

MIDDLE VILLAGE
Community Development District

SEPTEMBER 14, 2020

AGENDA

Middle Village Community Development District

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

September 8, 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, September 14, 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 (limited to three minutes)
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the August 17, 2020 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Registers
- IV. Acceptance of Engagement Letter from Grau & Associates for the Fiscal Year 2020 Audit
- V. Staff Reports
 - A. District Counsel – Consideration of Updated Agreement with Clay County School Board for Oakleaf High Swim Team
 - B. District Engineer
 - C. District Manager
 - 1. Consideration of Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY 21

2. Consideration of Work Authorization #2 for General Maintenance Services for FY 21
3. Consideration of Work Authorization #3 for Professional Tennis Services for FY 21

D. Operations Manager - Memorandum

VI. Audience Comments (limited to three minutes) / Supervisor's Requests

VII. Next Scheduled Meeting – October 12, 2020 @ 2:00 p.m. at the Plantation Oaks Amenity Center

VIII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, August 17, 2020 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Rocky Morris	Chairman
Michael Steiner	Vice Chairman
Rod Swartz	Supervisor
Mike Reynolds	Supervisor
Tim Hartigan	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	Operations Manager
Chalon Suchsland	VerdeGo Landscape
David Harris	VerdeGo Landscape

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

There were no members of the public in attendance.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

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

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

FOURTH ORDER OF BUSINESS**Public Hearing for the Purpose of Adopting
the Fiscal Year 2021 Budget**

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the public hearing was opened.

Mr. Perry stated if you'll recall, this Board approved a budget a few months ago and this is an updated version of that, which includes the actuals through June 30th, the projected three months through the end of the fiscal year and then what we're looking to adopt today in the last column. There is no change in assessments, so they stay at the same level that they have in the last few years. Under the general fund expenditures section, you'll see that we still have the same projections in there as we had for last year's budget. There's usually not a lot of change from year to year in those lines. After that is a short narrative of certain line items in the general fund budget, then we go into the recreation fund budget. There is a reduction in assessments there and that was from certain tracts of land being developed not as intense as they normally would have been, but nobody else's assessments have changed. You'll see that the expenditures for administrative are pretty flat. The maintenance section has gone up just a little bit. Some of that is related to landscape maintenance, but overall those expenditures have remained pretty flat. Then you get to the recreation facility and again, those have gone up slightly in regard to expenditures, but overall there's not much change. Again, we have short narratives on a lot of those line items and then we also have the debt service funds related to the bond issues for the district. On page 19 you'll see allocations of O&M and toward the bottom of that page it shows what the amounts are for fiscal year 2021 and fiscal year 2020 and again, there's no changes on that schedule. On page 20 is the capital reserve fund and along with that on page 21 is an analysis of operating reserves. If you'll look at the capital reserve fund, we're projecting at the end of the year approximately \$742,000. At the end of the fiscal year, unless we do any transfers, we're projecting it at \$702,000. The fixed asset reserve study that we did has a level to be fully funded at \$1,600,000. We have approximately \$1.1 million of excess reserve funds so we're going to transfer at the end of this year about \$900,000, so the district will be fully funded for your fixed asset study and probably next year or the year after we will probably have that study updated because there's been a lot of things done in the last four to five years and some of the stuff that was contemplated in that study has already been taken care of so we probably won't need as much funds in there, but offhand we don't really

know. I don't think we're materially off, but I know we have enough to fund it fully and still have plenty of operating reserves.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the public hearing was closed.

A. Consideration of Resolution 2020-07, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2021

Mr. Perry stated we will attach the budget to this resolution.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor Resolution 2020-07, relating to annual appropriations and adopting the budget for fiscal year 2021 was approved.

B. Consideration of Resolution 2020-08, Imposing Special Assessments and Certifying an Assessment Roll

Mr. Perry stated based upon the adoption of this budget, we will submit the assessment roll to Clay County prior to September 15th.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor Resolution 2020-08, imposing special assessments and certifying an assessment roll was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated I wanted to let the Board know that we're continuing to monitor all the directives and updates we've seen out of the Governor's office or local jurisdictions which may impact any District operations. We've talked in the past about the provisions in a few of the Governor's executive orders relating to virtual meetings. That previous order did get extended through the 1st of October. Obviously, we're utilizing the in-person option but to the extent there were changes that the board or staff felt may warrant transitions back to virtual meetings, we do have that ability through October 1st. This was the first of those extensions that came up well in advance so perhaps that trend will continue because it's sometimes hard to plan when you have to get the notices out and you're not sure if it's going to get extended. We will keep our eye on those moving forward.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager – Discussion of the Fiscal Year 2021 Meeting Schedule

Mr. Perry stated included in your agenda package is a proposed meeting schedule for next year. It includes a March meeting at 6:00 for discussion of rule changes and August 16th would be our budget adoption. We can change those meeting dates if we need to.

On MOTION by Mr. Swartz seconded by Mr. Morris with all in favor the Fiscal Year 2021 meeting schedule was approved as presented.

D. Operations Manager – Memorandum

Mr. Soriano stated we are on the same operating schedule that we've been on for the last couple of months. As far as the pools are concerned, I'm actually going to hold onto that time. Normally by now we would have gone to the alternating schedule where one of the pools closes and the other one is open and we cut back times on the slide, however because of the extension for kids to go back to school and also when they go back to school some of the kids are already reporting there are a lot of people staying home so they may be here during the day. I'm planning on keeping the pools operating the first week into school. They go back the 25th, so until the end of this month I'll keep everything the same. We may have to adjust the slides just because I may not have enough lifeguards to handle the pool deck. After that week we should be able to gauge if we need it and we will probably scale back to that alternating schedule at the end of the summer. It's been a really long warm summer, but generally come September things start to change and by October nobody is at the pool.

Mr. Steiner asked have things settled down as far as people accepting the schedules?

Mr. Soriano stated so far this year has been great. We really didn't get a lot of complaints. It threw people, but everything did. You go out to your favorite restaurant or a store and hours are different, so we got little things that it was just inconvenient but really nobody was bad at the pools. In fact, we've gotten a lot of good remarks that people felt we were doing a good job of

keeping the place clean and we were trying to give them opportunities to do things here, so it's worked out really well.

Mr. Steiner asked do you still have it set at a two-hour window?

Mr. Soriano stated it is and we will keep that there mainly so we can focus on cleaning. We did go ahead and put out all of the tables, chair and umbrellas so that made it a little tougher but we're not getting more visitors. Once we get into October and we've taken away the slides and regular pool hours we can start to look back at the swim at your own risk for adults. I'm working with the insurance companies to see how comfortable they feel about doing it. There are some communities that have done it, however the way we have looked at it is we really shouldn't do that yet because we don't know how safe people are being. We do have a responsibility to watch out for everybody else too so I'm not in a hurry to get back to that at your own risk operation, but we will be looking at that in another couple of months.

Mr. Swartz asked did I just hear you say we have to be responsible for other people?

Mr. Soriano stated unfortunately when it comes to insurance that's the way they look at it. We always have to do everything we consider safe for everybody else so it's hard to say we should open it back up when a lot of people are saying you shouldn't do at their own risk programs and let them have a run of the facility, we should have an eye on it and keep it clean. We never want anyone to be able to claim that we weren't doing the best that we could. I don't want to hear that we were negligent in how we decided to operate so we're kind of stuck in that position.

Mr. Swartz stated I hear you saying that, but we've all gone to stores that three months ago were wiping down every cart before you walk in and today they have wipes there for you to do it yourself, so when are we going to start going to putting the ownership back on the residents and not expecting somebody to wipe everything down for them.

Mr. Soriano stated I don't think we're as bad as we were a couple months ago. Our fitness facilities are open. I did invest in some neat little tools. I have an electrostatic sanitizer. You guys will see the bill for that. These things are outrageously expensive. We didn't get the big hospital version. We have a little battery-operated gun but it's still very expensive. We actually have a virus-cide that has been shown to work and it electrically charges the mist as it comes out so the mist will envelope everything and stick to it so it's not just the same as spraying it down. Not only is it supposed to be cleaner, but it's faster for our staff. If we have to clean, then I want to

give them the easiest ways to get everything done and the fastest way to get things back open. How slow we go is really up to you guys. I work with the insurance companies, but you guys ultimately get the say. We are going to talk in a little while about possibly opening up for rentals. We talked about this in your sister district's meeting last week and they decided to hold off. They have concerns with it. They also don't bring in revenue the same way you guys do in this room, so it's a different discussion I think, but I understand with them the idea is it's not considered the safest so if we don't need it for revenue, why do it, but that's a discussion for you guys to have and I'll figure out how to make it work.

Mr. Hartigan asked how expensive was the mister?

Mr. Soriano stated about \$900 and then the chemicals for it do get expensive right now.

Mr. Hartigan asked if this room was rented and you had 50 people in here, that gun could sterilize everything in here?

Mr. Soriano stated that's what they use in the hospitals. They have a big machine that almost looks like a pressure washer and they have some backpack blowers and it turns into a fog and as it's coming out it has a nozzle on it that gives it electrostatic charge so if you want to think about clothes when they come out of the dryer, that's what makes this stuff stick to everything. So yeah, you could go around and hit every spot pretty quickly rather than having to spray and wipe so it's just easier and quicker and the idea is with that electrostatic charge it's supposed to be safer.

Mr. Soriano continued, there are a couple of things that go along with that. I have a couple of events and I've talked about this with your sister district because those events will be there, but it's a discussion for you guys too. The first is the October event. I've gone back and forth on getting back to these big events, but for Movie on the Green I could have families sectioned off. All this summer the Jumbo Shrimp had movies up on their scoreboards and they had little boxes for each family, and you went out and enjoyed the movie with your family. I liked the idea. It was kind of weird because you were safe and away from everybody, but then you could go to the bar and sit next to people at the bar. We don't have a bar, so we won't have that issue. What I will do is normally we have all these things for the kids such as bounce houses and we're just not going to do that part. It's just going to be a movie and I can have a food truck in one parking lot and another food truck in another parking lot and they can try to control the lines to keep it safe and I think everybody will be fine so I am looking at that for October. Also, we have a fun

run in November that we always do around Thanksgiving. That is one that groups can stay by themselves. It's an outlet for those families that do want to come out.

While we're taking about that, let's skip down to the rental portion first. I did cancel everything for this month. I have allowed some of those events that we do, like the HOA and sports associations that are not rentals. A lot of times they may use an outdoor area, but they're doing their meetings. Other than that, we're not renting out this room. One of the big concerns for renting out the room was having to close down and sanitize and clean everything if you have a positive case. My concern is with say a wedding rental that we might have Friday night and we have to close it down before a wedding Saturday morning. I've talked about them having a special page in their contract that agrees that they know the place may get closed. It's unfortunate, but right now that's the way it is. That way they can't come back to us later and say somebody got sick because we were here at your facility. Then, we still put the ownership on them that once they sign that contract, we can set these limits where there's 50% capacity and they have to take care of the cleaning, things like that. They will be able to get a refund if we have to cancel their event, but it's hard to tell a bride that she doesn't have a place to go that day, so they really have to think about those things. That would be tough on us. There's a lot of places that haven't opened back up for those type of events yet so they're still asking us, so we have to decide what we want to do. Like I said, your sister district has decided they're going to go month to month and possibly do nothing this year. It doesn't really affect their revenue and you guys have a bigger revenue at this facility, but it's still not affecting our budget right now.

Mr. Reynolds stated I like the tool, but the question is if someone tests positive, will we also have to clean the heating and air conditioning system and ducts? That may be an expense.

Mr. Soriano stated it's not in the CDC's recommendation for closing the facility down but there is a big report that I think I've sent you guys before that says this stuff can come through air conditioning. They also had recommendations to do things like put in MERV-13 filters, which even in our homes most of us won't do that. Typically, in a commercial facility you're seeing 2, 3 or maybe 4 and then they get to be so expensive, especially because I have 20 or 30 for these units back here. If I'm spending \$20 a filter every other month and I have 30 of those filters that's starting to add up at the end of the year. We don't have to do a full duct cleaning, but they're talking about cleaning coils and changing out filters, things like that. The CDC has not said that that's something that is required. They do have a timeline where we can do this certified

deep cleaning and I've talked about before that there are companies that will come out and will use big versions of the tool I have and they can give you a certification saying they know everything is clean and clear. They're also very expensive. We can either go that route, or we have to do our normal cleaning and we have to be closed for a little more extended period of time which would take us out of multiple events.

Mr. Hartigan stated even if you clean it, if we don't clean the A/C it could come right back in any way for the next event so the question would be to clean it properly, would we make enough money to where if something like that happened we're going to be covered on our expenses?

