3 Post Canti	3 Post Canti 10x45 Galvanized posts - Galvanized roof frame Frame color: TBD Quick release cable Commercial 95 fabric - 10 year warranty	8,500.00	8,500.00T
2	10x15	Fabric color: TBD 2 Post Canti 10x15 Galvanized posts - Galvanized roof frame Frame color: TBD Quick release cable Commercial 95 fabric - 10 year warranty	3,800.00	7,600.00T
1	Shipping	Fabric color: TBD Shipping - 32065	725.00	725.00

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

RECEIVED
FEB 18 2020
By _____
POSTED

- This is a quotation on the goods named, subject to the conditions noted below:
 - Siteplan/Survey must be provided by client/owner showing the property as needed for permitting.
 - Client will do the locating services. call 811 before digging.
 - No site work included, client will fix any damaged underground pipe or wires.
 - Client will provide water and electricity. Water and electric available on job site.
 - Dirt will be moved 75' away at no costs. Construction dumpster on job site.
 - Client will provide easy access to the work area, by removing fences etc.
 - Will use standard insurances. Any extra insurance requiremnts must be quoted on.
 - If we don't do the installations : Add 7% for sales tax.
 - Estimate valid for 6 months.
 - 3% Credit Card Processing Fee
 - 50% Deposit required.
- Signature _____

Subtotal	\$16,825.00
Sales Tax (0.0%)	\$0.00
Total	\$16,825.00
Deposit Required	\$8412.50

THANK YOU FOR YOUR BUSINESS!



InCord Ltd.
226 Upton Rd.
Colchester, CT 06415
860-537-1414
800-596-1066
fax 860-537-7393

Quinn McKenna

Play Division
qmckenna@incord.com
860-537-1414 ext 156



Proposal ID :021420QM1804

Date: February 14, 2020

This proposal is valid for 30 days

Terms: American Express

Current Lead time ARO: 3-5 business days

Bill To: MIDD02

Middle Village Comm. Dev. Dist
475 West Townplace
St. Augustine, FL 32065
USA

Contact:

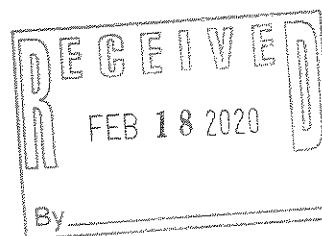
Name: Jay Soriano
Tel: +1 9045620249
Fax: N/A
manager@oakleafresidents.com

Quantity	Item #	Description	Tag	Unit Price	Amount
3	P360KS-25	P360KS-25 25ft Knotted Polyester 3in Diamond Mesh PermaBlend Sand 38in Wide Strip Length: 25.00 Color of Mesh: Sand Border - No Border - Heat Cut		461.00	1,383.00
2	RPYB013BK	Rope Polyester Braid Black 1/8in x 1000ft spool		87.00	174.00
				Subtotal:	1,557.00
				PPD GRD Freight:	157.26
				Total:	1,714.26

Code to:

Middle Village Repair and Replacements

34-600-538-64000



FOB: Colchester, CT

InCord must be advised if any of the following delivery options apply to shipments: lift gate, residential, guaranteed, job site or notification/appointment. Additional Charges will apply.

Commercial Address

Sale may be subject to Sales Tax without a sales tax exemption form on file. We accept Visa, Master Card and AMEX



VersaTube Building Systems
50 Eastley Street
Collierville, TN 38017

Questions?
Contact Kirk Attebery
(901) 401-4159

Custom Structure Technical ☐ Specification

Monday, January 6th 2020, 08:16 AM

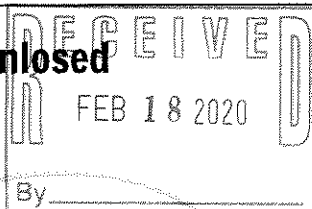
Design ID: 431302

PRICE

\$11,132

STRUCTURE TYPE

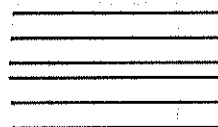
Frontier - Fully Enlosed



34-600-538-64

62 (C)

