

MIDDLE VILLAGE
Community Development District

JULY 13, 2020

AGENDA

**Middle Village
Community Development District**

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

July 6, 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 to be held **Monday, July 13, 2020 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the June 8, 2020 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Registers
- IV. Discussion of the Fiscal Year 2021 Budget
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer – Acceptance of the 2020 Annual Engineer’s Report
 - C. District Manager
 - D. Operations Manager - Memorandum
- VI. Audience Comments / Supervisor’s Requests

VII. Next Scheduled Meeting – August 17, 2020 @ 6:00 p.m. at the Plantation Oaks Amenity Center

VIII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, June 8, 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 (by phone)
Mike Reynolds	Supervisor
Tim Hartigan	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	Operations Manager
Chalon Suchsland	VerdeGo Landscape
Wanda McReynolds	Venue Coordinator

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the May 11, 2020 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

There being no comments on the consent agenda items, the following motion was made.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the consent agenda was approved.
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FOURTH ORDER OF BUSINESS**Acceptance of the Draft Fiscal Year 2019
Audit Report**

Mr. Perry stated on pages one and two is the opinion of the auditor and it is a clean opinion. For 15 years this district has always received a clean opinion, which basically states that what has been presented to the Board is in accordance with generally accepted accounting principles and the auditing standards, and there are no material misstatements that they were aware of. Under page 25 is the report on internal controls and again, if you'll remember we passed a policy on internal controls. The report on internal controls is basically a clean opinion again. On pages 27, 28 and part of page 29 is the report on the compliance with the rules of the Auditor General of the State of Florida and again, we're in compliance with those and there were no issues noted. Finally, on page 29 is the management report regarding any action items and again, there are no issues there.

On MOTION by Mr. Morris seconded by Mr. Reynolds with all in favor the Fiscal Year 2019 draft audit report was accepted.

FIFTH ORDER OF BUSINESS**Consideration of Proposed Rule Change for
Rental of Facilities Allowing Operations
Manager to Set Temporary Rates Based on
Economic/Environmental Changes**

Mr. Soriano stated I am looking for what we did at our last rate hearing. We haven't changed our rates in a couple years so I'll have to go back through the minutes, but right now my concern is how we can operate in the next three months. We've had quite a few months where we've gotten zero dollars. Revenue is not a huge part of our operating budget, but it is offsetting, and we've not only gotten no dollars, but we've had to refund thousands of dollars. My concern is when we're able to get back into renting out these rooms in phases two and three we can get something, but we may be limited as far as capacity. For here the concern was the higher dollar amounts if they're renting it out for \$1,500 or \$2,000 and they can't have 150 people, are we able to offer a discount or anything like that to try to keep these rooms filled. We do have people asking to see the rooms. Whether they want to rent yet or not, I don't know, but we haven't started booking yet and we can't give them a solid date when we're going to be able to rent yet. In fact, we've sent out notices to refund anything up through July, so anybody that has been on the books since sometime last year through August, we're telling them to hold off. If they were planning for 150 people in this room and they're told they can

only have 75, that creates a problem for those that have already paid, but also for those that are looking. We don't have wording specifically for this, but there is wording that says the manager can offer discounts based on off-peak times. Right now, I would consider everything off-peak and as long as everybody feels comfortable, I think we would be covered under that for this situation. However, if we don't feel comfortable then I think we would need to go through a rate hearing and vote on that added wording. There may be thoughts from you guys that there's no need to offer discounts. I did do a lot of research and there's even some places that are increasing rates. There are lots of things going on out there that might be contrary to us giving out discounts.

Mr. Morris stated obviously these are extenuating circumstances and let's say July opens up and we're allowed to have functions, but we are mandated at limited capacities, I would say we should perhaps provide some type of discount at your discretion, but at least on a temporary basis. I don't know if that can be done contractually or not.

Mr. Soriano stated I guess we would have to decide when that could end, or it may just be our month to month meetings. Once we get back to that 100% this isn't an issue, but we don't know when that may be.

Mr. Hartigan stated if phase two allows 75%, then why not allow a 25% discount in correlation with the capacity?

Mr. Steiner asked are your off-peak times defined?

Mr. Soriano stated no, we did discuss that as weekdays before, but it wasn't something we put in there.

Mr. Steiner stated that would be my only concern is if we defined it and now, we're giving a discount or giving you authority outside that area.

Mr. Soriano stated we discussed it as we were talking about rates, but we didn't define off-peak. Right now, we have a discount rate for those weekdays.

Mr. Steiner stated then it shouldn't be a conflict. It's what we as the Board would define off-peak and that would be anytime we're under reduced capacity by the State or County.

Mr. Morris stated so you're saying basically we're covered.

Mr. Steiner stated I don't have a legal background, but what I'm saying is we've given Jay the authority to do it as an off-peak and we as a Board haven't defined off-peak to the letter, so right now because of the closure it's an off-peak time.

Mr. Perry stated what we really would like is for the Board to consider for the next two months giving him leeway to set discounted rates and then bring it back. If we have to do a public hearing, it's additional cost and advertisement.

Mr. Steiner stated what I was getting at is right now we can give that authority because it's not defined.

Mr. Walters stated I think at the end of the day there is a rash of ways to interpret our rate settings to say that is the cap or the maximum. There was some indication to provide some flexibility, so if the Board is amenable to Jay offering reduced rates for a limited period based off the capacity limits, I think we are probably fine on that in terms of a public hearing and at the end of the day, no one is going to complain about a lower rate. The only thing we have to make sure we're keying in on is that we're consistent, meaning if it's a 25% rate that we're applying that across the board so someone can't come back and say Jay, the Board or the District or whatever was picking and choosing these rates willy nilly, but if the Board is looking for a way to provide some of that flexibility I think it was a good suggestion to set it by capacity and as Jim said, coming back in a short period and reevaluating.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor authorizing staff the authority and discretion to reduce rates based on capacity and government mandates for the next 60 days was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2020-06,
Approving a Proposed Budget for Fiscal
Year 2021 and Setting a Public Hearing
Date for Adoption**

Mr. Perry stated just a few things in regard to the budget. The copy that was in your agenda package was an earlier version and you have the current one in front of you. The most significant change on the current version is on page 19. We've adjusted the unit counts for single family and high density multifamily to what is actually available out there. If you will recall, there was a change in the single family with the addition of about 55 lots I believe, and then there is a reduction in the high density multifamily. As a result of that, the budget you

originally received, the schedule didn't change, and it should have, and it showed a substantial increase on the assessments for high density multi family. We've adjusted it to the actual numbers of units that are out there and kept all the assessments at the same level. We are not proposing any type of assessment increase. In the general fund you will see the proposed budget is the same as the adopted budget this year. There are a few little tweaks that will happen between now and August and we will flow those through, but we don't see any material changes in regard to the proposed budget for next year. It's the same in regard to the recreation fund. You will see some slight changes in some of the numbers, but for the most part they do remain the same. We've taken into consideration some additional costs for janitorial. You will see the debt service funds in the budget, and probably one of the more important things on page 20 is the capital reserve fund and on page 21 you will see a working capital surplus allocation. What is going to happen is at the end of this fiscal year there will be about \$755,000 in the capital reserve fund. We are expecting a working capital surplus of about \$1,145,000, so at the end of the year, what we're going to do is transfer over enough dollars to fully fund that capital reserve fund, which is about \$1.6 million. When we make that transfer, we will still have in excess of \$300,000 of funds that are not ear-marked for anything so your reserve funds will be fully funded, you've got plenty of cash for your three months of working capital, plus an additional \$300,000. Your sister district is in the same position. We've been fortunate enough that costs have been maintained, especially by Jay in getting the work done out here compared to budget. There are some line items in the utilities that are going down. Overall, both districts are in great financial shape without having to do anything on assessments and it's been several years since we've had any increases.

Mr. Steiner stated on the recreation fund on page 6 there were a couple things I was going to ask you to look at and consider. Pool maintenance and chemicals we kept at \$87,000 and it looks like it's only going to be \$45,000. What I was going to suggest is take \$15,000 from there, put \$10,000 on the facility maintenance to cover the increases in cleaning supplies and what have you, and put the additional \$5,000 down on the tennis court, which appears to be fairly close in what was spent this year, versus what we've got scheduled. We've got an excess of \$42,000 in that other line and this spreads it out and the maintenance costs are going to be going up because of additional cleaning and I figure that additional \$10,000 would fit there. It can go down a bit more, but I thought a \$15,000 adjustment would be enough there.

Mr. Perry stated we did have a slight increase in janitorial up above, which does cover some of that.

Mr. Steiner stated right, but that's the contracted part of it, not the supplies.

Mr. Morris stated I know we talked about Riverside earlier. Is that line item in the recreational fund?

Mr. Soriano stated it's broken up between a few line items. You'll see common area maintenance and we also have lighting repairs, for instance.

Mr. Morris stated which does not typically affect the budget.

Mr. Soriano stated correct; the RMS work authorization that Rocky is speaking about is the hourly maintenance guys and that was one that I had talked to him about. They're rather cheap and they're working pretty hard. I think them increasing their rates is not a thing to scoff at, even though they're not worried right now about getting extra money. We have talked in depth whether they want a certain increase. We haven't really done a lot of increases for them, but they're done hourly, so it really depends on how much we're working. We're almost always working throughout the year. We throw a lot of projects at them. Even if they have that increase, right now it is a \$32 an hour work authorization, so even if they went up \$2 or \$3 it's still based on those hours and falls under those lines and we've always been under those lines. For instance, the gazebo project out there is going to be very expensive and that's where I tell you guys as we're voting on it that this might be over our limit. That one is a capital project though so it's usually not a concern and that will be the only one that is not going to affect this budget. Unless they come back and tell me some outrageous amount, like I said, they're not really worried about that increase at the moment, but it is something they've talked about and something I've talked about with them and agree.

Mr. Perry stated and again, remember this is the start of the budget process. Next month if there are additional changes we want to make, then when we do the adoption in August we can flow through those changes also.

On MOTION by Mr. Steiner seconded by Mr. Morris with all in favor the budget was approved as revised with the pool maintenance line reduced by \$15,000 and general facility maintenance and tennis court maintenance lines increased.

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

Mr. Walters stated we're continuing to monitor all of the directives that come out, the most recent being the Executive Order for the beginning of phase two. Jay has done a wonderful job of keeping track of those as well and making adjustments to his operations of all facilities throughout both districts, so we will continue to work with staff and make sure we're adhering to regulations that are still out there and maintaining and operating in the most efficient and safe way possible.

B. District Engineer

There being none, the next item followed.

C. District Manager

Mr. Perry stated I think we've mentioned this before, but seat number 2 is up for election this year, that is Mr. Steiner's seat; and Rocky's seat, seat number 4 is also up for election. Qualifying with the Supervisor of Elections starts today through the 12th at noon. If you're going to run, you will need to submit your paperwork to them.

D. Operations Manager – Memorandum

Mr. Soriano stated we are still updating through resident emails on what is going on with facility events as part of that phase two. We have opened up a little bit more and we've opened our fitness centers. We are still operating at the limited capacity downstairs in your fitness center and have not followed along with the increase yet. We are allowed to increase to 100%. I'm holding off on that a little bit because I'd rather be behind and make sure everybody is comfortable with it and everything is moving good, and also that we don't get any calls from the County that we're doing something they don't like because sometimes the County may not be in agreement with the Governor's office. Just like the pools, we did not get any kind of mad rush and we haven't had an issue where people have had to wait outside, even with the pools we've had some nice 90 degree days before Memorial Day and the busiest it got in one of those segments was close to 40 people. We had set it up to use that back pool so we could have up to 135 people. If you go out and look at it even now there might be one or two families, which has been typical over the last few weeks so it hasn't been an issue but I do see that it is slowly going to start to increase and people are going to feel more comfortable. City pools are going to open starting today so the more you hear about those things people will slowly venture out. The water parks are supposed to be closed, however down in Orange County they have the amusement

parks open. They are big dollar businesses so a little different than us, but I'm not sure if we're going to have local counties asking us to submit any kind of plan or anything like that. I think we will continue to work on what we're doing right now and I'm hoping maybe by the end of this month we will be able to turn on those slides and spray grounds, but right now those items were not included until phase three, which could very well be the end of summer; we don't know. If it is okay with them, then I will work on plans to open it up, whether it's the end of this month or beginning of next month. We do have a small group for tennis camp, which started today. If you guys remember, in summers past there has been a high number group and last year there were almost 100 kids and it's nowhere near that now. Andy did go through setting up his volunteers so there are small groups individually and they are not using the pool right now because they didn't want to take away from any capacities, although I don't see that being a problem. That may be something I let him add in during the next couple weeks. We are also planning a swim team program. That one will be a little tough and I've asked the coach to hold off as long as possible to make sure there are no issues. We've been going through the USA Swimming recommendations so even though the Governor says sports can just go and they didn't really give any extra guidelines other than social distancing, the sports organizations did have their own plans. They have it set up with one kid a lane or they have one kid on each side so they only cross, they never sit in the lanes next to each other. If all eight lanes were being used it would limit us to 16 kids, so for a swim team that had 100-150 kids in years past, that is not much of a program but they really do want something so I told them I would mention it to you guys. We are working on finalizing the rules so that we stay within those guidelines and I would like to open up something, even if it's just a short training camp.

We had about 246 cards printed this last month. Typically, at these times we're printing off close to 500, but that's actually pretty good for the fact that we're not seeing a lot of people at the pools. We did have a good amount of families making appointments over at your sister district, so we do have people coming in. As I mentioned, we are sending out emails to cancel and get a refund all the way out through July. We have told them they can hold on and wait, but it's offered that they can get out and get their money if they want. If we're able to open up in July, and they want to hold their event they're welcome to, it's just the understanding that we're going to have limited capacities and now that I have the ability to offer discount some may be happy and some may just say they're going to just get their refund.

Moving on to the maintenance side, we have gotten quite a bit of work done. I did want to update you guys on a couple items. The gazebo we are almost finished going through that walkway. A lot of railings are up and a lot of composite decking is there. We have a short section left to go. I'm dedicating one person here and there as we are doing the rest of our work around the neighborhood. We had the work at the pools completed this last week and they're going to come in and do a little bit of painting tomorrow to try to kind of blend in the marsh site. They haven't finalized everything, but Temple will be forgoing a charge to Crown. I don't know if Crown is going to give me a charge for their labor time, but the warranty items for the marcite are taken care of. I did have them do some special work around the spray features to seal the marcite better. We have a flexible caulk that goes in between the marcite and fiberglass structures and if that was done originally, I don't think it would have had these problems, but it wasn't, so I kind of laid it on them to take care of everything. I'll have pictures for you guys next time. They found some holes here and there that were hollow that would have bubbled up and cracked so they did take care of everything. They're going to come out and paint and make it look a little better because you can see some patches here and there, but other than that it should be done and if we are able to open up the slides and spray ground at the end of this month we will be ready to go. I'm still waiting on a portion of the slide, but we have been charged for the slide, it's just the shipping is an issue so hopefully we will get that in soon.

Mr. Steiner asked when you said slide, you're talking about the one in spray ground?

Mr. Soriano stated yes, the little kiddie slide, not the large slide. That was the one I told you guys we had the crack in.

I do have a couple of issues for you. We have had small leaks before, and we had one that I did a temporary fix inside and I explained where the water was coming in next to that dormer. We do have a couple of other leaks; one that popped up in the bathroom, so I did climb up there and look. We have quite a few small leaks along seams of the plywood and we got a good amount of rain over this last week. However, it's been leaking like that for a while and there was a little bit of mold building up on the wood. Right now, in our capital assessment, we are set for a new roof four years from now, which would be your 20-year mark. I am going to look at it and get some bids for patching everything because I have to go up and constantly repair these little places when we're doing temporary fixes. I even have a couple of drain pans up there to catch when it does leak. If you go in the lady's bathroom right now, there is a patch of drywall where it was

leaking down the wall and peeled all the paint off so I do want to get some quotes for patches, but if we have a lot of patches and high number of quotes it may be something to consider whether we want to do some roofing early. It wouldn't affect our budget; it would be part of our capital.

Mr. Hartigan asked we only have 16 current swim team members?

Mr. Soriano stated no, last year there was 135 or 145, something like that. That doesn't mean that's how many would sign up this year and there's no way we would be able to do that introductory portion of the swim team. A lot of times we get little kids that come in and they take a lot of direct contact. We wouldn't be able to do that because we wouldn't be able to have the coaches in the water with them showing them how to move their arms and things like that. It would really be cut down to probably half of that and then whoever wants to pay for a program it would be shortened weeks and no competitions, it's more just training.

Mr. Hartigan stated you said we have 40 in the pool at a time.

Mr. Soriano stated no, it would be 16. There are eight lanes.

Mr. Hartigan stated I mean currently.

Mr. Soriano stated on the deck and in the pool the highest we've had so far is about 40 people.

Mr. Hartigan asked so the swim team could, if it's possible, say Monday through Friday between 8:00 and 10:00?

Mr. Soriano stated right now we open up at 10:00 and we are looking to do earlier hours, like 8:00-9:00 or 10:00 based on how many sign up, so that way we don't affect that capacity, even though right now we probably still wouldn't affect that capacity. We have the ability now to go to a lot more people on that pool deck but there are a couple of problems with that. One, I wanted to make sure it was okay and everybody feels comfortable with it, but two, we also said once we get to that point where we start opening up that capacity to 75-100% we would switch that adult pool back. This would just be for the swim team program and the families and kids would no longer be allowed back there and we would go to opening up the other pools for slides and spray grounds.

On MOTION by Mr. Hartigan seconded by Mr. Steiner with all in favor allowing the swim team to use the pool from 8:00 a.m. to 10:00 a.m. was approved
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Mr. Soriano stated we had an issue with a resident. It was a first offense for this person, but was a pretty serious offense, urinating on the pool deck. The rules are set up right that I can take away her privileges temporarily. The girl that is a supervisor, she actually has a personal issue with her to where I've even heard this lady has come to her house and involved police officers and things that had to do with her children at school so I've asked her to step away from it completely and not to mess with the lady. I didn't take her privileges yet. I was going to bring this to you guys because it is a first offense. I do have multiple witness statements. There's an area you have to walk through to get to the lifeguard area and you have to walk around to get to the bathrooms. She walked up there and decided she couldn't get out and get to the bathrooms, so she just squatted there. She did send me an email later complaining that there were no proper signs up on how to get to the bathroom, but she didn't say that's what she did. To me, this is a serious problem. I would typically take her privileges and have her come in front of the Board. The way we have it set up is if it's a first offense you guys can take her privileges. I can only take it temporarily and bring it to you guys. After that, we go onto the second and third offense that is spelled out in our policies. There was no apology or anything, and like I said, this may hinge a little bit on her personal problems with the staff person too, which I also see creating an issue the rest of the time that she's here.

Mr. Hartigan stated that doesn't give her the right to do it, not to mention the fact that we've got to clean the mess up and sanitize the area. This is a little more than an oops I didn't understand, or oops I had an emergency, I apologize, how can I clean it up. This is something that goes beyond, so based on this and based on what I'm reading, knowing that we have small kids around that area, we definitely can't have this happen again. I would say at least a minimum of a 30-day suspension of privileges.

Mr. Soriano stated whatever we do the way it works, similar to when we have families or kids that fight on the pool decks or people that cuss out staff at the basketball courts, even to make a decision we have to notify them, so I send them a letter saying we're taking those privileges and they have to show up and plead their case to you guys, so we give them a disciplinary hearing basically, if they want to show up.

Mr. Morris stated I'm assuming it's a misdemeanor offense, public urination. What all is involved when someone calls a police officer to the scene on something like that?

Mr. Walters stated in terms of criminal statutes, I don't know how that specifically plays out. I know there are various jurisdictions and different charges that could apply to something like that depending on the circumstance. It's one thing if you were urinating in public off by yourself, I think there's a different set of circumstances if there are people around, so I think they would probably depend on witness statements and all of the factors to make their determination. From this board's perspective, we're not tied to those type of things. Oftentimes I will say you have those type of charges at property owned by another individual and they may go to that property owner and say do you want this person trespassed and it's a simple property right, but they can issue a trespass warning, which comes with a prohibition. I think we are well within our rights to come up with a reasonable suspension based on those activities.

Mr. Soriano stated I did speak to our off-duty officer and that was really his suggestion, so for the public urination crime they would have to catch it or be witness to the issue.

Mr. Morris asked the officer himself would?

Mr. Soriano stated yes. They weren't here at that time, so they couldn't do that, but he did suggest we trespass. I have an issue with trespassing after the fact because it's already hard enough sometimes for me to get people trespassed here on our property and sometimes that does become an issue with Clay County Sheriff's Office when it's after the fact, but that was his suggestion is deal with it based on our policies, or request to have them trespassed. Trespass is a two-year issue if we wanted to do that. That is a little more in depth.

Mr. Morris stated so we're looking at 14-days from the event, so I would probably say some type of suspension is in line, whether it's 30 or 60. I think it's something we need to take seriously, particularly in light of the fact that it was in front of families. If this observation is accurate and witnessed by two of our staff members, I would suspect that it was done intentionally. It doesn't appear that she asked anybody where it was. Her friend even said why don't you use these.

Mr. Soriano stated yes, they were on the adult pool deck there under that gazebo, so she was trying to walk to that one. If they're families, they don't always know the bathrooms are right there next to them. That's about her only excuse is she's not used to it because they were on that deck.

Mr. Hartigan stated she could have asked.

Mr. Soriano stated yes, I'm in no way defending someone that urinates on the pool deck.

Mr. Morris stated I would suspect that we ought to send some type of correspondence to her and suspend her privileges.

Mr. Steiner stated the only thing I would be concerned with is the fact that this is an adult and not a minor or child. It isn't an accident, it is one thing if it was an accident, but to go through the motions that she did it seemed to be willful. I'm not sure 30 days is any more than just a slap on the hand.

Mr. Hartigan stated I was just saying that as a starting point. I happen to agree with you.

Mr. Soriano stated this was actually the first offense. She has actually had a second offense since then. I asked the supervisor to try to step away from it and just fill out the violation, because like I said, she did have a personal issue with the lady, who has been to her house and threatened her there. She came in a few days later to use the pool and brought in a cooler and the pool monitors told her she's not allowed to have a cooler and it caused a scene. She did call me multiple times. I didn't answer the first one because I was working on the pool leak over at Double Branch, but I spoke to her and her argument was there is nobody at the pool so she should be allowed and I explained it's the rules and it's actually not even our rule. Right now, there can't be any food or anything like that and we've even had to shut down the water fountains. She was going to try to find a way around it and asked me if she could take the liner out of the cooler and I finally cut her off and said I'm not going to give you an okay or a way around those rules. You're supposed to listen to the lifeguards. She felt that I was being disrespectful to her and that I wasn't being fair and wasn't listening to her so she did send me a lengthy email and that's the email in which she talks about the bathrooms not being labeled properly, but they did write up a violation for that too because she yelled and cussed. That was about a week later. I don't see it going really well.

Mr. Morris stated I would agree with Mike.

Mr. Hartigan asked did you say something about she should have to appear for some type of a hearing?

Mr. Soriano stated we have to go through a process and have certain steps laid out in our policies so we would give her a chance to defend herself and ask for an appeal or ask you guys to change your decision if you decide to do longer.

Mr. Reynolds asked if we issued a suspension today, does that go into effect immediately to where she cannot use her card?

Mr. Soriano stated I turn off the card. Right now, we don't have them scanning cards because we didn't want that building up lines so they're just coming through showing their cards and signing a waiver and moving along. She was mad saying they're not doing what they're supposed to be doing anyway and they didn't check my card really well. She went through in the phone call and email all these things she could point out, but yes that card in the system would go off. We're starting to use the computers up front now because we opened up the fitness centers and we need it at the fitness centers. There will be lots of people trying to get in that don't live here.

Mr. Morris asked so 90-days?

Mr. Perry stated keep in mind whatever you decide on you will send a baseline, even though we don't have a lot of these, so just consider that.

Mr. Morris stated it's my sincere hope that we wouldn't have to address an adult public urination event in the future, so I think that's a bit of an extenuating circumstance with this individual and I think while it sets precedent, we have two consecutive violations with this person, I think 90 days is fair. I think it would be generous and perhaps it helps her feel some consequences.

Mr. Perry stated and remember Jay said she has the option of coming in and appealing to the Board. Not necessarily that she will come to a meeting, but she has that opportunity.

Mr. Reynolds stated you were going to say indefinitely, and you want 90?

Mr. Steiner stated I would say no less than 90. That would take it pretty close during the pool opening period.

Mr. Swartz stated I think the end of the pool season would be appropriate.

Mr. Reynolds stated one of my biggest concerns, and you made a valid point, is that we're going to set a precedence for the future.

Mr. Soriano stated we have set some of those already. The trespassing is two year and we have in the past taken whether they're younger kids or adult privileges and it's usually done for the year and then they get it back the next year. I keep everything on record.

Mr. Morris stated what we have here according to the staff is not just this one event it is public urination, public nudity. We know she was yelling and cussing at the staff. Maybe it's a precedent. I hope it's not.

Mr. Hartigan stated we're in June. Just to make sure I'd like to suspend all privileges to the end of the calendar year.

Mr. Steiner stated I would not object. She has the right to come in and appeal and to change our mind if we do say that.

Mr. Morris asked any guidance Jim or Jason?

Mr. Perry stated these are always difficult.

Mr. Hartigan stated to me it's flat out vandalism. It costs money to take care of these pools, and now we have to waste money cleaning up because you have a bad temper.

Mr. Swartz stated my two cents is she should not have the use of the pool for the remainder of the year and if she causes problems in other parts of the community then we take those away as well.

Mr. Soriano stated we would be able to because then she would still be on the third or fourth violation, so eventually if she causes more problems even after your 90 days or end of the year, whatever you guys decide, she would get to that point where you've caused too many problems and we can take a year or two years or whatever you want after that and at the fourth I can revoke her privileges right there and tell her you have to go before the Board for any type of appeal.

Mr. Morris stated let's do until the end of the year and she can come in and argue her case.

On MOTION by Mr. Hartigan seconded by Mr. Reynolds with all in favor suspending the resident in question for the calendar year was approved.
--

Mr. Reynolds asked and that was on all privileges?

Mr. Soriano stated right; when we take privileges, they can't use the fitness center or tennis courts or anything like that.

Mr. Soriano continued; the last two issues go together. They are on special events and food truck issues. I have one food truck that was not following the rules. If you remember, a few years ago we decided we would allow food trucks for those special events here and we would have a resident coordinator to help keep them following the rules and would get their paperwork such as COIs. The original coordinator has handed that off to another person, her name is Tiffany. She's had a big problem with one of the food trucks, Chinchilla, to where they show up on our

property at times where they're not supposed to be. She's told them multiple times they can't be here. They're also harassing some of the other trucks. She has tried to involve the Sheriff's office, but they've stepped back and said it's an event, and we're going to leave it to whoever's property they are on. Sometimes it's our property and sometimes it's the church property up here at the clock tower, although they have been over at your sister district at the Village Center at times. If it's okay I'm going to send a letter to them to let them know they're not welcome on our property right now until further notice from the food truck coordinator, that way we kind of cut that issue out. If one truck starts to run all over her, none of them are going to listen to her and she is who we put in charge of that. It wasn't something we wanted to lay on staff.

The other issue is one you all received an email on from Mr. Hart. It is a new sports organization, so this is not one of our approved sports organizations that have been here in the past. Oakleaf Sports Association, I-9 and Elite are the three organizations we actually have usage agreements with to use any of our property and even then, when they do special events or anything, they talk to me about what they want to do. We have rules against bounce houses because there are large liability concerns when it comes to bounce houses. This was something that he had set up back in April to do a special event at the clock tower. We try to step away from the church area. The green grass area is really their property. The District does own the slip lanes, however normally we don't bother anybody on that corner. It's the other areas around there that we do maintain, and we still have a bit of responsibility for. On Thursday and Friday I started getting calls and emails from vendors kind of upset at why we were allowing this gentleman to have his event this past weekend when I've sent out multiple emails not just to residents, but to vendors specifically letting them know we were closed and are not doing any special events. Some of them were a little upset that they weren't being allowed to do their events when we're allowing him. When I was first told about this, I mentioned we didn't approve it, but the area I knew he was going to be on was the church property. At the time I didn't know anything about him planning for other areas. He says just overflow, but from those vendors it was a car show, lots of bounce houses and food trucks. I told them he doesn't have approval on our property. One of them shared emails with me so I do have multiple emails now from multiple vendors where he states that he received permission from the CDD. He even states it in one of the emails that he copied you guys on this weekend that he spoke to the CDD. I talked to him

this weekend and let him know he didn't speak to me and he never came to this meeting. I have a little bit of concern with that and I did tell him that he can't do anything on our property. I wasn't going to go out there this weekend and stand in the parking lot and shut anybody down or anything like that. I mentioned that in an email to you guys.

Mr. Reynolds stated there was something going on there this weekend.

Mr. Soriano stated they did do their event. He sent me an email Saturday morning after I sent you guys that email and sent something to him that he was going to go on with it anyway and he looked at it as he didn't get communication from his original communication back in April so he went two months without hearing anything, which isn't quite true. I have emails that I sent to all vendors, including him, that say we're not doing anything and like I said, it's posted all over our website and we have it posted on all the buildings that everything is closed. I also have statements from the food truck coordinator that she asked him specifically about it and said I have emails saying we're not allowed to do anything on District property, how did you get approval and he said he spoke to us and got approval. The food trucks were planning on going. I told them I wasn't going to cancel anything and that it wasn't something we were going to go out and shut down but I did let them know that we did not give any approval so I guess some of the food trucks decided not to show up, which is their choice. I told them we wouldn't look down upon them if they decided to go. They were given communication that said we approved it. That was him being a little less than honest.

Mr. Reynolds stated doesn't this sort of thing open us to all kinds of liabilities?

Mr. Soriano stated it does. In the email that I copied you guys on, there is an executive order right now and that does open it up a lot, however part of that executive order does say there shouldn't be gatherings of larger than 50. In his email he can argue the beach is open and that's more than 50 people. I get that. We still have rules that we have to follow. Jason thinks even if we might be following the orders, we will get questions from other people whether it's insurance, other lawyers or the county of why we decide to do something, so we're just not going it right now. I let him know when I talked to him Saturday morning on the phone that I couldn't give him permission even for just overflow parking. I asked him to make sure there were no food trucks, vendors, tents and things like that on our property. I told him I can't say anything about the church because that is their property, but on our property, there shouldn't be anything and

that's where I left it. He did say he was going to be here at this meeting but maybe he will show up at Double Branch.

Mr. Reynolds stated he's trying to do a fundraiser here in Oakleaf, he's not part of the association which has his exact same programs, why he picked that corner I don't know when there are two other more suitable places he could have done it without any problems.

Mr. Swartz stated that probably tells you there were problems with other venues if they fell back to that one.

Mr. Soriano stated yeah, they weren't going to be able to do this on the County park property. That is run by OSA as they see fit so this is another organization coming in and trying to compete with them so they found one that they could get some permission from. I did speak to the church and the church did give them permission to be on their property, but I've also heard from the church a couple times now that they're clear when they tell the vendors and people planning programs that the asphalt portion is not theirs. We've never said anything about those parking spots. We look at that quadrant as the church's property. They do stuff out there every couple of weeks and the food trucks do follow the rules. Tiffany works with me and my assistant Lisa to make sure she has all of the paperwork for the food trucks that are out there or on your sister district's property, but as far as the other three quadrants, we maintain that for the owner. There is a private owner, Don Hinson. I did contact him Friday. He stated no one in his office gave them any permission and were never contacted. Really, it's more the concern of his communication to the vendors that they had approval when they had no approval whatsoever. The best thing he could argue is that there was an absence of disapproval. I didn't directly respond to him at all, even though I did respond, and emails went out to the food trucks and the Oakleafsportsoutlook.com email address. I think I copied you guys. That would have been April 27th.

Mr. Hartigan asked were they operating here prior to the lockdown?

Mr. Soriano stated no, this is a completely new organization trying to building something.

Mr. Hartigan stated so we have an organization that has doesn't have any type of permissions within either Middle Village or Double Branch.

Mr. Soriano stated right.

Mr. Hartigan asked can we issue a cease and desist order to this gentleman?

Mr. Soriano stated I think this was more to make sure you guys were aware. Jason, if you want to chime in if there's anything you need to do right now or concerns for the future.

Mr. Walters stated we can put him on notice that if it's not permitted and it's on our property we can send some sort of correspondence that we will consider future action which could include having the Sheriffs involved or calling a tow company or something to that effect to try and deter activity.

Mr. Morris stated just to be the nice guys here, if we just perhaps provide him correspondence that includes language that instructs him here is how you do this. It could be very basic, and let him know the only approval comes from you, Jay, in writing; not by any supervisor or by a phone call or anything but writing from you that would give approval for any use of property or facilities in the future so that there's no misunderstanding.

Mr. Soriano stated Jason, I forwarded it to you a little while ago. His last email to us was a little threatening. I wasn't going to really respond to that.

Mr. Morris stated this wasn't the one we got about the injunction?

Mr. Soriano stated that was last time and I didn't respond to that at all. He told me he would be at this meeting so I was hoping he would, but I can respond to that and even point to our website. The website actually has wording specifically to that: "All events taking place on District property must be approved by the Board(s) and agreed to by contract in writing through the onsite district management office. No one may host an event on property not designated as a rental venue without first contacting the onsite manager and appearing before the Board to ask for approval and present their plan for operation." If you remember in years past, we have even had people setting up tents. It was a rental area, but we did have issues with that so we kind of separated it out and created a rate for that in the future if somebody wanted to use that for a special event, but we did point that out. The last one we've had was the lady that basically took over the expo and she did come back and want to work with me and follow our requests and rules. She was one that was really upset that we were approving this gentleman. He did send it out multiple times on email and on Facebook that he had approval from the CDD. This was really to make you guys aware that sooner or later he may show up.

Mr. Hartigan asked so we're going to send a letter to him?

Mr. Morris stated or he can reply to him.

B.