Mr. Soriano stated if we had to actually do some of these deep cleanings and we wanted to go the fast route, you're not talking about \$1,000. These companies are charging thousands to come out and clean it, so no we probably won't make it up if we had a bad case where we actually had to close the facility. This room at times can make \$1,500-\$2,000 just for a day so you can make a little money, but I don't know that it's worth it yet.

Mr. Swartz asked worth it yet because of cleaning?

Mr. Soriano stated expense of cleaning, but also, we're doing great on our budget so it's not a needed revenue. Normally I like that off-setting revenue. There have been times we've made \$70,000 to \$80,000 a year and that's a nice bit of money to put toward something else, but we're doing well right now so if that means holding on a couple more months just to be safe to see what the norm is. I do get people asking when they can book, and we actually do have weddings that were booked a year ago and they're already prepared. They've known since March that it may not be possible.

Mr. Morris stated you said our sister district is going month to month. What dictates whether we open up for a month or not?

Mr. Soriano stated if it was me it would be things that we said in the beginning so maybe we move to that phase three. Schools weren't supposed to be until phase three in the Governor's original plan.

Mr. Morris asked why would we close down this facility? What are you using for your calculus for that?

Mr. Soriano stated we're not renting it out now. I'm asking when we want to open it up so really, it's your thoughts on whether we want to open it so we can start getting revenue again

and that's it. If we feel comfortable enough that we can be clean and safe, and you guys want to get a little bit of revenue, there are people that are asking for rentals.

Mr. Swartz stated I don't want to focus on the money side of it. I feel like we've got residents and non-residents I presume as well that they have life events they want to get back to and I feel like we can be a part of getting back to normal. We have the equipment to clean it with your sprayer, correct?

Mr. Soriano stated that's just for daily cleanings. This doesn't make us a business that can certify it clean, so if we have a case then we still have to shut it down. Let's say they're in here Friday night and they tell us that somebody has been sick, then we might have to pull the rug out on the Saturday event. Chances are they're not going to tell us, but we can't do anything until we know about it anyway.

Mr. Hartigan stated the other question is going to be liability.

Mr. Morris stated I concur in the direction you were going, Rod. If we make revenue that's great, but I'm thinking let's get on with living.

Mr. Swartz stated as somebody who lived through it, two months ago I had the virus. It was no pleasure cruise, but as I had plenty of time to sit around and read and learn about this thing as it's gone on and on, my daughter two weeks ago had an emergency appendectomy so I'm in the hospital with her and that whole experience was so enlightening just from all the healthcare workers that were saying there's no consistency anyway. To add to that, not only is it not consistent, the CDC has added almost every symptom under the sun. You could have a cold right now and they would call you COVID positive.

Mr. Hartigan stated the question is going to be liability. If we have an event on Friday and someone is positive and we don't know about it until say Saturday late evening and we had another event on Saturday, now we've exposed everybody. What would be the board's liability, if any?

Mr. Walters stated I think what we've determined and what we've looked at is you're generally dealing with your general negligence factor. It's one thing if someone were at the facility and you had no idea and the next day someone else was there, or if someone was at the facility and hadn't told you and they had a positive test and were interacting and infecting other people, those are things out of our control. The danger zone is you have someone say I have a positive test, but I still want to come to the facility, and you do nothing about it. To me the

liability isn't all that scary in terms of it's going to be impossible to determine where anyone was infected. Even if they said there was someone at the pool that day and we think it was from them, that's hard to prove. What worries me is what are the insurance carriers saying and that's why Jay and Jim and everyone else stays in contact with them. Are there things that we're going to do or could do that could trip up coverage? Because at the end of the day, even if we were sued by someone and there's almost zero way for them to prove that the district's action or inaction is what led to event B. I think that's going to be very difficult, but if we're not covered by insurance that could get extraordinarily expensive on the front end regardless of outcome as I'm sure everyone is aware. I think I read something the other day where at least one of the carriers is trying to run for cover from any coverage for infectious disease related to COVID. You've heard different principles dancing around at the state and federal level about lawsuit immunity for businesses and potentially government agencies and officials for liability for COVID transmission, but nothing has materialized yet. Jay is on top of this as you can tell. He is as informed as any of us with regard to guidelines and things like that. If we're operating under that kind of procedure, the real question to me is asking the insurance carrier, we're thinking about doing X, Y or Z, is that going to cause any coverage issues. If it's not, I don't have a lot of concerns because I think the liability side is going to be very thin on these types of issues, so long as we're acting in good faith.

Mr. Morris asked Jim, is that in your ballpark to take care of or Jay?

Mr. Perry stated Jay can contact our carrier to see if there's any restrictions or preferred methods of reopening things of that nature. I take it it's probably the direction of the board that you want to open back up subject to any restrictions that we find with our insurance carrier.

Mr. Morris and Mr. Swartz concurred.

Mr. Walters stated I think generally speaking the question is are you following the guidelines of the appropriate people such as the CDC? If you're following those, you're doing what you should be doing, and you shouldn't have any issues. That's why I think barring the insurance company taking an odd position, that's probably going to be the position is if you're following the relevant guidelines, then you have coverage. To Rod's point earlier about some businesses are doing this and we're doing that, I think that's going to be one distinction we run into as a local government is it's going to be harder for us to say yeah we follow the CDC guidelines, but we just decided to do it another way. For businesses, I think they're going to have

a little bit more leeway to do that at their own risk, but from a local government standpoint it's going to be harder to see that and ignore it. To Jim's point, if the board is comfortable trying to come up with the framework for that, then from a staff perspective we can speak to insurance and make sure we're comfortable with that and Jay can come up with best practices such as limiting capacity and things like that.

Mr. Steiner stated the other side of the coin is, not from a revenue standpoint, is the board willing to go ahead and say we're going to open it up and charge to use it and just as you mentioned, you had it out of the six of us so it's out there. Jay has already said if it gets reported we have to shut down and do a total cleaning. To do that costs thousands of dollars and it now becomes a liability so not only are we not making revenue, we're pulling expenses to put it back in action only to open it up again like a lot of these bars and restaurants. What's killing them is they're having to go back and do the deep cleaning, which eats up all of the revenue that they've had before, so to me it's not having to do with losing the revenue. I don't know if it's a good idea to expose us to an expense, especially where you're liable to have two or three back to back and the first one is the one that did the exposure.

Mr. Reynolds stated but you've still got the same cleanup. The expense of cleaning up from exposure is the same whether it's the first, second or the third.

Mr. Steiner stated I understand. To me it's just a concern that we're still governed by actions that we have to take if there is an exposure. If it happens six times in a year and \$10,000 a crack to go ahead and do a deep clean.

Mr. Soriano stated that's a really good point but also, when we were going through the budget if you noticed janitorial, that was one of the reasons we increased the janitorial line for the extra supplies I have to buy this year just knowing we're going to go through stuff left and right and hand sanitizer just disappears around here. I didn't make plans for these extra special cleanings and really when I go the expensive route it makes me feel safe. If we had an event that we had to hurry up and open for I'm going to go the expensive route. If I didn't have an event for seven days, I'm going to go the regular cleaning route and we just keep the place closed, but if we have an event somebody is spending a lot of money for, we're going to try to get open so then we incur that expense. I didn't really look forward to a lot of those.

Mr. Swartz stated we're essentially talking five to six days between events. The same family is going to be here on Friday night and Saturday.

Mr. Soriano stated yes if it's a weekend package. You say it like it's one every weekend, but I don't know if we're going to get that many right now. I've gotten questions about it because there are a lot of people that think we would be the spot to open. There's a lot of large wedding facilities that are not open.

Mr. Steiner stated which could create a demand for every night of the week here.

Mr. Soriano stated it could. That was also our concerns with the pools and slides and it just didn't happen, so I don't know that the fear is warranted, but it could be.

Mr. Morris stated I say let's get on with it and open it up. These are adults. We have families that have events that are living life. Let them live life. It's our community here. If they want to rent it, let's open it up for them. They're adults and they can make decisions on whether they want to come to this thing or not. If we get a report of somebody that says I showed up at your event and I'm sick, let's clean the place.

Mr. Swartz stated I presume you would have signage that says if you have any of the symptoms please do not enter, so we at least have a little visual reminder.

Mr. Morris stated I don't mean to sound too impersonal about this, but the people that I speak with are tired of living in fear.

Mr. Swartz stated in my situation, my wife is a germaphobe. We did all the stuff; shoes left outside, groceries done in the garage and disinfected. We did all that and we still got it.

Mr. Hartigan stated that's because the so-called responsible adults can't keep themselves home when they're sick and they go out in public and spread everything.

Mr. Swartz stated but this is America. We've been told to go to work when we're sick, suck it up and don't be a wuss. You have to look at our culture and society before you just blame people for doing that. You know what it's like to be on a deadline and you feel like crap. You've got to go to work and get it done. We're all thinking differently now and hopefully we will all be a little more careful. I can tell you being in the hospital with my daughter, that is the one place that everybody should wear a mask. We've all heard the number of people that get sick by just going to the hospital is astronomical so hopefully that will happen.

Mr. Hartigan asked what does the insurance company say?

Mr. Soriano stated I haven't gotten anything from them. Really, it's a discussion with you guys first to see if we're even going in that direction.

Mr. Morris stated just talk to them and see if there is some risk of losing coverage or if they're bowing out of this. If they're not, let's just open it and make it available to our community.

Mr. Soriano stated they gave us a list of guidelines for the pools and for the fitness center. Some places have concession stands, things like that, but I haven't seen a list for a venue for like a wedding. I could care less about the room downstairs; that's just for birthday parties and our pools are going to close here soon and that's really what that area is for. It's this room that is the bigger concern. Over at your sister district there's an indoor facility and patio for the pool and they pay the same amount for that area.

Mr. Hartigan stated I know we've had weddings in the back.

Mr. Soriano stated they've had ceremonies on the lawn, but they do the reception in here usually.

Mr. Swartz asked and the rehearsal dinner sometimes here too?

Mr. Soriano stated yes. Remember a couple of years ago we instituted the packages where they get a cheaper deal if they rent it out for Friday, Saturday and Sunday and they can store their equipment here and they don't have to be out the next day for the next wedding.

Mr. Morris stated I would just look into it. Contact the insurance company and see if there is some type of risk of loss of coverage and if there isn't, let's make it available to people.

Mr. Soriano stated if there is a concern with coverage then we can't do it anyway. We don't want to be in a spot where we're not going to be covered.

Mr. Perry asked do you want to shoot for September 15th? You probably want a day.

Mr. Soriano stated I've canceled everything for this month.

Mr. Swartz stated do the 1st because you've got Labor Day weekend.

Mr. Soriano stated generally we don't get a lot of holidays because we charge more.

Mr. Morris stated just start the 1st of September.

Mr. Soriano stated just to inform you really quick, our high school swim season has started. We are actually housing two high school teams this year, Oakleaf and Ridgeview. There are families here that go to Ridgeview. We've had lots of our recreational swimmers that are Ridgeview. They came to me a couple of weeks ago. The YMCA is still not allowing outside programs or guests in their facilities so that's why the team is not allowed there and that's where they've been swimming for years. I put them in touch with our coaches here and they figured

out a way to share the evenings to practice. If there's not any concerns because of things like evening storms, they have asked whether they would be allowed to do a Saturday practice. I'm fine with it, other than disturbing our few adults that really like that pool. I know it's tough to get evening practices in whether they do it first or Oakleaf goes first, whichever, it's always kind of tough because we have the storms.

Mr. Morris stated that's fine.

Mr. Soriano stated moving on to the maintenance side, we're getting a lot of the projects done. We've done a lot this year and we're still in the middle of some. Hopefully we will see the storage building this next month. I have to do some coordinating with VerdeGo because we also have to get a big tanker back here. With the fence line going up we've already started our shade work. If any of you guys get a chance to go back there and look at it, we are done with the walkway out there so we can move on if you guys decide you want me to spend some more funds to do the gazebo part.

Mr. Morris stated it's really nice and Jay had said the material is great. It's not the name brand tracts, but it's probably as good. I would say if we can do it, go ahead and move ahead and the gazebo.

Mr. Perry asked how much is it going to be?

Mr. Soriano stated I'd have to look back, but I think the not to exceed was \$4,000 last time and I actually came in under that. We just did it with the hourly guys, so that was just for the material and that's what I'm going to have to do here.

Mr. Morris asked so is that balance going to knock it out?

Mr. Soriano stated I'll just move it to that, so I don't know that I need much more right now. I have an amount that I'm able to spend on my own and I don't think I'm going to go beyond that, but I'm just warning you we have a lot of other projects going on so I'm just going to do it with my hourly guys.

Mr. Morris stated that's great.