POSTED



With Roof Hat
☐ Channel (Purlins)

Description:

24'x24'x10' Frontier Fully Enlosed, 4' on center, (1) 8'x7' garage door opening, (1) walk door opening, (1) 2'x3' window opening

FRAME SPECS

WIDTH 24'	LENGTH 24'	HEIGHT (SIDEWALL) 10'
--------------	---------------	-----------------------------

Right Lean-to

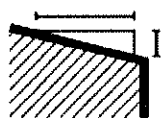
TYPE / WIDTH
Continuous / 8'

This structure is engineered to meet or exceed your local building code requirements of:

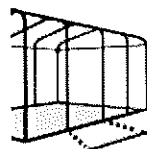
 0lbs GROUND SNOW LOAD	 20lbs ROOF SNOW (LIVE) LOAD	 120MPH WIND LOAD
--	--	--------------------------------

Structure will be anchored to:

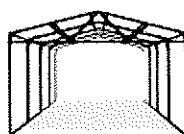
Concrete



ROOF
PITCH
3:12



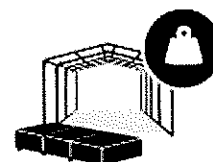
ON CENTER
SPACING
4'



TRUSS BRACE
TYPE
Type 2R

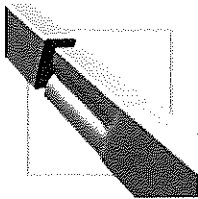


GROUND-TO-
TRUSS CLEARANCE
9' 11 1/4"

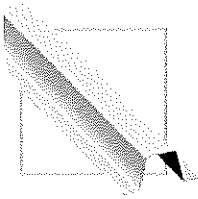


FRAME
WEIGHT
2351 lbs

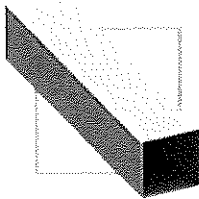
Steel Specifications



FRAME
2" x 3"
14 Gauge Galvanized
Tube
Domestic Steel - 67%
Recycled



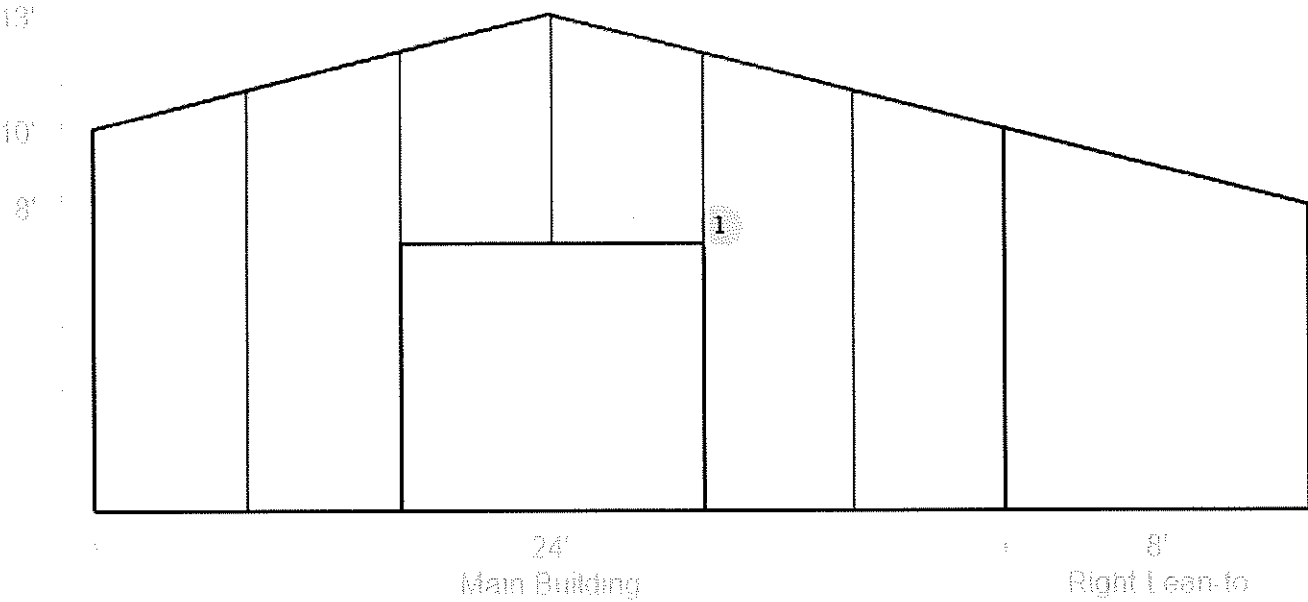
ROOF
PURLINS
18 Gauge Galvanized
Roof Purlins
3' 11 3/16" On Center
Spacing