Middle Village

Community Development District

Unaudited Financial Reporting
May 31, 2020



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

Governmental Fund Types

	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Totals (Memorandum Only)</u>
Assets:					
Cash	\$130,337	\$148,775	\$86,010	---	\$365,122
Investments:					
Series 2018-1					
Revenue	---	---	---	\$669,666	\$669,666
Reserve	---	---	---	\$370,420	\$370,420
Prepayment	---	---	---	\$1	\$1
Principal	---	---	---	\$4	\$4
Interest	---	---	---	\$2	\$2
Series 2018-2					
Reserve	---	---	---	\$123,797	\$123,797
Prepayment	---	---	---	\$0	\$0
Sinking Fund	---	---	---	\$0	\$0
Principal	---	---	---	\$0	\$0
Interest	---	---	---	\$0	\$0
Operations					
Custody Acct - Gen Fund Excess	\$42,752	---	---	---	\$42,752
Custody Acct - Rec Fund Excess	---	\$11,164	---	---	\$11,164
General Account	\$1,272,929	---	\$702	---	\$1,273,631
State Board					
General Fund	\$91,779	---	---	---	\$91,779
Recreation Fund	---	\$459,369	---	---	\$459,369
Capital Reserve	---	---	\$627,190	---	\$627,190
Due From Double Branch	---	\$14,834	---	---	\$14,834
Due From General Fund	---	\$1,155,219	\$11,832	---	\$1,167,051
Due From Rec Fund	---	---	\$70,645	---	\$70,645
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	---	\$1,324	---	---	\$1,324
Total Assets	<u>\$1,548,503</u>	<u>\$1,888,561</u>	<u>\$796,379</u>	<u>\$1,163,890</u>	<u>\$5,397,333</u>
Liabilities:					
Accounts Payable	\$3,880	\$77,920	\$22,779	---	\$104,578
Accrued Expenses	---	\$4,620	---	---	\$4,620
Due to Capital Reserve	\$11,832	\$70,645	---	---	\$82,477
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$1,155,219	---	\$1,435	\$83,057	\$1,239,711
Fund Balances:					
Unassigned	\$352,572	\$1,721,994	\$772,165	---	\$2,846,731
Nonspendable	\$25,000	\$13,383	---	---	\$38,383
Restricted for Debt Service	---	---	---	\$1,070,128	\$1,070,128
Total Liabilities and Fund Equity	<u>\$1,548,503</u>	<u>\$1,888,561</u>	<u>\$796,379</u>	<u>\$1,163,890</u>	<u>\$5,397,333</u>

Middle Village
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
Revenues:				
Maintenance Assessments - Tax Roll	\$213,950	\$213,950	\$193,539	(\$20,410)
Maintenance Assessments - Direct	\$1,737	\$1,737	\$2,086	\$348
Interest Income	\$5,000	\$3,333	\$12,084	\$8,750
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$219,020	\$207,709	(\$11,311)
Expenditures:				
<i>Administrative</i>				
Supervisors Fees	\$12,000	\$8,000	\$6,200	\$1,800
Travel	\$209	\$139	\$0	\$139
FICA Expense	\$918	\$612	\$474	\$138
Engineering	\$10,500	\$7,000	\$0	\$7,000
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,100	\$1,400	\$1,800	(\$400)
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$30,000	\$21,779	\$8,221
Attorney-Foreclosure	\$28,000	\$18,667	\$600	\$18,067
Arbitrage	\$750	\$500	\$0	\$500
Annual Audit	\$5,900	\$3,933	\$5,900	(\$1,967)
Management Fees	\$59,963	\$39,975	\$39,975	(\$0)
Information Technology	\$2,150	\$1,433	\$1,567	(\$133)
Telephone	\$425	\$283	\$185	\$99
Postage	\$600	\$400	\$261	\$139
Printing & Binding	\$2,700	\$1,800	\$1,679	\$122
Records Storage	\$200	\$133	\$0	\$133
Insurance	\$10,371	\$10,652	\$10,124	\$528
Legal Advertising	\$1,500	\$1,000	\$784	\$216
Other Current Charges	\$150	\$100	\$0	\$100
Office Supplies	\$300	\$200	\$158	\$42
Website Compliance	\$2,250	\$1,500	\$1,500	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$11,832	\$11,832	\$11,832	\$0
Total Administrative	\$220,687	\$162,430	\$127,643	\$34,787
Excess Revenues (Expenditures)	\$0		\$80,066	
Fund Balance - Beginning	\$0		\$272,506	
Fund Balance - Ending	\$0		\$352,572	

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	\$2,255	\$1,465	\$5,026	\$1,435	\$0	\$0	\$0	\$0	\$193,539
Maintenance Assessments - Direct	\$0	\$0	\$1,737	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$0	\$0	\$2,086
Interest Income	\$1,962	\$1,524	\$1,111	\$1,644	\$2,210	\$2,065	\$1,227	\$342	\$0	\$0	\$0	\$0	\$12,084
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	\$4,465	\$3,530	\$6,601	\$1,777	\$0	\$0	\$0	\$0	\$207,709
Expenditures:													
Administrative													
Supervisors Fees	\$800	\$800	\$800	\$800	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$6,200
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$61	\$61	\$61	\$61	\$77	\$77	\$0	\$77	\$0	\$0	\$0	\$0	\$474
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$0	\$0	\$0	\$0	\$15,100
Dissemination Agent	\$375	\$175	\$175	\$175	\$175	\$375	\$175	\$175	\$0	\$0	\$0	\$0	\$1,800
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$3,079	\$2,680	\$3,206	\$3,033	\$2,858	\$3,766	\$3,158	\$0	\$0	\$0	\$0	\$0	\$21,779
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$3,400	\$0	\$0	\$0	\$0	\$5,900
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$39,975
Information Technology	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$0	\$0	\$0	\$0	\$1,567
Telephone	\$7	\$35	\$46	\$0	\$29	\$7	\$32	\$29	\$0	\$0	\$0	\$0	\$185
Postage	\$15	\$43	\$35	\$33	\$63	\$29	\$14	\$30	\$0	\$0	\$0	\$0	\$261
Printing & Binding	\$287	\$420	\$26	\$224	\$279	\$231	\$176	\$36	\$0	\$0	\$0	\$0	\$1,679
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	\$62	\$0	\$141	\$122	\$0	\$0	\$0	\$0	\$784
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$41	\$1	\$21	\$27	\$25	\$21	\$1	\$0	\$0	\$0	\$0	\$158
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$0	\$0	\$0	\$1,500
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,832	\$0	\$0	\$0	\$0	\$11,832
Total Expenditures	\$27,937	\$9,697	\$9,941	\$9,851	\$9,950	\$10,890	\$26,695	\$22,682	\$0	\$0	\$0	\$0	\$127,643
Excess Revenues (Expenditures)	(\$25,975)	\$28,160	\$138,522	(\$6,797)	(\$5,485)	(\$7,360)	(\$20,094)	(\$20,905)	\$0	\$0	\$0	\$0	\$80,066

Middle Village
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
Revenues:				
Maintenance Assessment - Tax Roll	\$1,555,455	\$1,555,455	\$1,501,571	(\$53,883)
Maintenance Assessment - Direct	\$13,477	\$13,477	\$16,183	\$2,705
Interest	\$5,000	\$3,333	\$3,155	(\$178)
Miscellaneous Income	\$0	\$0	\$1,728	\$1,728
Amenities Revenue	\$55,000	\$36,667	\$49,269	\$12,603
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$28,466	(\$8,196)
Total Revenues	\$1,665,594	\$1,645,594	\$1,600,373	(\$45,222)
Expenditures:				
Administrative				
Management Fees - On Site	\$293,904	\$195,936	\$195,936	\$0
Insurance	\$46,674	\$46,674	\$47,758	(\$1,084)
Other Current Charges	\$3,500	\$2,333	\$2,857	(\$524)
Permit Fees	\$1,500	\$1,000	\$724	\$276
Office Supplies	\$500	\$333	\$0	\$333
Capital Reserve	\$50,906	\$50,906	\$50,906	\$0
Total Administrative	\$396,984	\$297,183	\$298,182	(\$999)
Common Area				
Security	\$75,000	\$50,000	\$29,651	\$20,349
Security - Clay County Off Duty Sheriff	\$43,609	\$29,073	\$30,047	(\$974)
Electric	\$22,000	\$14,667	\$9,057	\$5,610
Streetlighting	\$32,000	\$21,333	\$19,758	\$1,575
Irrigation Maintenance	\$4,000	\$2,667	\$5,645	(\$2,978)
Landscape Maintenance	\$428,571	\$285,714	\$285,714	\$0
Common Area Maintenance	\$54,847	\$36,565	\$36,190	\$375
Lake Maintenance	\$23,668	\$15,779	\$13,595	\$2,184
Misc. Maintenance	\$5,000	\$3,333	\$2,573	\$761
Total Common Area	\$688,695	\$459,130	\$432,228	\$26,901

Middle Village
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
Recreation Facility				
Amenity Staff	\$145,000	\$96,667	\$48,140	\$48,526
Janitorial	\$42,418	\$28,279	\$27,640	\$639
Telephone	\$5,364	\$3,576	\$5,482	(\$1,906)
Electric	\$78,000	\$52,000	\$42,012	\$9,988
Water/Sewer	\$42,100	\$28,067	\$28,722	(\$656)
Gas/Heat (Pool)	\$20,000	\$13,333	\$13,032	\$302
Refuse Services	\$14,200	\$9,467	\$9,608	(\$141)
Pool Maintenance & Chemicals	\$87,318	\$58,212	\$30,342	\$27,870
Cable	\$5,102	\$3,401	\$3,140	\$261
Special Events	\$5,000	\$3,333	\$2,573	\$761
Office Supplies & Equipment	\$1,500	\$1,000	\$611	\$389
Facility Maintenance	\$37,707	\$25,138	\$26,147	(\$1,009)
Facility Maintenance - Preventative	\$15,350	\$10,233	\$1,345	\$8,888
Facility Maintenance - Contingency	\$27,600	\$18,400	\$18,254	\$146
Elevator Maintenance	\$2,576	\$1,717	\$1,233	\$484
Recreation Passes	\$5,000	\$3,333	\$1,016	\$2,317
Lighting Repairs	\$10,000	\$6,667	\$6,459	\$208
Tennis Court Maintenance	\$35,680	\$23,787	\$30,128	(\$6,341)
Total Recreation	\$579,915	\$386,610	\$295,885	\$90,725
Total Expenses	\$1,665,594	\$1,142,923	\$1,026,295	\$116,627
Excess Revenues (Expenditures)	\$0		\$574,077	
Fund Balance - Beginning	\$0		\$1,161,299	
Fund Balance - Ending	\$0		\$1,735,377	

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	\$17,496	\$11,369	\$38,992	\$11,130	\$0	\$0	\$0	\$0	\$1,501,571
Maintenance Assessment - Direct	\$0	\$0	\$13,477	\$0	\$0	\$0	\$2,705	\$0	\$0	\$0	\$0	\$0	\$16,183
Interest	\$18	\$16	\$540	\$717	\$654	\$542	\$366	\$302	\$0	\$0	\$0	\$0	\$3,155
Miscellaneous Income	\$0	\$0	\$0	\$328	\$0	\$950	\$450	\$0	\$0	\$0	\$0	\$0	\$1,728
Amenities Revenue	\$11,619	\$9,268	\$1,846	\$12,165	\$6,006	\$9,992	(\$2,050)	\$422	\$0	\$0	\$0	\$0	\$49,269
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	\$24,151	\$24,156	\$22,854	\$40,462	\$11,855	\$0	\$0	\$0	\$0	\$1,600,373

Expenditures:													
Administrative													
Management Fees - On Site	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$0	\$0	\$0	\$0	\$195,936
Insurance	\$47,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,758
Other Current Charges	\$517	\$512	\$417	\$593	\$751	(\$854)	\$518	\$402	\$0	\$0	\$0	\$0	\$2,857
Permit Fees	\$27	\$179	\$384	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$724
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,906	\$0	\$0	\$0	\$0	\$50,906
Total Administrative	\$72,794	\$25,183	\$25,293	\$25,112	\$25,270	\$23,665	\$25,037	\$75,827	\$0	\$0	\$0	\$0	\$298,182

Common Area													
Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$29,651
Security - Clay County Off Duty Sheriff	\$2,624	\$4,476	\$4,040	\$3,113	\$3,728	\$4,643	\$3,788	\$3,637	\$0	\$0	\$0	\$0	\$30,047
Electric	\$1,168	\$1,100	\$1,290	\$1,310	\$1,074	\$1,087	\$870	\$1,158	\$0	\$0	\$0	\$0	\$9,057
Streetlighting	\$2,528	\$2,528	\$2,528	\$2,507	\$2,507	\$2,507	\$2,146	\$2,507	\$0	\$0	\$0	\$0	\$19,758
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	\$35,714	\$35,714	\$35,714	\$35,714	\$0	\$0	\$0	\$0	\$285,714
Common Area Maintenance	\$3,189	\$4,997	\$3,800	\$5,525	\$2,990	\$4,125	\$7,272	\$4,292	\$0	\$0	\$0	\$0	\$36,190
Lake Maintenance	\$2,002	\$2,002	\$1,996	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$13,595
Misc. Maintenance	\$407	\$399	\$214	\$431	\$377	\$372	\$373	\$0	\$0	\$0	\$0	\$0	\$2,573
Total Administrative	\$51,868	\$56,327	\$56,283	\$56,659	\$52,145	\$54,202	\$55,918	\$48,827	\$0	\$0	\$0	\$0	\$432,228

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
Recreation Facility													
Amenity Staff	\$12,531	\$5,125	\$4,649	\$8,225	\$5,196	\$7,073	\$4,199	\$1,142	\$0	\$0	\$0	\$0	\$48,140
Janitorial	\$3,535	\$4,240	\$3,535	\$4,594	\$3,535	\$4,667	\$0	\$3,535	\$0	\$0	\$0	\$0	\$27,640
Telephone	\$650	\$687	\$673	\$671	\$570	\$705	\$799	\$728	\$0	\$0	\$0	\$0	\$5,482
Electric	\$6,083	\$5,485	\$6,008	\$6,556	\$5,221	\$5,028	\$4,385	\$3,246	\$0	\$0	\$0	\$0	\$42,012
Water/Sewer	\$3,316	\$4,320	\$2,528	\$2,458	\$3,863	\$3,748	\$4,256	\$4,234	\$0	\$0	\$0	\$0	\$28,722
Gas/Heat (Pool)	\$0	\$1,001	\$6,902	\$2,319	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,032
Refuse Services	\$1,464	\$0	\$0	\$1,437	\$1,684	\$1,680	\$1,691	\$1,650	\$0	\$0	\$0	\$0	\$9,608
Pool Maintenance & Chemicals	\$4,199	\$3,712	\$2,586	\$4,423	\$3,112	\$4,791	\$4,160	\$3,361	\$0	\$0	\$0	\$0	\$30,342
Cable	\$396	\$396	\$396	\$408	\$380	\$389	\$388	\$388	\$0	\$0	\$0	\$0	\$3,140
Special Events	\$466	\$645	\$998	\$190	\$0	\$140	\$134	\$0	\$0	\$0	\$0	\$0	\$2,573
Office Supplies & Equipment	\$79	\$142	\$0	\$50	\$0	\$60	\$175	\$105	\$0	\$0	\$0	\$0	\$611
Facility Maintenance	\$3,142	\$3,142	\$0	\$7,377	\$3,118	\$3,120	\$3,119	\$3,129	\$0	\$0	\$0	\$0	\$26,147
Facility Maintenance - Preventative	\$175	\$274	\$0	\$175	\$273	\$0	\$448	\$0	\$0	\$0	\$0	\$0	\$1,345
Facility Maintenance - Contingency	\$2,300	\$2,300	\$0	\$4,553	\$2,280	\$2,279	\$2,275	\$2,267	\$0	\$0	\$0	\$0	\$18,254
Elevator Maintenance	\$479	\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233
Recreation Passes	\$0	\$816	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,016
Lighting Repairs	\$833	\$833	\$802	\$801	\$802	\$768	\$800	\$820	\$0	\$0	\$0	\$0	\$6,459
Tennis Court Maintenance	\$3,887	\$4,633	\$3,344	\$5,206	\$2,143	\$5,585	\$3,135	\$2,194	\$0	\$0	\$0	\$0	\$30,128
Total Recreation	\$43,534	\$37,749	\$32,421	\$50,198	\$34,987	\$40,233	\$29,964	\$26,800	\$0	\$0	\$0	\$0	\$295,885
Total Expenditures	\$168,196	\$119,260	\$113,997	\$131,969	\$112,401	\$118,100	\$110,918	\$151,454	\$0	\$0	\$0	\$0	\$1,026,295
Excess Revenues (Expenditures)	(\$156,559)	\$200,381	\$1,031,621	(\$107,817)	(\$88,246)	(\$95,247)	(\$70,456)	(\$139,599)	\$0	\$0	\$0	\$0	\$574,077

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

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
REVENUES:				
Interest Income	\$5,000	\$3,333	\$7,933	\$4,600
Capital Reserve - Transfer In	\$50,906	\$50,906	\$50,906	\$0
General Reserve - Transfer In	\$11,832	\$11,832	\$11,832	\$0
TOTAL REVENUES	\$67,738	\$66,071	\$70,671	\$4,600
EXPENDITURES:				
Repair And Replacements	\$104,471	\$104,471	\$134,845	(\$30,374)
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$104,471	\$134,845	(\$30,374)
EXCESS REVENUES (EXPENDITURES)	(\$36,733)		(\$64,174)	
FUND BALANCE - Beginning	\$844,259		\$836,338	
FUND BALANCE - Ending	\$807,526		\$772,165	

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

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
Revenues:				
Interest Income	\$5,000	\$3,333	\$16,432	\$13,098
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$2,070,682	\$1,990,364	(\$80,318)
Total Revenues	\$2,104,315	\$2,102,648	\$2,035,428	(\$67,220)
Expenditures:				
Series 2018-1				
Interest Expense - 11/1	\$425,364	\$425,364	\$425,357	\$7
Special Call 11/1	\$0	\$0	\$7,000	(\$7,000)
Interest Expense - 5/1	\$425,364	\$425,364	\$425,204	\$160
Principal Expense - 5/1	\$1,012,000	\$1,012,000	\$1,015,000	(\$3,000)
Special Cal 5/1	\$0	\$0	\$5,000	(\$5,000)
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	\$66,150	\$66,150	\$0
Principal Expense - 5/1	\$115,000	\$115,000	\$115,000	\$0
Special Cal 5/1	\$0	\$0	\$5,000	(\$5,000)
Total Expenditures	\$2,110,028	\$2,110,028	\$2,134,986	(\$24,958)
Excess Revenues (Expenditures)	(\$5,713)		(\$99,557)	
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	(\$5,713)		(\$99,557)	
Fund Balance - Beginning	\$615,630		\$1,169,685	
Fund Balance - Ending	\$609,917		\$1,070,128	

Middle Village
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period ending May 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)
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Fund Balance - Beginning	\$8,453
---------------------------------	----------------

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

**Middle Village
Community Development District
Long Term Debt Report**

Series 2018-1 Special Assessment Refunding Bonds	
Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$370,092
Reserve Fund Balance:	\$370,420
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)
Less: May 1, 20120 (Mandatory)	(\$1,015,000)
Less: May 1, 2020 (Optional)	(\$5,000)
Current Bonds Outstanding	\$20,644,000

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:	\$123,797
Bonds outstanding -9/30/2018	\$2,810,000
Less: May 1, 2019 (Mandatory)	(\$110,000)
Less: November 1, 2019 (Optional)	(\$5,000)
Less: May 1, 20120 (Mandatory)	(\$115,000)
Less: May 1, 2020 (Optional)	(\$5,000)
Current Bonds Outstanding	\$2,575,000

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)	(393.87)	6,792.91	348.68	2,536.35	168.89	9,846.83
DIRECT BILLS DUE / RECEIVED	(393.87)	35,425.94	2,085.81	15,172.42	1,010.29	53,694.46
TAX ROLL DUE / RECEIVED	229,218.33	1,987,259.32	193,899.29	1,410,445.69	93,917.83	3,685,522.13
TOTAL DUE / RECEIVED	228,824.46	2,022,685.26	195,985.10	1,425,618.11	94,928.12	3,739,216.59

(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
6	02/21/20	42,862.46	23,111.74	2,255.04	16,403.42	1,092.26
7	03/17/20	27,852.40	15,018.21	1,465.34	10,659.09	709.76
8	04/17/20	95,525.08	51,507.79	5,025.68	36,557.35	2,434.26
9	05/14/20	27,267.30	14,702.72	1,434.56	10,435.17	694.85
10	06/12/20	6,840.75	3,688.58	359.90	2,617.95	174.32
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,685,522.13	1,987,259.32	193,899.29	1,410,445.69	93,917.83

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.77%	100.67%
% COLLECTED TAX ROLL	94.14%	94.14%
TOTAL PERCENT COLLECTED	94.25%	94.21%

D.

Middle Village

Community Development District

Check Run Summary

June 30, 2020

Fund	Date	Check No.	Amount
General Fund			
Payroll	6/9/20	50805-80809	\$ 923.50
		<u>Sub-Total</u>	<u>\$ 923.50</u>
Accounts Payable	6/4/20	1507-1509	\$ 3,279.50
	6/11/20	1510-1511	\$ 6,419.21
		<u>Sub-Total</u>	<u>\$ 9,698.71</u>
Recreation Fund			
AP- Wells Fargo	6/4/20	8118-8130	\$ 46,847.64
	6/11/20	8131-8142	\$ 70,244.36
	6/18/20	8143-8155	\$ 26,508.49
	6/25/20	8156-8161	\$ 4,525.65
		<u>Sub-Total</u>	<u>\$ 148,126.14</u>
Capital Reserve Fund			
Accounts Payable	6/4/20	328-330	\$ 5,139.93
	6/11/20	331-333	\$ 4,299.00
	6/18/20	334-338	\$ 16,588.12
		<u>Sub-Total</u>	<u>\$ 26,027.05</u>
Total			\$ 184,775.40

PR300R

PAYROLL CHECK REGISTER

RUN 6/09/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50805	16	MIKE REYNOLDS	184.70	6/09/2020
50806	10	ROCKWELL A. MORRIS	184.70	6/09/2020
50807	13	MICHAEL J STEINER	184.70	6/09/2020
50808	15	ROD SWARTZ	184.70	6/09/2020
50809	18	TIMOTHY J HARTIGAN	184.70	6/09/2020
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: June 8, 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	Tim Hartigan <i>Assistant Secretary</i>		YES - \$200
5	Rod Swartz <i>Assistant Secretary</i>		YES - \$200

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

Approved for Payment:



District Manager Signature

6/8/20

Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/04/20	00014	5/31/20	115062	202004	310	51300	31500		ENFORCEMENT DELIC ASSESSM	*	550.00		
HOPPING GREEN & SAMS												550.00	001507
6/04/20	00014	5/31/20	115063	202004	310	51300	31500		APR GENERAL COUNSEL	*	2,607.50		
HOPPING GREEN & SAMS												2,607.50	001508
6/04/20	00117	5/28/20	20-00085	202005	310	51300	48000		NOTICE OF MEETING 6/8/20	*	122.00		
JACKSONVILLE DAILY RECORD												122.00	001509
6/11/20	00026	6/01/20	1690	202006	310	51300	34000		JUN MANAGEMENT FEES	*	4,996.92		
6/01/20	1690	202006	310	51300	52000			JUN WEBSITE ADMIN	*	187.50			
6/01/20	1690	202006	310	51300	35100			JUN INFORM TECHNOLOGY	*	179.17			
6/01/20	1690	202006	310	51300	31300			JUN DISSEMINATION SERVICE	*	175.00			
6/01/20	1690	202006	310	51300	35100			IQ NECT EMAIL SERVICE	*	16.65			
6/01/20	1690	202006	310	51300	51000			OFFICE SUPPLIES	*	20.00			
6/01/20	1690	202006	310	51300	42500			COPIES	*	219.75			
6/01/20	1690	202006	310	51300	41000			TELEPHONE	*	24.22			
GOVERNMENTAL MANAGEMENT SERVICES												5,819.21	001510
6/11/20	00024	5/27/20	19696	202005	310	51300	31600		ARBITR SE2018 FYE 3/31/19	*	600.00		
GRAU & ASSOCIATES												600.00	001511
TOTAL FOR BANK A											9,698.71		
TOTAL FOR REGISTER											9,698.71		

Hopping Green & Sams

Attorneys and Counselors

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

14 (A)
1. 810.573,815

===== STATEMENT =====

May 31, 2020

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

Bill Number 115062
Billed through 04/30/2020

RECEIVED

JUN 02 2020

Enforcement of Delinquent Assessments

MVCDD 00116 JMW

FOR PROFESSIONAL SERVICES RENDERED

04/10/20	JMW	Review request regarding village center property; confer with staff.	0.40 hrs
04/14/20	JMW	Confer with Gilasen; research true-up issues; confer with Mossing; review development plans and agreements; review stormwater plans.	1.80 hrs
Total fees for this matter			\$550.00

MATTER SUMMARY

Walters, Jason M.	2.20 hrs	250 /hr	\$550.00
TOTAL FEES			\$550.00
TOTAL CHARGES FOR THIS MATTER			\$550.00

BILLING SUMMARY

Walters, Jason M.	2.20 hrs	250 /hr	\$550.00
TOTAL FEES			\$550.00
TOTAL CHARGES FOR THIS BILL			\$550.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

141 (A)
1,810.573.315

===== STATEMENT =====

May 31, 2020

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

RECEIVED

Bill Number 115063
Billed through 04/30/2020

JUN 02 2020

General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/01/20	JMW	Review updated Executive Order from Governor; review district implications.	0.40 hrs
04/01/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/01/20	AHJ	Review amenity closure spreadsheet; prepare electronic transmission of form of notice of general election and correspondence regarding same.	0.20 hrs
04/02/20	JMW	Review correspondence regarding facility closures; confer with staff regarding same.	0.30 hrs
04/03/20	JMW	Review current District employment status; confer with Soriano; research FMLA issues.	1.20 hrs
04/06/20	JMW	Research regarding Families First Coronavirus Response Act and employment issues.	1.50 hrs
04/07/20	JMW	Prepare CARES Act summary; confer with Perry and Soriano regarding employment issues.	1.20 hrs
04/09/20	JMW	Confer with Gilasen; review proposed development plans; review true-up agreement provisions.	0.80 hrs
04/09/20	AHJ	Finalize electronic transmission of form of notice of general election and correspondence regarding same.	0.20 hrs
04/15/20	JMW	Review staffing agreements and termination or suspension provisions; research same.	0.60 hrs
04/16/20	JMW	Research virtual meeting issues; confer with Gaver regarding elections provisions.	0.60 hrs
04/17/20	JMW	Review correspondence regarding employee status; review CARE Act summary provisions.	0.40 hrs
04/20/20	JMW	Review maintenance summary from Soriano; confer with staff.	0.50 hrs
04/22/20	AHJ	Finalize electronic transmission of form of notice of qualifying period and	0.10 hrs

correspondence regarding same; transmit to district manager.

04/23/20	JMW	Review meeting notice issues; confer with staff regarding same; review service provider agreement provisions.	0.70 hrs
04/24/20	JMW	Review operations summary; research amenity operating issues; confer with staff.	0.50 hrs
04/27/20	JMW	Review draft agenda.	0.20 hrs
04/30/20	JMW	Review Executive Order 20-112; confer with working group regarding same.	0.30 hrs
04/30/20	JLK	Research and review executive orders regarding recreation and amenity facilities.	1.00 hrs
Total fees for this matter			\$2,607.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.50 hrs	125 /hr	\$62.50
Johnson, Jonathan T.	0.10 hrs	290 /hr	\$29.00
Kilinski, Jennifer L.	1.00 hrs	180 /hr	\$180.00
Walters, Jason M.	9.20 hrs	250 /hr	\$2,300.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00

TOTAL FEES \$2,607.50

TOTAL CHARGES FOR THIS MATTER \$2,607.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.50 hrs	125 /hr	\$62.50
Johnson, Jonathan T.	0.10 hrs	290 /hr	\$29.00
Kilinski, Jennifer L.	1.00 hrs	180 /hr	\$180.00
Walters, Jason M.	9.20 hrs	250 /hr	\$2,300.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00

TOTAL FEES \$2,607.50

TOTAL CHARGES FOR THIS BILL \$2,607.50

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

May 28, 2020

Date

RECEIVED

MAY 28 2020

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Payment Due Upon Receipt

Serial # 20-00085C PO/File # _____ \$122.00
Amount Due

Notice of Meeting of the Board of Supervisors

Amount Paid

Middle Village Community Development District

\$122.00

Payment Due

Case Number _____

Publication Dates 5/28

County Clay

*Payment is due before the
Proof of Publication is released.*

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

117 (A)
1,310,513.48

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**MIDDLE VILLAGE
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF MEETING
OF THE BOARD OF
SUPERVISORS**

Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be meet on **Monday, June 8, 2020, at 2:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

In light of the COVID-19 public health emergency, it is anticipated the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis, including any extensions or supplements thereof ("Executive Orders"), and pursuant to Section 120.54(5)(b)2., Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meetings to occur in person, the meetings may be held at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.MiddleVillageCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information.

The District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and comments to the District Manager by calling (904) 940-5850 or emailing jperry@gmsnf.com at least 24 hours in advance of the meeting to facilitate the Board's consideration

of such questions and comments during the meeting.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. An electronic copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850) and is expected to also be available on the District's website at www.MiddleVillageCDD.com. This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James A. Perry
District Manager

May 28 00:20-00085C

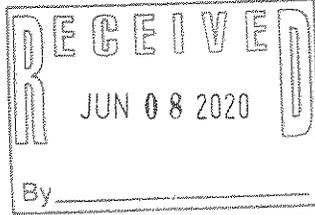
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1690
Invoice Date: 6/1/20
Due Date: 6/1/20
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
General Fund - Management Fees - June 2020	1,810.573.340	4,996.92	4,996.92
Website Administration - June 2020	520	187.50	187.50
Information Technology - June 2020	357	179.17	179.17
Dissemination Agent Services - June 2020	813	175.00	175.00
IQ Nect Email Service	357	16.65	16.65
Office Supplies	570	20.00	20.00
Copies	425	219.75	219.75
Telephone	410	24.22	24.22

26 (A)

Total \$5,819.21

Payments/Credits \$0.00

Balance Due \$5,819.21

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 19696
Date 05/27/2020

SERVICE	AMOUNT
Arbitrage Series 2018 FYE 03/31/2019	\$ 600.00
Current Amount Due	\$ 600.00

24 (A)
1. 310, 573. 316

RECEIVED

JUN 04 2020

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,000.00	0.00	0.00	0.00	0.00	4,000.00

Payment due upon receipt.