Mr. Soriano stated there's one more thing. We have an area of irrigation that we need to take care of. This is on the Planation Oaks Boulevard. Right now, we have irrigation out there along Willowbrook and Whitfield. Much of it is on battery timers, even the Willowbrook area that was added right where we're going the lighting project. There are some areas that we can reconnect. It's a lot of digging and a lot of cable work for them so they're looking for a lump

sum to go ahead and do that whole section from the junior high in Whitfield all the way to the ramp. That amount for all of the wiring and work and a couple solenoids is going to add up to \$5,844.

Mr. Morris asked both sides?

Mr. Harris stated what is covered on the clock is colored one thing. The proposed area we're talking about is colored another and there's still a small section that I can't find the wiring on that goes across the street approximately another 10 zones or so. The proposed zone is 26 zones that I can go ahead and get activated. I've already traced the wire and fixed the wire. The big lump of this is buying the new equipment and getting new electronics in there because what's there has been left in the ground for approximately four years.

Mr. Morris asked so this is stuff that is just sitting there buried?

Mr. Soriano stated some, yeah. We do have some irrigation out there. If you go to Willowbrook you'll see both sides of the ramp are running but they're also running on battery timers so when the batteries go out, then you'll see those things running all night long or something like that. What we want to do is get them wired up directly to the clock that sits all the way down here at the doctor's office area. You're saying the little label of inactive is not included in this \$5,000?

Mr. Harris stated yes, I haven't been able to find the wiring for that.

Mr. Morris asked the inactive side is on the middle school side?

Mr. Soriano stated it looks like the middle school and one side of Briar Oaks.

Ms. Suchsland stated plus this would give you an opportunity for a rain sensor, which all of your battery timers do not, so when they come on during the rain they're running and they don't shut themselves off so you would be saving money if you had a rain sensor.

Mr. Soriano stated as they're digging, they'd have to come back for that little inactive area.

Mr. Harris stated what I did to be able to get this going and find out how far I can go is make the hours that I have if I didn't have so many heads to fix on a clock, I took those hours, I took my A-frame and I started tracing wire and finding out where I have a short, where they had past construction, fixing that and just working my way down and that's how far I was able to get before I got to a point where I couldn't find any more.

Mr. Morris asked so this other section that you don't know yet, any idea whatsoever what kind of cash we're looking at?

Mr. Harris stated significantly less than that because it's only about 10 zones and that is covering 26 zones.

Mr. Swartz stated so maybe another \$2,000. Can I presume none of this wiring is in any kind of conduit?

Mr. Harris stated absolutely not.

Mr. Morris asked is that unusual?

Mr. Harris stated no. It's two wires. Usually when they install two wire systems it goes in right underneath your mainline and it makes it easy to track your mainline as you go through and if they were in conduit, that would make it even harder if say there was a defect in the wiring in the sleeve, now I'd have to cut through the conduit, it wouldn't do a ground fault, so actually I wouldn't even be able to find those faults because the signals wouldn't be able to go out to the grounding.

Mr. Morris asked so it sounds like we need approval for the \$5,800.

Mr. Soriano stated \$5,844. It sounds like you're going toward why not just throw in a little extra money and do it all.

Mr. Swartz stated no, just preparing.

Mr. Morris stated that's what I was thinking.

Mr. Soriano stated well you have to remember I have an amount. The only reason I'm bringing this to you is this is way above my amount so if they were to bring one later to me for another \$1,800, I can handle that.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the proposal from VerdeGo for irrigation repairs for a total of \$5,844 was approved.

Mr. Swartz asked we're not allowing guests at the pool even with the two-hour restriction?

Mr. Soriano stated correct. We are allowing house guests. So, they register them, and they come down and tell us who they are and that helps in the case of somebody actually coming to us. Other than any issues with an employee, I have not had a single report yet. They're out there. I don't want to scare anybody, but they're not going to come out and tell us most of the time.

We do ask for that, but that does make it easier if we know who is here at the pool, I can go to everybody if there were an issue. So, we're allowing house guests, but not the daily guests and we are not the only ones doing that. There are very few facilities allowing people to bring in their friends right now. Most of them have been understanding and it was last month that we allowed the house guests. As soon as they heard why they were actually pretty happy and understood that. Last month, especially with July 4th weekend, a lot of people did start going out and traveling so we saw a lot more hotels opening up and things like that, so they're traveling and they're coming here from another state, we know who they are. The family that lives here gives us their information. The first time they come to the pool they actually show us their ID with that card that lets them in and then they're treated like a resident the rest of the week.

SIXTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS**Next Scheduled Meeting**

Mr. Perry stated our next meeting is going to be September 14, 2020 at 2:00 p.m.

EIGHTH ORDER OF BUSINESS**Adjournment**

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

 Secretary/Assistant Secretary

 Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
July 31, 2020



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

	<u>Governmental Fund Types</u>			Debt	Totals
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Service</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$158,381	\$59,018	\$60,985	---	\$278,384
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$752,449	\$752,449
Reserve	---	---	---	\$370,482	\$370,482
Prepayment	---	---	---	\$1	\$1
Principal	---	---	---	\$4	\$4
Interest	---	---	---	\$2	\$2
<u>Series 2018-2</u>					
Reserve	---	---	---	\$123,818	\$123,818
Prepayment	---	---	---	\$0	\$0
Sinking Fund	---	---	---	\$0	\$0
Principal	---	---	---	\$0	\$0
Interest	---	---	---	\$0	\$0
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,753	---	---	---	\$42,753
Custody Acct - Rec Fund Excess	---	\$11,165	---	---	\$11,165
General Account	\$1,093,791	---	\$702	---	\$1,094,493
<u>State Board</u>					
General Fund	\$91,856	---	---	---	\$91,856
Recreation Fund	---	\$459,753	---	---	\$459,753
Capital Reserve	---	---	\$627,714	---	\$627,714
Due From Double Branch	---	\$15,185	---	---	\$15,185
Due From General Fund	---	\$1,017,802	---	---	\$1,017,802
Due From Rec Fund	---	---	\$62,777	---	\$62,777
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>\$1,397,486</u>	<u>\$1,662,123</u>	<u>\$752,178</u>	<u>\$1,246,756</u>	<u>\$5,058,542</u>
<u>Liabilities:</u>					
Accounts Payable	\$15,068	\$54,189	\$19,490	---	\$88,747
Accrued Expenses	\$0	\$5,207	---	---	\$5,207
Due to Capital Reserve	---	\$62,777	---	---	\$62,777
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$1,017,802	---	\$1,435	\$83,057	\$1,102,294
<u>Fund Balances:</u>					
Unassigned	\$364,616	\$1,526,567	\$731,252	---	\$2,622,436
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$1,152,994	\$1,152,994
Total Liabilities and Fund Equity	<u>\$1,397,486</u>	<u>\$1,662,123</u>	<u>\$752,178</u>	<u>\$1,246,756</u>	<u>\$5,058,542</u>

Middle Village
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$213,950	\$201,606	(\$12,344)
Maintenance Assessments - Direct	\$1,737	\$1,737	\$2,086	\$348
Interest Income	\$5,000	\$4,167	\$12,374	\$8,207
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$219,854	\$216,065	(\$3,788)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$10,000	\$8,200	\$1,800
Travel	\$209	\$174	\$0	\$174
FICA Expense	\$918	\$765	\$627	\$138
Engineering	\$10,500	\$8,750	\$0	\$8,750
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,100	\$1,750	\$2,150	(\$400)
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$37,500	\$27,934	\$9,566
Attorney-Foreclosure	\$28,000	\$23,333	\$1,200	\$22,133
Arbitrage	\$750	\$625	\$0	\$625
Annual Audit	\$5,900	\$4,917	\$5,900	(\$983)
Management Fees	\$59,963	\$49,969	\$49,969	(\$0)
Information Technology	\$2,150	\$1,792	\$1,958	(\$167)
Telephone	\$425	\$354	\$219	\$135
Postage	\$600	\$500	\$396	\$104
Printing & Binding	\$2,700	\$2,250	\$2,348	(\$98)
Records Storage	\$200	\$167	\$0	\$167
Insurance	\$10,371	\$10,652	\$10,124	\$528
Legal Advertising	\$1,500	\$1,250	\$1,198	\$52
Other Current Charges	\$150	\$125	\$0	\$125
Office Supplies	\$300	\$250	\$200	\$50
Website Compliance	\$2,250	\$1,875	\$1,875	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$11,832	\$11,832	\$11,832	\$0
Total Administrative	\$220,687	\$191,699	\$148,956	\$42,743
Excess Revenues (Expenditures)	\$0		\$67,110	
Fund Balance - Beginning	\$0		\$297,507	
Fund Balance - Ending	\$0		\$364,616	

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	\$8,066	\$0	\$0	\$0	\$201,606
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	\$179	\$111	\$0	\$0	\$12,374
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	\$8,245	\$111	\$0	\$0	\$216,065
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$800	\$800	\$800	\$800	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$8,200
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$61	\$61	\$61	\$61	\$77	\$77	\$0	\$77	\$77	\$77	\$0	\$0	\$627
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	\$175	\$175	\$0	\$0	\$2,150
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	\$3,211	\$2,944	\$0	\$0	\$0	\$27,934
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$1,200
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	\$4,997	\$4,997	\$0	\$0	\$49,969
Information Technology	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$0	\$0	\$1,958
Telephone	\$7	\$35	\$46	\$0	\$29	\$7	\$32	\$29	\$24	\$10	\$0	\$0	\$219
Postage	\$15	\$43	\$35	\$33	\$63	\$29	\$14	\$30	\$0	\$135	\$0	\$0	\$396
Printing & Binding	\$287	\$420	\$26	\$224	\$279	\$231	\$176	\$36	\$220	\$449	\$0	\$0	\$2,348
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	\$414	\$0	\$0	\$1,198
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	\$20	\$21	\$0	\$0	\$200
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$0	\$1,875
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	\$25,893	\$9,840	\$8,262	\$0	\$0	\$148,956
Excess Revenues (Expenditures)	(\$25,975)	\$28,160	\$138,522	(\$6,797)	(\$5,485)	(\$7,360)	(\$20,094)	(\$24,116)	(\$1,595)	(\$8,151)	\$0	\$0	\$67,110

Middle Village
Community Development District
Recreation Fund

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

Revenues:

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
Maintenance Assessment - Tax Roll	\$1,555,455	\$1,555,455	\$1,564,154	\$8,699
Maintenance Assessment - Direct	\$13,477	\$13,477	\$16,183	\$2,705
Interest	\$5,000	\$4,167	\$3,540	(\$627)
Miscellaneous Income	\$0	\$0	\$778	\$778
Amenities Revenue	\$55,000	\$45,833	\$58,138	\$12,305
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$28,466	(\$8,196)

Total Revenues	\$1,665,594	\$1,655,594	\$1,671,259	\$15,665
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Expenditures:

Administrative

Management Fees - On Site	\$293,904	\$244,920	\$244,920	\$0
Insurance	\$46,674	\$46,674	\$48,247	(\$1,573)
Other Current Charges	\$3,500	\$2,917	\$3,187	(\$270)
Permit Fees	\$1,500	\$1,250	\$1,493	(\$243)
Office Supplies	\$500	\$417	\$0	\$417
Capital Reserve	\$50,906	\$50,906	\$50,906	\$0

Total Administrative	\$396,984	\$347,083	\$348,753	(\$1,670)
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Common Area

Security	\$75,000	\$62,500	\$42,358	\$20,142
Security - Clay County Off Duty Sheriff	\$43,609	\$36,341	\$36,199	\$142
Electric	\$22,000	\$18,333	\$11,351	\$6,982
Streetlighting	\$32,000	\$26,667	\$24,772	\$1,895
Irrigation Maintenance	\$4,000	\$3,333	\$5,645	(\$2,311)
Landscape Maintenance	\$428,571	\$357,142	\$357,142	\$0
Common Area Maintenance	\$54,847	\$45,706	\$46,401	(\$695)
Lake Maintenance	\$23,668	\$19,723	\$16,633	\$3,090
Misc. Maintenance	\$5,000	\$4,167	\$2,573	\$1,594