FRONT/BACK
WALL VERTICALS
2" Square 15 Gauge
Galvanized Front /
Back Wall Verticals

BUILDING OPENINGS

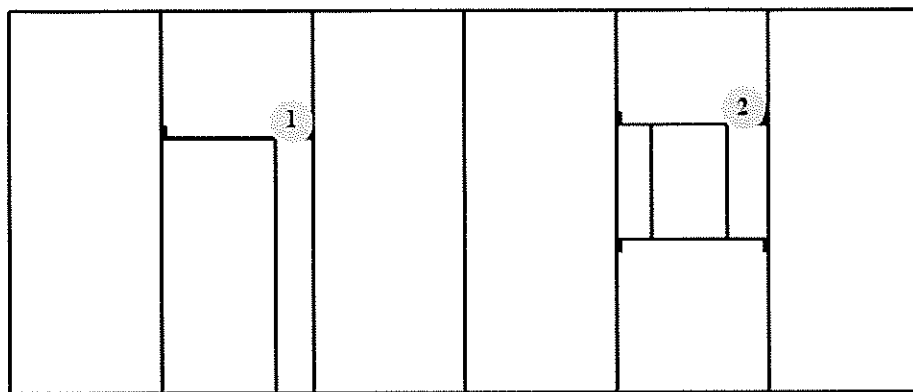
Front



① Garage Door Frame
8' x 7' DIMS
8'1" FROM LEFT
7'11" FROM RIGHT

Right

FRONT SIDE



24'7"

10'

① Walk Door Frame

3' x 6'8"
DIMS4'1"
FROM
LEFT17'1"
FROM
RIGHT

② Window Frame

2' x 3'
DIMS17'
FROM
LEFT5'2"
FROM
RIGHT4'
FROM
GROUND

SHEET METAL SPECS

29 Gauge Sheet Metal

RIB
SPACING
9"with 5 major ribs
& minor ribsRIB
HEIGHT
3/4"with 36"
coverageAnti-siphon
featureDurable,
baked-on
paint finish

Selected Sheet Metal & Trim



Roof Sheet Metal

GREEN



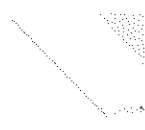
Eave Trim

GREEN



Gable Trim

GREEN



Ridge Cap

GREEN



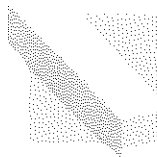
Side Sheet Metal

TAN



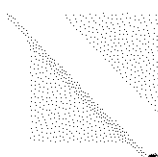
Door Trim

GREEN



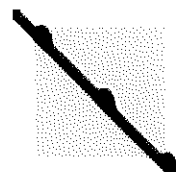
Corner Trim

GREEN

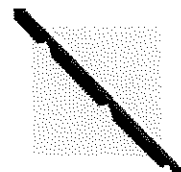


J-Channel Trim

GREEN



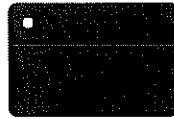
Inside Closure Strip



Outside Closure Strip

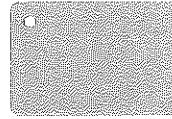
SHEET METAL COLORS

① ROOF COLOR



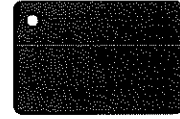
Green

② WALL COLOR



Tan

③ TRIM COLOR



Green

WARRANTY DETAILS

The VersaTube Product Pledge

Pledge is our way of showing that we're proud of our products and the level of quality that they represent. Your structure will go through an extensive inspection process prior to leaving our plant, but if any component should not meet your expectations, we'll be glad to replace the part at no charge within 30 days of purchase.