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/04/20	00674	6/01/20	06012020	202005	320	57200	34510			*	180.00		
		5/29/20							SECURITY SERVICES				
		6/01/20	06012020	202005	320	57200	34510			*	180.00		
		5/30/20							SECURITY SERVICES				
									BEN SIMMONS			360.00	008118
6/04/20	00398	6/01/20	06012020	202005	320	57200	34510			*	180.00		
		5/25/20							SECURITY SERVICES				
									BRYAN WESLEY SMITH			180.00	008119
6/04/20	00567	6/01/20	06012020	202005	320	57200	34510			*	180.00		
		5/26/20							SECURITY SERVICES				
									DAVID VOLLER			180.00	008120
6/04/20	00026	5/29/20	1697	202003	330	57200	41000			*	96.98		
									MAR PHONES				
		5/29/20	1697	202003	310	51300	49300			*	26.95		
									MAR PERMITS/LICENSES				
		5/29/20	1697	202003	330	57200	51000			*	175.07		
									MAR OFFICE SUPPLIES				
		5/29/20	1697	202003	330	57200	34600			*	192.33		
									MAR AQUA STAFF/ATTENDANTS				
		5/29/20	1697	202003	330	57200	34400			*	160.50		
									MAR TENNIS MAINTENANCE				
									GOVERNMENTAL MANAGEMENT SERVICES			651.83	008121
6/04/20	00026	5/29/20	1696	202004	330	57200	41000			*	96.50		
									APR PHONES				
		5/29/20	1696	202004	310	51300	49300			*	26.95		
									APR PERMITS/LICENSES				
									GOVERNMENTAL MANAGEMENT SERVICES			123.45	008122
6/04/20	00026	5/29/20	1695	202005	330	57200	41000			*	87.00		
									MAY PHONES				
		5/29/20	1695	202005	310	51300	49300			*	26.95		
									MAY PERMITS/LICENSES				
		5/29/20	1695	202005	330	57200	51000			*	105.07		
									MAY OFFICE SUPPLIES				
		5/29/20	1695	202005	330	57200	34600			*	121.44		
									MAY AQUA STAFF/ATTENDANTS				
									GOVERNMENTAL MANAGEMENT SERVICES			340.46	008123
6/04/20	00026	5/29/20	1698	202005	310	51300	34000			*	39,104.56		
									FACIL MANGNT-RECR OCT-MAY				
									GOVERNMENTAL MANAGEMENT SERVICES			39,104.56	008124

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/04/20	00026	6/02/20	1699	202006	300	36900	10200		TENNIS REVEN DEPOS 6/1/20	*	1,155.60		
									GOVERNMENTAL MANAGEMENT SERVICES			1,155.60	008125
6/04/20	00442	6/01/20	06012020	202005	320	57200	34510		5/27/20 SECURITY SERVICES	*	180.00		
									JEFF HOLMES			180.00	008126
6/04/20	00242	6/01/20	06012020	202005	320	57200	34510		5/30/20 SECURITY SERVICES	*	180.00		
									JENNIFER COOPER			180.00	008127
6/04/20	00276	6/01/20	06012020	202005	320	57200	34510		5/28/20 SECURITY SERVICES	*	180.00		
									MATTHEW L. WILLIAMS			180.00	008128
6/04/20	00139	6/01/20	13129559	202006	330	57200	46400		JUN POOL CHEMICALS	*	2,585.73		
									POOLSURE			2,585.73	008129
6/04/20	00438	5/16/20	68710610	202006	330	57200	44900		JUN REFUSE	*	1,626.01		
									REPUBLIC SERVICES #687			1,626.01	008130
6/11/20	00398	6/08/20	06082020	202006	320	57200	34510		6/2/20 SECURITY SERVICES	*	180.00		
									BRYAN WESLEY SMITH			180.00	008131
6/11/20	00026	6/01/20	1691	202006	310	51300	34000		JUN FACIL MNGMNT-RECREAT	*	18,629.50		
									GOVERNMENTAL MANAGEMENT SERVICES			18,629.50	008132
6/11/20	00026	6/01/20	1692	202006	330	57200	34300		JUN FACIL MNGNT-TENNIS	*	5,862.50		
									GOVERNMENTAL MANAGEMENT SERVICES			5,862.50	008133
6/11/20	00795	6/07/20	06072020	202006	300	36900	10300		RENTAL DEPOSIT REFUND	*	2,300.00		
									INDIANA ESTRADA			2,300.00	008134
6/11/20	00442	6/08/20	06082020	202006	320	57200	34510		6/6/20 SECURITY SERVICES	*	180.00		
									JEFF HOLMES			180.00	008135
6/11/20	00242	6/08/20	06082020	202006	320	57200	34510		6/3/20 SECUIRITY SERVICES	*	180.00		
									JENNIFER COOPER			180.00	008136

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/11/20	00062	6/01/20 506355	202006 320-57200-46800	JUN LAKE MAINTENANCE THE LAKE DOCTORS	*	1,519.00	1,519.00 008137
6/11/20	00276	6/08/20 06082020	202006 320-57200-34510	6/1/20 SECURITY SERVICES	*	180.00	
		6/08/20 06082020	202006 320-57200-34510	6/5/20 SECURITY SERVICES	*	180.00	
				MATTHEW L. WILLIAMS			360.00 008138
6/11/20	00794	6/07/20 06072020	202006 300-36900-10300	RENTAL DEPOSIT REFUND	*	1,500.00	
				NEEMY MICHEL			1,500.00 008139
6/11/20	00793	6/07/20 06072020	202006 300-36900-10300	RENTAL DEPOSIT REFUND	*	1,500.00	
				TISA WILSON			1,500.00 008140
6/11/20	00704	6/01/20 2958	202006 320-57200-46200	JUN LANDSCAPE MAINTENANCE	*	35,714.24	
				VERDEGO			35,714.24 008141
6/11/20	00130	3/24/20 56507	202003 330-57200-34400	HARTRU/PROFESSIONAL NET	*	2,319.12	
				WELCH TENNIS COURTS, INC.			2,319.12 008142
6/18/20	00397	6/15/20 06152020	202006 320-57200-34510	6/12/20 SECURITY SERVICES	*	180.00	
		6/15/20 06152020	202006 320-57200-34510	6/13/20 SECURITY SERVICES	*	180.00	
				ANDRE DEWAYNE MACK			360.00 008143
6/18/20	00398	6/15/20 06152020	202006 320-57200-34510	6/8/20 SECURITY SERVICES	*	180.00	
		6/15/20 06152020	202006 320-57200-34510	6/9/20 SECURITY SERVICES	*	180.00	
				BRYAN WESLEY SMITH			360.00 008144
6/18/20	00256	6/16/20 SSI09629	202005 320-57200-34510	MAY EMPLOYMENT FEE	*	565.00	
		6/16/20 SSI09629	202005 320-57200-34510	MAY SCHEDULING FEE	*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			752.50 008145
6/18/20	00008	6/04/20 06042020	202005 330-57200-43300	533-1 SOUTHWOOD WAY	*	600.02	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/04/20		06042020	202005 330-57200-43300				533-2 SOUTHWOOD WAY	*	46.57		
6/04/20		06042020	202005 330-57200-43300				1092 OAKLEAF PLANT PRKW	*	128.81		
6/04/20		06042020	202005 330-57200-43300				1089 OAKLEAF PLANT PRKW	*	295.63		
6/04/20		06042020	202005 330-57200-43300				3214-2 TOWER OAKS DR	*	30.51		
6/04/20		06042020	202005 330-57200-43300				738-1 CHESTWOOD CHASE DR	*	24.19		
6/04/20		06042020	202005 330-57200-43300				878-1 SONGBIRD DR	*	30.51		
6/04/20		06042020	202005 330-57200-43300				701-1 TURKEY POINT DR	*	40.78		
6/04/20		06042020	202005 330-57200-43300				3214-1 TOWER OAKS DR	*	1,813.73		
CLAY COUNTY UTILITY AUTHORITY										3,010.75	008146
6/18/20	00063	6/15/20	10040002	202006	300-15500-10100		7/1/20-9/30/20 SERVICES	*	479.19		
COASTAL ELEVATOR SERVICE CORP.										479.19	008147
6/18/20	00567	6/15/20	06152020	202006	320-57200-34510		6/11/20 SECURITY SERVICES	*	180.00		
DAVID VOLLER										180.00	008148
6/18/20	00026	5/18/20	1688	202004	330-57200-62000		APR FACIL MAINT-GENERAL	*	3,119.00		
5/18/20		1688	202004	330-57200-62200			APR FACIL MAINT-CONTINGEN	*	2,275.00		
5/18/20		1688	202004	330-57200-46630			APR LIGHTING REPAIRS	*	800.00		
5/18/20		1688	202004	320-57200-46500			APR COMMON AREA MAINT	*	6,997.00		
5/18/20		1688	202004	330-57200-34400			APR TENNIS COURT MAINT	*	1,467.00		
5/18/20		1688	202004	330-57200-46400			APR POOL MAINTENANCE	*	1,574.00		
5/18/20		1688	202004	320-57200-49000			APR LAKE MAINTENANCE	*	373.00		
GOVERNMENTAL MANAGEMENT SERVICES										16,605.00	008149
6/18/20	00026	6/17/20	1703	202006	300-36900-10200		TENNIS REVEN DEP 6/11/20	*	1,354.95		
GOVERNMENTAL MANAGEMENT SERVICES										1,354.95	008150

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/18/20	00026	6/17/20	1704 202006 300-36900-10200	TENNIS REVEN DEP 6/15/20	*	2,591.10		
				GOVERNMENTAL MANAGEMENT SERVICES			2,591.10	008151
6/18/20	00242	6/15/20	06152020 202006 320-57200-34510	6/13/20 SECURITY SERVICES	*	180.00		
				JENNIFER COOPER			180.00	008152
6/18/20	00276	6/15/20	06152020 202006 320-57200-34510	6/12/20 SECURITY SERVICES	*	180.00		
				MATTHEW L. WILLIAMS			180.00	008153
6/18/20	00720	6/15/20	06152020 202006 320-57200-34510	6/10/20 SECURITY SERVICES	*	180.00		
				MIACHEL ALAN BURNS			180.00	008154
6/18/20	00261	5/20/20	265 202004 320-57200-46500	APR PRESSURE WASHING SRVC	*	275.00		
				RIVERSIDE MANAGEMENT SERVICES, INC			275.00	008155
6/25/20	00674	6/22/20	06222020 202006 320-57200-34510	6/19/20 SECURITY SERVICES	*	180.00		
		6/22/20	06222020 202006 320-57200-34510	6/20/20 SECURITY SERVICES	*	180.00		
				BEN SIMMONS			360.00	008156
6/25/20	00398	6/22/20	06222020 202006 320-57200-34510	6/17/20 SECURITY SERVICES	*	180.00		
		6/22/20	06222020 202006 320-57200-34510	6/18/20 SECURITY SERVICES	*	180.00		
		6/22/20	06222020 202006 320-57200-34510	6/21/20 SECURITY SERVICES	*	180.00		
				BRYAN WESLEY SMITH			540.00	008157
6/25/20	00567	6/22/20	06222020 202006 320-57200-34510	6/16/20 SECURITY SERVICES	*	180.00		
				DAVID VOLLER			180.00	008158
6/25/20	00026	6/23/20	1707 202006 300-36900-10200	TENNIS REVEN DEP 6/22/20	*	2,905.65		
				GOVERNMENTAL MANAGEMENT SERVICES			2,905.65	008159
6/25/20	00442	6/22/20	06222020 202006 320-57200-34510	6/19/20 SECURITY SERVICES	*	180.00		
		6/22/20	06222020 202006 320-57200-34510	6/20/20 SECURITY SERVICES	*	180.00		
				JEFF HOLMES			360.00	008160

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/25/20	00720	6/22/20 06222020 6/15/20	202006 320-57200-34510 SECURITY SERVICES	MIACHEL ALAN BURNS	*	180.00	180.00 008161
TOTAL FOR BANK B						148,126.14	
TOTAL FOR REGISTER						148,126.14	

MVIL MIDDLE VILLAGE HSMITH

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 01 2020

INVOICE DATE: JUNE 1 2020
WEEK OF 5/25-31 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
05/25/20	BRYAN SMITH	1700-2300	6	30.00	180.00
05/26/20	DAVID VOLLER	1600-2200	6	30.00	180.00
05/27/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
05/28/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
05/29/20	BEN SIMMONS <i>674</i>	1700-2300	6	30.00	180.00
05/30/20	BEN SIMMONS	1630-2230	6	30.00	180.00
05/30/20	JENNFIER COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL	1.260.00			

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

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 01 2020

INVOICE DATE: JUNE 1 2020
WEEK OF 5/25-31 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
05/25/20	BRYAN SMITH 398	1700-2300	6	30.00	180.00
05/26/20	DAVID VOLLER	1600-2200	6	30.00	180.00
05/27/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
05/28/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
05/29/20	BEN SIMMONS	1700-2300	6	30.00	180.00
05/30/20	BEN SIMMONS	1630-2230	6	30.00	180.00
05/30/20	JENNFIER COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL	1.260.00			

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

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 01 2020

INVOICE DATE: JUNE 1 2020
WEEK OF 5/25-31 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
05/25/20	BRYAN SMITH	1700-2300	6	30.00	180.00
05/26/20	DAVID VOLLER <i>667</i>	1600-2200	6	30.00	180.00
05/27/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
05/28/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
05/29/20	BEN SIMMONS	1700-2300	6	30.00	180.00
05/30/20	BEN SIMMONS	1630-2230	6	30.00	180.00
05/30/20	JENNFIER COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL		1.260.00		

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1695

Invoice Date: 5/29/20

Due Date: 5/29/20

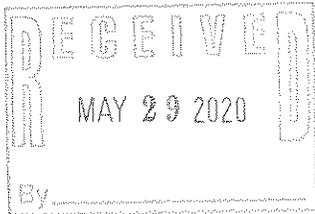
Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
May 2020 - Phones (2.330.572.4100)		87.00	87.00
May 2020 - Permits / Licenses (2.310.513.49300)		26.95	26.95
May 2020 - Repair & Replacements (34.600.538.64000)		1,974.34	1,974.34
May 2020 - Office Supplies (2.330.572.51000)		105.07	105.07
May 2020 - Aqua Staff / Attendants (2.330.572.34600)		121.44	121.44
			<u>Σ \$ 340.46</u>
		Total	\$2,314.80
		Payments/Credits	\$0.00
		Balance Due	\$2,314.80



Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 21, 2020

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
4/23/2020	DeatiledPlayPro	515	Repair and Replacement	34.600.538.64000	515			515
4/23/2020	Wawa	39.51	Repair and Replacement	34.600.538.64000	19.76	2.320.572.63100	19.75	39.51
4/27/2020	Pinch-a-Penny	179.69	Repair and Replacement	34.600.538.64000	89.85	2.320.572.63100	89.84	179.69
4/29/2020	Leslie's	95.51	Repair and Replacement	34.600.538.64000	47.76	2.320.572.63100	47.75	95.51
5/2/2020	RingCentral	174	Phones	2.330.572.4100	87	2.320.572.4100	87	174
5/5/2020	Leslie's	190.66	Repair and Replacement	34.600.538.64000	95.33	2.320.572.63100	95.33	190.66
5/6/2020	Websteraunt	100.91	Repair and Replacement	34.600.538.64000	50.46	2.320.572.63100	50.45	100.91
5/6/2020	Amazon	49.98	Aquatic Staff / Attendants	2.330.572.34600	24.99	2.320.572.34600	24.99	49.98
5/6/2020	Amazon	192.9	Aquatic Staff / Attendants	2.330.572.34600	96.45	2.320.572.34600	96.45	192.9
5/12/2020	Walmart	198.53	Repair and Replacement	34.600.538.64000	99.27	2.320.572.63100	99.26	198.53
5/12/2020	American Red Cross	154.61	Repair and Replacement	34.600.538.64000	77.31	2.320.572.63100	77.3	154.61
5/13/2020	Walmart	285.6	Repair and Replacement			2.320.572.63100	285.6	285.6
5/13/2020	Academy	165.72	Repair and Replacement	34.600.538.64000	165.72			165.72
5/13/2020	Leslie's	11.43	Repair and Replacement	34.600.538.64000	5.72	2.320.572.63100	5.71	11.43
5/13/2020	Leslie's	237.72	Repair and Replacement	34.600.538.64000	118.86	2.320.572.63100	118.86	237.72
5/13/2020	PoolWeb	186.76	Repair and Replacement	34.600.538.64000	93.38	2.320.572.63100	93.38	186.76
5/15/2020	OfficeMax	196.27	Office Supplies	2.330.572.51000	98.14	2.320.572.5100	98.13	196.27
5/15/2020	Mood Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
5/15/2020	Mood Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
5/16/2020	HDSupply	96.3	Repair and Replacement	34.600.538.64000	48.15	2.320.572.63100	48.15	96.3
5/19/2020	Walmart	347	Repair and Replacement	34.600.538.64000	347			347
5/19/2020	Walmart	113.82	Repair and Replacement			2.320.572.63100	113.82	113.82
5/19/2020	Walmart	13.86	Office Supplies	2.330.572.51000	6.93	2.320.572.5100	6.93	13.86
5/20/2020	Lowes	186.22	Repair and Replacement	34.600.538.64000	186.22			186.22
5/20/2020	HomeSupply	116.37	Repair and Replacement			2.320.572.63100	116.37	116.37
5/21/2020	HardwareSource	29.09	Repair and Replacement	34.600.538.64000	14.55	2.320.572.63100	14.54	29.09
Totals		\$3,931.36			\$2,314.80		\$1,616.56	\$3,931.36

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 21, 2020

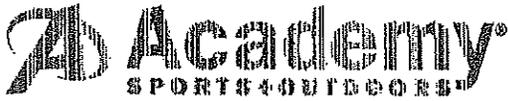
Totals by GL

Double Branch: \$1616.56

2.320.572.4100 (DB Phones) – \$87.00
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.5100 (DB Office Supplies) - \$ 105.06
2.320.572.63100 (DB Repair and Replacements) - \$1276.11
2.320.572.34600 (DB Aqua Staff/ Attendants) - \$121.44

Middle Village: \$2314.80

2.330.572.4100 (MV Phones) – \$87.00
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$1974.34
2.330.572.51000 (MV Office Supplies) - \$105.07
2.330.572.34600 (MV Aqua Staff/ Attendants) - \$121.44



ACADEMY @ DRIDGE PARK, TEL: 344-713-2080

05/13/20 14 07
385877 SALE 9387 0101 222

MR174 >100 HB POLY / 17433749	
1 @ 1 for 6.49 KDS	6.49
3 x 5 PLASTIC FLOOR / 7535372	
4 @ 1 for 1.49 KDS	5.96
3 x 5 PLASTIC FLOOR / 7535374	
5 @ 1 for 1.49 KDS	7.46
LIFE RING 20" BRAN / 8870194	
3 @ 1 for 44.99 KDS	134.97
SUBTOTAL	154.87
7.00% SALES TAX	10.85
TOTAL USDS	165.72

MIJ: 328030035997
 CID: 08138975
 RRD: 224571
 <<LED SIGNAL CAPTURED - 087 1 >>
 AMERICAN EXPRESS 165.72
 XXXXXXXX X6056
 Chtr Read
 JAY SORIANO 91 IN 874810
 Mode: 165.72
 ATD: 80000002501030

FOR ALL, FOR LESS.

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www.academyfeedback.com

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residents. Enter by midnight. For complete rules and official
rules, see www.academy.com File of the
Disputable or Español



12009031408001010224957



Order Confirmation

Hello Jay

Your purchase has been divided into 2 orders.

Order 1 of 2

Order #114-8920640-1301055

Arriving:
Wednesday, June 10 -
Monday, June 15

Ship to:
Jay
MIDDLEBURG, FL



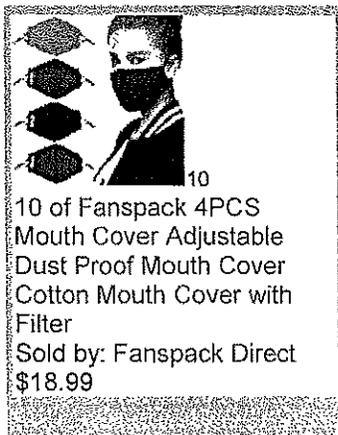
Total Before Tax: \$49.98
Estimated Tax: \$0.00
Order Total: \$49.98

Order 2 of 2

Order #114-2932236-7694601

Arriving:
Thursday, June 25 -
Friday, July 17

Ship to:
Jay
MIDDLEBURG, FL



Total Before Tax: \$192.90
Estimated Tax: \$0.00
Order Total: \$192.90

We hope to see you again soon.

Amazon.com

Details for Order #114-8920640-1301055

Order Placed: May 6, 2020

Amazon.com order number: 114-8920640-1301055

Order Total: \$49.98

Not Yet Shipped	
Items Ordered	Price
2 of: Mask Hook TOOVREN Mask Extension Hook for Reducing Ear Pain, Mask Strap Extender, Mask Extension Buckle Mask Hook Ear Cord Adjustment for Doctor Adult Children 25 PCS Black (shipped from USA)	
Sold by: toovren store (seller profile)	
Condition: New	
Shipping Address:	
Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065 United States	
Shipping Speed:	
Standard Shipping	

Payment information	
Payment Method:	Item(s) Subtotal: \$49.98
American Express | Last digits: 6056	Shipping & Handling: \$0.00

Billing address	Total before tax: \$49.98
Jay Soriano	Estimated tax to be collected: \$0.00
475 W Town Pl	-----
suite 114	Grand Total: \$49.98
St Augustine, FL 32092	
United States	



American Red Cross
Training Services

Order Confirmation

Order Number: PH01805547

Order Date: 05/12/2020

ORDER DETAILS

Billing Address:

Jay Soriano
475 W Town Pl
St Augustine, FL 32092

Shipping Address:

Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065

Adult BVM with Seal Quik Mask

Item ID 760021

Quantity: 2

Status: NOT AVAILABLE

Item Total
\$59.98

Pediatric BVM with Seal Quik Mask

Item ID 760022

Quantity: 2

Status: IN STOCK

Item Total
\$59.98

Disposable BVM (Bag Valve Mask) Infant Size

Item ID 760010

Quantity: 2

Status: IN STOCK

Item Total
\$29.98

Order Summary:

Subtotal (excluding discounts): \$149.94

Shipping Charges: \$4.67

Order Total: \$154.61

Billed To: AMEX ending in 6056



POWERED BY MOOD:

Order # 1001687289

Order Date: May 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
			Subtotal	\$26.95
			Grand Total (Excl.Tax)	\$26.95
			Tax	\$0.00
			Grand Total (Incl.Tax)	\$26.95



Detailed Play PRO - Order Confirmation
ORDER DATE: 04/23/2020
ORDER NUMBER: 2020042314542702714

BILLING ADDRESS:
Jay Soriano
475 W Town Pl suite 114
St Augustine, FL 32092

SHIPPING ADDRESS:
Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065

CONTACT INFORMATION:
Email: manager@oakleafresidents.com
Day: 9043421441 Eve/Fax:

* Freight: Freight carrier will call to schedule a delivery appointment when freight arrives at the destination terminal.

ORDER CONTENTS:

MODEL NO.	QTY	CHARGE	DESCRIPTION
DP00128	1	425.00	90 degree Elbow-30D, HollandYellow-HY_Plastic
DP01712	2	45.00	Tube Joint Set

SUBTOTAL: 515.00
Tax: 0.00
Shipping*: 0.00
TOTAL: 515.00

**** FREIGHT SHIPPING ****

If the shipping amount listed above is 0, then a freight carrier shipping quote based on the size length and weight of your order has been emailed separately for review approval and charge as a separate transaction. Please review all order info and contact us promptly if there are any issues or concerns. To receive a shipping total in advance of placing an order please call or use our website RequestQ uote button.

**** FREIGHT RECEIVING NOTES ****

Please completely unwrap and CHECK BOX CONTENTS THOROUGHLY for damage in transit PRIOR TO SIGNING THE FREIGHT SLIP. If in good condition, sign received in Good Order. If there is damage or shortage you should still accept the delivery, write the location and type of damage or shortage on the freight slip, and sign Received in Damaged/Shorted Condition. SAVE A COPY OF YOUR SIGNED FREIGHT SLIP. The freight slip, along with a photo, will be required in the unlikely event of a delivery problem.

THANK YOU FOR YOUR BUSINESS!
Detailed Play PRO
<https://www.detailedplaypro.com>

HardwareSource

5710 Kearny Villa Rd. Suite A, San Diego, CA 92123

Email: info@hardwaresource.com

Phone: 1.858.322.6353

Order Confirmation #154075

Ship To:

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065 US
manager@oakleafresidents.com
9043421441

Bill To:

Jay Soriano
GMS LLC
475 W Town Pl
suite 114
St Augustine, FL 32092 US
manager@oakleafresidents.com
9043421441

Order Summary

Product	Quantity	Subtotal
 Duplicate Key for D & D Technologies Locks	10	\$21.60
SKU: 928036		\$24.00
You saved	\$2.40	
Status:		

Subtotal: 10 Items	\$21.60
Shipping: USPS Priority Mail Flat Rate Envelope (3-4 Business Days)**	\$7.49
Sales Tax	\$0.00
Payment: American Express	(\$29.09)
Total	\$29.09

HD SUPPLY FACILITIES MAINTENANCE CONTACT INFORMATION									
Department		Phone		Fax					
Customer Service		1-800-431-3000		1-800-859-8889		<p align="center"> HD SUPPLY FACILITIES MAINTENANCE ORDER CONFIRMATION THANK YOU FOR YOUR ORDER! A SHIPPING NOTICE WILL FOLLOW </p>			
Government		1-877-610-6912		1-877-219-8526					
Web Support		1-877-694-4932		1-800-859-8889					
Fabrication		1-866-455-8907		1-866-455-8903					
Special Order		1-800-431-3003		1-800-431-3316					
Renovations		1-800-431-3002		1-888-293-1649					
Installations		1-866-455-4798		1-866-455-8923					
Customer Advocate		1-800-644-3006		1-877-884-4575					
En Espanol		1-800-511-5652		1-800-859-8889					
Customer Number	Ordered By	Order Date	Order Method	Quote	Payment Terms	PO Number			
14368430	JAY SORIANO	05/12/2020	Electronic	N/A	Bankcard				
Bill To: Double Branch Comm Dev Dist 370 Oakleaf Village Pkwy Orange Park FL 32065-4259				Ship To: Double Branch Comm Dev Dist 370 Oakleaf Village Pkwy Orange Park FL 32065-4259					
Ship Loc	Part Number	Description	Ordered Qty	Confirmed Qty	Est. Delivery Date	UOM	Unit Price	Extended Price	
		Safety Products							
GA02	112228	Disposable Face Mask Pk/50 ^{CN}	2	2	05/14/2020	PKG	\$45.00	\$90.00	
<p>Estimated Delivery Date is based on current stock availability and time of order placement.</p> <p align="center">Factory Direct items are shipped directly from manufacturer.</p> <p align="center">Delivery times vary depending on product/vendor.</p> <p>Some Factory Direct items are non-returnable. See product descriptions in catalog for details.</p> <p align="center">Refused or cancelled orders are subject to restocking fee and return freight.</p> <p align="center">All Special Orders and custom made-to-order factory direct items are NON-RETURNABLE.</p> <p>Damaged and shorted Factory Direct items must be reported to HD Supply within 3 business days.</p>							Sub Total		\$90.00
							Sales Tax		\$6.30
							Additional Fees		\$0.00
							Freight		\$0.00
							TOTAL		\$96.30
<i>Country Code</i>		-	<i>Country Name</i>						
CN		-	China						
Shop online at hdsupplysolutions.com									



REMIT TO: LESLIE'S POOLMART, I
 PO BOX 501162
 Saint Louis, MO 63150-1
 (602) 366-3789

SOLD TO:
 Customer Number S00529000004398
 YMCA OF FLORIDA'S FIRST COAST
 BLV
 2075 TOWN CENTER BLVD
 FLEMING ISLAND, FL 32003-6323
 ATTENTION: ACCOUNTS PAYABLE



ORANGE PARK, FL #529
 6001 ARGYLE FOREST BLVD STE 35
 JACKSONVILLE, FL 32244-6127
 904-573-6515

Store: 529 Register: 1
 Date: 4/29/20 Time: 3:33 PM
 Ticket: 33923
 Salesperson: 50654 (Brandi B)
 Customer ID: S00529000004398

TRANS#	REG#	CUSTOMER PO#
33923	1	

Line	Trans Type	Item	Description
001	SALE	18576	TEST KIT RESIDENTIA COMPLETE
002	SALE	81356	TLR PH IND SOL #4 2 OZ
003	SALE	81345	TLR DPD RGT #2 3/4 O
004	SALE	81340	TLR DPD RGT #1 3/4 O.

Item	Qty	Price	Amount
TEST KIT RESIDENTIAL COMPLETE			
18576	1	64.34	64.34
TLR PH IND SOL #4 2 OZ			
81356	1	10.68	10.68
TLR DPD RGT #2 3/4 OZ			
81345	1	7.12	7.12
TLR DPD RGT #1 3/4 OZ			
81340	1	7.12	7.12
Subtotal			89.26
Tax			6.25
Total\$			95.51

Amex Purchase 95.51
 Apr 29 2020 03:38 pm Trans# 33923

TRANSACTION RECORD

Card Number : *****6056
 Card Type : AMERICAN EXPRESS
 Card Entry : CHIP
 Trans Type : PURCHASE
 Amount : \$95.51

Auth # : 884337
 Sequence # : 000011
 Reference # : 00000011
 Term ID : 101
 Date : 20/04/29
 Time : 15:38:15

APPROVED

00529-01-033923

View our return policy at <http://>

Application Label: AMERICAN EXPRESS
 AID: A000000025010801
 TVR: 0000008000
 TC : F8D92596B87D12D8
 TSI: F800

RECEIPT

29/2020
 029-01-033923



P4AT64L

98

ORANGE PARK, FL

Tax Ext.Amt

0 \$68.84

5 \$11.43

1 \$7.62

1 \$7.62

\$89.26

\$6.25

\$95.51

T: \$95.51

T: \$0.00

\$0.00

ING
IPPLIES.



ORANGE PARK, FL #529
6001 ARGYLE FOREST BLVD STE 35
JACKSONVILLE, FL 32244-6127
904-573-6515

Store: 529 Register: 1
Date: 5/13/20 Time: 1:09 PM
Ticket: 34597
Salesperson: 50654 (Brandi B)
Customer ID: S00529000004398

Item	Qty	Price	Amount
ALA MAGIC LUBE-TEFLON 5 OZ			
230291	1	13.99	13.99
POOL FILTER AQUA COMB			
231450	1	29.99	29.99
50LB POWER POWDER GRANULAR 70			
14208	1	178.19	178.19
Subtotal			222.17
Tax			15.55
Total\$			237.72

Amex Purchase 237.72
May 13 2020 01:11 pm Trans# 34597

TRANSACTION RECORD

Card Number : *****6056
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$237.72

Auth # : 869286
Sequence # : 000012

RECEIPT	
Receipt Date	05/13/2020
Receipt Number	00529-01-034597



T113111QE11313Y7M4AT6L7

RT, INC.
50-1162

SHIP TO:

Customer Number S00529000004398
YMCA OF FLORIDA'S FIRST COAST
BLV
2075 TOWN CENTER BLVD
FLEMING ISLAND, FL 32003-6323
ATTENTION: ACCOUNTS PAYABLE

SALESPERSON	STORE#
Brandi B	529 ORANGE PARK, FL

	QTY	Price	Sales Tax	Ext.Amt
E-TEFLON 5 OZ	1	\$13.99	\$0.98	\$14.97
QUA COMB	1	\$29.99	\$2.10	\$32.09
OWDER	1	\$178.19	\$12.47	\$190.66

SUB TOTAL:	\$222.17
SALES TAX:	\$15.55
TOTAL:	\$237.72
REGISTER PAID AMOUNT:	\$237.72
A/R CHARGE AMOUNT:	\$0.00
AMOUNT DUE:	\$0.00

SIGNATURE:



ORANGE PARK, FL #529
 6001 ARGYLE FOREST BLVD STE 35
 JACKSONVILLE, FL 32244-6127
 904-573-6515

Store: 529 Register: 1
 Date: 5/13/20 Time: 1:11 PM
 Ticket: 34598
 Salesperson: 50654 (Brandi B)
 Customer ID: S0052900004398

Item	Qty	Price	Amount
TLR PH IND SOL #4 2 OZ			
81356	1	10.68	10.68
		Subtotal	10.68
		Tax	0.75
		Total\$	11.43

Amex Purchase 11.43
 May 13 2020 01:12 pm Trans# 34598

TRANSACTION RECORD

Card Number : *****6056
 Card Type : AMERICAN EXPRESS
 Card Entry : CHIP
 Trans Type : PURCHASE
 Amount : \$11.43

Auth # : 861320
 Sequence # : 000013
 Reference # : 00000013
 Term ID : 101

VG
 PPLIES.

RT, INC.

50-1162

RECEIPT	
Receipt Date	05/13/2020
Receipt Number	00529-01-034598



T113111QE11813Y7H4AT8L6

SHIP TO:	
Customer Number	S00529000004398
YMCA OF FLORIDA'S FIRST COAST BLV 2075 TOWN CENTER BLVD FLEMING ISLAND, FL 32003-6323	
ATTENTION: ACCOUNTS PAYABLE	

SALESPERSON	STORE#
Brandi B	529 ORANGE PARK, FL

	QTY	Price	Sales Tax	Ext.Amt
DL #4 2 OZ	1	\$10.68	\$0.75	\$11.43

SUB TOTAL:	\$10.68
SALES TAX:	\$0.75
TOTAL:	\$11.43

REGISTER PAID AMOUNT:	\$11.43
A/R CHARGE AMOUNT:	\$0.00
AMOUNT DUE:	\$0.00

SIGNATURE:



REMIT TO: LESLIE'S F
PO BOX 50
Saint Louis
(602) 366-3



ORANGE PARK, FL #529
6001 ARGYLE FOREST BLVD STE 35
JACKSONVILLE, FL 32244-6127
904-573-6515

RECEIPT

ate 05/05/2020
umber 00529-02-008920



T113111QE14411S44AT9DP

SOLD TO:

Customer Number S005290000
YMCA OF FLORIDA'S FIRST COAST
BLV
2075 TOWN CENTER BLVD
FLEMING ISLAND, FL 32003-6323

ATTENTION: ACCOUNTS PAYABLE

Store: 529 Register: 2
Date: 5/5/20 Time: 1:21 PM
Ticket: 8920
Salesperson: 50654 (Brandi B)
Customer ID: S00529000004398

00529000004398

T COAST

3-6323

ITS PAYABLE

TRANS# REG# CUSTOM

8920 2

Line	Trans	Type	Item	De
001	SALE		14208 50LB GRAN	

Item	Qty	Price	Amount
50LB POWER POWDER GRANULAR 70 14208	1	178.19	178.19
Subtotal			178.19
Tax			12.47
Total\$			190.66

STORE#

529 ORANGE PARK, FL

Price	Sales Tax	Ext.Amt
\$178.19	\$12.47	\$190.66

3 TOTAL:	\$178.19
LES TAX:	\$12.47
TOTAL:	\$190.66
STER PAID AMOUNT:	\$190.66
CHARGE AMOUNT:	\$0.00
AMOUNT DUE:	\$0.00

Amex Purchase 190.66
May 05 2020 01:22 pm Trans# 8920

TRANSACTION RECORD

*****INVOICE PAID IN FULL***

PICKED UP BY: jay

Card Number : *****6056
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$190.66

Auth # : 870254
Sequence # : 000002
Reference # : 00000002
Term ID : 102
Date : 20/05/05
Time : 13:22:23

APPROVED

Application Label: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TC : A6A61AF2589146D1
TSI: F800



LOWE'S HOME CENTERS, LLC
 1700 BIRCHMOUNT BOULEVARD
 MIDDLEBURGH, TN 37066 (904) 509-9022

- SALE -

SALES#: 529/0K04 3253600 Trans#: 1990113/ 05-20-20

364065 PLY PANEL 1023 10IN X 231	101.44
3 d 12.66	
364098 PLY PANEL 1023 14IN X 231	42.72
4 d 10.68	
065977 14-IN BULK AP LINER	29.80
6 d 4.90	

SUBTOTAL:	174.04
TAX:	12.18
INVOICE 13603 TOTAL:	186.22
AMEX:	186.22

MY LOWE'S CARD NUMBER: 489001170487774

AMEX:XXXXXXXXXXXX6656 MONTH:186.22 AUTHID:086100
 CMT REF ID:297013090138 05/20/20 09:24:57
 APL: AMERICAN EXPRESS ICR: 000000000
 AID: 000000025010501 (S): ER00
 STORE: 2970 TERMINAL: 13 05/20/20 09:25:53
 # OF ITEMS PURCHASED: 13
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: CLINT NELSON

LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

 * SIGN YOUR FEEDBACK *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * VISIT US AT LOWES.COM/FEEDBACK *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500 *
 * *
 * ENTER BY COMPLETING A MARKET SURVEY *
 * WINNER ONE WEEK AT: www.Lowes.com/survey *
 * YOUR ID # 13603/ 29701 419901 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER *
 * SEE STORE RULES & WINNERS AT: www.Lowes.com/survey *

 STORE: 2970 TERMINAL: 13 05/20/20 09:25:53



POWERED BY MOOD:

Order # 1001687284

Order Date: May 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
			Subtotal	\$26.95
			Grand Total (Excl.Tax)	\$26.95
			Tax	\$0.00
			Grand Total (Incl.Tax)	\$26.95

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

SALES RECEIPT

Transaction #: 18785
Account #: 9045620249
Date: 4/27/2020 Time: 10:40:16 AM
Cashier: Jaliya Pryor Register #: 1

Bill To: Jay Sumner

Item	Description	Amount
00907022	ALGAE EATER PLUS 1 GAL. 6 @ \$12.99	\$77.94
00933865	SUPER SHOCK 4-DAY 25 LB	\$89.99

	Sub Total	\$167.93
	Sales Tax	\$11.76
	Total	\$179.69
	CASH TENDERS Tendered	\$179.69
	Change Due	\$0.00

* 9 0 4 5 6 2 0 2 4 9 *

Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!



THANK YOU!

Thank you for shopping with [Poolweb.com](http://www.poolweb.com)! Your order has been received and is currently being reviewed by our customer support team. Your order number is 129340848 and your confirmation number is SO246777. To check the status of your order, please visit <http://www.poolweb.com/status>.