Total Common Area	\$688,695	\$573,912	\$543,074	\$30,839
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Middle Village
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$120,833	\$96,852	\$23,981
Janitorial	\$42,418	\$35,348	\$34,710	\$639
Telephone	\$5,364	\$4,470	\$6,941	(\$2,471)
Electric	\$78,000	\$65,000	\$51,150	\$13,850
Water/Sewer	\$42,100	\$35,083	\$38,887	(\$3,804)
Gas/Heat (Pool)	\$20,000	\$16,667	\$15,233	\$1,433
Refuse Services	\$14,200	\$11,833	\$12,852	(\$1,018)
Pool Maintenance & Chemicals	\$87,318	\$72,765	\$38,874	\$33,891
Cable	\$5,102	\$4,252	\$3,919	\$332
Special Events	\$5,000	\$4,167	\$2,573	\$1,594
Office Supplies & Equipment	\$1,500	\$1,250	\$649	\$601
Facility Maintenance	\$37,707	\$31,423	\$31,422	\$0
Facility Maintenance - Preventative	\$15,350	\$12,792	\$1,794	\$10,998
Facility Maintenance - Contingency	\$27,600	\$23,000	\$22,821	\$179
Elevator Maintenance	\$2,576	\$2,147	\$1,713	\$434
Recreation Passes	\$5,000	\$4,167	\$2,201	\$1,966
Lighting Repairs	\$10,000	\$8,333	\$8,098	\$235
Tennis Court Maintenance	\$35,680	\$29,733	\$37,960	(\$8,227)
Total Recreation	\$579,915	\$483,263	\$408,649	\$74,614
Total Expenses	\$1,665,594	\$1,404,258	\$1,300,476	\$103,782
Excess Revenues (Expenditures)	\$0		\$370,783	
Fund Balance - Beginning	\$0		\$1,169,167	
Fund Balance - Ending	\$0		\$1,539,950	

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	\$62,582	\$0	\$0	\$0	\$1,564,154
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	\$215	\$170	\$0	\$0	\$3,540
Miscellaneous Income	\$0	\$0	\$0	\$328	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$778
Amenities Revenue	\$11,619	\$9,268	\$1,846	\$12,474	\$6,006	\$10,942	(\$2,050)	\$422	\$2,077	\$5,534	\$0	\$0	\$58,138
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	\$24,460	\$24,156	\$22,854	\$40,462	\$11,855	\$64,874	\$5,703	\$0	\$0	\$1,671,259

Expenditures:

Administrative

Management Fees - On Site	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$0	\$0	\$244,920
Insurance	\$47,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$0	\$48,247
Other Current Charges	\$517	\$512	\$417	\$593	\$751	(\$854)	\$518	\$170	\$194	\$369	\$0	\$0	\$3,187
Permit Fees	\$27	\$179	\$384	\$27	\$27	\$27	\$27	\$27	\$742	\$27	\$0	\$0	\$1,493
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$50,906	\$0	\$0	\$0	\$0	\$0	\$50,906
Total Administrative	\$72,794	\$25,183	\$25,293	\$25,112	\$25,270	\$23,665	\$75,943	\$24,689	\$25,428	\$25,377	\$0	\$0	\$348,753

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$42,358
Security - Clay County Off Duty Sheriff	\$2,624	\$4,476	\$4,040	\$3,113	\$3,728	\$4,643	\$3,788	\$3,637	\$1,968	\$4,185	\$0	\$0	\$36,199
Electric	\$1,168	\$1,100	\$1,290	\$1,310	\$1,074	\$1,087	\$870	\$1,158	\$1,130	\$1,164	\$0	\$0	\$11,351
Streetlighting	\$2,528	\$2,528	\$2,528	\$2,507	\$2,507	\$2,507	\$2,146	\$2,507	\$2,507	\$2,507	\$0	\$0	\$24,772
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	\$35,714	\$35,714	\$0	\$0	\$357,142
Common Area Maintenance	\$3,189	\$4,997	\$3,800	\$5,525	\$2,990	\$4,125	\$7,272	\$4,292	\$7,914	\$2,297	\$0	\$0	\$46,401
Lake Maintenance	\$2,002	\$2,002	\$1,996	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$16,633
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	\$53,063	\$54,988	\$51,622	\$0	\$0	\$543,074

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Amenity Staff	\$12,531	\$5,125	\$4,649	\$8,225	\$5,196	\$7,265	\$4,199	\$950	\$16,266	\$32,446	\$0	\$0	\$96,852
Janitorial	\$3,535	\$4,240	\$3,535	\$4,594	\$3,535	\$4,667	\$0	\$3,535	\$3,535	\$3,535	\$0	\$0	\$34,710
Telephone	\$650	\$687	\$673	\$671	\$570	\$705	\$799	\$728	\$729	\$730	\$0	\$0	\$6,941
Electric	\$6,083	\$5,485	\$6,008	\$6,556	\$5,221	\$5,028	\$4,385	\$3,246	\$4,640	\$4,498	\$0	\$0	\$51,150
Water/Sewer	\$3,316	\$4,320	\$2,528	\$2,458	\$3,863	\$3,748	\$4,256	\$4,234	\$5,137	\$5,028	\$0	\$0	\$38,887
Gas/Heat (Pool)	\$0	\$1,001	\$6,902	\$2,319	\$2,810	\$0	\$0	\$2,202	\$0	\$0	\$0	\$0	\$15,233
Refuse Services	\$1,464	\$0	\$0	\$1,437	\$1,684	\$1,680	\$1,691	\$1,650	\$1,626	\$1,618	\$0	\$0	\$12,852
Pool Maintenance & Chemicals	\$4,199	\$3,712	\$2,586	\$4,423	\$3,112	\$4,791	\$4,160	\$3,361	\$4,295	\$4,238	\$0	\$0	\$38,874
Cable	\$396	\$396	\$396	\$408	\$380	\$389	\$388	\$388	\$388	\$390	\$0	\$0	\$3,919
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	\$37	\$0	\$0	\$649
Facility Maintenance	\$3,142	\$3,142	\$0	\$7,377	\$3,118	\$3,120	\$3,119	\$3,129	\$3,091	\$2,184	\$0	\$0	\$31,422
Facility Maintenance - Preventative	\$175	\$274	\$0	\$175	\$273	\$0	\$448	\$0	\$274	\$175	\$0	\$0	\$1,794
Facility Maintenance - Contingency	\$2,300	\$2,300	\$0	\$4,553	\$2,280	\$2,279	\$2,275	\$2,267	\$2,267	\$2,300	\$0	\$0	\$22,821
Elevator Maintenance	\$479	\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$479	\$0	\$0	\$0	\$1,713
Recreation Passes	\$0	\$816	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,184	\$0	\$0	\$2,201
Lighting Repairs	\$833	\$833	\$802	\$801	\$802	\$768	\$800	\$820	\$805	\$834	\$0	\$0	\$8,098
Tennis Court Maintenance	\$3,887	\$4,633	\$3,576	\$5,206	\$2,143	\$5,585	\$3,135	\$2,194	\$5,853	\$1,746	\$0	\$0	\$37,960
Total Recreation	\$43,534	\$37,749	\$32,653	\$50,198	\$34,987	\$40,425	\$29,964	\$28,809	\$49,385	\$60,944	\$0	\$0	\$408,649
Total Expenditures	\$168,196	\$119,260	\$114,229	\$131,969	\$112,401	\$118,293	\$161,824	\$106,560	\$129,801	\$137,943	\$0	\$0	\$1,300,476
Excess Revenues (Expenditures)	(\$156,559)	\$200,381	\$1,031,388	(\$107,509)	(\$88,246)	(\$95,439)	(\$121,362)	(\$94,706)	(\$64,926)	(\$132,239)	\$0	\$0	\$370,783

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$4,167	\$8,457	\$4,291
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	\$66,905	\$71,195	\$4,291
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$104,471	\$168,413	(\$63,943)
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$104,471	\$168,413	(\$63,943)
EXCESS REVENUES (EXPENDITURES)	(\$36,733)		(\$97,218)	
FUND BALANCE - Beginning	\$844,259		\$828,470	
FUND BALANCE - Ending	\$807,526		\$731,252	

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

Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
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Revenues:

Interest Income	\$5,000	\$4,167	\$16,627	\$12,460
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$2,070,682	\$2,073,035	\$2,353

Total Revenues	\$2,104,315	\$2,103,482	\$2,118,294	\$14,813
-----------------------	--------------------	--------------------	--------------------	-----------------

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)	(\$16,691)
---------------------------------------	------------------	-------------------

Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
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Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	(\$5,713)	(\$16,691)
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Fund Balance - Beginning	\$615,630	\$1,169,686
---------------------------------	------------------	--------------------

Fund Balance - Ending	\$609,917	\$1,152,994
------------------------------	------------------	--------------------

**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:	\$370,482
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:	\$123,818
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	82,739.38	2,066,241.79	201,605.70	1,466,503.04	97,650.55	3,832,001.08
TOTAL DUE / RECEIVED	82,345.51	2,101,667.73	203,691.51	1,481,675.46	98,660.84	3,885,695.54

(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	8,840.75	4,766.99	465.12	3,383.35	225.29
TAX CERTIFICATES	06/25/20	144,478.95	77,904.06	7,601.19	55,291.95	3,681.75
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,832,001.08	2,066,241.79	201,605.70	1,466,503.04	97,650.55

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.77%	100.67%
% COLLECTED TAX ROLL	97.89%	97.89%
TOTAL PERCENT COLLECTED	97.93%	97.91%

D.

Middle Village

Community Development District

Check Run Summary

August 31, 2020

Fund	Date	Check No.	Amount
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General Fund

Payroll			\$	-
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		Sub-Total	\$	-
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Accounts Payable	8/3/20	1518-1519	\$	12,124.00
	8/14/20	1520-1522	\$	8,898.77
	8/20/20	1523-1527	\$	2,660.50

		Sub-Total	\$	23,683.27
--	--	-----------	----	-----------

Recreation Fund

AP- Wells Fargo	8/3/20	8204-8215	\$	28,929.98
	8/7/20	8216-8226	\$	46,044.92
	8/14/20	8227-8238	\$	40,844.40
	8/20/20	8239-8247	\$	13,336.70
	8/28/20	8248-8256	\$	2,803.31

		Sub-Total	\$	131,959.31
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Capital Reserve Fund

Accounts Payable	8/3/20	346	\$	7,990.78
	8/7/20	347-349	\$	3,000.39
	8/20/20	350-352	\$	12,243.54

		Sub-Total	\$	23,234.71
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Total			\$	178,877.29
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
8/20/20	00014	10/01/17 96811	202008 310-51300-31500		*	164.50	
		2004A PROJECT CONSTRUCT		HOPPING GREEN & SAMS			164.50 001526
8/20/20	00014	2/28/19 105920	202008 310-51300-31500		*	1,955.50	
		JAN MONTHLY MEETINGS		HOPPING GREEN & SAMS			1,955.50 001527
TOTAL FOR BANK A						23,683.27	
TOTAL FOR REGISTER						23,683.27	

MVIL MIDDLE VILLAGE HSMITH

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

July 23, 2020

Date

RECEIVED

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

JUL 23 2020

1.31.513.48
117

Payment Due Upon Receipt

Serial #	20-00124C	PO/File #		\$292.00
				Amount Due
Notice of Public Hearing to Consider the Adoption of the Fiscal Year 2020-2021 Budgets; etc.				
				Amount Paid
Middle Village Community Development District				\$292.00
				Payment Due
Case Number				
Publication Dates	7/23,30			
County	Clay			

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

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

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 PUBLIC
HEARING TO CONSIDER
THE ADOPTION OF THE
FISCAL YEAR 2020/2021
BUDGETS; NOTICE OF
POSSIBLE REMOTE PRO-
CEDURES DURING PUB-
LIC HEALTH EMERGENCY
DUE TO COVID-19; AND
NOTICE OF REGULAR
BOARD OF SUPERVISORS'
MEETING.**

The Board of Supervisors ("Board") of the Middle Village Community Development District ("District") will hold a public hearing on August 17, 2020 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, FL 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.MiddleVillageCDD.com.

It is anticipated that the public hearing and meeting will take place at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, and 20-150 issued by Governor DeSantis and any extensions or supplements thereof, and pursuant to Section

120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can obtain the remote conference information (Zoom Application Link and/or Call-In Number) by visiting the District's Website or contacting the District Manager's Office at jerry@gmsnf.com or by calling (904) 940-5850 at least 24 hours in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker 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.

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

Jim Perry
District Manager
Jul. 23/30 00(20-00124C)

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

RECEIVED

Gen Fund

JUL 23 2020

Check Request

Date	Amount	Authorized By
July 23, 2020	\$11,832.00	Hannah Smith

Payable to:

Middle Village CDD Capital Reserve #114

Date Check Needed:

Budget Category:

ASAP	001-310-51300-55000
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Intended Use of Funds Requested:

FY 20 General Fund Capital Reserve Funding
(Attach supporting documentation for request.)