The only criteria that must be met is that you bought the structure from VersaTube, the damage wasn't caused by customer modifications or mishandling, and that the structure was erected within 30 days of purchase.

The second part of the VersaTube Product Pledge provides a 20 year structural warranty on all framing components of our structures from the date of purchase. Of course, the defect can't be caused by customer modifications or negligence, an unanticipated Act of God or nature, an accident, or any type of internal or external impact. Improper assembly or installation may also void the warranty.

The customer is responsible for performing standard structure maintenance and inspections on a regular basis. We reserve the right to repair or replace any part that might not meet expectations.

VersaTube is proud to put our name on the structures we manufacture for our customers and stand behind their quality with our industry leading Product Pledge.

DELIVERY OPTIONS

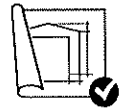
Standard Delivery
 (Customer Unloads)

\$0
 (Included in total price)

DELIVERY ESTIMATE

Engineered plans will be ready for your review in 21 days.

You selected engineering plans. Once you review and approve the plans then your structure will be assigned a shipment date.


Custom Structure Technical Specification

Monday, January 6th 2020, 08:16 AM


Design ID: 431302

PRICE

\$11,132

VersaTube Building Systems
 50 Eastley Street
 Collierville, TN 38017

© 2016 VersaTube Building Systems. All Rights Reserved.

From: Jay Soriano jsoriano@gmsnf.com 
Subject: Check Requests for Storage Buildings
Date: February 18, 2020 at 9:26 AM
To: Oksana Kuzmuk okuzmuk@gmsnf.com, Daniel Laughlin dlaughlin@gmsnf.com, Hannah Smith hsmith@gmstnn.com

Can I get two checks cut (one from each district) for a storage building from Versa Tube. Each check will be in the amount of \$11,132.00. I have attached the quote.

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

Double Branch:
Double Branch Repair and Replacements
2.320.57200.63100

--

Jay Soriano - Operations Manager

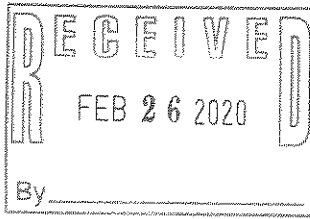
Double Branch & Middle Village CDDs

Governmental Management Services

jsoriano@gmsnf.com



Jay Soriano
24X24...ild.pdf

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

Invoice #: 1662

Invoice Date: 2/26/20

Due Date: 2/26/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
December 2019 - Phones (002.330.57200.41000)		96.98	96.98
December 2019 - Permits/ Licenses (002.310.51300.49300)		26.95	26.95
December 2019 - Repair & Replacements (034.600.53800.64000)		606.16	606.16
December 2019 - Office Supplies (002.330.57200.51000)		50.00	50.00
December 2019 - Special Events (002.330.57200.49400)		190.35	190.35
December 2019 - Aqua Staff/ Attendants (002.330.57200.34600)		137.50	137.50
December 2019 - Tennis Maintenance (002.330.57200.34400)		249.81	249.81
g (C)			