Billing & Shipping

Billing

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

Shipping

GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
Orange Park FL 32065-4259
United States

Order Details

	Price	QTY	Total
<u>Plastic Snap-Tite Escutcheon - 1.90 Inch O.D.</u> <u>- White</u> Sku: EP-200-PW	\$12.80	6	\$76.80
<u>F-300 Acrylic Flowmeter for 4 Inch Schedule</u> <u>40/80 Horizontal Pipe - 75-420 GPM</u> Sku: F-30400P	\$109.96	1	\$109.96

Subtotal: \$186.76

Shipping (-Standard Ground-): \$0.00

Total: \$186.76

Need Help?

If there are any errors on the information listed above, please immediately contact us at 800-446-6416 or email helpdesk@poolweb.com to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 05/02/2020
Subscription Name: RingCentral Office Standard
Reference #: 731211001

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

Statement Summary

Total Current Charges **\$174.00**

Your credit card ending in [3053] was charged \$174.00.
This charge will appear as "RingCentral, Inc" on your credit card statement.

Charges and credits

Period	Description	Unit Price	Quantity	Amount
05/02/2020 - 06/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
05/02/2020 - 06/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
05/02/2020 - 06/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2020 - 06/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
05/02/2020 - 06/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2020 - 06/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
05/02/2020 - 06/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2020 - 06/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
05/02/2020 - 06/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2020 - 06/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
05/02/2020 - 06/01/2020	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*:				\$39.10
Total Charged to Credit Card:				\$174.00

Home Supply, Inc.

ORDER #26986

Thank you for your purchase!

Order summary



Vigoro 14 in. Metal English Hanging Coco Basket × 8 **\$103.76**

Subtotal **\$103.76**

Shipping **\$4.99**

Taxes **\$7.62**

Total **\$116.37 USD**

Customer information

Shipping address

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065

Billing address

Jay Soriano
GMS LLC
475 W Town Pl
St Augustine FL 32092

Shipping method

Delivery Fee

Payment method



Payment method — **\$116.37**



Search Walmart.com



Long hair? [Shop now](#)

Order Details



Picked up (Package 1 of 3)



Pen + Gear Standard Sheet Protectors 100 Sheets, Regular

\$6.94

☆ [Write a review](#)

Reorder

Return

Return complete (Package 2 of 3)

Refund issued on Tue, May 19 ⓘ



RCA 32" Class FHD (1080P) LED TV (RLED3221)

Qty: 2

\$259.98 \$129.99 / ea

☆ [Write a review](#)

Canceled



Pen + Gear Letter-Size Laminating Pouches, 20 Count

Qty: 2

\$19.94 \$9.97 / ea

☆ [Write a review](#)

Feedback

Order summary

Subtotal (5 items)	\$266.92
Pickup	Free
Tax 	\$18.68
Total	\$285.60

Payment method

American Express ending in 6056

Billing address

Jay Soriano
475 W. TownPl
St. Augustine, FL 32092

Pickup location

Walmart Middleburg
1580 Branan Field Rd
Middleburg, FL 32068

Pickup person [Edit](#)
Jay Soriano

Order #4042086-271108



 Feedback

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Mobile apps

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CA Privacy Rights

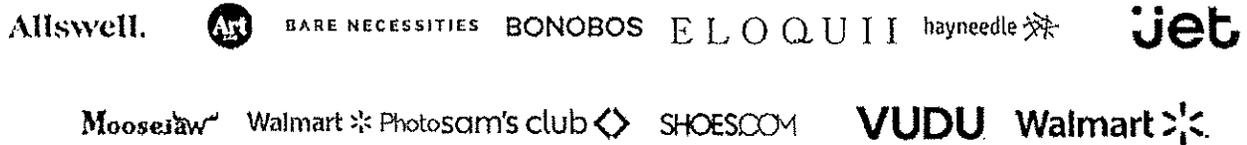
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Request My Personal Information

Customer Service

Terms of Use

Shop Our Brands



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To ensure we are able to help you as best we can, please include your reference number: QMEWGHRSE3

Feedback

See back of receipt for your chance
to win \$1000 ID #:7P888G14T8VH

Walmart*

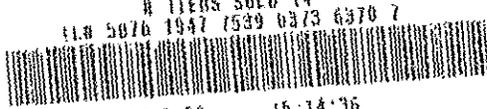
904-214-9411 Mgr: COREY
1500 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03300 M#N 003950 TEN 20 TR# 00368
0X10 FRAME 003225152259

4 AT 1 FOR	8.87	35.40 0
3PK 0.5X11	004402167813	
3 AT 1 FOR	5.44	16.32 0
1501 OH POUCH	004302973366	27.04 0
PG 4PK ASSOR	090106970257	0.74 0
PG 4PK ASSOR	090106970257	0.74 0
PG 4PK ASSOR	090106970257	0.74 0
PG 4PK ASSOR	090106970257	0.74 0
HP 452 CHYK	019010095534	100.97 0
TV CRT 13-32	060113128440	19.96 0
	20870761	198.53
	TOTAL	198.53
	AMEX TENR	198.53

MILLICAN EXPRESS *** 1*** ***0 056 1 0
APPROVAL # 002508
REF # 013300620016
TRANS ID - 001306583302402
AID 000000025010001
IC 44863C32B4052435
TELEPHONE # SC011294
*NO SIGNATURE REQUIRED

05/12/20 15:14:27 0.00
ITEMS SOLD 14



05/12/20 15:14:36
CUSTOMER COPY

See back of receipt for your chance
to win \$1000 ID #:7P8J8K147FKT



904-214-9411 Mr: COREY
1500 BRANAN FIELD RD
MIDDLEBURG FL 32068

STN 03300	OPN 002059	TEH 67	TRH 01055	
PRODUCT SERIAL # 2M00133666				
CELEROW/498	019901519574			299.00 0
ZYRPROTECTPL	060113102160			46.00 0
SUBTOTAL				347.00
TOTAL				347.00
AMEX TEND				347.00

AMERICAN EXPRESS *** *** 056 I 0
APPROVAL # 096723
REF # 01400270592
TRANS ID - 001300142915403
AID A00000025010001
TC 9E9090A234E0263D
TERMINAL # SC010678
*NO SIGNATURE REQUIRED

05/19/20 09:05:13
CHANGE DUE 0.00

ITEMS SOLD 2
TCH 6290 4824 9770 3999 9161 6



05/19/20 09:05:22

CUSTOMER COPY

You purchased a Walmart Protection
Plan, provided by Allstate. Your
receipt is required to file a claim.
Save the receipt digitally by scanning
the barcode with the Walmart app
or go to www.walmart.com/protection.
To file a claim, go to
www.walmart.com/protection or call
1-877-338-4389. Terms and conditions
are available at checkout registers.
*Standard messaging & data rates
apply.

***** RETURN & EXCHANGE POLICY *****
Computers may be returned for refund
or exchange with receipt
WITHIN 30 DAYS

See back of receipt for your chance
to win \$1000 ID #:7P8J6K14YFLB

Walmart *

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

STN 03308 OPN 002859 TER 67 TRN 01071
PRODUCT SERIAL # LINIXTEW0000509
40 FHD SMART 004522601698 196.00 X
VOIDED SERIAL # LINIXTEW0000509
** VOIDED ENTRY **
40 FHD SMART 004522601698 196.00-X
PRODUCT SERIAL # LINIXTEW0000509
40 FHD SMART 004522601698 196.00 0
PRODUCT SERIAL # LINIXTEW0000306
40 FHD SMART 004522601698 196.00 0
SUBTOTAL 392.00
TOTAL 392.00
SHOPPING CARD TEND 278.18
AMEX TEND 113.82

AMERICAN EXPRESS *** **** ***6 056 I 0
APPROVAL # 043650
REF # 014000262430
TRANS ID - 001308269923404
ATD 000000025010001
TC A085FE60F4DF3E47
TERMINAL # SC010670
*NO SIGNATURE REQUIRED
05/19/20 14:00:15

CHANGE DNE 0.00
SHOP. CARD REDEMPTION 278.18
ACCOUNT *****2425
Beg Bal Tran Amt End Bal
278.18 278.18 0.00
ITEMS SOLD 2
TCN 4079 9632 7001 5777 7346 4



05/19/20 14:06:24
CUSTOMER COPY

See back of receipt for your chance
to win \$1000 ID #:7P8J6K14TQTB

Walmart *

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

STN 03308 OPN 003062 TER 16 TRN 04937
SUPER HARD 007466001222 3.92 0
AD CF OPK 004142112908 4.97 0
AD CF OPK 004142112908 4.97 0
SUBTOTAL 13.86
TOTAL 13.86
AMEX TEND 13.86

AMERICAN EXPRESS *** **** ***6 056 I 0
APPROVAL # 070477
REF # 014000314409
TRANS ID - 001308279307405
ATD 000000025010001
TC C9077090123AF903
TERMINAL # SC010090
*NO SIGNATURE REQUIRED
05/19/20 14:22:25

CHANGE DNE 0.00
ITEMS SOLD 3
TCN 4135 5970 3032 1612 6999



05/19/20 14:22:33
CUSTOMER COPY

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

4/23/2020 12:25:38 P

Product: Unleaded

Pump Gallons Price

16 25.019 \$1.579

Total Sale \$39.51

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* MyWawaVisit.com *

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a chance to win

Wawa swag

gift baskets and

gift cards valued

at up to \$500!

Disponibile

en Espanol

Survey Code: 1171523

Store Number:05266

Please respond

within 5 days

NO PURCHASE

NECESSARY

See rules at website

Jay Soriano - Order Confirmation

Order Number:51709623
Order Placed: 5/4/20 at 11:12 AM
Status: Processing
Shipping: \$12.93

Order Details:

Item	Price	Qty	Total
3M Water Filtration Products CFS8112-S 12 7/8" Replacement Scale Reduction Cartridge - 1 Micron and 1.5 GPM 635CFS8112S EA	\$43.99	2	\$87.98
Sub Total:			\$87.98
Shipping:			\$12.93
Tax:			\$0.00
Total:			\$100.91

Thank you again for shopping at WebstaurantStore!

Print this page

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1696

Invoice Date: 5/29/20

Due Date: 5/29/20

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
April 2020 - Phones (2.330.572.4100)		96.50	96.50
April 2020 - Permits / Licenses (2.310.513.49300)		26.95	26.95
April 2020 - Repair & Replacements (34.600.538.64000)		434.16	434.16
			<u>≡ \$ 123.45</u>

26 (B)

RECEIVED
MAY 29 2020
By _____

Total \$557.61

Payments/Credits \$0.00

Balance Due \$557.61

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

Totals by GL

Double Branch: \$890.16

2.320.572.4100 (DB Phones) – \$96.49

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.63100 (DB Repair and Replacements) - \$766.72

Middle Village: \$557.61

2.330.572.4100 (MV Phones) – \$96.50

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$434.16



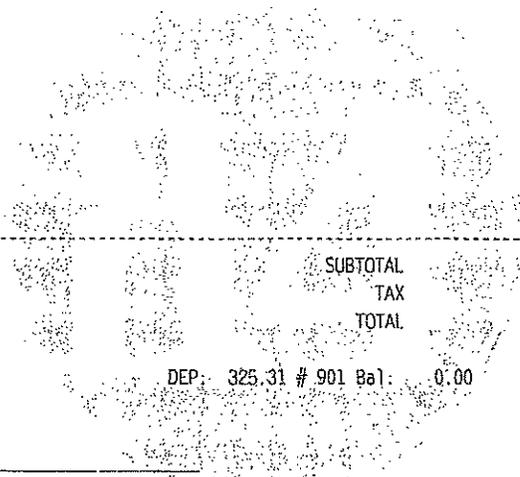
ORA - ORANGE PARK
 8400 ROOSEVELT BLVD
 (904) 278-8460

HOURS: MON THRU FRI 7AM-6PM
 SAT 8AM-12PM CLOSED SUN
 * WHERE CONTRACTORS SHOP

ASSOCIATE: JEFF VEDDER <<< DUPLICATE COPY >>>
 03/23/20 10:12

(8) 1309-492863

P.O.S.#	QTY	DESCRIPTION	PRICE	EXTENDED
E 2102004	18	2X10X20 KD SYP #2	16.89	304.02



JAY SORIANO
 TBD - JAX
 JACKSONVILLE FL 32244
 (904) 562-0249

SUBTOTAL 304.02
 TAX 21.29
 TOTAL \$325.31

DEP: 325.31 # 901 Bal: 0.00

Signature(s) Customer : _____

Table 1 Softwood Lumber Sizes

Minimum Standard dressed sizes at the time of manufacture for both unseasoned (green) and dry lumber as purchased by the U.S. Department of Commerce in Product Standard 20-70.

PRODUCT CLASSIFICATION (NORMAL SIZE)	MINIMUM DRESSED SIZE (SEE NOTE 2)		PRODUCT CLASSIFICATION (NORMAL SIZE)	MINIMUM DRESSED SIZE (SEE NOTE 2)	
	UNSEASONED	DRY		UNSEASONED	DRY
INCHES DIMENSION LUMBER	INCHES	INCHES	INCHES BOARD LUMBER	INCHES	INCHES
2 X 4	1-9/16 X 3-9/16	1-1/2 X 3-1/2	1 X 4	25/32 X 3-9/16	3/4 X 3-1/2
2 X 6	1-9/16 X 5-5/8	1-1/2 X 5-1/2	1 X 6	25/32 X 5-5/8	3/4 X 5-1/2
2 X 8	1-9/16 X 7-1/2	1-1/2 X 7-1/4	1 X 8	25/32 X 7-1/2	3/4 X 7-1/4
2 X 10	1-9/16 X 9-1/2	1-1/2 X 9-1/4	1 X 10	25/32 X 9-1/2	3/4 X 9-1/4
2 X 12	1-9/16 X 11-1/2	1-1/2 X 11-1/4	1 X 12	25/32 X 11-1/2	3/4 X 11-1/4

Note 1: The dry thickness of nominal 3" and 4" lumber are 2-1/2". Unseasoned thicknesses are 2-9/16" and 3-9/16", widths for these thicknesses are the same as shown above.

Note 2: Product Standard 20-70 defines dry lumber as being 19 percent or less in moisture content and unseasoned lumber as being over 19 percent moisture content. The size of the lumber changes approximately 1 percent for each 4 percent change in moisture content. Lumber stabilizes at approximately 15 percent moisture content under normal use conditions.

CE HARDWARE OF BLANDING , INC. #4878-F
1022 BLANDING BOULEVARD
ORANGE PARK, FLORIDA 32065

PAGE NO 1

THANK YOU FOR SHOPPING AT
 HAGAN ACE BLANDING #4878
 (904) 272-1414

PHONE: (904) 272-1414
 SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

NCE: TERMS: NET 1 DAY CLERK: DRM1 DATE / TIME: 4/1/20 9:50
) 562-0249 EXPT DATE: 4/1/20
 TERMINAL: 587
 ORDER: 9717

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE
 04/01/20 9:53AM ANB1 568 SALE

SALESPERSON: 01 HOUSE SALES FOR BLANDI
 TAX: 001 FLORIDA SALES TAX BLA

SPEC ORDER: 9717 /1

713999 1 EA \$14.99 EA
 11216601000 - WING NUT \$14.99

SUB-TOTAL:\$ 14.99 TAX: \$ 1.05
 TOTAL: \$ 16.04
 BC AMT: \$ 16.04

BK CARD#: XXXXXXXXXXXX6056
 MID:*****0889 TID:***3446
 AUTH: 864380 AMT: \$ 16.04
 Host reference #:074492 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 : No CVM
 Name : AMERICAN EXPRESS
 ATC :005B
 AC : 6D3EF85F9A29ECFB
 TxnID/ValCode: 164667



==>> JRNL#X74492/1 <<==
 CUST NO:#1

THANK YOU JAY SORIANO
 FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
11216601000 - WING NUT		1	14.99 /EA	14.99

TAXABLE 14.99
 NON-TAXABLE 0.00
 SUBTOTAL 14.99

TAX AMOUNT 1.05
TOTAL 16.04

TOT WT: 0.00

X

Received By



POWERED BY MOOD:

Order # 1001649119

Order Date: April 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
			Subtotal	\$26.95
			Grand Total (Excl.Tax)	\$26.95
			Tax	\$0.00
			Grand Total (Incl.Tax)	\$26.95



POWERED BY MOOD:

Order # 1001649114

Order Date: April 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
			Subtotal	\$26.95
			Grand Total (Excl.Tax)	\$26.95
			Tax	\$0.00
			Grand Total (Incl.Tax)	\$26.95

PINCH-A-PENNY POOL-PATIO-SPA

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For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0909

Sales Receipt

Transaction #: 17206
Account #: 9045620249
Date: 3/27/2020 Time: 11:25:16 AM
Cashier: Taliya Pryor Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
Sub Total		\$77.94
Sales Tax		\$5.46
Total		\$83.40
SIDE TERMINAL Tendered		\$83.40
Change Due		\$0.00

* 9 0 4 5 6 2 0 2 4 9 *

Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!



THANK YOU!

Thank you for shopping with [Poolweb.com](http://www.poolweb.com)! Your order has been received and is currently being reviewed by our customer support team. Your order number is 129333311 and your confirmation number is SO236805. To check the status of your order, please visit <http://www.poolweb.com/status>.

Billing & Shipping

Billing

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

Shipping

GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
Orange Park FL 32065-4259
United States

Order Details

	Price	QTY	Total
<u>Mechanical Shaft Seal</u> Sku: S32015	\$191.67	1	\$191.67

Subtotal: \$191.67

Shipping (-Standard Ground-): \$0.00

Total: \$191.67

Need Help?

If there are any errors on the information listed above, please immediately contact us at **800-446-6416** or email helpdesk@poolweb.com to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.



Thank you for your recent purchase! Your order has been received and is currently being processed.

You will receive an email with tracking information once your order has shipped. Normal shipping time is 3-5 business days.

If you have any questions about your order, call (800) 234-0276, option 1 or email weborders@us.ricoh-imaging.com.

Kind regards,

Ricoh Imaging

Order #14434

Product	Quantity	Price
Theta V (#910725)	1	\$379.95
Subtotal:		\$379.95
Shipping:		Free shipping
Tax:		\$26.60
Payment method:		Credit Card
Total:		\$406.55

Shipping Address:

Jay US Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
Ship to Email: manager@oakleafresidents.com
Ship to Phone: 9043421441

Billing Address:

Jay Soriano
GMS LLC
475 W Town Pl
St Augustine, FL 32092



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 04/02/2020
Subscription Name: RingCentral Office Standard
Reference #: 563292001

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

Statement Summary

Total Current Charges

\$192.99

Your credit card ending in [3053] was charged \$192.99.
This charge will appear as "RingCentral, Inc" on your credit card statement.

Charges and credits

Period	Description	Unit Price	Quantity	Amount
04/02/2020 - 05/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
04/02/2020 - 05/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
04/02/2020 - 05/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2020 - 05/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
04/02/2020 - 05/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2020 - 05/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
04/02/2020 - 05/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2020 - 05/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
04/02/2020 - 05/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2020 - 05/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
04/02/2020 - 05/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorales.				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$58.09
Total Charged to Credit Card:				\$192.99

Thank you for your order!

USPumpParts.com

Order#	Date
116210	4/16/2020

Name / Address

Ship To

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

When will it ship?

Your order will ship to you as soon as the factory can get it on a truck.
 This order is expected to ship in approximately: **In Stock**

We appreciate your business.

Item	Description	Qty	Price Each	Total
Berkeley item	Part # S18869L Sleeve, Shaft 1-3/8 ID X 1-3/4 OD 416SS 1	1	95.88	95.88
Berkeley item	Part # M14943 O-Ring 2-175 Buna	1	5.66	5.66
Berkeley item	Part # S05126 Volute Gasket	1	24.38	24.38
Shipping & Han...	Freight Charges 9043421441 manager@oakleafresidents.com		15.00	15.00

Subtotal \$140.92

Sales Tax (0.0%) \$0.00

Total \$140.92

Contact us at uspumpparts@gmail.com

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

3/23/2020 12:01:16 P
Term: XXXXXXXX8001
Appr: 833556
Seq#: 043156
Product: Unleaded
Pump Gallons Price
06 20.006 \$1.849
Total Sale \$36.99
Capture

American Express
XXXXXXXXXX6056
Chip Read

USD\$ 36.99

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TUR: 0000000000
IAD: 064A0103A0A002
TSI: E800
ARC: 00
ARQC:
154B247BDARE8E9D

03/23/2020 11:57:23

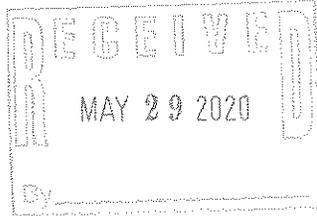
Governmental Management Services, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 1697
 Invoice Date: 5/29/20
 Due Date: 5/29/20
 Case:
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
March 2020 - Phones (2.330.572.4100)		96.98	96.98
March 2020 - Permits / Licenses (2.310.513.49300)		26.95	26.95
March 2020 - Repair & Replacements (34.600.538.64000)		2,731.43	2,731.43
March 2020 - Office Supplies (2.330.572.51000)		175.07	175.07
March 2020 - Aqua Staff / Attendants (2.330.572.34600)		192.33	192.33
March 2020 - Tennis Maintenance (2.330.572.34400)		160.50	160.50
26 (B)			= \$657.83



Total	\$3,383.26
Payments/Credits	\$0.00
Balance Due	\$3,383.26

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
2/20/2020	The Park	582	Repair and Replacement	34.600.538.64000	582			582
2/20/2020	ACE	67.83	Repair and Replacement	34.600.538.64000	33.92	2.320.572.63100	33.91	67.83
2/20/2020	wawa	60.07	Repair and Replacement	34.600.538.64000	30.04	2.320.572.63100	30.03	60.07
2/20/2020	Red Cross	167.97	Aquatic Staff / Attendants	2.330.572.34600	83.99	2.320.572.34600	83.98	167.97
2/24/2020	Elifeguard	216.68	Aquatic Staff / Attendants	2.330.572.34600	108.34	2.320.572.34600	108.34	216.68
2/24/2020	PPG paints	251.45	Repair and Replacement	34.600.538.64000	125.72	2.320.572.63100	125.73	251.45
2/25/2020	Head Penn	160.5	Tennis Maintenance	2.330.572.34400	160.5			160.5
2/27/2020	walmart	28.79	Office Supplies	2.330.572.51000	14.4	2.320.572.5100	14.39	28.79
2/27/2020	Smart Sign	151.6	Repair and Replacement	34.600.538.64000	75.8	2.320.572.63100	75.8	151.6
2/29/2020	1&1	143.71	Office Supplies	2.330.572.51000	71.86	2.320.572.5100	71.85	143.71
3/2/2020	Ring Central	193.95	Phones	2.330.572.4100	96.98	2.320.572.4100	96.97	193.95
3/3/2020	Staples	177.61	Office Supplies	2.330.572.51000	88.81	2.320.572.5100	88.8	177.61
3/3/2020	PPG paints	261.08	Repair and Replacement	34.600.538.64000	130.54	2.320.572.63100	130.54	261.08
3/4/2020	FibreGlast	429.32	Repair and Replacement	34.600.538.64000	214.66	2.320.572.63100	214.66	429.32

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

Totals by GL

Double Branch: \$2930.22

2.320.572.4100 (DB Phones) – \$96.97
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.5100 (DB Office Supplies) - \$ 175.04
2.320.572.63100 (DB Repair and Replacements) - \$2438.94
2.320.572.34600 (DB Aqua Staff/ Attendants) - \$192.32

Middle Village: \$3383.26

2.330.572.4100 (MV Phones) – \$96.98
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$2731.43
2.330.572.51000 (MV Office Supplies) - \$175.07
2.330.572.34600 (MV Aqua Staff/ Attendants) - \$192.33
2.330.572.34400 (MV Tennis Maint.) - \$160.50



1&1 IONOS Inc.
701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Copy

Invoice Date: 02/27/2020
 Invoice: 202027129367
 Contract: 48060001
 Customer ID: 270980442
 Help Center: ionos.com/help
 My IONOS: my.ionos.com/invoices
 Phone support: 1-877-300-8316
 E-mail support: billing@ionos.com
 Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to my.ionos.com.

Invoice Summary (Expert)

Billing period starting: 02/25/2020

Item	Service	Charges	Usage	Total
1	Basic Fee 02/25/2020-02/26/2020 - Cancellation of invoice-Item 202023308302/1	Partial Credit (Switch Package)	0.03 mo.	\$-0.32
2	Special Offer Cancellation of Invoice-Item 202023308302/2	Partial Refund (Switch Package)		\$0.03
3	Basic Fee 02/25/2020-02/25/2021 oakleafresidents.com	\$14.00 a month	12 mo.	\$168.00
4	Special Offer Discount for line-Item 3, 02/25/2020-02/25/2021	Special Offer		\$-24.00
Total amount due				\$143.71

Please DO NOT send cash, check or money order

The total amount due will be charged to your credit card within the next seven days. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.

THANK YOU FOR SHOPPING AT
HAGAN ACE BLANDING #4878
(904) 272-1414

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
02/20/20 2:17PM ANB1 566 SALE

7001111D 1 EA \$22.99 EA
STIHL 18" .325 CHAIN F/MS250 \$22.99
7000994D 1 EA \$19.99 EA
STIHL 16" PICO MICRO MINI \$19.99
7000994D 1 EA \$19.99 EA
STIHL 16" PICO MICRO MINI \$19.99

SUB-TOTAL:\$ 62.97 TAX: \$ 4.41
TOTAL: \$ 67.38
BC AMT: \$ 67.38

BK CARD#: XXXXXXXXXX6056
MID:*****0889 TID:***3446
AUTH: 888840 AMT: \$ 67.38
Host reference #:058874 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 064A010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :0055
AC : 86C0A6C3F8CA2CF4
TxnID/ValCode: 060085

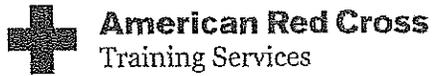


==>> JRNL#X58874/1 <<==
CUST NO:*1

THANK YOU JAY SORIANO
FOR YOUR PATRONAGE
ACE REWARDS ID # 1938312329



Member ID: 31363707
Purchase Date: 03/19/2020
Jay Soriano
475 W Town Pl Saint Augustine Fl 32092
Product: Angle's List [****Gold****] Membership
Total: \$29.99
Payment Method: Credit Card ...2055



Order Number: PH01522275

Order Date: 02/20/2020

Dear Jay Soriano,

Thank you for your purchase. Details of your order are below:

Product Description	Quantity	Price	Status	Shipping Address	Shipping Method
321384 Red Cross Replacement CPR Mask	20	\$5.99	IN STOCK	370 Oakleaf Village Pkwy	FedEx
321385 Red Cross CPR Mask Replacement Valves	3	\$13.99	IN STOCK	370 Oakleaf Village Pkwy	FedEx

Order Summary:

Subtotal (excluding discounts):\$161.77

Shipping Charges: \$6.20

Order Total: \$167.97



POWERED BY MOOD:

Order # 1001607698

Order Date: March 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
			Subtotal	\$26.95
			Grand Total (Excl.Tax)	\$26.95
			Tax	\$0.00
			Grand Total (Incl.Tax)	\$26.95

PAZ'S NURSERY INC.
 7060 HWY 17
 FLEMING ISLAND, FL 32003
 (904) 284-2011
 DATE 03/18/2020 WED TIME 18:54

'S NURSERY, INC.
 7060 HIGHWAY 17
 FLEMING ISLAND, FLORIDA 32003
 (904) 284-2011

call 1st

BX @ 12.95 \$77.70
 NO TAX
 BX @ 12.95 \$103.60
 NO TAX
 4X @ 39.95 \$159.80
 NO TAX
 3X @ 16.95 \$50.85
 NO TAX \$6.95
 NO TAX \$50.00

ONE 7-562 0244 DATE 3/18/20

illage Community
 Clear Plantation Hwy
 32065

DESCRIPTION	PRICE	AMOUNT
finger	2.95	77.70
ml.me	12.95	103.60
most trees	39.95	159.80
1	16.95	50.85
2nd	6.95	6.95
del chg.		50.00
TOTAL		448.90
CHARGE 1		448.90
CLERK 5	181722	00000
RECEIVED BY		
TOTAL		448.90

ANY CLAIMS OF SUD OR PROBLEMS
 MUST BE REPORTED WITHIN
 24 HOURS OF PURCHASE.

TAX NIT

TOTAL \$448.90
 CHARGE 1 \$448.90
 CLERK 5 181722 00000

All claims and returned goods MUST be accompanied by this bill.

83749

Thank You



SHERWIN-WILLIAMS.

ORANGE PARK Store 2178

210-C BLANDING BLVD
ORANGE PARK FL 32073 3939
(904)272-7777
Fax (904) 272-4327
www.sherwin-williams.com

SALE 1:35pm
Tran # 0224-5 03/18/20
E72/11754 10
KAITLYN PO# OUSE

Order # OE0209534Q2178
G.M.S.
Account XXXX-9287-0
Job 1 G.M.S.

Bill To:

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

6508-65033 5 GAL 82DW12651
PM 200 0 EG EXTRA
5.00 @ 40.19 200.95
Color: SW6192 COASTAL PLAIN

Location: 214-C3

CCE#	Color	Cast	.02	.32	.64	120
B1	Black		8	12	1	1
G2	New Green		2	31	-	-
Y3	Deep Gold		8	40	-	1

Sher-Color Formula

SUBTOTAL BEFORE TAX 200.95

7.000% SALES TAX:1-103207300 14.07
TOTAL \$215.02

AMERICAN EXPRESS -215.02



Receipt

265 Barnes Blvd
 Rockledge, FL 32955
 PH# 321-433-3630
 Fax: 321-433-3631

DATE	INVOICE #
2/24/2020	100053879

PAID
02/24/2020

BILL TO
Jay Soriano Gms Llc 475 W Town Pl Suite 114 Suite 114 St Augustine, FL 32092 US

Please note:
 Clearance & Final Sale
 items are Non-Returnable

SHIP TO
Jay Soriano Gms Llc 370 Oakleaf Village Pkwy Orange Park, FL 32065 US

TRACKING #	1Z4X71Y30391050071	
P.O. NUMBER	TERMS	REP
	American Express	DD
SHIP	VIA	PA/CH
2/24/2020	UPS	GS/MC

QUANTITY	ITEM #	DESCRIPTION	PRICE EACH	EXT. PRICE
10	1730 RED S	Lifeguard T-Shirt Red with White Print Small	5.35	53.50
10	1730 RED M	Lifeguard T-Shirt Red with White Print Medium	5.35	53.50
12	1730 RED L	Lifeguard T-Shirt Red with White Print Large	5.35	64.20
16	080 LRE	Classic LIFE Whistle, Lifeguard Red	1.54	24.64
16	33 BLA	Whistle Lanyard, Black (1/8" x 36")	0.36	5.76
	FREIGHT	Shipping Via: United Parcel Service - UPS Ground (2-8 days)	15.08	15.08

Indemnification: Buyer shall indemnify and hold Seller, its trustees, officers, employees, and agents harmless from any loss, lawsuit, liability, damage, cost and expense (including reasonable attorneys' fees) which may arise out of or result from claims by the Buyer or third persons against Seller that the Equipment has caused damage to property or bodily injury (including death). Buyer hereby agrees to the above indemnification by the act of its receipt of the goods listed on this form.

Total	\$216.68
Serving you is our #1 priority!	



Order #: 71701
 Thank you for your order!

Your order will be processed within 1 to 2 business days.

Your Order

Quantity	Product Name	Item Price	Price
1	200 Series - Privacy Plus Fence Screen - 6'-8" - Jet Black • 4 Rolls 50'x7' (6'-8") - 200' Total	\$338.00	\$338.00
1	200 Series - Privacy Plus Fence Screen - 6'-8" - Jet Black • Section 1: 29'0" x 7' (6'-8") • (1) Custom Sizing Fee	\$74.01	\$74.01
		Subtotal:	\$412.01
		Tax:	\$0.00
		Shipping (FedEx Ground (1-4 days)):	\$57.95
		Total:	\$469.96

Additional Comments:

Bill To

GMS LLC
 Jay Soriano
 475 W Town Pl
 suite 114
 St Augustine, FL 32092
 US
 9043421441
manager@oakleafresidents.com

Ship To

GMS LLC
 Jay Soriano
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK FL, 32065-4259
 US
 Commercial Address: No

Any damaged or incorrect orders must be reported within 5 days of delivery.
 Custom sized panels are non-returnable
 Authorize returns must be made within 30 days of delivery and are charged at a 20% restocking fee.
 Thank you for your business!



Order Confirmation

Thank you for shopping with us. We have received your order and it is being processed. We will notify you by email when your order has been shipped. Please keep this email for your records.

Details

Ordered From: Fibre Glast Developments Corp.
Order Number: 9010300
Web/PO#: WEB667057_0
Order Date: 03/04/20

Ordered By: Gms Llc
475 W Town Pl
Suite 114
St Augustine FL 32092
United States

Ship To: Attn: Jay Soriano
Gms Llc
370 Oakleaf Village Pkwy
Orange Park, FL 32065
United States

Payment Method: Credit Card
Ship Method: Best Way

Item	Description	Quantity Ordered	Unit Price	Extended Price
A12180/69-B	#180 Clear Gel Coat Kit - (1) Gallon Gel Coat, (3) 69-A	1	104.95	104.95
..A120180-B	#180 Clear Gel Coat - Gallon	1	0.00	0.00
..A130069-A	Mekp, 1 oz Bottle - Each	3	0.00	0.00
A18700/69-B	RAL-1016	2	149.95	299.90
..A180700-B	Color Gel Coat - Gallon	2	0.00	0.00
..A130069-A	Mekp, 1 oz Bottle - Each	6	0.00	0.00

If we can be of any further assistance, or if you have questions, please contact customerservice@fibreglast.com or give us a call.

800-838-8979 - 8am - 7pm ET Monday - Friday

We appreciate your business and we hope to see you again soon.

www.fibreglast.com

Subtotal: 404.85
Shipping: 64.95
Tax: 0.00
Hazard Fees: 0.00
Other: 0.00
Discount: -40.48

Total: 429.32

HD SUPPLY

CONSTRUCTION & INDUSTRIAL
WHITE CAP

Thank you for your order!

Order Number:
PO10186615269

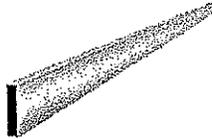
Order Date:
Friday, March 06, 2020

Shipping Address:
Jay Soriano
370 OAKLEAF VILLAGE PKWY

Shipping Method:
Contact Name:
Jay Soriano

ORANGE PARK, FL 32065-4259
(904) 342-1441

Instructions / Comments:



**2" x 4" Magnesium
Screed**
SKU: 208CC412
Shipping Method:
UPS 2 Day

Qty:1
Each: \$214.39

Total:\$214.39

If you would like to make any changes to your order or have any questions, please feel free to reach out to our Customer Service team. You can reach us via phone at 1-800-944-8322 or our Customer Service Assistance form.