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**RECEIVED**

AUG 06 2020

Bill To:

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

Invoice #: 1713

Invoice Date: 8/1/20

Due Date: 8/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
General Fund - Management Fees - August 2020 1,810.573, 840		4,996.92	4,996.92
Website Administration - August 2020 520		187.50	187.50
Information Technology - August 2020 387		179.17	179.17
Dissemination Agent Services - August 2020 3/3		175.00	175.00
IQ Nect Email Services 387		16.65	16.65
Office Supplies 570		20.96	20.96
Postage 420		144.76	144.76
Copies 425		195.60	195.60
Telephone 410		38.21	38.21
26A			
Total			\$5,954.77
Payments/Credits			\$0.00
Balance Due			\$5,954.77

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

July 30, 2020

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

Bill Number 116082
Billed through 06/30/2020

RECEIVED

AUG 12 2020

General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

06/03/20	JMW	Provide updated response to auditor.	0.30 hrs
06/03/20	APA	Prepare update to attorney response to auditor letter fiscal year end 2019.	0.80 hrs
06/04/20	JMW	Review executive order language; review procedures.	0.20 hrs
06/05/20	JMW	Review correspondence from Soriano; review usage agreements; confer with staff regarding same.	0.40 hrs
06/05/20	SSW	Research physical quorum and public comment requirements and guidance pursuant to Governor's Executive Order and Task Force Report for Phase 2 Re-opening.	0.10 hrs
06/11/20	JMW	Confer with Moss regarding County lease.	0.30 hrs
06/11/20	LMG	Research and analyze implications of Phase 2 reopening plan for amenities operation; develop best practices related to same.	0.30 hrs
06/15/20	JMW	Review correspondence; confer with Soriano and Perry regarding sports activities; research conflict issues.	0.80 hrs
06/16/20	JMW	Review correspondence; confer with Soriano regarding field usage.	0.30 hrs
06/22/20	JMW	Review correspondence regarding field usage; confer with staff regarding same.	0.40 hrs
06/25/20	JMW	Research amenity revenue and CARES Act provisions; confer with working group.	0.70 hrs
06/26/20	SSW	Review Executive Order 20-150 regarding extension of waiver of physical quorum requirement for local government public meetings; prepare and circulate correspondence to District Managers regarding same.	0.10 hrs
06/29/20	JMW	Review executive order; confer with staff regarding meeting.	0.30 hrs
06/29/20	JLK	Review Phase 2 EO; prepare and review categories of reopening expansions; confer with in house lawyers on various nuances for same; multiple calls with district managers and amenity managers; multiple calls with FIA on same; review, edit and transmit COVID waivers and license agreements for use of same; review, edit and transmit reservation language and screening questionnaires; review PPE requirements promulgated by local jurisdictions; confer regarding COVID notification process.	0.30 hrs

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06/30/20	AHJ	Prepare updates to district file regarding executed agenda items; prepare budget resolutions; confer with Hogge regarding same.	0.60 hrs
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Total fees for this matter	\$1,244.00
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MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.60 hrs	125 /hr	\$75.00
Papp, Annie M. - Paralegal	0.80 hrs	125 /hr	\$100.00
Kilinski, Jennifer L.	0.30 hrs	180 /hr	\$54.00
Walters, Jason M.	3.70 hrs	250 /hr	\$925.00
Gentry, Lauren M.	0.30 hrs	180 /hr	\$54.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00

TOTAL FEES	\$1,244.00
------------	------------

TOTAL CHARGES FOR THIS MATTER	\$1,244.00
--------------------------------------	-------------------

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.60 hrs	125 /hr	\$75.00
Papp, Annie M. - Paralegal	0.80 hrs	125 /hr	\$100.00
Kilinski, Jennifer L.	0.30 hrs	180 /hr	\$54.00
Walters, Jason M.	3.70 hrs	250 /hr	\$925.00
Gentry, Lauren M.	0.30 hrs	180 /hr	\$54.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00

TOTAL FEES	\$1,244.00
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,244.00
------------------------------------	-------------------

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

14 (P)
1,810.573 . 815

===== STATEMENT =====

July 30, 2020

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

Bill Number 116083
Billed through 06/30/2020

RECEIVED

AUG 12 2020

Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

06/05/20	JMW	Meeting preparation; review agenda package materials; conference with staff.
06/08/20	JMW	Meeting preparation; attend regular board meeting by telephone.
06/09/20	JMW	Meeting follow-up.
06/16/20	JMW	Review draft meeting minutes; confer with staff.
06/22/20	JMW	Review notices; confer with staff.
06/30/20	JMW	Review draft agenda; confer with staff regarding same.

Total fees for this matter	\$1,700.00
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MATTER SUMMARY

TOTAL FEES	\$1,700.00
------------	------------

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

BILLING SUMMARY

TOTAL FEES	\$1,700.00
------------	------------

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

Please include the bill number 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

14 A
1,810.575.815

===== STATEMENT =====

February 28, 2019

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

Bill Number 105920
Billed through 01/31/2019

RECEIVED

AUG 13 2020

Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

01/04/19 JMW Prepare for and attend agenda conference call.

01/07/19 JMW Review agenda items; confer with staff.

01/11/19 JMW Meeting preparation; review agenda package materials; conference with staff.

01/14/19 JMW Meeting preparation; travel to and attend regular board meeting; return travel.

01/17/19 JMW Meeting follow up.

01/25/19 JMW Review draft meeting minutes; confer with staff.

01/30/19 JMW Prepare for and attend agenda conference call.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel 226.83

Travel - Meals 28.67

Total disbursements for this matter \$255.50

MATTER SUMMARY

TOTAL FEES \$1,700.00
TOTAL DISBURSEMENTS \$255.50

TOTAL CHARGES FOR THIS MATTER \$1,955.50

BILLING SUMMARY

TOTAL FEES \$1,700.00
TOTAL DISBURSEMENTS \$255.50

TOTAL CHARGES FOR THIS BILL \$1,955.50

Hopping Green & Sams

Attorneys and Counselors

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

14 ④
1,810.575.815

===== STATEMENT =====

September 30, 2016

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

Bill Number 90142
Billed through 08/31/2016

RECEIVED

AUG 13 2020

2004A Project Construction (2004A Bonds)

MVCDD 00103 JMW

FOR PROFESSIONAL SERVICES RENDERED

08/29/16	JMW	Confer with Mulshine regarding fund balance issues and refinancing; review project scope and engineer's report.	0.80 hrs
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Total fees for this matter	\$188.00
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MATTER SUMMARY

Walters, Jason M.	0.80 hrs	235 /hr	\$188.00
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TOTAL FEES	\$188.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$188.00</u>
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BILLING SUMMARY

Walters, Jason M.	0.80 hrs	235 /hr	\$188.00
-------------------	----------	---------	----------

TOTAL FEES	\$188.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$188.00</u>
-----------------------------	-----------------

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

14 (A)
11810-8/8, 815

===== STATEMENT =====

April 28, 2017

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

Bill Number 93592
Billed through 03/31/2017

RECEIVED

AUG 13 2020

2004A Project Construction (2004A Bonds)

MVCDD 00103 JMW

FOR PROFESSIONAL SERVICES RENDERED

03/22/17 JMW Confer with Metcalf regarding real property conveyance issues; review plats and prior deeds. 0.90 hrs

Total fees for this matter \$211.50

MATTER SUMMARY

Walters, Jason M. 0.90 hrs 235 /hr \$211.50

TOTAL FEES \$211.50

TOTAL CHARGES FOR THIS MATTER \$211.50

BILLING SUMMARY

Walters, Jason M. 0.90 hrs 235 /hr \$211.50

TOTAL FEES \$211.50

TOTAL CHARGES FOR THIS BILL \$211.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

1/4 (A)

1,810.573.815

STATEMENT

July 11, 2017

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

Bill Number 95060
Billed through 06/30/2017

RECEIVED

AUG 13 2020

2004A Project Construction (2004A Bonds)

MVCDD 00103 JMW

FOR PROFESSIONAL SERVICES RENDERED

06/20/17 JMW Research completion issues and additional funds issues. 0.60 hrs

Total fees for this matter \$141.00

MATTER SUMMARY

Walters, Jason M. 0.60 hrs 235 /hr \$141.00

TOTAL FEES \$141.00

TOTAL CHARGES FOR THIS MATTER \$141.00

BILLING SUMMARY

Walters, Jason M. 0.60 hrs 235 /hr \$141.00

TOTAL FEES \$141.00

TOTAL CHARGES FOR THIS BILL \$141.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

14 @
1,810,573,815

===== STATEMENT =====

October 1, 2017

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

Bill Number 96811
Billed through 09/30/2017

RECEIVED

AUG 13 2020

2004A Project Construction (2004A Bonds)

MVCDD 00103 JMW

FOR PROFESSIONAL SERVICES RENDERED

09/21/17	JMW	Review park construction budgets for village center parcels; review financials and relief agreement related to funding.	0.70 hrs
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Total fees for this matter	\$164.50
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MATTER SUMMARY

Walters, Jason M.	0.70 hrs	235 /hr	\$164.50
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TOTAL FEES	\$164.50
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TOTAL CHARGES FOR THIS MATTER	<u>\$164.50</u>
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BILLING SUMMARY

Walters, Jason M.	0.70 hrs	235 /hr	\$164.50
-------------------	----------	---------	----------

TOTAL FEES	\$164.50
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$164.50</u>
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Please include the bill number on your check.

*** CHECK DATES 08/01/2020 - 08/31/2020 ***

MIDDLE VILLAGE - REC FUND
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/03/20	00398	7/27/20 07272020 7/26/20	202007 320-57200-34510 SECURITY	BRYAN WESLEY SMITH	*	180.00	180.00 008204
8/03/20	00509	7/01/20 12671 ACCESS CARDS	202007 330-57200-49300	CARDS AND KEYFOBS	*	1,184.40	1,184.40 008205
8/03/20	00567	7/27/20 07272020 7/20/20	202007 320-57200-34510 SECURITY	DAVID VOLLER	*	180.00	180.00 008206
8/03/20	00234	7/24/20 11208 WORKERS COMP PREM AUDIT	202007 310-51300-45000	EGIS INSURANCE ADVISORS, LLC	*	489.00	489.00 008207
8/03/20	00026	7/14/20 1712 JUN FACILITY MAINT-TENNIS	202006 330-57200-34400	GOVERNMENTAL MANAGEMENT SERVICES	*	520.00	520.00 008208
8/03/20	00026	7/17/20 1711 JUN FACILITY MAINT - GEN	202006 330-57200-62000		*	3,091.00	
		7/17/20 1711 JUN FACILITY MAINT-CONTIN	202006 330-57200-62200		*	2,267.00	
		7/17/20 1711 JUN LIGHTING REPAIRS	202006 330-57200-46630		*	805.00	
		7/17/20 1711 JUN TENNIS COURT MAINT	202006 330-57200-34400		*	2,400.00	
		7/17/20 1711 JUN COMMON AREA MAINT	202006 320-57200-46500		*	4,416.00	
		7/17/20 1711 JUN POOL MAINTENANCE	202006 330-57200-46400		*	1,709.00	
				GOVERNMENTAL MANAGEMENT SERVICES			14,688.00 008209
8/03/20	00026	7/21/20 1716 TENNIS REV DEP 7/15/20	202007 300-36900-10200		*	2,472.35	
				GOVERNMENTAL MANAGEMENT SERVICES			2,472.35 008210
8/03/20	00026	7/28/20 1717 TENNIS REV DEP 7/24/20	202007 300-36900-10200		*	2,772.50	
				GOVERNMENTAL MANAGEMENT SERVICES			2,772.50 008211
8/03/20	00442	7/27/20 07272020 7/23/20	202007 320-57200-34510 SECURITY	JEFF HOLMES	*	180.00	180.00 008212

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/07/20	00442	8/03/20 08032020	202007 320-57200-34510		*	180.00	
		7/31/20 SECURITY					
		8/03/20 08032020	202007 320-57200-34510		*	180.00	
		8/1/20 SECURITY					
				JEFF HOLMES			360.00 008221
8/07/20	00062	8/01/20 518886	202008 320-57200-46800		*	1,519.00	
		AUG LAKE MAITNENANCE					
				THE LAKE DOCTORS			1,519.00 008222
8/07/20	00276	8/03/20 08032020	202007 320-57200-34510		*	135.00	
		7/30/20 SECURITY					
				MATTHEW L. WILLIAMS			135.00 008223
8/07/20	00720	8/03/20 08032020	202007 320-57200-34510		*	180.00	
		7/22/20 SECURITY					
				MIACHEL ALAN BURNS			180.00 008224
8/07/20	00438	7/16/20 687-1075	202008 330-57200-44900		*	1,622.03	
		AUG REFUSE					
				REPUBLIC SERVICES #687			1,622.03 008225
8/07/20	00704	8/01/20 3375	202008 320-57200-46200		*	35,714.24	
		AUG LANDSCAPE MAINTENANCE					
				VERDEGO			35,714.24 008226
8/14/20	00554	8/09/20 10337247	202007 320-57200-34500		*	4,235.79	
		7/1/20-7/31/20 SECURITY					
				ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 008227
8/14/20	00674	8/10/20 08102020	202008 320-57200-34510		*	180.00	
		8/6/20 SECURITY SERVICES					
				BEN SIMMONS			180.00 008228
8/14/20	00398	8/10/20 08102020	202008 320-57200-34510		*	180.00	
		8/9/20 SECURITY SERVICES					
				BRYAN WESLEY SMITH			180.00 008229
8/14/20	00256	8/11/20 SSI09715	202007 320-57200-34510		*	382.50	
		JUL EMPLOYMENT FEE					
		8/11/20 SSI09715	202007 320-57200-34510		*	187.50	
		JUL SCHEDULING FEE					
				CLAY COUNTY SHERIFF'S OFFICE			570.00 008230
8/14/20	00008	8/05/20 08052020	202007 330-57200-43300		*	504.36	
		533-1 SOUTHWOOD WAY					