Total ~~\$1,357.75~~**Payments/Credits** \$0.00**Balance Due** ~~\$1,357.75~~

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Jan 20, 2020

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
12/20/2019	ACE	161.89	Repair and Replacement	34.600.538.64000	80.95	2.320.572.63100	80.94	161.89
12/21/2019	Longhorn	100	Special Event	2.330.572.49400	50	2.320.572.49400	50	100
12/21/2019	Outback	75	Special Event	2.330.572.49400	37.5	2.320.572.49400	37.5	75
12/21/2019	Ruby Tuesday	100	Special Event	2.330.572.49400	50	2.320.572.49400	50	100
12/26/2019	Wawa	60.09	Repair and Replacement	34.600.538.64000	30.05	2.320.572.63100	30.04	60.09
12/31/2019	Ntnl Swimming Pool Foundation	275	Aquatic Staff / Attendants	2.330.572.34600	137.5	2.320.572.34600	137.5	275
1/2/2020	Ring Central	193.95	Phones	2.330.572.4100	96.98	2.320.572.4100	96.97	193.95
1/6/2020	VistaPrint	74.19	Repair and Replacement	34.600.538.64000	37.1	2.320.572.63100	37.09	74.19
1/7/2020	Buggies unlim	185.2	Repair and Replacement	34.600.538.64000	92.6	2.320.572.63100	92.6	185.2
1/7/2020	Buggies unlim	12.97	Repair and Replacement	34.600.538.64000	6.49	2.320.572.63100	6.48	12.97
1/10/2020	HeadPenn	249.81	Tennis Maintenance	2.330.572.34400	249.81			249.81
1/15/2020	Mood media	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
1/15/2020	Mood media	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
1/15/2020	PPG paints	186.18	Repair and Replacement	34.600.538.64000	186.18			186.18
1/17/2020	Buggies unlim	322.95	Repair and Replacement	34.600.538.64000	161.48	2.320.572.63100	161.47	322.95
1/17/2020	Buggies unlim	22.61	Repair and Replacement	34.600.538.64000	11.31	2.320.572.63100	11.3	22.61
1/17/2020	Crown Trophy	105.7	Special Event	2.330.572.49400	52.85	2.320.572.49400	52.85	105.7
1/20/2020	Office Max	99.99	Office Supplies	2.330.572.51000	50	2.320.572.5100	49.99	99.99
Totals		\$2,279.43			\$1,357.75		\$921.68	\$2,279.43

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Jan 20, 2020

Totals by GL

Double Branch: \$921.68

2.320.572.4100 (DB Phones) – \$96.97
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.49400 (DB Special Events) - \$190.35
2.320.572.5100 (DB Office Supplies) - \$ 49.99
2.320.572.63100 (DB Repair and Replacements) - \$419.92
2.320.572.34600 (DB Aqua Staff/ Attendants) - \$137.5

Middle Village: \$1357.75

2.330.572.4100 (MV Phones) – \$96.98
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$606.16
2.330.572.51000 (MV Office Supplies) - \$50.00
2.330.572.49400 (Special Events) – \$190.35
2.330.572.34600 (MV Aqua Staff/ Attendants) - \$137.50
2.330.572.34400 (MV Tennis Maint.) - \$249.81



JAY SORIANO
Card Ending 6-66056

				Amount
12/20/19	HAGAN ACE HDWE 0000 904-268-9597	JACKSONVILLE	FL	\$161.89 +
12/21/19	LONGHORN STEAKS 904-777-4377	JACKSONVILLE	FL	\$100.00 +
12/21/19	OUTBACK STEAKHOUSE RESTAURANT	ORANGE PARK	FL	\$75.00
12/21/19	RUBY TUESDAY #4458 000004458 8003250755	ORANGE PARK	FL	\$100.00 +
12/26/19	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL	\$60.09
12/31/19	NTL SWIM POOL FOUNDATION 1087 80132 TUITION/FEES	COLORADO SPRI	CO	\$275.00 +
01/02/20	RINGCENTRAL, INC 845954002 94002	BELMONT	CA	\$193.95 +

Continued on next page

**Business Green Rewards Card**GMS' LLC
JAMES PERRY

Closing Date 01/21/20

01/21/2020

p. 6/9

Account Ending 6-64002

Still Continued

* - denotes Pay Over Time activity

				Amount
6/20	VISTAPRINT.COM PRINTING	866-8936743	MA	\$74.19
7/20	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$185.20 *
7/20	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$12.97
9/20	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$249.81 *
5/20	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
5/20	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
15/20	PPG PAINTS 8180 8180 00714814 32204 PAINT AND SUNDRIES	JACKSONVILLE	FL	\$186.18 *
17/20	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$322.95 *
17/20	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$22.61
17/20	CROWN TROPHY 650000008548565 9042604871	JACKSONVILLE	FL	\$105.70 *
20/20	OFFICEMAX/DEPOT 6826 000006826 8004633768 INK, REPL, HP, 952XL BK/952 CMY RECYCLING PROGRAM	JACKSONVILLE	FL	\$99.99