Order Subtotal: \$214.39

Tax: \$14.58

Shipping: \$7.58

Order Total: \$236.55

You saved: \$0.00

Billing Address:

Jay Soriano
475 W Town Pl
suite 114
St Augustine, FL 32092
(904) 342-1441
manager@oakleafresidents.com

Billing Method:

American Express
Account number: *****6056
Exp: 5/24
Name on Card: Jay Soriano

.....
Tax Exempt ID:

PO Number:

Job Code:



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

Invoice		5193078393	
Billing Date	02/24/2020	Ship Date	02/24/2020
Order Date	02/21/2020	Requested Date	02/22/2020
Terms			Due Date
Credit Card preauth.			
Order No.	5102680138	P.O. Number	Gravity MP
Salesrep: ELLIS, JEFF		Order Entered By: OMS3_CPIC	
Order Placed By: R118			

Sold-to address

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

Customer No. 715220

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

Authorization no.:

113252 00000033 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
234229	Graphene 360+ Gravity MP Item 10	U 40	1 PC	170.00	0.000	153.00	153.00
Total Number of Units			1				

Shipping Information

Packing Slip, BOL: 5182992519
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.550 LB 0.703 KG

Box Tracking Number

289180175940044

Total Number of Cartons 1

Items total	153.00	USD
Freight Charge	7.50	USD
Final amount	160.50	USD
Charged to your American Express *****053	160.50	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



POWERED BY MOOD:

Order # 1001607693

Order Date: March 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
			Subtotal	\$26.95
			Grand Total (Excl.Tax)	\$26.95
			Tax	\$0.00
			Grand Total (Incl.Tax)	\$26.95



Invoice

Date	Invoice #
3/10/2020	310001375

Bill To
GMS LLC Jay Soriano 475 West Town Place Saint Augustine, Florida 32092 US

PAID
02/20/2020

Remit To
Highland Products Group, LLC
220 Congress Park Drive
Suite 215
Delray Beach, FL 33445

P.O. No.	Terms	Due Date
		3/10/2020

Description	Qty	Rate	Amount
5 Bike Wave Rack - 2 3/8in Heavy-Duty	2	175.00	350.00T
Shipment Carrier: Shipping & Handling;	1	232.00	232.00
Shipment Method: X Freight			

Subtotal	\$582.00
Sales Tax (0.00)	\$0.00
Total	\$582.00
Payments/Credits	-\$582.00
Balance Due	\$0.00

Want to pay your invoice via Credit Card?
Questions about your Invoice? Call 800-695-3503
ext 5



platt.com

Platt.com order # 1062909 summary

You will be emailed a tracking # when your order ships.

Invoice #: 1062909
Date: 2020-03-05
Payment: AMER ***6056
Shipping: UPS Ground

Bill to:

Jay Soriano
GMS LLC
475 W. town Place
St. Augustine, FL 32092
(904) 342-1441

Ship to:

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE
PKWY
ORANGE PARK, FL 32065-
4259

Item	Description	Qty	Price	Total
<u>8THHNCSTRBLAX500</u> 0062739	8 AWG THHN Stranded Copper, Black, 500'	500	0.38	190.00
<u>8THHNCSTRGREX500</u> 0062744	8 AWG THHN Stranded Copper, Green, 500'	500	0.38	190.00
<u>8THHNCSTRWHIX500</u> 0062751	8 AWG THHN Stranded Copper, White, 500'	500	0.38	190.00

SubTotal: \$570.00

Tax: \$0.00

S&H (UPS Ground): \$59.30

Total (USD): \$629.30

Platt Team

Questions or Issues call [800-257-5288](tel:800-257-5288)



platt.com

Platt.com order # 1062909 summary

You will be emailed a tracking # when your order ships.

Invoice #: 1062909
Date: 2020-03-05
Payment: AMER ***6056
Shipping: UPS Ground

Bill to:

Jay Soriano
GMS LLC
475 W. town Place
St. Augustine, FL 32092
(904) 342-1441

Ship to:

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE
PKWY
ORANGE PARK, FL 32065

Item	Description	Qty	Price	Total
<u>8THHNCSTRBLAX500</u> 0062739	8 AWG THHN Stranded Copper, Black, 500'	500	0.38	190.00
<u>8THHNCSTRGREX500</u> 0062744	8 AWG THHN Stranded Copper, Green, 500'	500	0.38	190.00
<u>8THHNCSTRWHIX500</u> 0062751	8 AWG THHN Stranded Copper, White, 500'	500	0.38	190.00

SubTotal: \$570.00

Tax: \$0.00

S&H (UPS Ground): \$59.30

Total (USD): \$629.30

Platt Team

Questions or Issues call [800-257-5288](tel:800-257-5288)

[Platt.com](#) [What's New](#) [Download App](#) [Live Chat](#)



Billing & Shipping

Billing

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

Shipping

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

Order Details- Order # SO226542

	Price	QTY	Total
<u>9.25 to 31 Foot Super Duty Series 5432 Ultra Long Telescopic Pole - Outside Lock (4-Piece)</u> Sku: SL5432	\$249.40	1	\$249.40
<u>8 Foot Tube Extension for Pole 5432 (4-Piece Ultra Long Pole)</u> Sku: SL54321	\$109.50	1	\$109.50

Subtotal: \$358.90

Shipping (-Standard Ground-): \$0.00

Tax (7.002%): \$25.13

Total: \$384.03

Need Help?

If there are any errors on the information listed above, please immediately contact us at **800-446-6416** or email helpdesk@poolweb.com to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.



Billing & Shipping

Billing

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

Shipping

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

Order Details- Order # SO225639

	Price	QTY	Total
<u>9.25 to 31 Foot Super Duty Series 5432 Ultra Long Telescopic Pole - Outside Lock (4-Piece)</u> Sku: SL5432	\$249.40	1	\$249.40
<u>8 Foot Tube Extension for Pole 5432 (4-Piece Ultra Long Pole)</u> Sku: SL54321	\$109.50	1	\$109.50

Subtotal: \$358.90

Shipping (-Standard Ground-): \$0.00

Tax (7.002%): \$25.13

Total: \$384.03

Need Help?

If there are any errors on the information listed above, please immediately contact us at **800-446-6416** or email helpdesk@poolweb.com to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.



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

SOLD TO: 316807860000
 GMS

370 OAKLEAF VILLAGE PKWY
 ORANGE PARK, FL 32065
 (904)562-0249

CUST JOB:

PAF8180@PPG.COM

INVOICE
 #818002072327

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



818002022420072327

DATE: 02/24/2020 TIME: 11:30 AM
 STORE REP: DANIEL L
 SALES REP: OPB-SALES J
 PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	95-3300/01	DURETHANE DTM Neutral Base Comp A	\$60.00	\$120.00
	_Cobalt Blue			
1	95-3303/01	DURETHANE DTM Red Base Comp A	\$70.00	\$70.00
	_Carnival Red			
3	95-339/04	DURETHANE DTM Comp B	\$15.00	\$45.00

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 ppgpaintssurvey.com to give your feedback!

I agree to pay \$251.45 in accordance with my cardholder agreement.

BCard: *****6056

AMERICAN_E AUTH#: 511551Tran Amt: \$251.45
 XPRESS

SUBTOTAL:	\$235.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$16.45
INVOICE TOTAL:	\$251.45
AMERICAN EXPRESS:	\$251.45
TOTAL TENDERED:	\$251.45
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
 PPG!



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
 #818002072688



818002031020072688

DATE: 03/10/2020 TIME: 11:14 AM
 STORE REP: DANIEL L
 SALES REP: OPB-SALES J
 PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	95-3300/01	DURETHANE DTM Neutral Base Comp A	\$60.00	\$120.00
	_Blue			
2	95-339/04	DURETHANE DTM Comp B	\$18.00	\$36.00

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 ppgpaintssurvey.com to give your feedback!

I agree to pay \$166.92 in accordance with my cardholder agreement.

BCard: *****6056 AMERICAN_E AUTH#: 509430Tran Amt: \$166.92
 XPRESS

SUBTOTAL:	\$156.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$10.92
INVOICE TOTAL:	\$166.92
AMERICAN EXPRESS:	\$166.92
TOTAL TENDERED:	\$166.92
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
 PPG!



PAINTS

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

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

CUST PO#:
 CUST JOB:

PAF8180@PPG.COM

INVOICE
 #818002072902

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



818002031820072902

DATE: 03/18/2020 TIME: 12:31 PM
 STORE REP: DANIEL L
 SALES REP: OPB-SALES J
 PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	PXONETS/01 _safety yellow	PSX ONE YELLOW TINT	\$110.00	\$220.00
1	95-3314/01	DURETHANE DTM Black Comp A	\$60.00	\$60.00
1	95-3301/01	DURETHANE DTM White Base Comp A	\$60.00	\$60.00
2	95-339/04	DURETHANE DTM Comp B	\$18.00	\$36.00

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 ppgpaintssurvey.com to give your feedback!

I agree to pay \$402.32 in accordance with my cardholder agreement.

BCard: *****6056

AMERICAN_E AUTH#: 577618Tran Amt: \$402.32
 XPRESS

SUBTOTAL:	\$376.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$26.32
INVOICE TOTAL:	\$402.32
AMERICAN EXPRESS:	\$402.32
TOTAL TENDERED:	\$402.32
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
 PPG!



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

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

CUST PO#:
 CUST JOB:

PAF8180@PPG.COM

INVOICE
 #818002072501

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



818002030320072501

DATE: 03/03/2020 TIME: 10:10 AM
 STORE REP: DAVID U
 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
	_Cobalt Blue			
1	95-3303/01	DURETHANE DTM Red Base Comp A	\$70.00	\$70.00
	_Carnival Red			
1	95-3301/01	DURETHANE DTM White Base Comp A	\$60.00	\$60.00
	_Evening Glow			
3	95-339/04	DURETHANE DTM Comp B	\$18.00	\$54.00

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 ppgpaintssurvey.com to give your feedback!

I agree to pay \$261.08 in accordance with my cardholder agreement.

BCard: *****6056 AMERICAN_E AUTH#: 536519Tran Amt: \$261.08 XPRESS

SUBTOTAL:	\$244.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$17.08
INVOICE TOTAL:	\$261.08
AMERICAN EXPRESS:	\$261.08
TOTAL TENDERED:	\$261.08
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT PPG!



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 03/02/2020
Subscription Name: RingCentral Office Standard
Reference #: 434205001

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

Statement Summary

Total Current Charges **\$193.95**

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

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

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
03/02/2020 - 04/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
03/02/2020 - 04/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
03/02/2020 - 04/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2020 - 04/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
03/02/2020 - 04/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2020 - 04/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
03/02/2020 - 04/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2020 - 04/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
03/02/2020 - 04/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2020 - 04/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
03/02/2020 - 04/01/2020	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



300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Questions? Call (800) 952 1457

Invoice

Bill To

Jay Soriano
475 w. Town Pl.
suite 114
St. Augustine, FL 32092
Phone: 904 562 0249
Email: manager@oakleafresidents.com

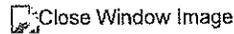
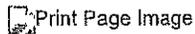
Ship To

Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065 4259
Phone: 904 562 0249

Order No.: SMT-296417	Date: February 25, 2020	Ship by: Two-Day	
CC: AmExCard	Name: Jay Soriano	Card # *****6056	Expiry: 05/24

Item Description	Unit Price	Qty.	Amount
1. Aluminum Sign Size: 12" x 12" Part #: K-3414-BR • HTC Code: 8310.00.0000	\$18.95/Sign Package: 1 Sign	8 Signs	\$151.60
Adders: + Sign set-up charge	\$ 0.00/Order	1	\$ 0.00
		Item Total :	\$151.60
	Product Subtotal :		\$151.60
	Shipping Charges :		Free
	Order Total :		\$151.60

Please make checks payable to SmartSign.





Thank you for your order!

We're working on your order and will email you once it ships.

ORDER INFORMATION

Date: Mar 03, 2020 | 04:52 PM
Order#: 9809508307

SHIPPING INFORMATION

Gms Ljc
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065

Items for delivery

Expected Delivery: Monday, March 09, 2020 (1 item)



Lantronix 1Port Secure Serial To
IP Ethernet Device Server 8MB
Item: IM1-CY1732

1@ \$165.99 Each \$165.99
\$165.99

BILLING ADDRESS

Jay Soriano
475 W Town Pl
St. Augustine, FL 32092

PAYMENT INFORMATION

Merchandise Total: \$165.99
Shipping: FREE
Tax: \$11.62
TOTAL \$177.61

Payment Method

AM ending in 6056: \$177.61



Have a question about your order? Try our Help Center for quick and easy [order modifications](#), [returns](#), [tracking](#) and [more](#).

Want free next-day delivery with no minimum?

No order is too small when you join Staples® Plus.

Join now

Exclusions apply \$49 membership fee required

Earn more on your next order.

5% back in rewards in store and online on More Account purchases.

Learn more

See our Weekly Ad

Get your coupons

Find a local store

IDEAS, INSIGHTS AND MORE

See back of receipt for your chance
to win \$1000 ID #:7P7J1214TH07

Walmart 

904-214-9411 Hsr: COREY HOLDER
1500 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03300	DP# 003992	TE# 16	TR# 06276	
BIC HITFOOT	007033050604			0.97 0
10 PK TAPE	072432016033			4.97 0
10 PK TAPE	072432016033			4.97 0
CLOCK	079260453317			0.94 0
CLOCK	079260453317			0.94 0
	SHORTOTAL			28.79
	TOTAL			28.79
	AMEX TEND			28.79

AMERICAN EXPRESS *** ** * ** *6 056 I 0
APPROVAL # 075410
REF # 005000057179
TRANS ID - 001204086660480
AID A00000025010801
IC C75DF0603080178C
TERMINAL # SC010090
*NO SIGNATURE REQUIRED

02/27/20 17:59:25
CHANGE DUE 0.00

ITEMS SOLD 5
TC# 2177 7047 5291 5350 2018



02/27/20 17:59:33
CUSTOMER COPY

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

2/20/2020 8:31:29 AM
Term: XXXXXXXX8001
Appr: 806910
Seq#: 037086
Product: Unleaded
Pump Gallons Price
01 25.038 \$2.399
Total Sale \$60.07
Capture

American Express
XXXXXXXXXXXX6056
Chip Read

USD\$ 60.07

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TUR: 000000000
IAD: 064A0103A02002
TSI: E800
ARC: 00
ARQC:
B5918DC59E2B19A4

02/20/2020 08:27:12

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!
Disponibile
en Espanol

Survey Code: 1148545
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

RECEIVED

JUN 01 2020

Invoice #: 1698

Invoice Date: 5/29/20

Due Date: 5/29/20

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Recreation - Facility Management - Oakleaf Plantation - (October 2019 - May 2020) 002-310-51300-34000 26 (B)		39,104.56	39,104.56

Total \$39,104.56

Payments/Credits \$0.00

Balance Due \$39,104.56

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1699

Invoice Date: 6/2/20

Due Date: 6/2/20

Case:

P.O. Number:

RECEIVED

JUN 02 2020

Bill To:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 6/1/20		1,155.60	1,155.60
2,800.369.102 26 (R)			
Total			\$1,155.60
Payments/Credits			\$0.00
Balance Due			\$1,155.60

Middle Village CDD

Breakdown of Revenues 6.1.20

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

6.1.20	\$ 1,284.00	\$ 1,155.60	\$ 128.40
		\$ -	\$ -

Subtotal	\$ 1,284.00	\$ 1,155.60	\$ 128.40
----------	-------------	-------------	-----------

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

6.1.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

6.1.20		\$ -	\$ -	
		\$ -	\$ -	*Stringing *Shirts
		\$ -	\$ -	
		\$ -	\$ -	

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

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

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

Total Revenues	\$ 1,284.00	\$ 1,155.60	\$ 128.40
----------------	-------------	-------------	-----------

Wells Fargo Bank
Transaction Receipt

Branch #0066070 4	Deposit
Account Number	XXXXXXXXXX4262
CHK 00182	
Cash In	\$220.00
Loose Currency	
\$20	\$20.00
Sub total	\$220.00
Number of Checks	10
Check Listing	
	\$48.00
	\$48.00
	\$40.00
	\$156.00
	\$144.00
	\$48.00
	\$130.00
	\$150.00
	\$200.00
	\$100.00
Total Checks Amount	\$1,064.00
Total Deposit	\$1,284.00

Deposit Availability
\$220.00 of your deposit is
included in your available balance.

\$1,064.00 will be available on
Tuesday, 05/02/20

Transaction # 093 0106
03145PM 06/01/20
Deposit Credit Date: 06/01/20

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 01 2020

INVOICE DATE: JUNE 1 2020
WEEK OF 5/25-31 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
05/25/20	BRYAN SMITH	1700-2300	6	30.00	180.00
05/26/20	DAVID VOLLER	1600-2200	6	30.00	180.00
05/27/20	JEFFERY HOLMES 442	1600-2200	6	30.00	180.00
05/28/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
05/29/20	BEN SIMMONS	1700-2300	6	30.00	180.00
05/30/20	BEN SIMMONS	1630-2230	6	30.00	180.00
05/30/20	JENNFIER COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL		1.260.00		

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

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 01 2020

INVOICE DATE: JUNE 1 2020
WEEK OF 5/25-31 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
05/25/20	BRYAN SMITH	1700-2300	6	30.00	180.00
05/26/20	DAVID VOLLER	1600-2200	6	30.00	180.00
05/27/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
05/28/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
05/29/20	BEN SIMMONS	1700-2300	6	30.00	180.00
05/30/20	BEN SIMMONS	1630-2230	6	30.00	180.00
05/30/20	JENNFIER COOPER <i>242</i>	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL		1.260.00		

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

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 01 2020

INVOICE DATE: JUNE 1 2020
WEEK OF 5/25-31 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
05/25/20	BRYAN SMITH	1700-2300	6	30.00	180.00
05/26/20	DAVID VOLLER	1600-2200	6	30.00	180.00
05/27/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
05/28/20	MATT WILLIAMS 276	1630-2230	6	30.00	180.00
05/29/20	BEN SIMMONS	1700-2300	6	30.00	180.00
05/30/20	BEN SIMMONS	1630-2230	6	30.00	180.00
05/30/20	JENNFIER COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL		1.260.00			

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



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

Invoice

Date 6/1/2020

Invoice # 131295592780

Terms	Net 20
Due Date	6/21/2020
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

139 (B) 2,585.73

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer
13OAK101
Invoice #
131295592780

Amount Due \$2,585.73
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



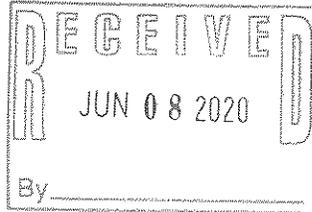
131295592780

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

Invoice

Invoice #: 1691
Invoice Date: 6/1/20
Due Date: 6/1/20
Case:
P.O. Number:

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

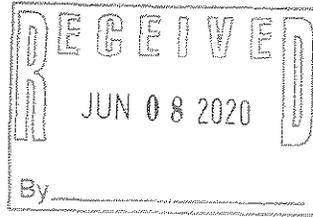


Description	Hours/Qty	Rate	Amount
Recreation - Facility Management - Oakleaf Plantation - June 2020		18,629.50	18,629.50
2,310,513,3400 26 (B)			
Total			\$18,629.50
Payments/Credits			\$0.00
Balance Due			\$18,629.50

RMW
6.8.20

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

Invoice



Invoice #: 1692
Invoice Date: 6/1/20
Due Date: 6/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis - Facility Management - Oakleaf Plantation - June 2020 2,330, 572, 3430 26 (B)		5,862.50	5,862.50
		Total	\$5,862.50
		Payments/Credits	\$0.00
		Balance Due	\$5,862.50

RWJ
6, 8, 20

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: Re: MVCDD refund of deposit request due to COVID 19 - INDIANA ESTRADA
Date: June 7, 2020 at 7:18 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

The zip code is actually 32221 - please use this zip code instead of the six digit zip code in original request. Thank you.

I will be out of the office TUESDAY, JUNE 9, 2020 and WEDNESDAY, JUNE 10, 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 email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. If you are not an intended recipient, please notify the sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure.

RECEIVED

JUN 07 2020

On Sun, Jun 7, 2020 at 7:12 PM Oakleaf Venues <venuerentals@oakleafresidents.com> wrote:
 Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GB aka GRAND BANQUET (SATURDAY) 3:00 P.M. TO 11:00 P.M.
 - DATE OF VENUE – JULY 11, 2020
 - RESIDENT – INDIANA ESTRADA
 - ADDRESS - 8612 ROCKLAND DRIVE, JACKSONVILLE, FL 322221
 - AMOUNT OF REFUND - \$2,300.00 - RENTAL FEE \$1,800.00 AND BOOKING / DEPOSIT FEE \$500.00
 - DEPOSIT was via VISA ending in 2092
 - **RENTAL FEE:**
 - SEQ#: 1
 - BATCH#: 168
 - INVOICE#: 1
 - APPROVAL CODE#: 05775D
 - DATED: 12/21/19
 - AMOUNT: \$1,800.00
 - **BOOKING / DEPOSIT FEE:**
 - SEQ: 2
 - BATCH#: 168
 - INVOICE#: 3
 - APPROVAL CODE#: 08274D
 - AMOUNT: \$500.00

2,300 3:00 103
 795 (B)

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
12/21/19	12/21/19	07/11/20	Indiana Estrada - GB	8	\$ 1,800.00
12/21/19	12/21/19	07/11/20	Indiana Estrada - GB DEPOSIT	DEPOSIT	\$ 500.00

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

Thank you.

I will be out of the office TUESDAY, JUNE 9, 2020 and WEDNESDAY, JUNE 10, 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



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

INVOICE

Invoice #	506355
Account #	711194
Invoice Date	6/1/2020
Due Date	6/11/2020
Rep	MAS

RECEIVED
 JUN 04 2020

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

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

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description	Amount	
	Monthly Water Management Service (R)	1,519.00	
Code to: 2-320-572-4680 62 (B) Middle Village Lake Maintenance			
Customer Total Balance		\$3,008.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			Total Invoice \$1,519.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	506355
Account #	711194
Date	6/1/2020

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

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

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



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

Signature	_____

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request due to COVID 19 - NEEMY MICHEL
Date: June 7, 2020 at 7:21 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 – GB aka GRAND BANQUET (SATURDAY) 2:00 P.M. TO 10:00 P.M.
 - DATE OF VENUE – JUNE 20, 2020
 - RESIDENT – NEEMY MICHEL
 - ADDRESS - 3846 SPLENDID OAKS COURT, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$1,500.00 - RENTAL FEE \$1,000.00 AND BOOKING / DEPOSIT FEE \$500.00
 - DEPOSIT was via VISA ending in 8171
 - **RENTAL FEE:**
 - SEQ#: 1
 - BATCH#: 185
 - INVOICE#: 1
 - APPROVAL CODE#: 017354
 - DATED: 2/17/20
 - AMOUNT: \$1,000.00
 - **BOOKING / DEPOSIT FEE:**
 - SEQ: 2
 - BATCH#: 185
 - INVOICE#: 2
 - APPROVAL CODE#: 017297
 - AMOUNT: \$500.00

RECEIVED

JUN 07 2020

(B) 2,800.369.103

794

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	E
02/17/20	02/17/20	06/20/20	Neemy Michel - GB	8	\$ 1,000.00	
02/17/20	02/17/20	06/20/20	Neemy Michel - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office TUESDAY, JUNE 9, 2020 and WEDNESDAY, JUNE 10, 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

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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request due to COVID 19 - TISA WILSON
Date: June 7, 2020 at 7:30 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 – GB aka GRAND BANQUET (SATURDAY) 4:00 P.M. TO 12:00 A.M.
 - DATE OF VENUE – JULY 18, 2020
 - RESIDENT – TISA WILSON
 - ADDRESS – 3330 HIGHLAND MILL LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$1,500.00 - RENTAL FEE \$1,000.00 AND BOOKING / DEPOSIT FEE \$500.00
 - DEPOSIT was via CHECK drawn on VyStar:
 - **RENTAL & DEPOSIT FEE:**
 - CHECK#: 4819
 - DATED: 9/30/19
 - DEPOSITED: 10/1/19
 - AMOUNT: \$1,500.00

RECEIVED
 JUN 07 2020
 793 (A)
 2,300.369.103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
09/30/19	10/01/19	07/18/20	Tisa Wilson - GB & DEPOSIT	8	\$ 1,500.00	

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

Thank you.

I will be out of the office TUESDAY, JUNE 9, 2020 and WEDNESDAY, JUNE 10, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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Invoice

Invoice #: 2958

Date: 06/01/20

Customer PO:

DUE DATE: 07/01/2020

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 June 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:

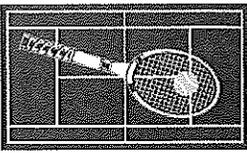
2-320-572-462

904 (B)

Middle Village Landscape Maintenance

RECEIVED

JUN 04 2020



Invoice

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

Date	Invoice #
3/24/2020	56507

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

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

Terms	PO #	Due Date
Net 30		4/23/2020
Sales Rep	Ship Via	Ship Date
Shannon Wilder		3/24/2020

Notes

Quantity	Units	Description	Options	Unit Price	Amount
5.6		HarTru in 80# bags. Each pallet is 1.4 tons or 35 bags. 5.6 tons = 4 pallets	Size: 80lb	306.99	1,719.14
1	ea	Sampson Net Post Reel	Color: Black	64.99	64.99
1	ea	WTC 3.0 DTS Professional Net (regular price is \$169.99)		159.99	159.99
1		Delivery for East Coast		375.00	375.00

Thank you for your business.	Total	\$2,319.12
------------------------------	--------------	-------------------

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

RECEIVED

JUN 04 2020

Code to:

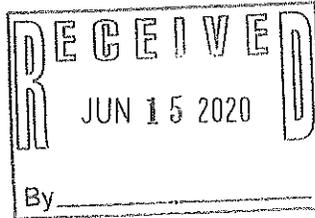
Middle Village Tennis Court Maintenance

2-330-572-344

130 (B)

Clay County Sheriff's Office

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



INVOICE

INVOICE DATE: JUNE 15 2020
WEEK OF 6-8-6-14 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
06/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
06/09/20	BRYAN SMITH	1700-2300	6	30.00	180.00
06/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/11/20	DAVID VOLLER	1630-2230	6	30.00	180.00
06/12/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
06/12/20	ANDRE MACK <i>397</i>	1800-2300	6	30.00	180.00
06/13/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
06/13/20	ANDRE MACK	1900-0200	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL				1.440.00

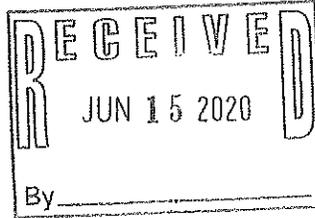
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,572.34570

Clay County Sheriff's Office

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



INVOICE

INVOICE DATE: JUNE 15 2020
WEEK OF 6-8-6-14 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
06/08/20	BRYAN SMITH 398	1600-2200	6	30.00	180.00
06/09/20	BRYAN SMITH	1700-2300	6	30.00	180.00
06/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/11/20	DAVID VOLLER	1630-2230	6	30.00	180.00
06/12/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
06/12/20	ANDRE MACK	1800-2300	6	30.00	180.00
06/13/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
06/13/20	ANDRE MACK	1900-0200	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 ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,572.84570



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

(904) 284-7575

Invoice Number: SSI09629
 Invoice Date: 6/16/2020

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 7/1/2020
 Terms Net 15 Days

Customer ID C0000168
 P.O. Number
 P.O. Date 6/16/2020
 Our Order No
 SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MAY 2020		226	226	5.00	1,130.00 / 2 = \$ 565.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00 / 2 = \$ 187.5

256 (B)
 2,320.542, 34570

Amount Subject to Sales Tax US0
 Amount Exempt from Sales Tax 1,505.00

Subtotal: 1,505.00
 Invoice Discount: 0.00
 Tax: 0.00

Total USD: 1,505.00 / 2 = \$ 752.5

OAKLEAF PLANTATION CDD	5/1/2020	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	5/1/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/2/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/3/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/4/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	5/5/2020	6534	SIMMONS, BENJAMIN A	4.00
OAKLEAF PLANTATION CDD	5/6/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	5/7/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/8/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/8/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/9/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	5/9/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	5/10/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/11/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/12/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/13/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/14/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	5/15/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/15/2020		#N/A	
OAKLEAF PLANTATION CDD	5/16/2020	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	5/16/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/17/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/18/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	5/19/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/20/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	5/21/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/22/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	5/22/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/23/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/23/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	5/24/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/25/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/26/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	5/27/2020	6028	WILLIAMS, MATTHEW L	6.00

OAKLEAF PLANTATION CDD	5/28/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	5/29/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/30/2020	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	5/30/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	5/31/2020	6273	COOPER, JENNIFER	6.00
			TOTAL	226.00



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 06/04/2020

Customer #: 00276168

Service Address: 533-1 Southwood Way Irrigation

Route #: MC05540116

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	06/02/20	29	1114	1272	158

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$26.68
Consumption Charges	Tier 1	24.2	X		1.47	\$35.57
Proration Factor: 0.9667	Tier 2	35.7	X		3.04	\$108.53
	Tier 3	60.9	X		3.94	\$239.95
	Tier 4	37.2	X		5.06	\$188.23

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
	Tier 2	0.0	X		0.00	\$0.00
	Tier 3	0.0	X		0.00	\$0.00
Proration Factor: 0.0000						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$600.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$600.02

IMPORTANT NOTICE: Service disruptions for nonpayment will resume Tuesday, July 28, 2020. Delinquent balances must be paid or have an active extension to avoid service disconnection and additional fees.

Please call our Customer Service Department at 904-272-5999 to make a payment or payment arrangements before Friday, July 24, 2020.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help. https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$600.02 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$649.63 was posted to your account on 05/19/2020.

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

*8 @ 2,380.572, 133
Exp. to May*

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
533-1 Southwood Way Irrigation

Customer #:00276168
Route #:MC05540116
Route Group:26

ADDRESSEE:

AYC0603F 37512 1 AB 0.419
7000037987 00.0095.0107 37512/2

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Summary

Bill Date	06/04/20
Current Charges	\$600.02
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$600.02

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: 06/04/2020

Customer #: 00276169

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Route #: MC05540000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$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
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004669	1	06/02/20	31	5929	5937	8
Base Charges (Prepaid)						\$40.25
Consumption Charges		Tier 1	8.0	X	0.79	\$6.32
Proration Factor: 1.0333		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	\$46.57
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$46.57

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Need assistance with your bill? Visit our website for a list of agencies who may be able to help. https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$46.57 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.89 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	06/04/20
Current Charges	\$46.57
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$46.57

MIDDLE VILLAGE COMMUNITY DEVELOPMENT Customer #:00276169
 533-2 Southwood Way Reclaimed Irrigation Route #:MC05540000
 Route Group:26

ADDRESSEE:

AYC0603F 37512 1 AB 0.419
 7000037988 00.0095.0107 37512/3

MAIL PAYMENT TO:



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
 475 WEST TOWN PLACE SUITE 114
 ST AUGUSTINE FL 32092-3649





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: 06/04/2020

Customer #: 00274570

Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$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
Alternative Water Supply Surcharge						\$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	06/02/20	29	0	0	0
Base Charges (Prepaid)						\$128.81
Consumption Charges		Tier 1	0.0	X	0.79	\$0.00
Proration Factor: 0.9667		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

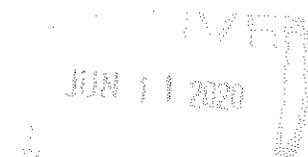
IMPORTANT NOTICE: Service disruptions for nonpayment will resume Tuesday, July 28, 2020. Delinquent balances must be paid or have an active extension to avoid service disconnection and additional fees.

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Please pay \$128.81 by 6/25/2020 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 05/19/2020.



Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

AYC0603F
2000000761 31/7

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649**



Bill Summary

Bill Date	06/04/20
Current Charges	\$128.81
Current Charges Past Due After	06/25/20
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: 06/04/2020

Customer #: 00274569
Route #: MC05522997

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$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
Alternative Water Supply Surcharge						\$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	06/02/20	29	1188	1349	161
Base Charges (Prepaid)						\$128.81
Consumption Charges		Tier 1	116.0	X	0.79	\$91.64
Proration Factor: 0.9667		Tier 2	38.7	X	1.56	\$60.37
		Tier 3	6.3	X	2.35	\$14.81

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$295.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$295.63

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Please pay \$295.63 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$209.39 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	06/04/20
Current Charges	\$295.63
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$295.63

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

MAIL PAYMENT TO:

AYC0603F
200000760 31/6

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



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



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

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

Bill Date: 06/04/2020

Customer #: 00241833
Route #: MC05526924

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$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
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	06/02/20	29	581	589	8
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	8.0	X	0.79	\$6.32
Proration Factor: 0.9667		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	\$30.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.51

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Please pay \$30.51 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.51 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	06/04/20
Current Charges	\$30.51
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.51

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

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

ADDRESSEE:

MAIL PAYMENT TO:

AYC0603F
2000000759 31/5

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 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: 06/04/2020

Customer #: 00235922
Route #: MC05526587

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$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
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	06/02/20	29	943	943	0
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	0.0	X	0.79	\$0.00
Proration Factor: 0.9667		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

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Please pay \$24.19 by 6/25/2020 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 05/19/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	06/04/20
Current Charges	\$24.19
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.19

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

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

ADDRESSEE:

AYC0603F
2000000758 31/4

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



MAIL PAYMENT TO:



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



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

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

Bill Date: 06/04/2020

Customer #: 00235921
Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$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
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	06/02/20	29	1143	1151	8
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	8.0	X	0.79	\$6.32
Proration Factor: 0.9667		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	\$30.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.51

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Please pay \$30.51 by 6/25/2020 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 05/19/2020.

Please return this portion with payment

Bill Summary

Bill Date	06/04/20
Current Charges	\$30.51
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.51



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

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

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

ADDRESSEE:

AYC0603F
2000000757 31/3

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



MAIL PAYMENT TO:



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



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

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

Bill Date: 06/04/2020

Customer #: 00235920

Route #: MC05526213

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$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
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011347	.75	06/02/20	29	392	413	21
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	21.0	X	0.79	\$16.59
Proration Factor: 0.9667		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	\$40.78
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$40.78

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Please pay \$40.78 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$46.12 was posted to your account on 05/19/2020.