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/14/20	00261	8/01/20 268	202008 330-57200-34200		*	3,534.83	
			AUG JANITORIAL SERVICES				
				RIVERSIDE MANAGEMENT SERVICES, INC			3,534.83 008238
8/20/20	00674	8/16/20 08162020	202008 320-57200-34510		*	180.00	
		8/14/20	SECURITY SERVICES				
				BEN SIMMONS			180.00 008239
8/20/20	00398	8/16/20 08162020	202008 320-57200-34510		*	180.00	
		8/7/20	SECURITY SERVICES				
		8/16/20 08162020	202008 320-57200-34510		*	180.00	
		8/16/20	SECURITY SERVICES				
				BRYAN WESLEY SMITH			360.00 008240
8/20/20	00567	8/16/20 08162020	202008 320-57200-34510		*	180.00	
		8/12/20	SECURITY SERVICES				
				DAVID VOLLER			180.00 008241
8/20/20	00026	8/11/20 1721	202007 330-57200-62000		*	2,184.00	
			JUL FACIL MAINT-GENERAL				
		8/11/20 1721	202007 330-57200-62200		*	2,300.00	
			JUL FACIL MAINT-CONTING				
		8/11/20 1721	202007 330-57200-46630		*	834.00	
			JUL LIGHTING REPAIRS				
		8/11/20 1721	202007 320-57200-46500		*	2,297.00	
			JUL COMM AREA MAINTENANCE				
		8/11/20 1721	202007 330-57200-34400		*	887.00	
			JUL TENNIS COURT MAINT				
		8/11/20 1721	202007 330-57200-46400		*	1,652.00	
			JULM POOL MAINTENANCE				
				GOVERNMENTAL MANAGEMENT SERVICES			10,154.00 008242
8/20/20	00026	8/11/20 1722	202007 330-57200-34400		*	560.00	
			JUL FACILITY MAINT-TENNIS				
				GOVERNMENTAL MANAGEMENT SERVICES			560.00 008243
8/20/20	00026	8/17/20 1723	202008 300-36900-10200		*	1,002.70	
			TENNIS REVEN DEP 8/11/20				
				GOVERNMENTAL MANAGEMENT SERVICES			1,002.70 008244
8/20/20	00442	8/16/20 08162020	202008 320-57200-34510		*	180.00	
		8/10/20	SECURITY SERVICES				
		8/16/20 08162020	202008 320-57200-34510		*	180.00	
		8/14/20	SECURITY SERVICES				
		8/16/20 08162020	202008 320-57200-34510		*	180.00	
		8/15/20	SECURITY SERVICES				
				JEFF HOLMES			540.00 008245
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/20/20	00276	8/16/20 08162020 8/13/20	202008 320-57200-34510 SECURITY SERVICES	MATTHEW L. WILLIAMS	*	180.00	180.00 008246
8/20/20	00720	8/16/20 08162020 8/11/20	202008 320-57200-34510 SECURITY SERVICES	MIACHEL ALAN BURNS	*	180.00	180.00 008247
8/28/20	00797	8/24/20 08242020 8/21/20	202008 320-57200-34510 SECURITY SERVICE	ANTHONY PENA	*	180.00	180.00 008248
8/28/20	00674	8/24/20 08242020 8/21/20	202008 320-57200-34510 SECURITY SERVICES	BEN SIMMONS	*	180.00	180.00 008249
8/28/20	00398	8/24/20 08242020 8/23/20	202008 320-57200-34510 SECURITY SERVICES	BRYAN WESLEY SMITH	*	180.00	180.00 008250
8/28/20	00567	8/24/20 08242020 8/17/20	202008 320-57200-34510 SECURITY SERVICES	DAVID VOLLER	*	180.00	360.00 008251
8/28/20	00026	8/18/20 1727 TENNIS REVEN DEP 8/18/20	202008 300-36900-10200 GOVERNMENTAL MANAGEMENT SERVICES		*	982.00	982.00 008252
8/28/20	00026	8/18/20 1728 CHICK FIL A SUMMER EVENT	202008 330-57200-34300		*	115.14	
		8/18/20 1728 PUBLIX SUMMER EVENT	202008 330-57200-34300		*	43.44	
		8/18/20 1728 HOME DEPOT ALGECIDE	202008 330-57200-34400		*	28.84	
		8/18/20 1728 PINCHAPENNY MURATIC ACID	202008 330-57200-34400		*	13.89	
			GOVERNMENTAL MANAGEMENT SERVICES				201.31 008253
8/28/20	00242	8/24/20 08242020 8/22/20	202008 320-57200-34510 SECURITY SERVICES	JENNIFER COOPER	*	180.00	180.00 008254
8/28/20	00276	8/24/20 08242020 8/18/20	202008 320-57200-34510 SECURITY SERVIVCE		*	180.00	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/24/20 08242020	202008 320-57200-34510		*	180.00	
		8/22/20 SECURITY SERVIVCE		MATTHEW L. WILLIAMS			360.00 008255

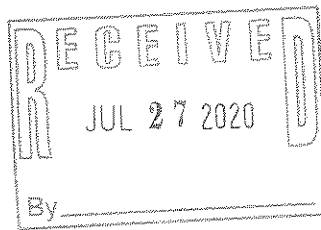
8/28/20 00720		8/24/20 08242020	202008 320-57200-34510		*	180.00	
		8/19/20 SECURITY SERVICES		MIACHEL ALAN BURNS			180.00 008256

TOTAL FOR BANK B						131,959.31	
TOTAL FOR REGISTER						131,959.31	

MVIL MIDDLE VILLAGE HSMITH

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JULY 27 2020
WEEK OF JULY 20-26 2020

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

2-32-572-34516
~~887~~

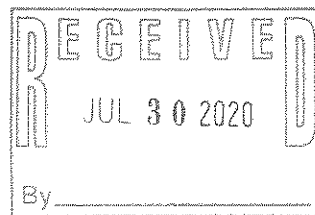
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/20/20	DAVID VOLLER	1645-2245	6	30.00	180.00
7/23/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
07/24/20	JENNFIER COOPER	1645-2245	6	30.00	180.00
7/26/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					
					720.00

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

THANK YOU FOR YOUR BUSINESS!



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



Invoice / Order Detail

Thank you for ordering at CardsAndKeyfobs.com

Order Detail

Order ID: #12671
Date Added: 07/01/2020

Payment Method: Purchase Order (#JSO07012020)
Shipping Method: USPS Priority (Weight: 20.00lb)

Payment Address

GMS LLC
370 Oakleaf Village Pkwy
orange park, Florida 32065

Shipping Address

GMS LLC
370 Oakleaf Village Pkwy
orange park, Florida 32065

Product Name	Model	Quantity	Price	Total
Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	800	\$2.69	\$2,152.00
Clamshell Proximity Card - Kantech® ioProx® XSF/26bit P10SHL Compatible	CshPrx-Kan26	100	\$1.89	\$189.00

Sub-Total: \$2,341.00

USPS Priority
(Weight: 20.00lb): \$27.79

Total: \$2,368.79

Code to: Split 50/50

2-330-572-493 \$ 1,184.40

Middle Village Rec. Passes

2-330-572-6200

Order Comments

Double Branch Rec. Passes

PO Number: JSO07012020



INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	07/24/2020
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 489.00
Payment Amount	
Payment for:	Invoice#11208
WC100118519	

Thank You

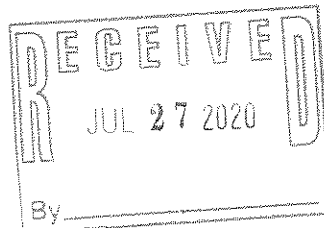
Please detach and return with payment



Customer: Middle Village Community Development District

2,315.34
234

Invoice	Effective	Transaction	Description	Amount
11208	10/01/2019	Policy change	Policy #WC100118519 03/23/2019-10/01/2019 Florida Insurance Alliance Workers Compensation - Premium Audit Due Date: 7/24/2020	489.00



Total

\$ 489.00

Thank You

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

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

Date

07/24/2020

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

Invoice

RECEIVED

JUL 24 2020

Bill To:

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

Invoice #: 1712

Invoice Date: 7/17/20

Due Date: 7/17/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2020/ Tennis Tennis Court Maint 2,33,572,3440 26		520.00	520.00
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00

RMW
7.21.20

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/20	2	J.S.	Clean and sweep tennis courts.
6/3/20	2	J.S.	Clean and sweep tennis courts.
6/5/20	2	J.S.	Clean and sweep tennis courts.
6/8/20	2	J.S.	Clean and sweep tennis courts.
6/10/20	2	J.S.	Clean and sweep tennis courts.
6/12/20	2	J.S.	Clean and sweep tennis courts.
6/15/20	2	J.S.	Clean and sweep tennis courts.
6/17/20	2	J.S.	Clean and sweep tennis courts.
6/19/20	2	J.S.	Clean and sweep tennis courts.
6/22/20	2	J.S.	Clean and sweep tennis courts.
6/24/20	2	J.S.	Clean and sweep tennis courts.
6/26/20	2	J.S.	Clean and sweep tennis courts.
6/29/20	2	J.S.	Clean and sweep tennis courts.
TOTAL	<u>26</u>		

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

Invoice

Invoice #: 1711
Invoice Date: 7/17/20
Due Date: 7/17/20
Case:
P.O. Number:

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

RECEIVED

JUL 24 2020

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2020		20,062.00	20,062.00
Maintenance Supplies		2,616.78	2,616.78
Facility Maint. - General 2, 33, 572, 6200		\$ 3091, ⁰⁰	
Facility Maint. - Contingency 2, 33, 572, 6220		\$ 2267, ⁰⁰	
Lighting Repairs 2, 33, 572, 4663		\$ 805, ⁰⁰	
Tennis Court Maint. 2, 33, 572, 3440		\$ 2400, ⁰⁰	
Common Area Maint. 2, 320, 572, 4650		\$ 4416, ⁰⁰	
Pool Maint. 320, 572, 4630		\$ 1709, ⁰⁰	
Repairs/Replace 34, 538, 6400		\$ 7990, ⁷⁸	
26	Total		\$22,678.78