Fees

			Amount
1/21/20	JAMES PERRY	ANNUAL MEMBERSHIP FEE	\$95.00
Total Fees for this Period			\$95.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2020 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2020	\$95.00
Total Interest in 2020	\$0.00

Notice: This automated email is not monitored for replies.

1000Bulbs.com

1-800-624-4488

[HOME](#)[CUSTOMER SERVICE](#)[RETURN POLICY](#)

Thank you for your order! - You will receive an email with tracking information shortly.

Please contact our customer service department if you have additional questions. We appreciate your business!

Invoice # W01947365 invoice Date: 12/09/2019 PO #: JSO120919
Order #: 6954291 Order Date: 12/09/2019 Customer #: 1705529 Terms: Net 30

Shipping Information

Ground

Bill To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Ship To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Product	Ordered	Shipped	Price	Cost
PLT-11564 Grandview - Slipfitter Mount - 2 3/8 In. - For use with PLT Grandview LED Area Light Fixtures	8	8	\$16.80	\$134.40
PLT-11554 LED Parking Lot Fixture - 300 Watt - 750 Watt MH Replacement - 4000 Kelvin - 39,000 Lumens - Grandview Series Mounting Hardware Sold Separately - 120-277V - PLT-11554	8	8	\$247.70	\$1,981.60
SOCK-L13180U Leviton 13180-U - T8 or T12 - U-Bend Lampholder - Medium Bi-Pin Socket - Non-Shunted - For Programmed Start Ballasts	36	36	\$2.00	\$72.00

Code to: Split

Net Invoice: \$2,188.00

Double Branch Repair and Replacements

Freight: \$199.21

Sales Tax: \$0.00

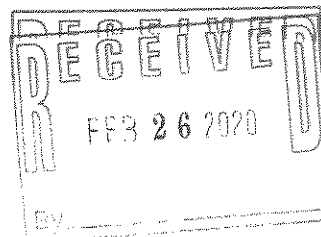
2.320.57200.63100 (\$1229.61)

Invoice Total: \$2,387.21

Middle Village Repair and Replacements

1000Bulbs.com 2140 Merritt Dr., Garland, TX 75041

34-600-538-64000 (\$1157.60)



Notice: This automated email is not monitored for replies.

1000Bulbs.com

1-800-624-4488

HOME

CUSTOMER SERVICE

RETURN POLICY

Thank you for your order! - You will receive an email with tracking information shortly.

Please contact our customer service department if you have additional questions. We appreciate your business!

Invoice # W02025588 Invoice Date: 01/30/2020

Order #: 7057591 Order Date: 01/28/2020 Customer #: 1705529 Terms: Net 30

Shipping Information

Ground

Bill To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Ship To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Product	Ordered	Shipped	Price	Cost
PLT-11554 LED Parking Lot Fixture - 300 Watt - 750 Watt MH Replacement - 4000 Kelvin - 39,000 Lumens - Grandview Series Mounting Hardware Sold Separately - 120-277V - PLT-11554	6	6	\$254.05	\$1,524.30
PLT-11564 Grandview - Slipfitter Mount - 2 3/8 In. - For use with PLT Grandview LED Area Light Fixtures	6	6	\$17.23	\$103.38
GREENCREATIVE-98390 LED G24 PL Lamp - 2-Pin or 4-Pin - 8.5 Watt - Replaces 26W CFL - 1020 Lumens - 4000 Kelvin - Vertical Mount Only - Plug and Play with Magnetic Ballast or Ballast Bypass	8	8	\$13.77	\$110.16

Code to: Split

Net Invoice: \$1,737.84

Double Branch Repair and Replacements

Freight: \$191.31

Sales Tax: \$0.00

2.320.57200.63100 (\$693.29)