Please return this portion with payment



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 Summary

Bill Date	06/04/20
Current Charges	\$40.78
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$40.78

ADDRESSEE:

AYC0603F
2000000756 31/2

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



MAIL PAYMENT TO:



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



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

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

Bill Date: 06/04/2020

Customer #: 00210999
Route #: MC05526683

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$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
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979833	2	06/02/20	29	15889	16696	807
Base Charges (Prepaid)						\$128.81
Consumption Charges		Tier 1	116.0	X	0.79	\$91.64
Proration Factor: 0.9667		Tier 2	38.7	X	1.56	\$60.37
		Tier 3	652.3	X	2.35	\$1,532.91

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,813.73
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,813.73

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Please pay \$1813.73 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1831.58 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	06/04/20
Current Charges	\$1,813.73
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,813.73

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

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

ADDRESSEE:

MAIL PAYMENT TO:

AYC0603F
2000000755 31/1



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



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

CUSTOMER NO.: 601535 OAKLEAF PLANTATION
DATE: 6/15/2020 Due Immediately
INVOICE NO.: 100400027266 PLEASE PAY PROMPTLY

ACCOUNT SUMMARY	
BUILDING ADDRESS OAKLEAF PLANTATION 845 OAKLEAF PLANTATION ORANGE PARK FL 32065-3531 CONTRACT: 108362 | TCE05011	
INVOICE NOTES: FORMER CONTRACT # FORMER CUSTOMER # 00000011	
Maintenance Service from 7/1/2020 to 9/30/2020	\$479.19
Code to:	
02-330-572-630 63 (B) 2. 300.155.107 prepoy	
Middle Village Elevator Maintenance	
NET SERVICE CONTRACT AMOUNT	\$479.19
Sales Tax	\$0.00
TOTAL SERVICE CONTRACT AMOUNT DUE	\$479.19

IMPORTANT MESSAGES

Your invoice has a new look! Changes you'll notice include a new invoice numbering system, and remittance coupon below. We appreciate that you've chosen us to be your trusted service provider.

QUESTIONS?

AR Rep's Email:
KaLea.Darling2@otis.com

AR Rep's Phone#: 1-561-618-4801
Customer Care: 1-904-296-6847

WE CERTIFY THAT GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.
PAYMENTS NOT RECEIVED WITHIN 30 DAYS OF THE DATE OF THE INVOICE SHALL INCUR AN INTEREST CHARGE OF THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH (18% PER ANNUM) OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

DETACH DOCUMENT ALONG PERFORATION. ENCLOSE AND RETURN THIS COUPON WITH YOUR PAYMENT.

COASTAL ELEVATOR SERVICE CORP.
RELIABLE · RESPONSIVE · RESPECTED

5500 Village Boulevard West Palm Beach FL 33407

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065-4259

CUSTOMER NO.: 601535
DATE: 6/15/2020
INVOICE NO.: 100400027266
TOTAL SERVICE CONTRACT AMOUNT: \$ 479.19

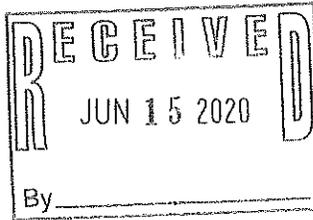
MAKE CHECK PAYABLE TO:

Coastal Elevator Company
PO Box 730400
Dallas TX 75373-0400

100400027266 0000047919 8

Clay County Sheriff's Office

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



INVOICE

INVOICE DATE: JUNE 15 2020
WEEK OF 6-8-6-14 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
06/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
06/09/20	BRYAN SMITH	1700-2300	6	30.00	180.00
06/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/11/20	DAVID VOLLER <i>567</i>	1630-2230	6	30.00	180.00
06/12/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
06/12/20	ANDRE MACK	1800-2300	6	30.00	180.00
06/13/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
06/13/20	ANDRE MACK	1900-0200	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 ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,572.84570

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

RECEIVED

Invoice

JUN 10 2020

Invoice #: 1688
 Invoice Date: 5/18/20
 Due Date: 5/18/20
 Case:
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2020		16,930.43	16,930.43
Maintenance Supplies		3,888.31	3,888.31
Facility Maint - General 2, 33, 572, 6200		\$ 3,119. ⁰⁰	
Facility Maint - Contingency 2, 33, 572, 6220		\$ 2,275. ⁰⁰	
Lighting Repairs 2, 33, 572, 4663		\$ 800. ⁰⁰	
Common Area Maint. 2, 320, 572, 4650		\$ 6,997. ⁰⁰	
Tennis Court Maint. 2, 33, 572, 3440		\$ 1,467. ⁰⁰	
Pool Maint. 320, 572, 4650 330, 572, 464		\$ 1,574. ⁰⁰	
Lake Maint. 320, 572, 4900		\$ 373. ⁰⁰	
Repairs/Replace 34, 538, 6400		\$ 4,213. ⁷⁴	
		Σ \$16,605. ⁰⁰	

26 (B)

Total	\$20,818.74
Payments/Credits	\$0.00
Balance Due	\$20,818.74

RAW
 5,21,20

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF APRIL 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/20	8	E.T.	Prepped and painted pergola on pool deck
4/1/20	2.5	G.S.	Removed debris in all common areas
4/1/20	8	L.N.	Paint pool deck on kid's pool
4/1/20	4	J.S.	Additional Court Maintenance
4/2/20	8	T.C.	Painted covered patio by pool
4/2/20	4	G.S.	Removed debris in all common areas
4/2/20	8	B.A.	Cleaned fountain filter, painted pool house and gazebo, anchored gate, cut 4x4 for the dock
4/2/20	8	L.N.	Paint pool deck and building by kid's pool
4/2/20	6	J.S.	Additional Court Maintenance
4/3/20	4	E.T.	Prepped and painted pergola by pool spray ground
4/3/20	8	T.C.	Painted pool buildings
4/3/20	8	B.A.	Painted pool house, cleaned fountain filter, clean pool debris basket
4/3/20	8	L.N.	Pressure washed pool deck; painted adult pool deck
4/3/20	3	J.S.	Additional Court Maintenance
4/4/20	4	J.S.	Additional Court Maintenance
4/6/20	8	T.C.	Worked on rebuilding deck to gazebo at lake
4/6/20	3	G.S.	Removed debris in all common areas
4/6/20	8	B.A.	Repaired walkway at lake
4/6/20	8	L.N.	Dismantled the boardwalk on the pavilion
4/6/20	3.5	J.S.	Additional Court Maintenance
4/7/20	8	E.T.	Prepped and painted gazebo on lap pool deck
4/7/20	6	G.S.	Removed debris from lakes and all common areas
4/7/20	8	B.A.	Repaired walkway at lake
4/7/20	8	L.N.	Painted adult pool area; installed new wood on boardwalk
4/7/20	5.5	J.S.	Additional Court Maintenance
4/8/20	7	E.T.	Prepped and painted pool bath house, prepped and painted 4x4 for lake boardwalk to gazebo
4/8/20	4	G.S.	Removed debris from all common areas and ponds, cleaned up dump site at trail
4/8/20	8	B.A.	Repaired walkway at lake
4/8/20	6	L.N.	Painted adult pool area
4/8/20	3	J.S.	Additional Court Maintenance
4/9/20	3.5	G.S.	Removed debris from all common areas, cleaned lake promenade
4/9/20	8	B.A.	Repaired walkway at lake
4/9/20	8	L.N.	Painted new wood for boardwalk on pavilion
4/9/20	4.5	J.S.	Additional Court Maintenance
4/10/20	2	E.T.	Light inspection on boardwalk through preserve, blew leaves and debris off boardwalk, screwed down loose boards
4/10/20	4	T.C.	Painted in grand ball room
4/10/20	8	B.A.	Repaired walkway at lake
4/10/20	4	L.N.	Pressure washed boards for decking project, painted decking boards
4/10/20	3.5	J.S.	Additional court maintenance
4/11/20	4	J.S.	Additional court maintenance
4/13/20	3	G.S.	Removed debris in common areas, cleaned outflow in ponds
4/13/20	8	B.A.	Repaired walkway, cut lumber, checked filter on fountain
4/13/20	8	L.N.	Paint boards for deck project, pressure washed boards for deck project
4/13/20	3	J.S.	Additional court maintenance
4/14/20	8	T.C.	Painted breezeway bathrooms
4/14/20	5	G.S.	Maintenance work on EZ-Go, removed debris in common areas
4/14/20	8	L.N.	Paint grand banquet room
4/14/20	5	J.S.	Additional court maintenance
4/15/20	6	E.T.	Prep and painted lumber for lake pavilion and walkway, light inspection on promenade, boardwalk and replaced lights as needed, light inspected around community
4/15/20	4	G.S.	Removed debris in common areas
4/15/20	8	B.A.	Repair walkway, cut lumber for project
4/15/20	8	L.N.	Paint grand banquet room, paint restrooms amenity center
4/15/20	3	J.S.	Additional court maintenance
4/16/20	4	G.S.	Removed debris in common areas and ponds
4/16/20	8	B.A.	Cleaned fountain filter, worked on walkway at lake for project
4/16/20	8	L.N.	Paint restrooms, install fixtures back inside grand banquet room
4/16/20	5	J.S.	Additional court maintenance
4/17/20	8	E.T.	Paint and prep pool bath house (exterior building), add sodium chlorine to lap pool and remove pool cover, inspect lights and remove all lights on trees around pool area
4/17/20	8	B.A.	Repaired walkway at lake for project, cleaned fountain filter, pumped down pool compact
4/17/20	8	L.N.	Decking project
4/17/20	3	J.S.	Additional court maintenance
4/18/20	4.5	J.S.	Additional court maintenance
4/20/20	4	T.C.	Took down and removed shower room lockers
4/20/20	4	G.S.	Removed debris in common areas and ponds
4/20/20	5	B.A.	Repaired walkway at lake for project
4/20/20	5	L.N.	Uninstalled lockers from men's and women's restroom, install lockers in lifeguard station
4/20/20	4	J.S.	Additional court maintenance

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/21/20	3	E.T.	Paint and prep lumber for walkway for project, checked pool water on lap pool, added sodium chlorine to pool and balance pool ph
4/21/20	5	G.S.	Removed debris in common areas, cleaned shop, treated ant mounds in playground
4/21/20	5	B.A.	Repair walkway at lake for project
4/21/20	5	J.S.	Additional court maintenance
4/22/20	3.5	G.S.	Removed debris in common areas, inspected parks and playgrounds
4/22/20	2	B.A.	Cleaned filter in fountain, pumped down pool compac, loaded tools
4/22/20	6	L.N.	Installing lights around tennis court
4/22/20	4	J.S.	Additional court maintenance
4/23/20	2.5	G.S.	Removed debris in common areas, maintenance work on golf cart, maintenance work on fence
4/23/20	8	B.L.	Picked up Ariel lift from shop, demo of 12 old metal hylide light fixtures, install 12 new LED light fixtures, cleanup and take Ariel lift back to shop
4/23/20	2	B.A.	Cleaned fountain, checked filter and pump basket, checked lights on tennis courts
4/23/20	5	J.S.	Additional court maintenance
4/24/20	8	B.A.	Cleaned fountain filter, pumped out pool compac, worked on walkway at lake project
4/24/20	1	L.N.	Unloaded park equipment
4/24/20	3.5	J.S.	Additional Court Maintenance
4/25/20	5.5	J.S.	Additional Court Maintenance
4/27/20	3	G.S.	Removed debris in all common areas
4/27/20	8	B.A.	Cleaned fountain filter, pumped out pool compac, removed debris, worked on walkway at lake project
4/27/20	8	L.N.	Decking project
4/27/20	4	J.S.	Additional Court Maintenance
4/28/20	8	T.C.	Picked up patio furniture from DB and moved to MV 3 times
4/28/20	5.5	G.S.	Removed debris in all common areas, cleaning up around shop, hauling fence material
4/28/20	2	B.A.	Removed debris, pumped out pool compac, cleaned debris basket
4/28/20	1	L.N.	Unloaded all old pool chairs and tables
4/28/20	6	J.S.	Additional Court Maintenance
4/29/20	3	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
4/29/20	2	B.A.	Checked fountain filter, pumped out pool compac, cut lumber
4/29/20	3.5	J.S.	Additional Court Maintenance
4/30/20	4	G.S.	Removed debris in all common areas and ponds, cleaned up around shop
4/30/20	2	B.A.	Checked fountain and filter, removed debris
4/30/20	5.5	J.S.	Additional Court Maintenance

TOTAL 524

MILES 365

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 06/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
NV				
MIDDLE VILLAGE				
OAKLEAF				
	3/27/20	Construction Adhesive	4.00	J.S.
	3/27/20	1 1/2" Reducing Washers (4)	3.04	J.S.
	3/27/20	2" Reducing Washers (4)	4.21	J.S.
	3/27/20	1" Locknut	1.06	J.S.
	3/27/20	1" Male Terminal Adapter (2)	1.27	J.S.
	3/27/20	1" Coupling (3)	1.59	J.S.
	3/27/20	Reducer Bushing (4)	4.14	J.S.
	3/27/20	Elbow 1" (4)	5.66	J.S.
	3/27/20	Silver Bullet Hose	57.47	J.S.
	3/27/20	Utility Pump	136.85	J.S.
	3/31/20	Plastic Spreaders/Trowel	2.28	J.S.
	3/31/20	1/34" Hole Saw	6.60	J.S.
	3/31/20	1 1/2" Hole Saw	6.31	J.S.
	3/31/20	White Caulk 12pk	29.19	J.S.
	4/1/20	Fire Ant Killer (5)	65.95	G.S.
	4/1/20	Disinfectant Bleach	11.48	G.S.
	4/1/20	Flying Insect Killer	5.72	G.S.
	4/2/20	4x3/8" Shedless Knit 6pk	11.47	T.C.
	4/2/20	Pelican Liner 3pk	4.91	T.C.
	4/2/20	Behr Paint	93.15	T.C.
	4/2/20	Liquid Nails (3)	11.28	J.S.
	4/3/20	Security Cable (3)	13.73	J.S.
	4/3/20	Combo Shackles (3)	57.82	J.S.
	4/6/20	Jigsaw Blades	4.00	J.S.
	4/6/20	Shop Towels	1.14	J.S.
	4/6/20	Sump Pump	136.85	J.S.
	4/6/20	Lag Screw 4" (4)	12.79	J.S.
	4/6/20	Lag Screw 6" (4)	15.82	J.S.
	4/6/20	Carriage Bolt 10" (6)	29.26	J.S.
	4/6/20	2" Combo Lock Pack	31.03	J.S.
	4/6/20	Caution Tape	13.79	J.S.
	4/6/20	Gloss White paint 1 gal	34.48	J.S.
	4/6/20	5 gal Deck Over Paint	184.00	J.S.
	4/6/20	5 gal Ext Paint White	93.15	J.S.
	4/7/20	Carriage Bolt 1/2x8 (8)	29.26	T.C.
	4/7/20	Hex Nuts 1/2 (8)	4.23	T.C.
	4/7/20	Flat Cut Washers 1/2 (8)	3.68	T.C.
	4/7/20	Torque Washer 1/2 (8)	7.18	T.C.
	4/7/20	Rolozip Multipurpose Xbit	6.01	T.C.
	4/7/20	Behr Int Paint 1 Gal	41.38	T.C.
	4/8/20	Deckmate 2" Screws 5lbs	34.47	T.C.
	4/9/20	9x3/8" Shedless Knit 3pk (2)	23.58	T.C.
	4/9/20	2.0 Angle Sash Shortbrush (6)	40.50	T.C.
	4/9/20	1.5" Scotchblue Tape 6pk	36.78	T.C.
	4/9/20	Behr Satin Int Paint 128oz (2)	71.26	T.C.
	4/9/20	3-1/4"x.131 BRT Framing Nails	37.36	T.C.
	4/9/20	4x3/8" Shedless Knit 6pk (5)	48.70	T.C.
	4/13/20	Fuel Cell Framing Orange	6.89	T.C.
	4/13/20	Tool Lube Oil	4.01	T.C.
	4/13/20	Pelican Liner (2)	9.82	T.C.
	4/13/20	Behr Interior Paint 128oz (2)	82.75	T.C.
	4/13/20	2.0 Angle Short Cut Brush (4)	27.00	T.C.
	4/13/20	Fire Ant Killer (2)	26.38	T.C.
	4/14/20	2gals Muriatic Acid	13.78	J.S.
	4/14/20	Flag Pole	20.68	J.S.

4/14/20	Flag (2)	68.96	J.S.
4/14/20	10" Saw Blade	21.84	J.S.
4/14/20	12' Composite Wood Planks (18)	431.97	J.S.
4/14/20	Mullion Trim (56)	54.74	J.S.
4/14/20	Casing Trim (56)	48.94	J.S.
4/15/20	Behr Interior Paint 2.5 gal	89.70	T.C.
4/15/20	Nutramax Concentrated Disinfectant	14.81	T.C.
4/15/20	Blue Nitrile Gloves 50 pk	8.61	T.C.
4/15/20	Husky 16oz Claw Hammer	6.31	T.C.
4/15/20	Scotch Nite 1.41" Tape 6pk	36.78	T.C.
4/15/20	2.0 Angle Short Cut Brush (4)	27.00	T.C.
4/15/20	4x3/8" Shedless Knit 6pk	11.47	T.C.
4/17/20	1/2" Hex Nuts 25 pcs	12.56	T.C.
4/17/20	1/2" Cut Washers 25pcs	10.83	T.C.
4/17/20	Torque Washers 1/2" 25pk	20.18	T.C.
4/17/20	Screw In Plant Hook (2)	2.12	T.C.
4/17/20	Screw In Bicycle Hook (4)	4.51	T.C.
4/17/20	Screw In Utility Hook (2)	3.13	T.C.
4/17/20	1/2x8 Galv Hex Bolt (6)	20.08	T.C.
4/17/20	2-1/2" Deckmate 10lbs	57.48	T.C.
4/17/20	3" Deckmate 5lbs	28.74	T.C.
4/17/20	2x4-8 PT GC Weathershield Lumber (5)	26.65	T.C.
4/17/20	Weathershield Treated Planks 1x6" (4)	19.64	J.S.
4/17/20	11" Shelf Bracket (4)	18.31	J.S.
4/17/20	Hook Assortments	13.25	J.S.
4/17/20	Pull Saw	8.04	J.S.
4/17/20	Hand Saw Miterbox	8.61	J.S.
4/17/20	Wire Shelf Wall Brackets	14.93	J.S.
4/17/20	Wire Shelf Wall Clips	18.08	J.S.
4/17/20	12" Wire Shelf Supports	34.48	J.S.
4/17/20	6' Wire Shelving (2)	21.78	J.S.
4/19/20	Ortho Max Bugspray	4.30	J.S.
4/19/20	HD Trash Bags	8.04	J.S.
4/19/20	Floor Fan	80.48	J.S.
4/21/20	30' Compact Wide Tape Measure	13.21	T.C.
4/22/20	2.0 Angle Short Cut Brush (4)	27.00	T.C.
4/22/20	Pelican Liner (2)	9.82	T.C.
4/22/20	9pc Mag Torx Wrench Set	8.61	T.C.
4/22/20	8pc Torx Bit Socket Set	10.91	T.C.
4/22/20	Stretch Tape Plant Ties	2.29	J.S.
4/22/20	Wire Nut Connectors	6.62	J.S.
4/22/20	25 qt Latching Boxes	9.18	J.S.
4/22/20	Garden Stakes (6)	11.39	J.S.
4/23/20	JLG Rental	175.00	B.L.
4/27/20	20pk Terry Towels	8.04	T.C.
4/27/20	Utility Knife	2.58	T.C.
4/28/20	Drywall Utility Jab Saw 6"	5.74	T.C.
4/29/20	Gloss White Paint 1 gallon	34.48	T.C.
4/29/20	10" Step Ladder	114.43	T.C.
4/29/20	2.0 Angle Sash Short Cut Brush (4)	27.00	T.C.
4/29/20	Instant Refund	-1.76	T.C.
4/29/20	Carpenter Culling Knife	6.87	G.S.
4/29/20	Driver Bits	8.59	G.S.
4/29/20	Metal File	8.02	G.S.
4/29/20	Microfiber Towels 24pk	10.33	G.S.
4/29/20	55 gallon Trash Bags 40ct	21.82	G.S.
4/29/20	Terry Towels 40pk	16.07	G.S.
4/29/20	Orthene Fire Ant Killer 12oz (8)	105.52	G.S.
5/1/20	Aluminum Flag Pole (2)	64.35	J.S.
5/1/20	Rubber Splice Tape	5.69	J.S.
5/1/20	Vinyl Electric Tape	4.58	J.S.
5/1/20	4pc Nut Setter Bits	1.75	J.S.
5/1/20	Ryobi Electric Pressure Washer	102.93	J.S.
5/1/20	Stop the Spread Signs (2)	20.29	C.H.

5/1/20	Please Wash Your Hands Signs (2)	14.35	C.H.
5/1/20	8x3/4" Pan Drill PT 120pcs	4.59	T.C.
5/1/20	Bit Set	5.74	T.C.
5/1/20	Behr Interior Paint 128oz (2)	71.26	T.C.
5/1/20	2.0 Angle Sash Short Cut Brush (4)	27.00	T.C.
5/1/20	Volume Savings Refund	-3.52	T.C.
		0.00	

TOTAL \$3,088.31

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED

JUN 17 2020

Invoice #: 1703
Invoice Date: 6/17/20
Due Date: 6/17/20
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 6/11/20		1,354.95	1,354.95
26 (B) 2,800.369.102			
Total			\$1,354.95
Payments/Credits			\$0.00
Balance Due			\$1,354.95

Middle Village CDD

Breakdown of Revenues 6.10.20

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

6.1.20	\$ 1,505.50	\$ 1,354.95	\$ 150.55
		\$ -	\$ -

Subtotal	\$ 1,505.50	\$ 1,354.95	\$ 150.55
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

6.1.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

6.1.20		\$ -	\$ -	
		\$ -	\$ -	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	

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

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

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

Total Revenues	\$ 1,505.50	\$ 1,354.95	\$ 150.55
----------------	-------------	-------------	-----------

Wells Fargo Bank
Transaction Receipt

Branch #0066340 20	Deposit
Account Number	XXXXXXXXXX4262
CHK 00182	
Number of Checks	15
Check Listing	
	\$122.50
	\$200.00
	\$120.00
	\$100.00
	\$100.00
	\$100.00
	\$300.00
	\$50.00
	\$25.00
	\$25.00
	\$75.00
	\$60.00
	\$55.00
	\$25.00
	\$148.00
Total Checks Amount	\$1,505.50
Total Deposit	\$1,505.50

Deposit Availability
The full amount of your deposit will
be available on Thursday, 06/11/20

Transaction # 021 0030
12:28PM 06/10/20
Deposit Credit Date: 06/10/20

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

RECEIVED

JUN 17 2020

Invoice #: 1704
Invoice Date: 6/17/20
Due Date: 6/17/20
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 6/15/2020		2,591.10	2,591.10
26 (B) 2.3 DD. 369,102			
Total			\$2,591.10
Payments/Credits			\$0.00
Balance Due			\$2,591.10

Middle Village CDD

Breakdown of Revenues 6.15.20

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
6.15.20	\$ 2,879.00	\$ 2,591.10	\$ 287.90
		\$ -	\$ -

Subtotal \$ 2,879.00 \$ 2,591.10 \$ 287.90

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
6.15.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
6.15.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing
*Shirts

Date	Returned Checks	GMS 90%	Middle Village CDD 10%
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Total Revenues \$ 2,879.00 \$ 2,591.10 \$ 287.90

Wells Fargo Bank
Transaction Receipt

Branch #0066340 21	Deposit
Account Number	XXXXXXXXXX4262
CHK 00182	
Number of Checks	23
Check Listing	
	\$150.00
	\$100.00
	\$100.00
	\$200.00
	\$100.00
	\$100.00
	\$150.00
	\$100.00
	\$25.00
	\$50.00
	\$200.00
	\$48.00
	\$100.00
	\$80.00
	\$150.00
	\$25.00
	\$170.00
	\$200.00
	\$160.00
	\$48.00
	\$24.00
	\$25.00
	\$574.00
Total Checks Amount	\$2,879.00
Total Deposit	\$2,879.00

Deposit Availability
The full amount of your deposit will
be available on Tuesday, 06/16/20

Transaction # 043 0051
12:02PM 06/15/20
Deposit Credit Date: 06/15/20

Thank you for your business.

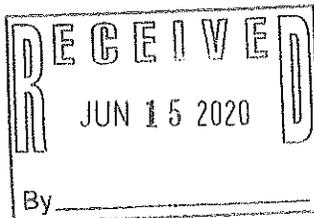
Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Clay County Sheriff's Office

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



INVOICE

INVOICE DATE: JUNE 15 2020
WEEK OF 6-8-6-14 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
06/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
06/09/20	BRYAN SMITH	1700-2300	6	30.00	180.00
06/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/11/20	DAVID VOLLER	1630-2230	6	30.00	180.00
06/12/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
06/12/20	ANDRE MACK	1800-2300	6	30.00	180.00
06/13/20	JENNIFER COOPER 242	1700-2300	6	30.00	180.00
06/13/20	ANDRE MACK	1900-0200	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL				1,440.00

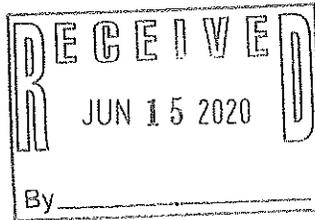
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,572.8450

Clay County Sheriff's Office

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



INVOICE

INVOICE DATE: JUNE 15 2020
WEEK OF 6-8-6-14 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
06/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
06/09/20	BRYAN SMITH	1700-2300	6	30.00	180.00
06/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/11/20	DAVID VOLLER	1630-2230	6	30.00	180.00
06/12/20	MATT WILLIAMS <i>276</i>	1630-2230	6	30.00	180.00
06/12/20	ANDRE MACK	1800-2300	6	30.00	180.00
06/13/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
06/13/20	ANDRE MACK	1900-0200	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL				1,440.00

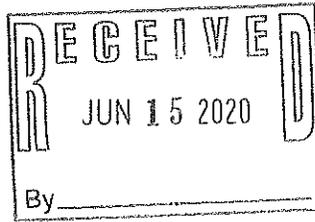
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,572.84570

Clay County Sheriff's Office

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



INVOICE

INVOICE DATE: JUNE 15 2020
WEEK OF 6-8-6-14 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
06/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
06/09/20	BRYAN SMITH	1700-2300	6	30.00	180.00
06/10/20	MIKE BURNS <i>F20</i>	1600-2200	6	30.00	180.00
06/11/20	DAVID VOLLER	1630-2230	6	30.00	180.00
06/12/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
06/12/20	ANDRE MACK	1800-2300	6	30.00	180.00
06/13/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
06/13/20	ANDRE MACK	1900-0200	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 ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,572.84570

Riverside Management Services, Inc
 9655 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Invoice

RECEIVED

Invoice #: 265
 Invoice Date: 5/20/2020
 Due Date: 5/20/2020
 Case:
 P.O. Number:

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

JUN 10 2020

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - April 2020 <i>Common Area Maint</i> <i>2,320,572,4650</i> <i>261 (B)</i>		275.00	275.00

Total	\$275.00
Payments/Credits	\$0.00
Balance Due	\$275.00

RMM
5,21,20

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 4/30/20

Due Date: Upon Receipt

Amount Due: \$ 275.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/6/20	Lake Gazebo	\$ 175.00
4/7/20	Grand Lawn Gazebos	\$ 100.00

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

TOTAL AMOUNT DUE: \$ 275.00

** Pressure Washing according to contract and within budget

Contract Amount	\$	13,348.70
<u>Invoice:</u>		
Oct. 2019	\$	-
Nov. 2019	\$	-
Dec. 2019	\$	-
Jan. 2020	\$	-
Feb. 2020	\$	-
Mar. 2020	\$	150.00
Apr. 2020	\$	275.00
May 2020		
June 2020		
July 2020		
Aug. 2020		
Sept. 2020		

Balance: \$ 12,913.70

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923
or rwhetsel@gmsnf.com

Remit Payment

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 22 2020

INVOICE DATE: JUNE 22 2020
WEEK OF 6-15-21 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
06/15/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/16/20	DAVID VOLLER	1645-2145	6	30.00	180.00
06/17/20	BRYAN SMITH	1600-2000	6	30.00	180.00
06/18/20	BRYAN SMITH	1630-2200	6	30.00	180.00
06/19/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
06/19/20	BEN SIMMONS <i>674</i>	1700-2300	6	30.00	180.00
06/20/20	JEFFERY HOLMES	1630-2300	6	30.00	180.00
06/20/20	BEN SIMMONS	1600-2200	6	30.00	180.00
6/21/20	BRYAN SMITH	1600-2200	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 ANGEL ALBRITTON

(B)
2,320,572.34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 22 2020

INVOICE DATE: JUNE 22 2020
WEEK OF 6-15-21 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
06/15/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/16/20	DAVID VOLLER	1645-2145	6	30.00	180.00
06/17/20	BRYAN SMITH 398	1600-2000	6	30.00	180.00
06/18/20	BRYAN SMITH	1630-2200	6	30.00	180.00
06/19/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
06/19/20	BEN SIMMONS	1700-2300	6	30.00	180.00
06/20/20	JEFFERY HOLMES	1630-2300	6	30.00	180.00
06/20/20	BEN SIMMONS	1600-2200	6	30.00	180.00
6/21/20	BRYAN SMITH	1600-2200	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 ANGEL ALBRITTON

(B)
2,320,572.34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 22 2020

INVOICE DATE: JUNE 22 2020
WEEK OF 6-15-21 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
06/15/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/16/20	DAVID VOLLER <i>567</i>	1645-2145	6	30.00	180.00
06/17/20	BRYAN SMITH	1600-2000	6	30.00	180.00
06/18/20	BRYAN SMITH	1630-2200	6	30.00	180.00
06/19/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
06/19/20	BEN SIMMONS	1700-2300	6	30.00	180.00
06/20/20	JEFFERY HOLMES	1630-2300	6	30.00	180.00
06/20/20	BEN SIMMONS	1600-2200	6	30.00	180.00
6/21/20	BRYAN SMITH	1600-2200	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 ANGEL ALBRITTON

(B)
2,320,572.34570

THANK YOU FOR YOUR BUSINESS!

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

Invoice

Invoice #: 1707
Invoice Date: 6/23/20
Due Date: 6/23/20
Case:
P.O. Number:

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

RECEIVED

JUN 23 2020

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 06/22/20		2,905.65	2,905.65
<i>26 (B)</i> <i>2,800,369.102</i>			

Total \$2,905.65

Payments/Credits \$0.00

Balance Due \$2,905.65

Middle Village CDD

Breakdown of Revenues 6.22.20

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

6.15.20	\$ 3,228.50	\$ 2,905.65	\$ 322.85
		\$ -	\$ -

Subtotal	\$ 3,228.50	\$ 2,905.65	\$ 322.85
----------	-------------	-------------	-----------

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

6.15.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

6.15.20		\$ -	\$ -	
		\$ -	\$ -	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	

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

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

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

Total Revenues	\$ 3,228.50	\$ 2,905.65	\$ 322.85
----------------	-------------	-------------	-----------

Wells Fargo Bank
Transaction Receipt

Branch #0066070 6

Deposit

Account Number

XXXXXXXX4262

CHK 00102

Number of Checks

31

Check Listing

\$25.00
\$100.00
\$25.00
\$200.00
\$100.00
\$25.00
\$25.00
\$150.00
\$75.00
\$25.00
\$40.00
\$78.00
\$100.00
\$150.00
\$25.00
\$49.00
\$75.00
\$240.00
\$150.00
\$100.00
\$100.00
\$250.00
\$250.00
\$25.00
\$37.50
\$150.00
\$100.00
\$100.00
\$150.00
\$160.00
\$200.00
\$100.00

Total Checks Amount

\$3,228.50

Total Deposit

\$3,228.50

Deposit Availability

The full amount of your deposit will
be available on Tuesday, 06-23-20

Transaction # 123 4567

06-23-20 06-23-20

Branch #0066070 6

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 22 2020

INVOICE DATE: JUNE 22 2020
WEEK OF 6-15-21 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
06/15/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/16/20	DAVID VOLLER	1645-2145	6	30.00	180.00
06/17/20	BRYAN SMITH	1600-2000	6	30.00	180.00
06/18/20	BRYAN SMITH	1630-2200	6	30.00	180.00
06/19/20	JEFFERY HOLMES 442	1615-2215	6	30.00	180.00
06/19/20	BEN SIMMONS	1700-2300	6	30.00	180.00
06/20/20	JEFFERY HOLMES	1630-2300	6	30.00	180.00
06/20/20	BEN SIMMONS	1600-2200	6	30.00	180.00
6/21/20	BRYAN SMITH	1600-2200	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 ANGEL ALBRITTON

(B)
2,320,572.34/570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

RECEIVED

JUN 22 2020

INVOICE DATE: JUNE 22 2020
WEEK OF 6-15-21 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
06/15/20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
06/16/20	DAVID VOLLER	1645-2145	6	30.00	180.00
06/17/20	BRYAN SMITH	1600-2000	6	30.00	180.00
06/18/20	BRYAN SMITH	1630-2200	6	30.00	180.00
06/19/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
06/19/20	BEN SIMMONS	1700-2300	6	30.00	180.00
06/20/20	JEFFERY HOLMES	1630-2300	6	30.00	180.00
06/20/20	BEN SIMMONS	1600-2200	6	30.00	180.00
6/21/20	BRYAN SMITH	1600-2200	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 ANGEL ALBRITTON

(B)
2,320,572.34570

THANK YOU FOR YOUR BUSINESS!