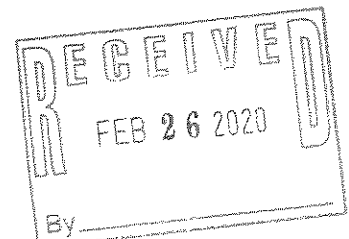
Invoice Total: \$1,929.15

Middle Village Repair and Replacements

1000Bulbs.com 2140 Merit Dr., Garland, TX 75041

34-600-538-64000 (\$1235.86)

21 (c)



Notice: This automated email is not monitored for replies.

1000Bulbs.com

1-800-624-4488

[HOME](#)

[CUSTOMER SERVICE](#)

[RETURN POLICY](#)

Thank you for your order! - You will receive an email with tracking information shortly.

Please contact our customer service department if you have additional questions. We appreciate your business!

Invoice # W02034623 invoice Date: 02/05/2020

Order #: 7057591 Order Date: 01/28/2020 Customer #: 1705529 Terms: Net 30

Shipping Information

Ground

Bill To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Ship To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Product	Ordered	Shipped	Price	Cost
LED-8087M40G4 Wallpack LED Retrofit - 30W - 4260 Lumens - 4000K - 120/277V - Mogul Base - LED 8087M40G4	6	6	\$60.00	\$360.00

Code to:

Middle Village Repair and Replacements

34-600-538-64000

21 ©

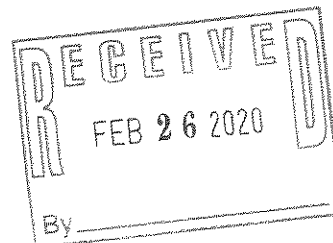
Net Invoice: \$360.00

Freight: \$0.00

Sales Tax: \$0.00

Invoice Total: \$360.00

1000Bulbs.com 2140 Merritt Dr., Garland, TX 75041



FIFTH ORDER OF BUSINESS

RESOLUTION 2020-05

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
ADOPTING AN INTERNAL CONTROLS POLICY CONSISTENT
WITH SECTION 218.33, FLORIDA STATUTES; PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the Middle Village Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Clay County, Florida; and

WHEREAS, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

WHEREAS, to demonstrate compliance with Section 218.33, *Florida Statutes*, the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

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

SECTION 1. The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 9TH DAY OF MARCH, 2020.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT "A"

**MIDDLE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
INTERNAL CONTROLS POLICY**

1. Purpose.

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Middle Village Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
 - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
 - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
 - 1.2.3. Support economical and efficient operations.
 - 1.2.4. Ensure reliability of financial records and reports.
 - 1.2.5. Safeguard Assets (as hereinafter defined).

2. Definitions.

- 2.1. "Abuse" means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. "Assets" means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. "Auditor" means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. "Board" means the Board of Supervisors for the District.
- 2.5. "District Management" means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. “Fraud” means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity’s assets, bribery, or the use of one’s position for personal enrichment through the deliberate misuse or misapplication of an organization’s resources.
- 2.7. “Internal Controls” means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. “Risk” means anything that could negatively impact the District’s ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. “Waste” means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

3. Control Environment.

- 3.1. Ethical and Honest Behavior.
 - 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
 - 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
 - 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

4. Risk Assessment.

- 4.1. Risk Assessment. District Management is responsible for assessing Risk to the District. District Management’s Risk assessments shall include, but not be limited to:
 - 4.1.1. Identifying potential hazards.
 - 4.1.2. Evaluating the likelihood and extent of harm.
 - 4.1.3. Identifying cost-justified precautions and implementing those precautions.

5. Control Activities.

5.1. Minimum Internal Controls. The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:

5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:

5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.

5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.

5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).

5.1.1.5. Maintaining a schedule of the District's material fixed Assets.

5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).

5.1.1.7. Retaining and restricting access to sensitive documents.

5.1.1.8. Performing regular electronic data backups.

5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:

5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.

5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.

5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.

5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.

5.2. Implementation. District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

6. Information and Communication.

6.1. Information and Communication. District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.

6.2. Training. District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

7. Monitoring Activities.

7.1. Internal Reviews. District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:

7.1.1.1. Review its operational processes.

7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.

7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.

7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.

7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.

7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.

7.2. External Audits and Other Reviews. Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

Specific Authority: §§ 190.011(5)], 218.33(3), *Florida Statutes*

Effective date: March 9, 2020

SIXTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: March 2020
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Upcoming March events – St, Patrick’s day Tennis, Spring Break, Spring Break Tennis Camp, Movie in the park

Aquatics

- Pools –will open this month for Spring Break
- Adult only pool/ lap pool heaters running will turn off in March
- Lifeguarding classes begin in March
- Meeting w/ planning for Swim Team

AMENITY USAGE

- *Total Facilities Usage – 3267*
- *Average daily usage – 113*

Card counts:

MV Owners	17
MV Renters	27
MV Replacements	5
MV Updated	6

Total cards printed: 105 (both districts)

Rentals

- *12 of 29 days rented in February ,4 of 4 weekends rented*
- *16 Grand Ballroom rentals, 2 Grand Lawn rental, 1 Bridal Suite rentals, 0 patio rentals*
- *20 tours (approx. 57 hours) /73 staff hours used for scheduling, administrative, etc..*

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

- Update on multiple projects:
 - Cement slab,
 - Storage building
 - Fencing install
 - Landscape lighting at Willowbrook
- Discussion of extent of “touch-up”/repairs to boardwalk and gazebo

MAINTENANCE

- Install work for landscape lighting at Willowbrook
- Sealing and painting posts for landscape lighting
- Install lighting on posts, coordinate with electrician for final wiring
- Coordinate with Willowbrook on sign lighting replacement
- Repair of Treadmill lift motor programming Fitness Center
- Coordinate deliveries for replacement netting and rope features at spray-ground
- Ordered multiple replacement signs for parks and buildings
- Cut backing for replacement signs – ongoing
- Replaced multiple lights on Boardwalk
- Begin replacing 4 pin lights on outdoor walkways (ongoing LED replacements)
- Repainting of south side of Hamilton Glenn sign
- Multiple fence repairs along Plantation Oaks (Briar Oaks)
- Quotes requested for repair to damage to Whitfield entry sign
- Install backboard bracket at BB Courts
- Replaced nets at BB Courts
- Repair multiple fence lines due to down trees
- Dirt/ Pine straw replaced at Azalea area damaged by resident and his dog
- Replaced Tennis Lights (LED) ongoing – 1 court left to finalize
- Data collection for Florida Department of Labor
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Access card Audit – Ongoing
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- *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 2/5. Forest Brook, Creekview, Oakpoint, and Timberlake completed 2/26.*

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Landscaping

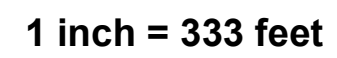
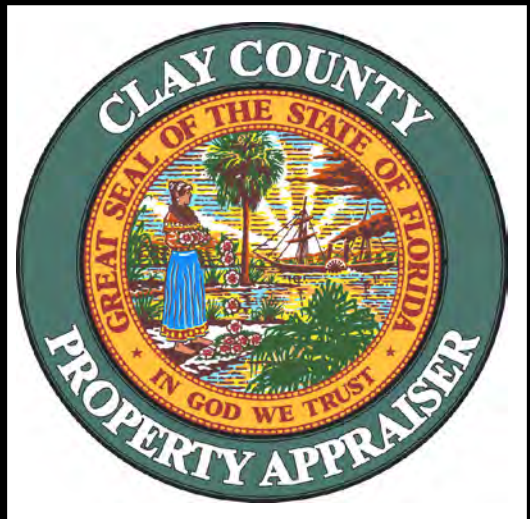
- *Clean/clear storm damage debris – leaf vacuuming*
- *Continued tree limbing, grass trimming through out*
- *Planning for portion of Annual replacement*
- *Planning for column improvements*
- *Monthly report for February submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com

6



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

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.