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/04/20	00009	5/29/20	1697	202003	600	53800	64000		MAR REPAIR/REPLACEMENTS	*	2,731.43		
									GOVERNMENTAL MANAGEMENT SERVICES			2,731.43	000328
6/04/20	00009	5/29/20	1696	202004	600	53800	64000		APR REPAIR/REPLACEMENTS	*	434.16		
									GOVERNMENTAL MANAGEMENT SERVICES			434.16	000329
6/04/20	00009	5/29/20	1695	202005	600	53800	64000		MAY REPAIR/REPLACEMENTS	*	1,974.34		
									GOVERNMENTAL MANAGEMENT SERVICES			1,974.34	000330
6/11/20	00017	4/17/20	04172020	202004	600	53800	64000		DELIVER POSTS	*	2,499.00		
									T FENCEMAN INC.			2,499.00	000331
6/11/20	00017	4/17/20	04172020	202004	600	53800	64000		INSTALL VINIL CHAIN LINK	*	900.00		
									T FENCEMAN INC.			900.00	000332
6/11/20	00050	5/27/20	2880	202005	600	53800	64000		STORM CLEANUP	*	900.00		
									VERDEGO LLC			900.00	000333
6/18/20	00009	5/18/20	1688	202004	600	53800	64000		APR REPAIRS/REPLACEMENTS	*	4,213.74		
									GOVERNMENTAL MANAGEMENT SERVICES			4,213.74	000334
6/18/20	00009	5/26/20	1693	202004	600	53800	64000		GAZEBO MAINTEN SUPPLIES	*	3,866.88		
									GOVERNMENTAL MANAGEMENT SERVICES			3,866.88	000335
6/18/20	00045	6/01/20	6202	202006	600	53800	64000		FOUNDATION PAD	*	6,200.00		
									K&B CONCRETE SERVICE LLC			6,200.00	000336
6/18/20	00045	6/01/20	6203	202006	600	53800	64000		REPAIR SIGN BASE	*	600.00		
									K&B CONCRETE SERVICE LLC			600.00	000337
6/18/20	00515	6/08/20	4837-1	202006	600	53800	64000		VARI DRIVE/MOTORS PUMP	*	1,707.50		
									KG POWER SYSTEMS			1,707.50	000338

TOTAL FOR BANK C 26,027.05

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						26,027.05	

MVIL MIDDLE VILLAGE HSMITH

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1695

Invoice Date: 5/29/20

Due Date: 5/29/20

Case:

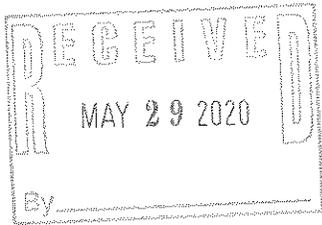
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
May 2020 - Phones (2.330.572.4100)		87.00	87.00
May 2020 - Permits / Licenses (2.310.513.49300)		26.95	26.95
May 2020 - Repair & Replacements (34.600.538.64000)		1,974.34	1,974.34
May 2020 - Office Supplies (2.330.572.51000)		105.07	105.07
May 2020 - Aqua Staff / Attendants (2.330.572.34600)		121.44	121.44

9 ©



Total \$2,314.80

Payments/Credits \$0.00

Balance Due \$2,314.80

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 21, 2020

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
4/23/2020	DeatiledPlayPro	515	Repair and Replacement	34.600.538.64000	515			515
4/23/2020	Wawa	39.51	Repair and Replacement	34.600.538.64000	19.76	2.320.572.63100	19.75	39.51
4/27/2020	Pinch-a-Penny	179.69	Repair and Replacement	34.600.538.64000	89.85	2.320.572.63100	89.84	179.69
4/29/2020	Leslie's	95.51	Repair and Replacement	34.600.538.64000	47.76	2.320.572.63100	47.75	95.51
5/2/2020	RingCentral	174	Phones	2.330.572.4100	87	2.320.572.4100	87	174
5/5/2020	Leslie's	190.66	Repair and Replacement	34.600.538.64000	95.33	2.320.572.63100	95.33	190.66
5/6/2020	Websteraunt	100.91	Repair and Replacement	34.600.538.64000	50.46	2.320.572.63100	50.45	100.91
5/6/2020	Amazon	49.98	Aquatic Staff / Attendants	2.330.572.34600	24.99	2.320.572.34600	24.99	49.98
5/6/2020	Amazon	192.9	Aquatic Staff / Attendants	2.330.572.34600	96.45	2.320.572.34600	96.45	192.9
5/12/2020	Walmart	198.53	Repair and Replacement	34.600.538.64000	99.27	2.320.572.63100	99.26	198.53
5/12/2020	American Red Cross	154.61	Repair and Replacement	34.600.538.64000	77.31	2.320.572.63100	77.3	154.61
5/13/2020	Walmart	285.6	Repair and Replacement			2.320.572.63100	285.6	285.6
5/13/2020	Academy	165.72	Repair and Replacement	34.600.538.64000	165.72			165.72
5/13/2020	Leslie's	11.43	Repair and Replacement	34.600.538.64000	5.72	2.320.572.63100	5.71	11.43
5/13/2020	Leslie's	237.72	Repair and Replacement	34.600.538.64000	118.86	2.320.572.63100	118.86	237.72
5/13/2020	PoolWeb	186.76	Repair and Replacement	34.600.538.64000	93.38	2.320.572.63100	93.38	186.76
5/15/2020	OfficeMax	196.27	Office Supplies	2.330.572.51000	98.14	2.320.572.5100	98.13	196.27
5/15/2020	Mood Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
5/15/2020	Mood Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
5/16/2020	HDSupply	96.3	Repair and Replacement	34.600.538.64000	48.15	2.320.572.63100	48.15	96.3
5/19/2020	Walmart	347	Repair and Replacement	34.600.538.64000	347			347
5/19/2020	Walmart	113.82	Repair and Replacement			2.320.572.63100	113.82	113.82
5/19/2020	Walmart	13.86	Office Supplies	2.330.572.51000	6.93	2.320.572.5100	6.93	13.86
5/20/2020	Lowes	186.22	Repair and Replacement	34.600.538.64000	186.22			186.22
5/20/2020	HomeSupply	116.37	Repair and Replacement			2.320.572.63100	116.37	116.37
5/21/2020	HardwareSource	29.09	Repair and Replacement	34.600.538.64000	14.55	2.320.572.63100	14.54	29.09
Totals		\$3,931.36			\$2,314.80		\$1,616.56	\$3,931.36

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 21, 2020

Totals by GL

Double Branch: \$1616.56

2.320.572.4100 (DB Phones) – \$87.00
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.5100 (DB Office Supplies) - \$ 105.06
2.320.572.63100 (DB Repair and Replacements) - \$1276.11
2.320.572.34600 (DB Aqua Staff/ Attendants) - \$121.44

Middle Village: \$2314.80

2.330.572.4100 (MV Phones) – \$87.00
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$1974.34
2.330.572.51000 (MV Office Supplies) - \$105.07
2.330.572.34600 (MV Aqua Staff/ Attendants) - \$121.44

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

Totals by GL

Double Branch: \$890.16

2.320.572.4100 (DB Phones) – \$96.49

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.63100 (DB Repair and Replacements) - \$766.72

Middle Village: \$557.61

2.330.572.4100 (MV Phones) – \$96.50

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$434.16

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

Invoice

Invoice #: 1697
 Invoice Date: 5/29/20
 Due Date: 5/29/20
 Case:
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
March 2020 - Phones (2.330.572.4100)		96.98	96.98
March 2020 - Permits / Licenses (2.310.513.49300)		26.95	26.95
March 2020 - Repair & Replacements (34.600.538.64000)		2,731.43	2,731.43
March 2020 - Office Supplies (2.330.572.51000)		175.07	175.07
March 2020 - Aqua Staff / Attendants (2.330.572.34600)		192.33	192.33
March 2020 - Tennis Maintenance (2.330.572.34400)		160.50	160.50

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Total	\$3,383.26
Payments/Credits	\$0.00
Balance Due	\$3,383.26

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
2/20/2020	The Park	582	Repair and Replacement	34.600.538.64000	582			582
2/20/2020	ACE	67.83	Repair and Replacement	34.600.538.64000	33.92	2.320.572.63100	33.91	67.83
2/20/2020	wawa	60.07	Repair and Replacement	34.600.538.64000	30.04	2.320.572.63100	30.03	60.07
2/20/2020	Red Cross	167.97	Aquatic Staff / Attendants	2.330.572.34600	83.99	2.320.572.34600	83.98	167.97
2/24/2020	Elifeguard	216.68	Aquatic Staff / Attendants	2.330.572.34600	108.34	2.320.572.34600	108.34	216.68
2/24/2020	PPG paints	251.45	Repair and Replacement	34.600.538.64000	125.72	2.320.572.63100	125.73	251.45
2/25/2020	Head Penn	160.5	Tennis Maintenance	2.330.572.34400	160.5			160.5
2/27/2020	walmart	28.79	Office Supplies	2.330.572.51000	14.4	2.320.572.5100	14.39	28.79
2/27/2020	Smart Sign	151.6	Repair and Replacement	34.600.538.64000	75.8	2.320.572.63100	75.8	151.6
2/29/2020	1&I	143.71	Office Supplies	2.330.572.51000	71.86	2.320.572.5100	71.85	143.71
3/2/2020	Ring Central	193.95	Phones	2.330.572.4100	96.98	2.320.572.4100	96.97	193.95
3/3/2020	Staples	177.61	Office Supplies	2.330.572.51000	88.81	2.320.572.5100	88.8	177.61
3/3/2020	PPG paints	261.08	Repair and Replacement	34.600.538.64000	130.54	2.320.572.63100	130.54	261.08
3/4/2020	FibreGlast	429.32	Repair and Replacement	34.600.538.64000	214.66	2.320.572.63100	214.66	429.32

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

Totals by GL

Double Branch: \$2930.22

2.320.572.4100 (DB Phones) – \$96.97
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.5100 (DB Office Supplies) - \$ 175.04
2.320.572.63100 (DB Repair and Replacements) - \$2438.94
2.320.572.34600 (DB Aqua Staff/ Attendants) - \$192.32

Middle Village: \$3383.26

2.330.572.4100 (MV Phones) – \$96.98
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$2731.43
2.330.572.51000 (MV Office Supplies) - \$175.07
2.330.572.34600 (MV Aqua Staff/ Attendants) - \$192.33
2.330.572.34400 (MV Tennis Maint.) - \$160.50

Proposal

Page # _____ of _____ pages



T Fenceman, Inc.
1506 Summit Oaks Drive West
Jacksonville, FL 32221

Cell: (904) 789-5875
Email: TFenceman@comcast.net

"Built With Pride and Quality"

Free Estimates
Licensed / Insured
20 Year Experience

Aluminum • Vinyl
Chainlink • Wood Privacy

Proposal Submitted To: <u>Middle Village</u>	Job Name	Job #
Address: <u>370 Oak Leaf Village Pkwy</u>	Job Location	
<u>Orange Park, FL 32065</u>	Date: <u>17 April 22</u>	Date of Plans
Phone #: <u>Jay Spohn 562-0249</u>	Fax #	Architect

We hereby submit specifications and estimates for:

1. Deliver 4 - 2^{3/8}" x 11' post, 4 - 3" x 11' post and
2 - 2" x 11' post all sch. 40.

Code to:

Middle Village Repair and Replacements

34-600-538-64000

TC

RECEIVED

JUN 04 2020

We propose hereby to furnish material and labor — complete in accordance with the above specifications

\$ 2499.00

with payments to be made as follows: \$2499.00 paid upon com

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully
submitted

Note — this proposal may be withdrawn by us if not a

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature Terry W

Date of Acceptance _____

Signature _____

Send to

Jay both
in voice
Soren

Proposal

Page # _____ of _____ pages



T Fenceman, Inc.
1506 Summit Oaks Drive West
Jacksonville, FL 32221

Call: (904) 759-5875
Email: TFenceman@comcast.net

"Built With Pride and Quality"

Free Estimates
Licensed / Insured
20 Year Experience

Aluminum • Vinyl
Chainlink • Wood Privacy

Proposal Submitted To: <u>Middle Village</u>	Job Name	Job #
Address: <u>370 Oakleaf Village Pkwy</u>	Job Location	
<u>Orange Park, Fl. 32065</u>	Date: <u>17 April 2020</u>	Date of Plans
Phone #: <u>Jay S. 562-0249</u>	Fax #	Architect

We hereby submit specifications and estimates for:

1. ~~Install~~ Install 261' of 8' high black vinyl Chain link with 2-12' double swing gate.

Code to:

Middle Village Repair and Replacements

34-600-538-64000

TC

RECEIVED

JUN 04 2020

We propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:

\$ 900.00 Dollars

with payments to be made as follows: \$ 900.00 paid upon completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully
submitted _____

Note — this proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature Terry Williams

Date of Acceptance _____ Signature _____



Invoice

Invoice #: 2880

Date: 05/27/20

Customer PO:

DUE DATE: 06/26/2020

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

#2566 - Storm Cleanup
Clean up of remainder fallen Pine trees from past storm damage along Oakleaf Plantation
Pkwy.
Debris Cleanup & Disposal

AMOUNT

1.00 \$900.00 \$900.00

\$900.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$900.00

Code to:

Middle Village Repair and Replacements

34-600-538-64000

50 ©

RECEIVED

JUN 04 2020

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

Invoice

RECEIVED

JUN 10 2020

Invoice #: 1688
 Invoice Date: 5/18/20
 Due Date: 5/18/20
 Case:
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2020		16,930.43	16,930.43
Maintenance Supplies		3,888.31	3,888.31
Facility Maint - General 2, 33, 572, 6200		\$ 3,119. ⁰⁰	
Facility Maint, - Contingency 2, 33, 572, 6220		\$ 2,275. ⁰⁰	
Lighting Repairs 2, 33, 572, 4663		\$ 800. ⁰⁰	
Common Area Maint. 2, 320, 572, 4650		\$ 6997. ⁰⁰	
Tennis Court Maint. 2, 33, 572, 3440		\$ 1467. ⁰⁰	
Pool Maint. 320, 572, 4630		\$ 1,574. ⁰⁰	
Lake Maint. 320, 572, 4900		\$ 373. ⁰⁰	
Repairs/Replce 34, 538, 6400 34, 650, 538, 640		\$ 4,213. ⁷⁴	
		Total	\$20,818.74
		Payments/Credits	\$0.00
		Balance Due	\$20,818.74

g. (C)

RHW
 5, 21, 20

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF APRIL 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/20	8	E.T.	Prepped and painted pergola on pool deck
4/1/20	2.5	G.S.	Removed debris in all common areas
4/1/20	8	L.N.	Paint pool deck on kid's pool
4/1/20	4	J.S.	Additional Court Maintenance
4/2/20	8	T.C.	Painted covered patio by pool
4/2/20	4	G.S.	Removed debris in all common areas
4/2/20	8	B.A.	Cleaned fountain filter, painted pool house and gazebo, anchored gate, cut 4x4 for the dock
4/2/20	8	L.N.	Paint pool deck and building by kid's pool
4/2/20	6	J.S.	Additional Court Maintenance
4/3/20	4	E.T.	Prepped and painted pergola by pool spray ground
4/3/20	8	T.C.	Painted pool buildings
4/3/20	8	B.A.	Painted pool house, cleaned fountain filter, clean pool debris basket
4/3/20	8	L.N.	Pressure washed pool deck; painted adult pool deck
4/3/20	3	J.S.	Additional Court Maintenance
4/4/20	4	J.S.	Additional Court Maintenance
4/6/20	8	T.C.	Worked on rebuilding deck to gazebo at lake
4/6/20	3	G.S.	Removed debris in all common areas
4/6/20	8	B.A.	Repaired walkway at lake
4/6/20	8	L.N.	Dismantled the boardwalk on the pavilion
4/6/20	3.5	J.S.	Additional Court Maintenance
4/7/20	8	E.T.	Prepped and painted gazebo on lap pool deck
4/7/20	6	G.S.	Removed debris from lakes and all common areas
4/7/20	8	B.A.	Repaired walkway at lake
4/7/20	8	L.N.	Painted adult pool area; installed new wood on boardwalk
4/7/20	6.5	J.S.	Additional Court Maintenance
4/8/20	7	E.T.	Prepped and painted pool bath house, prepped and painted 4x4 for lake boardwalk to gazebo
4/8/20	4	G.S.	Removed debris from all common areas and ponds, cleaned up dump site at trail
4/8/20	8	B.A.	Repaired walkway at lake
4/8/20	6	L.N.	Painted adult pool area
4/8/20	3	J.S.	Additional Court Maintenance
4/9/20	3.5	G.S.	Removed debris from all common areas, cleaned lake promenade
4/9/20	8	B.A.	Repaired walkway at lake
4/9/20	8	L.N.	Painted new wood for boardwalk on pavilion
4/9/20	4.5	J.S.	Additional Court Maintenance
4/10/20	2	E.T.	Light inspection on boardwalk through preserve, blew leaves and debris off boardwalk, screwed down loose boards
4/10/20	4	T.C.	Painted in grand ball room
4/10/20	8	B.A.	Repaired walkway at lake
4/10/20	4	L.N.	Pressure washed boards for decking project, painted decking boards
4/10/20	3.5	J.S.	Additional court maintenance
4/11/20	4	J.S.	Additional court maintenance
4/13/20	3	G.S.	Removed debris in common areas, cleaned outflow in ponds
4/13/20	8	B.A.	Repaired walkway, cut lumber, checked filter on fountain
4/13/20	8	L.N.	Paint boards for deck project, pressure washed boards for deck project
4/13/20	3	J.S.	Additional court maintenance
4/14/20	8	T.C.	Painted breezeway bathrooms
4/14/20	5	G.S.	Maintenance work on EZ-Go, removed debris in common areas
4/14/20	8	L.N.	Paint grand banquet room
4/14/20	5	J.S.	Additional court maintenance
4/15/20	6	E.T.	Prep and painted lumber for lake pavilion and walkway, light inspection on promenade, boardwalk and replaced lights as needed, light inspected around community
4/15/20	4	G.S.	Removed debris in common areas
4/15/20	8	B.A.	Repair walkway, cut lumber for project
4/15/20	8	L.N.	Paint grand banquet room, paint restrooms amenity center
4/15/20	3	J.S.	Additional court maintenance
4/16/20	4	G.S.	Removed debris in common areas and ponds
4/16/20	8	B.A.	Cleaned fountain filter, worked on walkway at lake for project
4/16/20	8	L.N.	Paint restrooms, install fixtures back inside grand banquet room
4/16/20	5	J.S.	Additional court maintenance
4/17/20	8	E.T.	Paint and prep pool bath house (exterior building), add sodium chlorine to lap pool and remove pool cover, inspect lights and remove all lights on trees around pool area
4/17/20	8	B.A.	Repaired walkway at lake for project, cleaned fountain filter, pumped down pool compact
4/17/20	8	L.N.	Decking project
4/17/20	3	J.S.	Additional court maintenance
4/18/20	4.5	J.S.	Additional court maintenance
4/20/20	4	T.C.	Took down and removed shower room lockers
4/20/20	4	G.S.	Removed debris in common areas and ponds
4/20/20	5	B.A.	Repaired walkway at lake for project
4/20/20	5	L.N.	Uninstalled lockers from men's and women's restroom, install lockers in lifeguard station
4/20/20	4	J.S.	Additional court maintenance

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF APRIL 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/21/20	3	E.T.	Paint and prep lumber for walkway for project, checked pool water on lap pool, added sodium chlorine to pool and balance pool ph
4/21/20	5	G.S.	Removed debris in common areas, cleaned shop, treated ant mounds in playground
4/21/20	5	B.A.	Repair walkway at lake for project
4/21/20	5	J.S.	Additional court maintenance
4/22/20	3.5	G.S.	Removed debris in common areas, inspected parks and playgrounds
4/22/20	2	B.A.	Cleaned filter in fountain, pumped down pool compac, loaded tools
4/22/20	5	L.N.	Installing lights around tennis court
4/22/20	4	J.S.	Additional court maintenance
4/23/20	2.5	G.S.	Removed debris in common areas, maintenance work on golf cart, maintenance work on fence
4/23/20	8	B.L.	Picked up Ariel lift from shop, demo of 12 old metal hylide light fixtures, install 12 new LED light fixtures, cleanup and take Ariel lift back to shop
4/23/20	2	B.A.	Cleaned fountain, checked filter and pump basket, checked lights on tennis courts
4/23/20	5	J.S.	Additional court maintenance
4/24/20	8	B.A.	Cleaned fountain filter, pumped out pool compac, worked on walkway at lake project
4/24/20	1	L.N.	Unloaded park equipment
4/24/20	3.5	J.S.	Additional Court Maintenance
4/25/20	5.5	J.S.	Additional Court Maintenance
4/27/20	3	G.S.	Removed debris in all common areas
4/27/20	8	B.A.	Cleaned fountain filter, pumped out pool compac, removed debris, worked on walkway at lake project
4/27/20	8	L.N.	Decking project
4/27/20	4	J.S.	Additional Court Maintenance
4/28/20	8	T.C.	Picked up patio furniture from DB and moved to MV 3 times
4/28/20	5.5	G.S.	Removed debris in all common areas, cleaning up around shop, hauling fence material
4/28/20	2	B.A.	Removed debris, pumped out pool compac, cleaned debris basket
4/28/20	1	L.N.	Unloaded all old pool chairs and tables
4/28/20	6	J.S.	Additional Court Maintenance
4/29/20	3	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
4/29/20	2	B.A.	Checked fountain filter, pumped out pool compac, cut lumber
4/29/20	3.5	J.S.	Additional Court Maintenance
4/30/20	4	G.S.	Removed debris in all common areas and ponds, cleaned up around shop
4/30/20	2	B.A.	Checked fountain and filter, removed debris
4/30/20	5.5	J.S.	Additional Court Maintenance

TOTAL 524

MILES 365

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 05/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	3/27/20	Construction Adhesive	4.00	J.S.
	3/27/20	1 1/2" Reducing Washers (4)	3.04	J.S.
	3/27/20	2" Reducing Washers (4)	4.21	J.S.
	3/27/20	1" Locknut	1.86	J.S.
	3/27/20	1" Male Terminal Adapter (2)	1.27	J.S.
	3/27/20	1" Coupling (3)	1.59	J.S.
	3/27/20	Reducer Bushing (4)	4.14	J.S.
	3/27/20	Elbow 1" (4)	5.66	J.S.
	3/27/20	Silver Bullet Hose	57.47	J.S.
	3/27/20	Utility Pump	136.86	J.S.
	3/31/20	Plastic Spaders/Trowel	2.28	J.S.
	3/31/20	1/34" Hole Saw	6.60	J.S.
	3/31/20	1 1/2" Hole Saw	6.31	J.S.
	3/31/20	White Caulk 12pk	29.19	J.S.
	4/1/20	Fire Ant Killer (5)	65.95	G.S.
	4/1/20	Disinfectant Bleach	11.48	G.S.
	4/1/20	Flying Insect Killer	5.72	G.S.
	4/2/20	4x3/8" Shedless Knit 6pk	11.47	T.C.
	4/2/20	Pelican Liner 3pk	4.91	T.C.
	4/2/20	Behr Paint	93.15	T.C.
	4/2/20	Liquid Nails (3)	11.28	J.S.
	4/3/20	Security Cable (3)	13.73	J.S.
	4/3/20	Combo Shackles (3)	57.82	J.S.
	4/6/20	Jigsaw Blades	4.00	J.S.
	4/6/20	Shop Towels	1.14	J.S.
	4/6/20	Sump Pump	136.85	J.S.
	4/6/20	Lag Screw 4" (4)	12.79	J.S.
	4/6/20	Lag Screw 6" (4)	15.82	J.S.
	4/6/20	Carriage Bolt 10" (6)	29.26	J.S.
	4/6/20	2" Combo Lock Pack	31.03	J.S.
	4/6/20	Caution Tape	13.79	J.S.
	4/6/20	Gloss White paint 1 gl	34.48	J.S.
	4/6/20	5 gl Deck Over Paint	184.00	J.S.
	4/6/20	5 gl Ext Paint White	93.16	J.S.
	4/7/20	Carriage Bolt 1/2x8 (8)	29.26	T.C.
	4/7/20	Hex Nuts 1/2 (8)	4.23	T.C.
	4/7/20	Flat Cut Washers 1/2 (8)	3.66	T.C.
	4/7/20	Torque Washer 1/2 (8)	7.18	T.C.
	4/7/20	Rotazip Multipurpose Xbit	6.01	T.C.
	4/7/20	Behr Int Paint 1 Gal	41.38	T.C.
	4/8/20	Deckmate 2" Screws 5lbs	34.47	T.C.
	4/9/20	9x3/8" Shedless Knit 3pk (2)	23.58	T.C.
	4/9/20	2.0 Angle Sash Shortbrush (6)	40.50	T.C.
	4/9/20	1.5" Scotchblue Tape 6pk	36.78	T.C.
	4/9/20	Behr Satin Int Paint 128oz (2)	71.26	T.C.
	4/9/20	3-1/4"x.131 BRT Framing Nails	37.36	T.C.
	4/9/20	4x3/8" Shedless Knit 6pk (5)	48.70	T.C.
	4/13/20	Fuel Cell Framing Orange	6.89	T.C.
	4/13/20	Tool Lube Oil	4.01	T.C.
	4/13/20	Pelican Liner (2)	9.82	T.C.
	4/13/20	Behr Interior Paint 128oz (2)	82.75	T.C.
	4/13/20	2.0 Angle Short Cut Brush (4)	27.00	T.C.
	4/13/20	Fire Ant Killer (2)	26.38	T.C.
	4/14/20	2gals Muriatic Acid	13.78	J.S.
	4/14/20	Flag Pole	20.68	J.S.

4/14/20	Flag (2)	68.96	J.S.
4/14/20	10" Saw Blade	21.84	J.S.
4/14/20	12' Composite Wood Planks (19)	431.97	J.S.
4/14/20	Mullion Trim (56)	64.74	J.S.
4/14/20	Casing Trim (56)	48.94	J.S.
4/15/20	Behr Interior Paint 2.5 gal	89.70	T.C.
4/15/20	Nutramax Concentrated Disinfectant	14.81	T.C.
4/15/20	Blue Nitrile Gloves 50 pk	8.61	T.C.
4/15/20	Husky 16oz Claw Hammer	6.31	T.C.
4/15/20	Scotch Nlua 1.41" Tape 6pk	36.78	T.C.
4/15/20	2.0 Angle Short Cut Brush (4)	27.00	T.C.
4/15/20	4x3/8" Shedless Knit 6pk	11.47	T.C.
4/17/20	1/2" Hex Nuts 25 pcs	12.56	T.C.
4/17/20	1/2" Cut Washers 25pcs	10.93	T.C.
4/17/20	Torque Washers 1/2" 25pk	20.18	T.C.
4/17/20	Screw In Plant Hook (2)	2.12	T.G.
4/17/20	Screw In Bicycle Hook (4)	4.51	T.C.
4/17/20	Screw In Utility Hook (2)	3.13	T.C.
4/17/20	1/2x8 Galv Hex Bolt (6)	20.08	T.C.
4/17/20	2-1/2" Deckmate 10lbs	57.48	T.C.
4/17/20	3" Deckmate 5lbs	28.74	T.C.
4/17/20	2x4-8 PT GC Weathershield Lumber (5)	26.85	T.C.
4/17/20	Weathershield Treated Planks 1x6" (4)	19.64	J.S.
4/17/20	11" Shelf Bracket (4)	18.31	J.S.
4/17/20	Hook Assoriments	13.26	J.S.
4/17/20	Pull Saw	8.04	J.S.
4/17/20	Hand Saw Miterbox	8.61	J.S.
4/17/20	Wire Shelf Wall Brackets	14.93	J.S.
4/17/20	Wire Shelf Wall Clips	16.08	J.S.
4/17/20	12" Wire Shelf Supports	34.48	J.S.
4/17/20	6' Wire Shelving (2)	21.78	J.S.
4/19/20	Ortho Max Bugspray	4.30	J.S.
4/19/20	HD Trash Bags	8.04	J.S.
4/19/20	Floor Fan	80.48	J.S.
4/21/20	30' Compact Wide Tape Measure	13.21	T.C.
4/22/20	2.0 Angle Short Cut Brush (4)	27.00	T.C.
4/22/20	Pelican Liner (2)	9.82	T.C.
4/22/20	9pc Mag Torx Wrench Set	8.61	T.C.
4/22/20	8pc Torx Bit Socket Set	10.91	T.C.
4/22/20	Stretch Tape Plant Ties	2.29	J.S.
4/22/20	Wire Nut Connectors	6.62	J.S.
4/22/20	25 qt Latching Boxes	9.18	J.S.
4/22/20	Garden Stakes (5)	11.39	J.S.
4/23/20	JLG Rental	175.00	B.L.
4/27/20	20pk Terry Towels	8.04	T.C.
4/27/20	Utility Knife	2.58	T.C.
4/28/20	Drywall Utility Jab Saw 6"	5.74	T.C.
4/29/20	Gloss White Paint 1 gallon	34.48	T.C.
4/29/20	10" Step Ladder	114.43	T.C.
4/29/20	2.0 Angle Sash Short Cut Brush (4)	27.00	T.C.
4/29/20	Instant Refund	-1.76	T.C.
4/29/20	Carpenter Cutting Knife	6.87	G.S.
4/29/20	Driver Bits	8.59	G.S.
4/29/20	Metal File	8.02	G.S.
4/29/20	Microfiber Towels 24pk	10.33	G.S.
4/29/20	55 gallon Trash Bags 40ct	21.82	G.S.
4/29/20	Terry Towels 40pk	16.07	G.S.
4/29/20	Orthene Fire Ant Killer 12oz (8)	105.52	G.S.
5/1/20	Aluminum Flag Pole (2)	64.35	J.S.
5/1/20	Rubber Splice Tape	5.69	J.S.
5/1/20	Vinyl Electric Tape	4.58	J.S.
5/1/20	4pc Nut Setter Bits	1.75	J.S.
5/1/20	Ryobi Electric Pressure Washer	102.93	J.S.
5/1/20	Stop the Spread Signs (2)	20.29	C.H.

5/1/20	Please Wash Your Hands Signs (2)	14.35	C.H.
5/1/20	8x3/4" Pan Drill PT 120pcs	4.59	T.C.
5/1/20	Bit Set	5.74	T.C.
5/1/20	Behr Interior Paint 128oz (2)	71.25	T.C.
5/1/20	2.0 Angle Sash Short Cut Brush (4)	27.00	T.C.
5/1/20	Volume Savings Refund	-3.52	T.C.
		0.00	

TOTAL \$3,888.31

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

Invoice

RECEIVED

JUN 10 2020

Invoice #: 1693
 Invoice Date: 5/26/20
 Due Date: 5/26/20
 Case:
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Gazebo Project - April 2020		2,452.70	2,452.70
Gazebo Maintenance Supplies - April 2020		1,414.18	1,414.18
<i>Repairs/Replace</i>			
<i>34,538,640</i>			
<i>34,650,538,640</i>			
<i>90</i>			
Total			\$3,866.88
Payments/Credits			\$0.00
Balance Due			\$3,866.88

Rmw
5,26,20

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
GMS			MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL			MAINTENANCE BILLABLE HOURS
PROJECT			FOR THE MONTH OF APRIL 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/20	8	T.C.	Gazebo Refurbished
4/7/20	8	T.C.	Gazebo Refurbished
4/8/20	8	T.C.	Gazebo Refurbished
4/9/20	6	T.C.	Gazebo Refurbished
4/13/20	8	T.C.	Gazebo Refurbished
4/14/20	8	B.A.	Gazebo Refurbished
4/15/20	8	T.C.	Gazebo Refurbished
4/16/20	8	T.C.	Gazebo Refurbished
4/17/20	8	T.C.	Gazebo Refurbished
4/27/20	6	T.C.	Gazebo Refurbished

TOTAL 76

MILES 46

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

Invoice separately
as Gazebo Project.

MAINTENANCE BILLABLE PURCHASES - CAPITAL PROJECT

Period Ending 05/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV MIDDLE VILLAGE OAKLEAF				
	4/2/20	4x4-16' #2 PT (10)	221.61	T.C.
	4/2/20	12' Composite Decking (20)	454.71	J.S.
	4/6/20	Pressure Treated 2x4 (10)	53.71	J.S.
	4/9/20	2x6-12' #2 Prime PT Lumber (4)	39.88	T.C.
	4/9/20	2x4-8' #2 Prime PT Lumber (10)	53.71	T.C.
	4/9/20	Joist HGR 2"x4" 18GA Post From Hngr (6)	20.56	T.C.
	4/20/20	2x4-8 #2 PT GC Lumber (10)	41.06	T.C.
	4/20/20	2x6-12 PT GC Weathershield Lumber (4)	39.88	T.C.
	4/21/20	2x6-10' #2 Prime GC Weathershield (4)	34.36	T.C.
	4/21/20	Veranda 12' Brown SE Decking (20)	454.71	T.C.
		TOTAL	<u>\$1,414.18</u>	

*Gazebo
Project*

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

Quote / Invoice

Date	Invoice#
6/1/2020	6202

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

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Materials and Labor: Foundation pad - 32'3" wide by 24'5" long Per Versa Tube engineered plans Formed in clients location at 845 Oakleaf Plantation pkwy Code to: Middle Village Repair and Replacements 34-600-538-64000 45 (C)			\$6200

Total	\$6,200.00
Payments/Credits	\$0.00



REMIT TO: www.kgpowersystems.com
 150 Laser Ct.
 Hauppauge, NY 11788
 p. 631-342-1171
 f. 631-342-1172

Invoice	
Invoice Date	Number
6/8/2020	Invoice 4837-1
Customer Number	Due Date
DOUBLEB	7/8/2020

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

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

NONTAXABLE

PO Number	Order Date	Salesperson	Job Number
	6/8/2020	Doris Gabrielsen	OLS1209064

Terms

Net 30 Days

Non - Specified Equipment

Description	Quantity	Unit Price	Subtotal	Tax	Total
CFW110024T2ON1Z WEG Vari Drive 7.5 HP	1.00	\$1,060.00	\$1,060.00	\$0.00	\$1,060.00
CFW110045T2ON1Z WEG Vari Drive (Single / Three	1.00	\$1,630.00	\$1,630.00	\$0.00	\$1,630.00
UJ5P1DM US Motors Close Coupled Pump 5	1.00	\$701.00	\$701.00	\$0.00	\$701.00
Freight	1.00	\$155.00	\$155.00	\$0.00	\$155.00
Totals			\$3,546.00	\$0.00	\$3,546.00

Total Due

\$3,546.00

AAA Cooper Tracking #179732003
 Fed-Ex Tracking # 186508274309

Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100 (\$1838.50)

Middle Village Repair and Replacements

34-600-538-64000 (\$1707.50)

575 ©

FOURTH ORDER OF BUSINESS

Middle Village Community Development District



Approved Budget

FY2021



**Middle Village
Community Development District**

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Middle Village

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Next 5 Months	Projected Thru 9/30/20	Approved Budget FY 2021
Revenues					
Maintenance Assessments	\$215,687	\$194,191	\$1,435	\$195,625	\$215,687
Interest Income	\$5,000	\$11,741	\$6,000	\$17,741	\$5,000
Total Revenues	\$220,687	\$205,932	\$7,435	\$213,367	\$220,687
Expenditures					
Supervisors Fees	\$12,000	\$5,200	\$5,000	\$10,200	\$12,000
Travel	\$209	\$0	\$100	\$100	\$209
FICA Expense	\$918	\$398	\$385	\$783	\$918
Engineering	\$10,500	\$0	\$2,500	\$2,500	\$10,500
Trustee	\$15,144	\$15,100	\$0	\$15,100	\$15,144
Dissemination Agent	\$2,100	\$1,625	\$875	\$2,500	\$2,500
Assessment Roll	\$7,550	\$7,550	\$0	\$7,550	\$7,928
Attorney	\$45,000	\$18,622	\$15,000	\$33,622	\$45,000
Attorney-Foreclosure	\$28,000	\$0	\$10,000	\$10,000	\$10,000
Arbitrage	\$750	\$0	\$600	\$600	\$750
Annual Audit	\$5,900	\$2,500	\$3,000	\$5,500	\$5,900
Management Fees	\$59,963	\$34,978	\$24,985	\$59,963	\$59,963
Information Technology	\$2,150	\$1,371	\$979	\$2,350	\$2,350
Telephone	\$425	\$155	\$100	\$255	\$425
Postage	\$600	\$231	\$175	\$406	\$600
Printing & Binding	\$2,700	\$1,642	\$1,000	\$2,642	\$2,700
Records Storage	\$200	\$0	\$200	\$200	\$200
Insurance	\$10,371	\$10,265	\$0	\$10,265	\$11,137
Legal Advertising	\$1,500	\$522	\$200	\$722	\$1,500
Other Current Charges	\$150	\$0	\$50	\$50	\$150
Office Supplies	\$300	\$158	\$100	\$258	\$300
Website Compliance	\$2,250	\$1,313	\$938	\$2,250	\$2,250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Reserves	\$11,832	\$0	\$11,832	\$11,832	\$28,088
Administrative Expenses	\$220,687	\$101,803	\$78,019	\$179,822	\$220,687
EXCESS REVENUES / (EXPENDITURES)	\$0	\$104,129	(\$70,584)	\$33,545	\$0

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

REVENUES:

Maintenance Assessments

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

Interest Income

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

Travel Expense

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

FICA Expense

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

Engineering Fees

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

Trustee Fees

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

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

Dissemination Agent

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

Assessment Roll

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

Attorney

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

Attorney - Foreclosure

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

Arbitrage

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

Annual Audit

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

Management Fees

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

Information Technology

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

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Records Storage

Cost associated with storing of District records offsite and electronically.

Insurance

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

Legal Advertising

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

Other Current Charges

Any miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Reserves

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

Middle Village

Community Development District

Recreation Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected 5 Months	Projected Thru 9/30/20	Approved Budget FY 2021
Revenues					
Maintenance Assessments	\$1,568,932	\$1,506,624	\$11,130	\$1,517,754	\$1,501,738
Interest Income	\$5,000	\$2,853	\$1,500	\$4,353	\$5,000
Miscellaneous Revenue	\$0	\$1,728	\$0	\$1,728	\$0
Amenities Revenue	\$55,000	\$49,147	\$30,000	\$79,147	\$55,000
Cost Share Revenue-South Village	\$36,662	\$28,466	\$0	\$28,466	\$36,662
Carry Forward- Surplus	\$0	\$0	\$0	\$0	\$67,194
Total Revenues	\$1,665,594	\$1,588,818	\$42,630	\$1,631,448	\$1,665,594
Expenditures					
Administrative					
Management Fees - On Site Staff	\$293,904	\$171,444	\$122,460	\$293,904	\$293,904
Insurance	\$46,674	\$47,758	\$0	\$47,758	\$52,534
Other Current Charges	\$3,500	\$2,455	\$2,000	\$4,455	\$4,000
Permit Fees	\$1,500	\$616	\$135	\$751	\$1,500
Office Supplies	\$500	\$0	\$200	\$200	\$500
Capital Reserve	\$50,906	\$0	\$50,906	\$50,906	\$31,861
Administrative Expenses	\$396,984	\$222,274	\$175,701	\$397,975	\$384,299
Maintenance					
Security	\$75,000	\$29,651	\$21,180	\$50,831	\$75,000
Security Clay County	\$43,609	\$26,410	\$20,000	\$46,410	\$47,000
Electric	\$22,000	\$7,899	\$5,640	\$13,539	\$18,000
Streetlighting	\$32,000	\$17,251	\$12,640	\$29,891	\$32,000
Irrigation Maintenance	\$4,000	\$5,645	\$1,000	\$6,645	\$5,000
Landscape Maintenance	\$428,571	\$250,000	\$178,570	\$428,570	\$428,571
Common Area Maintenance	\$54,847	\$24,626	\$15,000	\$39,626	\$54,847
Lake Maintenance	\$23,668	\$12,076	\$7,595	\$19,671	\$23,668
Miscellaneous Maintenance	\$5,000	\$2,200	\$1,000	\$3,200	\$5,000
Common Area Expenses	\$688,695	\$375,757	\$262,625	\$638,382	\$689,086

Middle Village

Community Development District

Recreation Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected 5 Months	Projected Thru 9/30/20	Approved Budget FY 2021
Recreation Facility					
Amenity Staff	\$145,000	\$46,998	\$40,000	\$86,998	\$145,000
Janitorial	\$42,418	\$24,105	\$21,211	\$45,316	\$49,976
Telephone	\$5,364	\$4,463	\$2,850	\$7,313	\$7,200
Electric	\$78,000	\$38,766	\$28,750	\$67,516	\$78,000
Water / Sewer	\$42,100	\$24,489	\$18,055	\$42,544	\$45,000
Gas/Heat (Pool)	\$20,000	\$13,032	\$7,500	\$20,532	\$20,000
Refuse Service	\$14,200	\$7,957	\$6,400	\$14,357	\$14,200
Pool Maintenance & Chemicals	\$87,318	\$25,407	\$20,000	\$45,407	\$72,318
Cable	\$5,102	\$2,752	\$1,940	\$4,692	\$5,102
Special Events	\$5,000	\$2,439	\$1,000	\$3,439	\$5,000
Office Supplies and Equipment	\$1,500	\$271	\$100	\$371	\$1,500
Facility Maintenance - General	\$37,707	\$19,899	\$15,500	\$35,399	\$47,707
Facility Maintenance - Preventive Contracts	\$15,350	\$1,345	\$1,000	\$2,345	\$15,350
Facility Maintenance - Contingency	\$27,600	\$13,712	\$7,500	\$21,212	\$27,600
Elevator Maintenance	\$2,576	\$1,233	\$750	\$1,983	\$2,576
Recreation Passes	\$5,000	\$816	\$700	\$1,516	\$5,000
Lighting Repairs	\$10,000	\$4,839	\$4,000	\$8,839	\$10,000
Tennis Court Maintenance	\$35,680	\$23,333	\$12,000	\$35,333	\$40,680
Total Recreation Facility	\$579,915	\$255,858	\$189,256	\$445,114	\$592,209
Total Expenses	\$1,665,594	\$853,888	\$627,582	\$1,481,470	\$1,665,594
EXCESS REVENUES / (EXPENDITURES)	\$0	\$734,930	(\$584,952)	\$149,978	\$0

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

REVENUES:

Maintenance Assessments

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

Interest Income

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

Amenities Revenue

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

Cost Share Revenue – South Village

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

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

EXPENDITURES:

Administrative:

Management Fees – On Site

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

Insurance

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

Other Current Charges

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

Permit Fees

Costs of various occupational licenses and pool permits.

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

Office Supplies

Miscellaneous office supplies for onsite manager and rental coordinator.

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

Capital Reserve

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

Maintenance: Common Area

Security

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

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

Security - Clay County

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

Electric

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

Account Number	Description	Monthly	Annual
6082986	885 Misty Oak Drive	\$ 27	\$ 327
6144521	384 Oakleaf Plantation Boulevard	\$ 106	\$ 1,270
6177042	726-1 Chestnut Chase Drive	\$ 45	\$ 543
6214282	707 Oak Leaf Plantation Pkwy	\$ 213	\$ 2,553
6411763	4222-1 Plantation Oaks Blvd	\$ 122	\$ 1,466
7131568	893-1 Cardinal Hills Street	\$ 28	\$ 339
7131600	508-1 Chestwood Chase Drive	\$ 28	\$ 334
7131634	3215-1 Live Oak Hollow Drive	\$ 30	\$ 358
7131642	1016-1 Oakleaf Plantation Parkway	\$ 28	\$ 338
7131691	1225-1 Deerview Lane	\$ 29	\$ 345
7138258	3786-1 Timberline Drive	\$ 29	\$ 348
7709488	711-1 Oak Leaf Plantation	\$ 54	\$ 645
7778707	4219-1 Plantation Oaks Blvd	\$ 67	\$ 801
8339848	1097-1 Oakleaf Planta U/G	\$ 52	\$ 629
8455321	713-1 Oakleaf Plantation Pkwy	\$ 117	\$ 1,401
8455347	573-2 Oakleaf Plantation Pkwy	\$ 154	\$ 1,845
	Contingency	\$ 372	\$ 4,459
Total		\$ 1,500	\$ 18,000

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

Street Lighting

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

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

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance incurred by the district.

Landscape Maintenance

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

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

Common Area Maintenance

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

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

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

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

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

Lake Maintenance

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

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

Miscellaneous Maintenance

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

Maintenance: Recreational Facility

Amenity Staff

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

Janitorial

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

Description	Monthly	Annual
Janitorial Contract	\$ 3,535	\$ 42,420
Contingency	\$ 96	\$ 1,156
Supplies	\$ 533	\$ 6,400
Total	\$ 4,164	\$ 49,976

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

Telephone

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

Description	Monthly	Annual
ATT Telephone Contract	\$ 575	\$ 6,900
Contingency	\$ 25	\$ 300
Total	\$ 600	\$ 7,200

Electric

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

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

Water / Sewer

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

Account Number	Description	Monthly	Annual
64274704	845 Oakleaf Plantation - Water	\$ 350	\$ 4,200
64274704	845 Oakleaf Plantation - Sewer	\$ 650	\$ 7,800
68260125	845 Oakleaf Plantation - Pool	\$ 150	\$ 1,800
	Total JEA	\$ 1,150	\$ 12,000
210999	3214-1 Tower Oaks Drive Rec	\$ 1,250	\$ 15,000
235920	701-1 Turkey Point Drive Rec	\$ 46	\$ 552
235921	878-1 Songbird Drive Rec	\$ 35	\$ 420
235922	738-1 Chestwood Chase Drive	\$ 25	\$ 300
241833	3214-2 Tower Oaks Drive Rec	\$ 30	\$ 360
274569	1089 Oakleaf Plantation Pkwy	\$ 210	\$ 2,520
274570	1092 Oakleaf Plantation Pkwy	\$ 125	\$ 1,500
276170	3713-1 Chasing Falls Rd Recl Irrig	\$ 35	\$ 420
276168	533-1 Southwood Way Irrig	\$ 650	\$ 7,800
276169	533-2 Southwood Way Rec. Irrig	\$ 55	\$ 660
	Total CCUA	\$ 2,461	\$ 29,532
	Contingency	\$ 289	\$ 3,468
Total Water/Sewer/Reclaim		\$ 3,900	\$ 45,000

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

Refuse Service

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

Pool Maintenance & Chemicals

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

Description	Monthly	Annual
Cleaning Contract	\$ 2,500	\$ 30,000
Chemical Contract	\$ 1,705	\$ 20,465
Fuel Surcharge	\$ 216	\$ 2,596
Contingency	\$ 1,605	\$ 19,257
Total	\$ 6,027	\$ 72,318

Cable

The District currently uses Comcast for cable services.

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

Contingency

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

Special Events

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

Office Supplies and Equipment

Office supplies for the Amenity Center.

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

Facility Maintenance – General

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

Facility Maintenance - Preventative

Cost of routine repairs and maintenance which include:

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

Facility Maintenance – Contingency

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

Elevator Maintenance

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

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

Recreation Passes

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

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2021

Lighting Repairs

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

Tennis Court Maintenance

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

Unscheduled Pool Maintenance

Any unexpected repairs for the amenity center pools.

Middle Village

Community Development District

Debt Service Fund Series 2018-1/2018-2

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Next 5 Months	Projected Thru 9/30/20	Approved Budget FY 2021
Revenues					
Carry Forward Surplus	\$615,630	\$675,562	\$0	\$675,562	\$583,483
Special Assessments	\$2,099,315	\$2,004,294	\$14,703	\$2,018,997	\$2,145,533
Interest Income	\$5,000	\$15,909	\$8,000	\$23,909	\$5,000
Total Revenues	\$2,719,945	\$2,695,766	\$22,703	\$2,718,469	\$2,734,016
Expenditures					
Series 2018A-1					
Interest 11/1	\$425,364	\$425,357	\$0	\$425,357	\$409,688
Special Call 11/1	\$0	\$7,000	\$0	\$7,000	\$0
Interest 5/1	\$425,364	\$0	\$425,204	\$425,204	\$409,689
Principal 5/1	\$1,012,000	\$0	\$1,015,000	\$1,015,000	\$1,044,000
Special Call 5/1	\$0	\$0	\$5,000	\$5,000	\$0
Series 2018A-2					
Interest 11/1	\$66,150	\$66,275	\$0	\$66,275	\$63,438
Special Call 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest 5/1	\$66,150	\$0	\$66,150	\$66,150	\$63,438
Principal 5/1	\$115,000	\$0	\$115,000	\$115,000	\$120,000
Special Call 5/1	\$0	\$0	\$5,000	\$5,000	\$0
Other Financing Sources					
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0
Other Debt Costs	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$2,110,028	\$503,632	\$1,631,354	\$2,134,986	\$2,110,252
EXCESS REVENUES / (EXPENDITURES)	\$609,917	\$2,192,134	(\$1,608,651)	\$583,483	\$623,764

Interest November 1, 2021

Series 2018-1

\$393,037

Series 2018-2

\$63,438

\$456,474

Unit Type

Units

Per Unit Assessments

Gross Assessment

Single Family

1,108

\$ 977.11

\$ 1,082,638

Multi-Family

1,370

\$ 692.54

\$ 948,780

Commercial (Sq.Ft)

330,000

\$ 0.76

\$ 251,064

Total Gross Assessment

\$ 2,282,482

Less: Discounts and Collections (6%)

\$ 136,949

Total Net Assessment

\$ 2,145,533

Middle Village

Community Development District

Amortization Schedule

Series 2018-1, Special Assessment Refunding Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11/01/20	\$ 20,644,000.00		\$ 409,688.30	\$ 409,688.30
05/01/21	\$ 20,644,000.00	\$ 1,044,000.00	\$ 409,688.30	
11/01/21	\$ 19,600,000.00		\$ 393,036.50	\$ 1,846,724.80
05/01/22	\$ 19,600,000.00	\$ 1,078,000.00	\$ 393,036.50	
11/01/22	\$ 18,522,000.00		\$ 375,087.80	\$ 1,846,124.30
05/01/23	\$ 18,522,000.00	\$ 1,116,000.00	\$ 375,087.80	
11/01/23	\$ 17,406,000.00		\$ 355,613.60	\$ 1,846,701.40
05/01/24	\$ 17,406,000.00	\$ 1,156,000.00	\$ 355,613.60	
11/01/24	\$ 16,250,000.00		\$ 334,863.40	\$ 1,846,477.00
05/01/25	\$ 16,250,000.00	\$ 1,199,000.00	\$ 334,863.40	
11/01/25	\$ 15,051,000.00		\$ 312,621.95	\$ 1,846,485.35
05/01/26	\$ 15,051,000.00	\$ 1,245,000.00	\$ 312,621.95	
11/01/26	\$ 13,806,000.00		\$ 288,780.20	\$ 1,846,402.15
05/01/27	\$ 13,806,000.00	\$ 1,294,000.00	\$ 288,780.20	
11/01/27	\$ 12,512,000.00		\$ 263,417.80	\$ 1,846,198.00
05/01/28	\$ 12,512,000.00	\$ 1,346,000.00	\$ 263,417.80	
11/01/28	\$ 11,166,000.00		\$ 236,565.10	\$ 1,845,982.90
05/01/29	\$ 11,166,000.00	\$ 1,402,000.00	\$ 236,565.10	
11/01/29	\$ 9,764,000.00		\$ 208,104.50	\$ 1,846,669.60
05/01/30	\$ 9,764,000.00	\$ 1,460,000.00	\$ 208,104.50	
11/01/30	\$ 8,304,000.00		\$ 177,955.50	\$ 1,846,060.00
05/01/31	\$ 8,304,000.00	\$ 1,522,000.00	\$ 177,955.50	
11/01/31	\$ 6,782,000.00		\$ 146,145.70	\$ 1,846,101.20
05/01/32	\$ 6,782,000.00	\$ 1,588,000.00	\$ 146,145.70	
11/01/32	\$ 5,194,000.00		\$ 112,480.10	\$ 1,846,625.80
05/01/33	\$ 5,194,000.00	\$ 1,657,000.00	\$ 112,480.10	
11/01/33	\$ 3,537,000.00		\$ 76,937.45	\$ 1,846,417.55
05/01/34	\$ 3,537,000.00	\$ 1,730,000.00	\$ 76,937.45	
11/01/34	\$ 1,807,000.00		\$ 39,482.95	\$ 1,846,420.40
05/01/35	\$ 1,807,000.00	\$ 1,807,000.00	\$ 39,482.95	
11/01/35				\$ 1,846,482.95
Total		\$ 20,644,000.00	\$ 7,461,561.70	\$ 28,105,561.70

Middle Village

Community Development District

Amortization Schedule

Series 2018-2, Special Assessment Refunding Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11/01/20	\$ 2,575,000.00		\$ 63,437.50	\$ 63,437.50
05/01/21	\$ 2,575,000.00	\$ 120,000.00	\$ 63,437.50	
11/01/21	\$ 2,455,000.00		\$ 60,737.50	\$ 244,175.00
05/01/22	\$ 2,455,000.00	\$ 125,000.00	\$ 60,737.50	
11/01/22	\$ 2,330,000.00		\$ 57,925.00	\$ 243,662.50
05/01/23	\$ 2,330,000.00	\$ 130,000.00	\$ 57,925.00	
11/01/23	\$ 2,200,000.00		\$ 55,000.00	\$ 242,925.00
05/01/24	\$ 2,200,000.00	\$ 135,000.00	\$ 55,000.00	
11/01/24	\$ 2,065,000.00		\$ 51,625.00	\$ 241,625.00
05/01/25	\$ 2,065,000.00	\$ 145,000.00	\$ 51,625.00	
11/01/25	\$ 1,920,000.00		\$ 48,000.00	\$ 244,625.00
05/01/26	\$ 1,920,000.00	\$ 150,000.00	\$ 48,000.00	
11/01/26	\$ 1,770,000.00		\$ 44,250.00	\$ 242,250.00
05/01/27	\$ 1,770,000.00	\$ 160,000.00	\$ 44,250.00	
11/01/27	\$ 1,610,000.00		\$ 40,250.00	\$ 244,500.00
05/01/28	\$ 1,610,000.00	\$ 170,000.00	\$ 40,250.00	
11/01/28	\$ 1,440,000.00		\$ 36,000.00	\$ 246,250.00
05/01/29	\$ 1,440,000.00	\$ 175,000.00	\$ 36,000.00	
11/01/29	\$ 1,265,000.00		\$ 31,625.00	\$ 242,625.00
05/01/30	\$ 1,265,000.00	\$ 185,000.00	\$ 31,625.00	
11/01/30	\$ 1,080,000.00		\$ 27,000.00	\$ 243,625.00
05/01/31	\$ 1,080,000.00	\$ 195,000.00	\$ 27,000.00	
11/01/31	\$ 885,000.00		\$ 22,125.00	\$ 244,125.00
05/01/32	\$ 885,000.00	\$ 205,000.00	\$ 22,125.00	
11/01/32	\$ 680,000.00		\$ 17,000.00	\$ 244,125.00
05/01/33	\$ 680,000.00	\$ 215,000.00	\$ 17,000.00	
11/01/33	\$ 465,000.00		\$ 11,625.00	\$ 243,625.00
05/01/34	\$ 465,000.00	\$ 225,000.00	\$ 11,625.00	
11/01/34	\$ 240,000.00		\$ 6,000.00	\$ 242,625.00
05/01/35	\$ 240,000.00	\$ 240,000.00	\$ 6,000.00	
11/1/35				\$ 246,000.00
Total		\$ 2,575,000.00	\$ 1,145,200.00	\$ 3,720,200.00

Middle Village CDD
Percentage Allocation of O&M Assessments (1)

Source	Single Family	Multi-Family	High Density Mult-Family	High Density MF & Aquatics	Commercial/ Office	Total	
General Fund	Table 2	30.97%	25.12%	12.95%	23.40%	7.56%	100.00%
Facility Administration	Table 6	41.72%	20.80%	8.76%	15.82%	12.90%	100.00%
Common Area	Table 6	41.72%	20.80%	8.76%	15.82%	12.90%	100.00%
Recreation Facilities	Table 7	36.25%	29.41%	15.17%	19.17%	0.00%	100.00%
Aquatics Pool	Table 7	36.25%	29.41%	15.17%	19.17%	0.00%	100.00%
Capital Reserve Funding	Estimated	37.00%	27.00%	13.00%	19.00%	4.00%	100.00%

Descripton	Expenses
General Fund	\$220,687
Facility Administration	\$384,299
Common Area	\$689,086
Recreation Facilities	\$592,209
Capital Reserve	\$104,471
Total	\$1,990,752

Description	Single Family	Multi-Family	High Density Mult-Family	High Density MF & Aquatics	Commercial/ Office	Total
General Fund	\$68,356	\$55,437	\$28,579	\$51,641	\$16,684	\$220,696
Facility Administration	\$160,331	\$79,934	\$33,665	\$60,796	\$49,575	\$384,301
Common Area	\$287,487	\$143,330	\$60,364	\$109,013	\$88,892	\$689,086
Recreation Facilities	\$214,676	\$174,169	\$89,838	\$113,526	\$0	\$592,209
Capital Reserve Funding	\$38,654	\$28,207	\$13,581	\$19,849	\$4,179	\$104,471
Total	\$769,503	\$481,076	\$226,027	\$354,826	\$159,329	\$1,990,762
Carry Forward Surplus	\$0	\$0	(\$67,194)	\$0	\$0	(\$67,194)
Allocation of Other Revenues	(\$11,600)	(\$7,127)	(\$40,918)	\$12,580	(\$55,136)	(\$102,201)
# of Units	1114	855 (2)	228 (3)	800 (4)	330,000	Sq Ft.
Net Assessments After Allocation	\$757,903	\$473,949	\$117,915	\$367,406	\$104,193	\$1,821,366
Discounts and Collections (6%)	\$48,377	\$30,211	\$7,526	\$23,441	\$6,648	\$116,203
Gross Assessment	\$806,280	\$504,161	\$125,441	\$390,847	\$110,840	\$1,937,569
Per Unit FY2021	\$723.77	\$589.66	\$550.18	\$488.55	\$0.34	
Per Unit FY2020 (1)	\$723.77	\$588.41	\$550.18	\$488.03	\$0.34	
% Increase	0%	0%	0%	0%	-1%	
Amount Change from FY 2020	\$0	\$1	\$0	\$1	\$0	

(1) This table is for illustrative purposes and will be changed in future years depending upon budgeted expenditures.

(2) Includes Cambridge 172 units, Coventry 130 units, Chestnut Ridge 148 units, Briar Oaks 209 units, and Willow Brook 200 units.

(3) Includes Preserve 228 units.

(4) Includes Millstone Village 160 units, Fieldstone 352 units and Jennings Point at 288 units.

Middle Village

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Next 5 Months	Projected Thru 9/30/20	Approved Budget FY 2021
REVENUES:					
Interest	\$5,000	\$7,523	\$5,000	\$12,523	\$5,000
Capital Reserve - Transfer In	\$50,906	\$0	\$50,906	\$50,906	\$31,861
General Reserve - Transfer In	\$11,832	\$0	\$11,832	\$11,832	\$28,088
Carryforward	\$844,259	\$836,338	\$0	\$836,338	\$794,820
TOTAL REVENUES	\$911,997	\$843,861	\$67,738	\$911,599	\$859,769
EXPENDITURES:					
Repair Replacements	\$104,471	\$111,779	\$5,000	\$116,779	\$104,471
Capital Projects	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$111,779	\$5,000	\$116,779	\$104,471
EXCESS REVENUES (EXPENDITURES)	\$807,526	\$732,082	\$62,738	\$794,820	\$755,298

Middle Village
Community Development District

Exhibit "A"

Allocation of Operating Reserves

Estimated Funds Available - First Quarter Operating Capital

General Fund - Beginning Fund Balance - 10/1/19	\$ 272,506
Recreation Fund - Beginning Fund Balance - 10/1/19	\$ 1,161,299
Estimated General Excess Revenues - Fiscal Year 2020	\$ 33,545
Estimated Recreation Excess Revenues- Fiscal Year 2020	\$ 149,978
Total Estimated Operating Funds Available - 9/30/2020	\$ 1,617,328

Allocation of Funds Available - First Quarter Operating Capital

General Fund Operating Reserve - First Quarter Operating Capital	\$ 55,172
Recreation Fund Operating Reserve - First Quarter Operating Capital	\$ 416,398
Total Reserve	\$ 471,570
Total Working Capital Surplus	\$ 1,145,758

Projected Capital Reserve Funds Available for FY 2020

Capital Reserve Funds - Beginning Fund Balance

Capital Reserve- Beginning Fund Balance - 10/1/19	\$ 836,338
Projected Capital Excess Revenues - Fiscal Year 2020	\$ (41,518)
Total Estimated Reserve Funds Available - 9/30/20	\$ 794,820
Recreation Fund - General Reserve	\$ 31,861
General Fund - Reserves	\$ 28,088
Total Funding Fiscal Year 2021	\$ 59,949
Total Estimate Reserve Fund Balances - 9/30/21	\$ 854,769

FIFTH ORDER OF BUSINESS

B.

June 3, 2020

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

**Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture
Middle Village Community Development District
Fiscal Year 2020
ETM Proj Numb: 01-151**

Dear Mr. Perry:

In accordance with Section 9.21 of the Master Trust Indenture for the 2004A Bonds, we have completed our annual review of the portions of the project within the Middle Village Community Development District constructed to date. We find these portions have been maintained in good repair.

We have reviewed the Operations and Maintenance budget for fiscal year 2019 and believe it is sufficient for proper maintenance of the Middle Village Community Development District.

In addition, in accordance with Section 9.14 of the Master Trust Indenture, we recommend that the District Manager and Insurance Provider review the insurance coverage for the CDD improvements and CDD property, which may include but not limited to:

Mr. James Perry
Middle Village Community Development District
c/o GMS, LLC.

July 26, 2016

**Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture Middle Village
Community Development District
Fiscal Year 2016**

We are not qualified to provide specific insurance coverage recommendations and recommend that the insurance coverage amounts be reviewed by the District Manager annually to confirm that the coverages and current replacement costs are appropriate.

If you have any questions, please contact our office.

Very truly yours,

ENGLAND-THIMS & MILLER, INC.



K.T. Peter Ma, P.E.

Executive Vice President/Shareholder
District Engineer

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

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

Community:

Special Events

- Current re-opening status and future planning – slides/spraygrounds, rentals, rec facilities
 - Discussion on daily guests
- Card appointments – MV total 181, total for Oakleaf - 373

Aquatics

- Pools – operating without issue, no capacity concerns thus far
- Lifeguarding classes – 3 completed
- Swim Team/ training – no issues

Rentals

- Emails/communications have been made to cancel July events.
- Holding onto August bookings for possible gathering at limited capacities
- Allowing ongoing meetings (District, HOAs, sports, Clay County Supervisor of Elections)
- Planning for virtual tours (360 degree camera purchased)

Operations:

Open items:

- SMS service for resident usage

MAINTENANCE

- Replace Flag at Amenity Center stairwell
- Inspect multiple breakers at Rear of Amenity Center (after lightning storm)
- Repair light in pool at slide pool
- Train new “CPO”s for pool tech services at pools
- Replace multiple 4pin lights with LED fixtures at Grand Banquet veranda
- Repair drywall in women’s bathroom
- Finalize painting in grand banquet room bathrooms
- Install trim work in Men’s bathrooms at Grand Banquet
- Install trim work in women’s bathrooms at Grand Banquet
- Install thermostats on competition pool piping (required by health department)

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Memorandum

MAINTENANCE (continued...)

- Program deck jets at lap pool for cooling
- Replace drain grating at Amenity Center parking lot (possible vandalism)
- Repair flush valve at center stall in men's bathroom at Amenity Center
- Preventative maintenance performed on Fitness Center equipment
- Install replacement control board at Pool/Fitness Check-in (lightning damage)
- Replace vacuum pump at Spray-ground pool
- Inspect VFD and motor wiring (slide Pool) , cleared errors due to lightning storms)
- Closed off spray-ground slide from usage (cancelled replacement order)
- Forms completed for storage building foundation
- Cut backing for replacement signs – ongoing
- Inspection of washout areas at resident pond – will backfill with soil and riprap
- Repair/replacement of computer components at Pool check in station
- Repair to damage to Whitfield entry sign completed
- Finalized repair/slat replacements at pond gazebo
- Installed transition strip for walkway at Pond Gazebo
- Inspect roofing for repair/replacement patching at Pond Gazebo
- Data collection for Florida Department of Labor
- Replaced damaged VFD at spray-ground
- Replaced cracked return piping at Spray-ground
- Replaced flow gauge at Spray-ground
- Dig trenching for future electrical install at storage building
- Measure and coordinate quotes for fence screening at tennis/storage building areas
- Inspection of multiple areas of tree concerns from residents
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Repaired Timer for promenade lighting
- 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 6/6. Forest Brook, Creekview, Oakpoint, and Timberlake completed 6/26.*

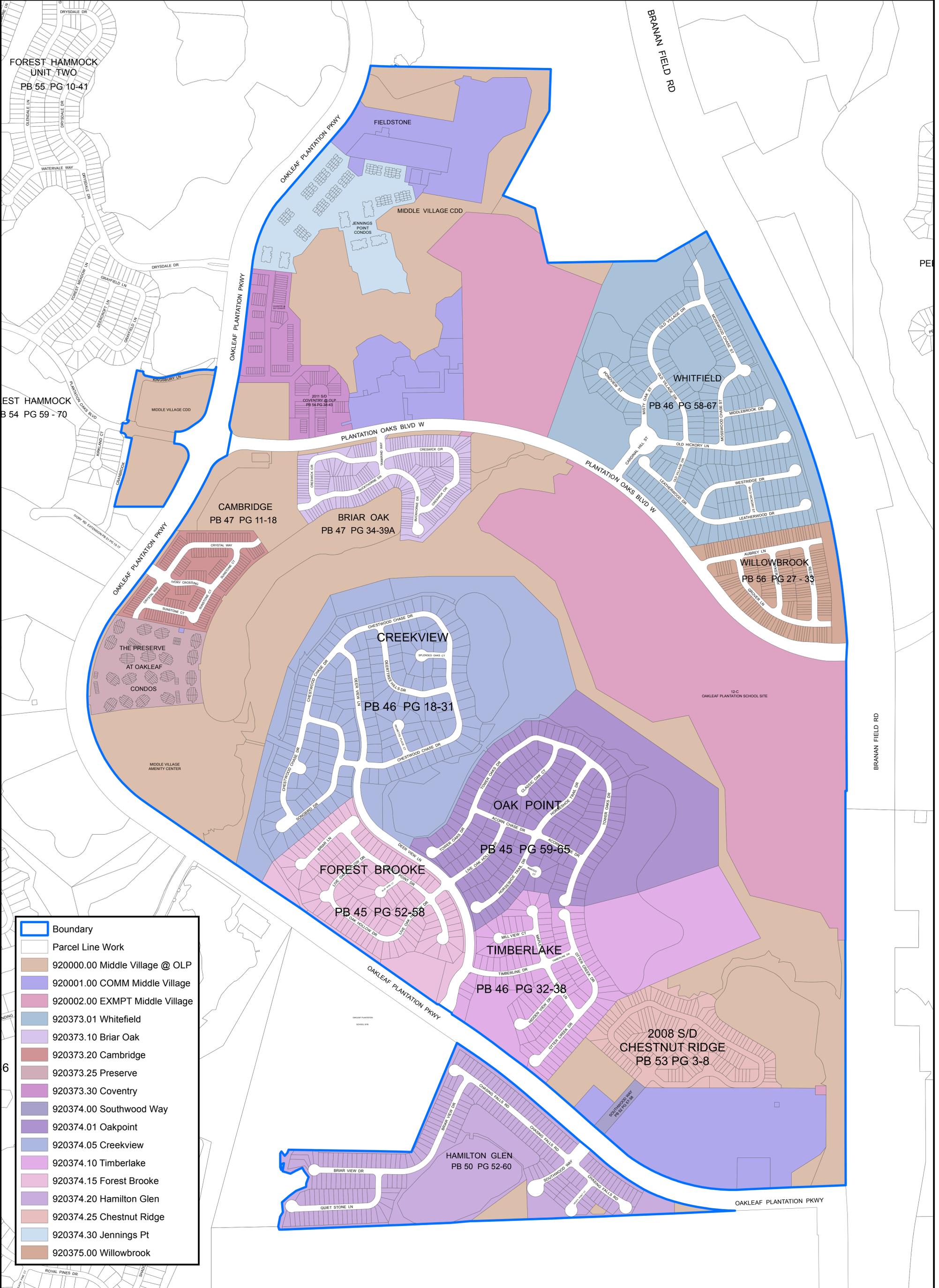
Landscaping

- *Sod Installs*
- *Monthly report for May submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

isoriano@gmsnf.com



FOREST HAMMOCK
UNIT TWO
PB 55 PG 10-41

EST HAMMOCK
B 54 PG 59 - 70

- Boundary
- Parcel Line Work
- 920000.00 Middle Village @ OLP
- 920001.00 COMM Middle Village
- 920002.00 EXMPT Middle Village
- 920373.01 Whitefield
- 920373.10 Briar Oak
- 920373.20 Cambridge
- 920373.25 Preserve
- 920373.30 Coventry
- 920374.00 Southwood Way
- 920374.01 Oakpoint
- 920374.05 Creekview
- 920374.10 Timberlake
- 920374.15 Forest Brooke
- 920374.20 Hamilton Glen
- 920374.25 Chestnut Ridge
- 920374.30 Jennings Pt
- 920375.00 Willowbrook



Middle Village 2013 CDD

Clay County, Florida

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

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