Payments/Credits \$0.00

Balance Due \$22,678.78

\$14,688.00

RHW
7,21,20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/20	8	T.C.	Worked on gazebo project
6/1/20	6	G.S.	Removed debris in all common areas and ponds, treated fire ants in playgrounds, maintenance work in shop
6/1/20	8	B.A.	Pump down pool compack, removed debris in all common areas, worked on walkway project
6/1/20	4.5	J.S.	Additional court maintenance
6/2/20	8	E.T.	Removed step rails from pool deck, removed pavers around rails, clean pool filter on spray ground, adjusted pool chemistry on lap pool, clean pump basket, backwashed filter
6/2/20	4	T.C.	Worked on pavers on pool deck
6/2/20	6	G.S.	Removed debris in all common areas, cleaned up in shop, treated fire ant mounds in parks
6/2/20	8	B.A.	Pump down pool compack, removed debris in all common areas, checked fountain filter, worked on walkway rails project
6/2/20	6.5	J.S.	Additional court maintenance
6/3/20	6	T.C.	Cut down trees in neighborhood, worked on pavers on pool deck
6/3/20	7	G.S.	Maintenance work on chainsaw, cut down trees at Deer Wood, removed debris in all common areas
6/3/20	8	B.A.	Removed debris in all common areas, checked fountain, worked on walkway and rails project
6/3/20	4	L.N.	Blew leaves and debris off boardwalk, watered flowers, cut trees at Deer View Park
6/3/20	4.5	J.S.	Additional court maintenance
6/4/20	7.5	E.T.	Built form and mixed cement for pool ladder on family pool
6/4/20	4	T.C.	Worked on pavers on pool deck and reset pool ladder handles
6/4/20	2.5	G.S.	Removed debris in all common areas and ponds
6/4/20	8	B.A.	Cut wood for walkway, removed debris in all common areas, checked fountain, make form and repair pool ladder
6/4/20	6.5	J.S.	Additional court maintenance
6/5/20	4	T.C.	Installed rubber molding breezeway bathroom, worked on bathroom wall trim in grand banquet room
6/5/20	8	B.A.	Removed debris in all common areas, checked fountain, pumped out pool compack, worked on walkway project
6/5/20	4	L.N.	Removed debris from all parks and roads
6/5/20	7	J.S.	Additional court maintenance
6/6/20	5.5	J.S.	Additional court maintenance
6/8/20	8	T.C.	Set up for CDD meeting, worked on gazebo project
6/8/20	2	G.S.	Removed debris in all common areas, maintenance work on tennis cart
6/8/20	8	B.A.	Pump out pool compack, cleaned fountain, worked on walkway project
6/8/20	4.5	J.S.	Additional court maintenance
6/9/20	8	E.T.	Dock repair on lake pavilion, installed hand rails on pool deck, installed trim in grand banquet room bathroom
6/9/20	8	T.C.	Take down CDD meeting, worked on wall trim project in grand banquet room bathroom
6/9/20	8.5	G.S.	Removed debris in all common areas and ponds, maintenance work on tennis cart
6/9/20	8	B.A.	Removed debris in all common areas, pumped out pool compack, worked on walkway project
6/9/20	8	J.S.	Additional court maintenance
6/10/20	8	T.C.	Worked on wall trim project in grand banquet bathrooms
6/10/20	7	G.S.	Paver work in pool area
6/10/20	8	B.A.	Clean fountain filter, worked on walkway project
6/10/20	8	L.N.	Cleaned boardwalk, grand banquet trim project
6/10/20	4.5	J.S.	Additional court maintenance
6/11/20	4	T.C.	Put permeasand between pavers, worked on wall trim project in grand banquet bathrooms
6/11/20	4	G.S.	Removed debris in all common areas, cleaned up deceased animal
6/11/20	8	B.A.	Removed debris from all common areas, pumped out pool compack, checked fountain, worked on walkway project
6/11/20	4	L.N.	Pool paver project
6/11/20	6.5	J.S.	Additional court maintenance
6/12/20	8	T.C.	Painted concrete on pool deck and secured handles on ladder in pool, worked on gazebo project
6/12/20	8	B.A.	Pumped out pool compack, unload lumber, work on walkway project
6/12/20	8	L.N.	Grand banquet room trim restroom, paver project, removed debris from parks and roads
6/12/20	6.5	J.S.	Additional court maintenance
6/13/20	2	J.S.	Additional court maintenance
6/15/20	2	G.S.	Removed debris in all common areas
6/15/20	8	B.A.	Removed debris in all common areas, checked fountain, worked on walkway project
6/15/20	4.5	J.S.	Additional court maintenance
6/16/20	8	E.T.	Dock repair at lake pavilion, installed decorative trim in grand banquet bathrooms
6/16/20	8	T.C.	Worked on wall trim project in grand banquet bathrooms
6/16/20	6	G.S.	Removed debris from all common areas and ponds, chainsaw maintenance work, cut down two large oak trees and cleaned up
6/16/20	8	B.A.	Removed debris from all common areas, worked on walkway project
6/16/20	8	J.S.	Additional court maintenance

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/17/20	8	T.C.	Lake inspections, checked and cleaned inlets and outfalls and removed debris around lakes
6/17/20	4	G.S.	Cut down tree stumps at new garage, removed debris in all common areas
6/17/20	8	L.N.	Cleaned lakes in Middle Village
6/17/20	4.5	J.S.	Additional court maintenance
6/18/20	8	E.T.	Installed trim in bathroom
6/18/20	8	T.C.	Worked on wall trim project in grand banquet bathrooms
6/18/20	2.5	G.S.	Removed debris in all common areas and ponds, treated fire ants in parks
6/18/20	8	B.A.	Clean fountain filter, worked on walkway project
6/18/20	8	L.N.	Cleaned boardwalk, paint and put trim in restrooms in grand banquet room
6/18/20	6.5	J.S.	Additional court maintenance
6/19/20	6	T.C.	Worked on gazebo project
6/19/20	8	B.A.	Pumped out pool compact, removed debris from all common areas, worked on walkway at lake
6/19/20	3	L.N.	Removed debris from promenade, amenity center, Timberlake, Oakpoint and Whitfield
6/19/20	6.5	J.S.	Additional court maintenance
6/20/20	4	J.S.	Additional court maintenance
6/22/20	8	T.C.	Worked on gazebo project, installed new flag pole
6/22/20	3	G.S.	Removed debris in all common areas, cleaned up deceased animal at school
6/22/20	8	B.A.	Cleaned fountain filter, removed debris in common areas, worked on walkway project
6/22/20	4.5	J.S.	Additional court maintenance
6/23/20	8	E.T.	Paint and installed chair rail in bathroom
6/23/20	8	T.C.	Worked on grand ballroom trim work
6/23/20	7	G.S.	Picked up supplies, repair work on EZ-Go cart, removed debris from ponds
6/23/20	8	B.A.	Pump out pool compact, removed debris in all common areas, worked on walkway project
6/23/20	8.5	J.S.	Additional court maintenance
6/24/20	8	B.A.	Cleaned fountain, removed debris, worked on walkway project
6/24/20	3	L.N.	Removed debris from promenade, amenity center, Timberlake, Creekview, Forest Brook and Oakpoint
6/24/20	4.5	J.S.	Additional court maintenance
6/25/20	8	E.T.	Paint and installed trim in bathrooms
6/25/20	8	T.C.	Worked on grand ballroom trim work
6/25/20	2.5	G.S.	Removed debris in all common areas
6/25/20	8	B.A.	Removed debris, cut lumber, worked on walkway project
6/25/20	8	L.N.	Worked on grand banquet room trim, paint and caulking
6/25/20	6.5	J.S.	Additional court maintenance
6/26/20	8	T.C.	Finished up working on gazebo project
6/26/20	8	B.A.	Cleaned fountain filter, removed debris, worked on walkway project
6/26/20	3	L.N.	Removed debris from promenade, amenity center, Timberlake, Oakpoint and Whitfield
6/26/20	6.5	J.S.	Additional court maintenance
6/27/20	3	J.S.	Additional court maintenance
6/29/20	4.5	J.S.	Additional court maintenance
6/30/20	6	E.T.	Installed trim in grand banquet bathroom and painted
6/30/20	2	T.C.	Fixed grate in parking lot
6/30/20	6	B.A.	Cleaned filter for fountain, removed debris, recovered drain cover in parking lot, painted pelican
6/30/20	8.5	J.S.	Additional court maintenance

TOTAL 621.5

MILES 391

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 07/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	6/4/20	2" PVC Union	13.01	J.S.
	6/8/20	Max Blue Pool Tabs (3)	12.01	T.C.
	6/8/20	50 pk Terry Towels	16.07	T.C.
	6/8/20	5pk Percol with Versa Sharpener	2.29	T.C.
	6/9/20	All Purpose Cleaner with Bleach Spray	2.84	T.C.
	6/9/20	Nulramax Concentrated Disinfectant	14.81	T.C.
	6/9/20	Lemon Pine Sol	8.58	T.C.
	6/9/20	Diablo 6-1/2"x24 Framing	12.62	T.C.
	6/9/20	Liquid Nail Paneling 10 oz (2)	8.67	T.C.
	6/9/20	LN Fuzett All Surface 9oz	8.02	T.C.
	6/9/20	11/16x2-1/4 PFJ WM366 Casing (28)	28.01	T.C.
	6/9/20	1/3 hp Sump Pump	159.85	J.S.
	6/9/20	Socket Set	2.90	J.S.
	6/10/20	Veranda 12' Brown Decking (20)	454.71	T.C.
	6/10/20	2x4-8' #2 Lumber (4)	20.56	T.C.
	6/10/20	2x6-12' #2 PT Weathershield Lumber (15)	192.68	T.C.
	6/10/20	1g Silicone Acrylic Terra Gotta	34.47	T.C.
	6/10/20	36" Nifty Nabber	11.49	T.C.
	6/10/20	Sakrete Permasand 40lb	25.28	T.C.
	6/12/20	PVC Glue Set	5.74	J.S.
	6/12/20	1.5" Coupling (2)	1.56	J.S.
	6/12/20	1.5" Male Adapter (2)	2.25	J.S.
	6/12/20	2" PVC Elbow (3)	9.32	J.S.
	6/12/20	2" PVC Plug	2.93	J.S.
	6/12/20	2" PVC Coupling	1.31	J.S.
	6/12/20	4"x2' Pipe	14.77	J.S.
	6/12/20	2"x2' Pipe	5.70	J.S.
	6/12/20	1.5" x 2' Pipe	4.09	J.S.
	6/15/20	Fire Ant Polson (6)	79.14	G.S.
	6/17/20	Fire Ant Polson (5)	65.95	G.S.
	6/17/20	Headlight	19.50	G.S.
	6/17/20	Oil	4.58	G.S.
	6/17/20	Roach & Ant Spray	5.14	G.S.
	6/17/20	Stone Chainsaw Sharpener for G Chains	8.02	G.S.
	6/17/20	Stone Chainsaw Sharpener for B Chains	8.02	G.S.
	6/17/20	Long Screwdriver	6.06	G.S.
	6/18/20	Behr Deck Paint	184.00	T.C.
	6/18/20	Nitrile Gloves 50ct	6.72	T.C.
	6/18/20	4x3/8' Shedless Knit Rollers 6pk	11.47	T.C.
	6/18/20	Pelican Liners 3pk	4.91	T.C.
	6/18/20	11/16x2-1/4 PFJ WM366 Casing (14)	14.01	T.C.
	6/18/20	19/32x2-1/4 MDF WM366 Casing (14)	12.24	T.C.
	6/18/20	3/8x1-3/8 Pine WM988 Casing (48)	46.92	T.C.
	6/19/20	1/4"-20 SS Cap Nut	1.36	T.C.
	6/19/20	1/4" 20x2-1/2 Mach Screw	1.36	T.C.
	6/19/20	1/4"-20 Hex Nut	1.36	T.C.
	6/19/20	1/4" Zinc Washer	1.36	T.C.
	6/19/20	40pk Terry Towels	16.07	T.C.
	6/19/20	Alum Pole 5' and Bracket with Nylon	32.18	T.C.
	6/19/20	Pine Sol Org 144oz	11.48	T.C.
	6/22/20	2x6-12' Prime PT Weathershield (7)	90.72	T.C.
	6/22/20	Veranda 12' Brown Decking (13)	295.56	T.C.
	6/22/20	Dynallex Ultra 10.1oz Cedar Tan (4)	29.81	T.C.
	6/22/20	Robe Hook (5)	17.14	T.C.
	6/22/20	Lavender All Purpose Cleaner	11.48	T.C.
	6/22/20	HDX Low Splash Bleach	4.82	T.C.
	6/23/20	19/32x2-1/4 Casing (48)	41.95	T.C.

6/23/20	3/8x1-3/8 Pine Casing (48)	46.92	T.C.
6/24/20	Transfer Pump	42.55	J.S.
6/25/20	3/8x1-3/8 Pine Casing (74)	72.34	T.C.
6/25/20	Pelican Liner	2.46	T.C.
6/25/20	Nitrile Gloves 80ct	17.22	T.C.
6/25/20	Frog Tape	9.17	T.C.
6/25/20	Painters Towels 25pk	16.07	T.C.
6/25/20	Terry Towels 10pk	5.74	T.C.
6/25/20	Angle Short Cut Brush (2)	11.36	T.C.
6/26/20	3/8"x48" #3 Rebar (3)	9.63	T.C.
6/26/20	2"x144" Silver Hammered Carpet Trim	20.53	T.C.
6/26/20	#10x2-1/2" Ext Screw 1lb	10.32	T.C.
6/30/20	3/4" Check Valve	6.69	J.S.
6/30/20	1" Check Valve	4.50	J.S.
6/30/20	15a GFCI	18.12	J.S.
6/30/20	1/2" Offset Nipple	1.30	J.S.
6/30/20	Mechanical Timer Tripper	2.29	J.S.
6/30/20	1/2"x6" Nipple	1.04	J.S.
6/30/20	In Use GFCI Cover Kit	16.25	J.S.
6/30/20	Automatic Submersible Pump	79.93	J.S.
7/1/20	5" Diablo Sanding Disc 25pk	10.34	T.C.
7/1/20	Pine Sol Org	17.22	T.C.
7/1/20	4x3/8" Shedless Knit Rollers 6pk	11.47	T.C.
7/1/20	Dewalt 5" Orbit Palmsander Pad	10.34	T.C.
7/2/20	2" Ratcheting PVC Cutter	14.36	J.S.
7/2/20	3/8x1-3/8 Pine Casing (51)	49.85	T.C.
		0.00	

TOTAL \$2,616.78

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1716

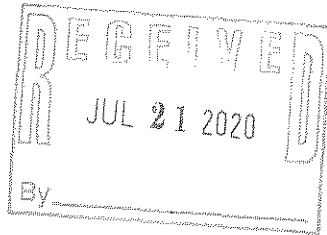
Invoice Date: 7/21/20

Due Date: 7/21/20

Case:

P.O. Number:

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



2.360.369.102
26

Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds Deposited 7/15/2020		2,472.35	2,472.35
Total			\$2,472.35
Payments/Credits			\$0.00
Balance Due			\$2,472.35

Middle Village CDD

Breakdown of Revenues 7.15.20

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

7.15.20	\$ 2,691.50	\$ 2,422.35	\$ 269.15
		\$ -	\$ -

Subtotal	\$ 2,691.50	\$ 2,422.35	\$ 269.15
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Date	Bail/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

7.15.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

7.15.20	\$ 100.00	\$ 50.00	\$ 50.00	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	

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

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

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

Total Revenues	\$ 2,791.50	\$ 2,472.35	\$ 319.15
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Wells Fargo Bank
Transaction Receipt

Branch: 00066070-5

Deposit

Account Number

XXXXXXXXXX4262

CHK: 00182

Number of Checks

22

Check Listing

\$100.00

\$100.00

\$100.00

\$100.00

\$150.00

\$37.50

\$100.00

\$383.00

\$150.00

\$100.00

\$246.00

\$100.00

\$200.00

\$150.00

\$100.00

\$150.00

\$50.00

\$100.00

\$25.00

\$50.00

\$100.00

\$100.00

Total Checks Amount

\$2,691.50

Total Deposit

\$2,691.50

Deposit Availability

The full amount of your deposit will
be available on Thursday, 07/16/20

Transaction # 061 0073

02:19PM 07/15/20

Deposit Credit Date: 07/15/20

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

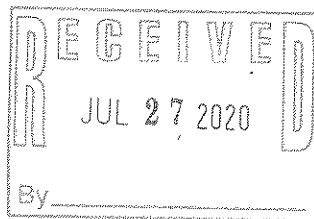
wellsfargo.com/appointments

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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



Invoice #: 1717

Invoice Date: 7/28/20

Due Date: 7/28/20

Case:

P.O. Number:

2,300.369.102
26

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds Deposited 7/24/2020		2,772.50	2,772.50
Total			\$2,772.50
Payments/Credits			\$0.00
Balance Due			\$2,772.50

Middle Village CDD

Breakdown of Revenues 7.15.20

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
7.15.20	\$ 3,000.00	\$ 2,700.00	\$ 300.00
		\$ -	\$ -

Subtotal \$ 3,000.00 \$ 2,700.00 \$ 300.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
7.15.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
7.15.20	\$ 145.00	\$ 72.50	\$ 72.50
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 145.00	\$ 72.50	\$ 72.50

*Stringing
*Shirts

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 3,145.00 \$ 2,772.50 \$ 372.50

Wells Fargo Bank
Transaction Receipt

Branch #0066070 3 ScanLater Deposit

Account Number XXXXXXXXX4262
CHK 00152
Total Checks Amount \$3,145.00
Total Deposit \$3,145.00

Transaction # 077 0087
03:23PM 07/24/20
Deposit Credit Date: 07/24/20

DEPOSIT SUBJECT TO LATER VERIFICATION
AND ADJUSTMENT

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you: ALYSSA



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

Invoice

Date 8/1/2020

Invoice # 131295594077

Terms	Net 20
Due Date	8/21/2020
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
2.33-572-464 139				

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer
13OAK101
Invoice #
131295594077

Amount Due \$2,585.73

Amount Paid

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295594077

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

Invoice

RECEIVED

JUL 24 2020

Bill To:

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

Invoice #: 267
Invoice Date: 7/17/2020
Due Date: 7/17/2020
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Pressure Washing Services through June 2020		3,498.00	3,498.00
Common Area Maint 2,320,572,4650 261			
Total			\$3,498.00
Payments/Credits			\$0.00
Balance Due			\$3,498.00

RHW
7, 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: 6/30/20

Due Date: Upon Receipt

Amount Due: \$ 3,498.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/6/20	Lattice Top Fence - POB 851 W	\$ 292.95
5/28/20	Lattice Top Fence - POB/OPP - 1163 W	\$ 523.35
6/2/20	Lattice Top Fence - Whitfield/POB - 86B W	\$ 391.05
	Split Rail Fence - Whitfield/POB - 384 W	\$ 95.00
6/9/20	Lattice Top Fence - Hamilton Glen - 1200 W	\$ 540.00
6/11/20	Lattice Top Fence - Hamilton Glen/Whitfield - 1182 W	\$ 531.90
6/16/20	Lattice Top Fence - Dearview/Whitfield - 1432 W	\$ 644.40
6/30/20	Lattice Top Fence - POB/Timberlake - 1063 W	\$ 478.35

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

TOTAL AMOUNT DUE:

\$ 3,498.00

** Pressure Washing according to contract and within budget

Contract Amount \$ 13,348.70

Invoice:

Oct. 2019	\$ -
Nov. 2019	\$ -
Dec. 2019	\$ -
Jan. 2020	\$ -
Feb. 2020	\$ -
Mar. 2020	\$ 160.00
Apr. 2020	\$ 276.00
May 2020	\$ -
June 2020	\$ 3,498.00
July 2020	
Aug. 2020	
Sept. 2020	

Balance: \$ 9,415.70

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

Remit Payment

Clay County Sheriff's Office

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

RECEIVED

AUG 04 2020

INVOICE

INVOICE DATE: AUGUST 3 2020
WEEK OF JULY 27-AUG 2 2020

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

2 · 32 · 572 · 34570

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/22/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
7/28/20	BEN SIMMONS	1800-2300	6	30.00	180.00
07/29/20	BRYAN SMITH	1600-2200	6	30.00	180.00
7/30/20	MATT WILLAMS	1830-2300	4.5	30.00	135.00
7/31/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
7/31/20	BEN SIMMONS	1645-2245	6	30.00	180.00
8/1/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
8/2/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					
					1,395.00

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

THANK YOU FOR YOUR BUSINESS!

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1718

Invoice Date: 6/18/20

Due Date: 6/18/20

Case:

P.O. Number:

Bill To:

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

RECEIVED

JUL 30 2020

Description	Hours/Qty	Rate	Amount
June 2020 - Phones (2.330.572.4100)		87.00	87.00
June 2020 - Permits / License (2.310.513.49300)		742.14	742.14
June 2020 - Repair & Replacements (34.600.538.64000)		1,096.66	1,096.66
June 2020 - Tennis Maintenance (2.330.572.34400)		2,513.31	2,513.31
June 2020 - Aqua Staff / Attendants (2.330.572.34600)		170.00	170.00
26			
Total			\$4,609.11
Payments/Credits			\$0.00
Balance Due			\$4,609.11

\$ 3,512.45

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – June 18, 2020

NP

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/21/2020	Leslie's	221.67	Repair and Replacement	34.600.538.64000	110.84		110.83	221.67
5/21/2020	Online Permit- Fla	640.19	Permits/Licenses	2.310.513.49300	640.19			640.19
5/21/2020	PPG	94.16	Repair and Replacement	34.600.538.64000	94.16	2.320.572.63100		94.16
5/21/2020	Online Permit- Fla	640.19	Permits/Licenses			2.320.572.49300	640.19	640.19
5/25/2020	DBPR	75	Permits/Licenses	2.310.513.49300	75			75
5/28/2020	Wolf Automation	38.88	Repair and Replacement	34.600.538.64000	38.88			38.88
5/28/2020	Wolf Automation	362.06	Repair and Replacement	34.600.538.64000	362.06			362.06
6/1/2020	wawa	46.82	Repair and Replacement	34.600.538.64000	23.41	2.320.572.63100	23.41	46.82
6/2/2020	ring central	174	Phones	2.330.572.4100	87	2.320.572.4100	87	174
6/3/2020	head/penn	1728.02	Tennis Maintenance	2.330.572.34400	1728.02			1728.02
6/4/2020	head/penn	625.08	Tennis Maintenance	2.330.572.34400	625.08			625.08
6/4/2020	head/penn	77.42	Tennis Maintenance	2.330.572.34400	77.42			77.42
6/4/2020	head/penn	5.37	Tennis Maintenance	2.330.572.34400	5.37			5.37
6/10/2020	Darsco plumbing	26.88	Repair and Replacement	34.600.538.64000	26.88			26.88
6/10/2020	Leslie's	476.15	Repair and Replacement	34.600.538.64000	238.08	2.320.572.63100	238.07	476.15
6/10/2020	pinch a penny	139.59	Repair and Replacement	34.600.538.64000	69.8	2.320.572.63100	69.79	139.59
6/10/2020	PPG	94.16	Repair and Replacement	34.600.538.64000	47.08	2.320.572.63100	47.08	94.16
6/11/2020	NSPF	340	Aquatic Staff / Attendants	2.330.572.34300	170	2.320.572.34600	170	340
6/13/2020	pinch a penny	89.82	Repair and Replacement	34.600.538.64000	44.91	2.320.572.63100	44.91	89.82
6/15/2020	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300		2.320.572.49300	26.95	26.95
6/15/2020	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
6/18/2020	head/penn	77.42	Tennis Maintenance	2.330.572.34200	77.42			77.42
6/18/2020	batteries plus	81.12	Repair and Replacement	34.600.538.64000	40.56	2.320.572.63100	40.56	81.12
Totals		\$6,107.90			\$4,609.11		\$1,498.79	\$6,107.90

Kich

cc
me

Oakleaf Amex

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – June 18, 2020

Totals by GL

✂ Double Branch: \$1498.79

2.320.572.4100 (DB Phones) – \$87.00
2.320.572.49300 (DB permits/ licenses) – \$667.14
2.320.572.63100 (DB Repair and Replacements) - \$574.65
2.320.572.34600 (DB Aqua Staff/ Attendants) - \$170.00

✂ Middle Village: \$4609.11

2.330.572.4100 (MV Phones) – \$87.00
2.310.513.49300 (MV permits/ licenses) – \$742.14
34.600.538.64000 (MV repair & replacements) – \$1096.66
2.330.572.34400 (MV Tennis Maintenance) - \$2513.31
2.330.572.34600 (MV Aqua Staff/ Attendants) - \$170.00



JAY SORIANO
Card Ending 6-66056

				Amount
05/21/20	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$221.67 +
05/21/20	ONLINE PERMITTING 0426 850-245-4770	TALLAHASSEE	FL	\$640.19 +
05/21/20	PPG PAINTS 8180 8180 00742244 32204 PAINT AND SUNDRIES	JACKSONVILLE	FL	\$94.16
05/21/20	ONLINE PERMITTING 0426 850-245-4770	TALLAHASSEE	FL	\$640.19 +
05/25/20	DEPT OF BUS AND PROF R 0000 850-717-1051	TALLAHASSEE	FL	\$75.00
05/28/20	MARSHALL WOLF AUTOMATION 0000 847-658-8130	ALGONQUIN	IL	\$38.88
05/28/20	MARSHALL WOLF AUTOMATION 0000 847-658-8130	ALGONQUIN	IL	\$362.06 +

Continued on next page

**Business Green Rewards Card**

GMS LLC

JAMES PERRY

Closing Date 06/19/20

RECEIPT

p. 5/9

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
01/20	WAWA 5266 000000000479168 6103588000	JACKSONVILLE	FL	\$46.82
02/20	RINGCENTRAL, INC 1415668002 94002	BELMONT	CA	\$174.00 ♦
03/20	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$1,728.02 ♦
04/20	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$625.08 ♦
04/20	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$77.42
04/20	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$5.37
10/20	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$26.88
10/20	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$476.15 ♦
10/20	PINCH A PENNY 9042689561	JACKSONVILLE	FL	\$139.59 ♦
10/20	PPG PAINTS 8180 8180 00746053 32204 PAINT AND SUNDRIES	JACKSONVILLE	FL	\$94.16
11/20	NFL SWIM POOL FOUNDATION 1087 80132 TUITION/FEES	COLORADO SPRING	CO	\$340.00 ♦
11/20	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$89.82
11/20	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
11/20	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
11/20	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$77.42
11/20	BATTERIES PLUS 904-375-0495	ORANGE PARK	FL	\$81.12

Fees

	Amount
Total Fees for this Period	\$0.00

Batteries + Bulbs.

Batteries Plus Bulbs #485
36 A Blanding Blvd
Orange Park, FL 32073
(904) 375-0485

Receipt

Customer Doublebranch CUD
Customer # 5620249
Original Order P27945892
PO# 06/18/2020

Sale Items

DURHR12-6.5FR 2 @ 24.95 49.90
12V HR 6.5AH LEAD 250 F2
DURHR12 6.5FR

SLA6-6F 2 @ 12.95 25.90
6V LEAD
SLA6-6F

Gross Subtotal 75.80

Tax 5.32

Total 81.12

AMEX XXXXXXXXXXXX6058 81.12
SORIANOJAY
Chip 871492

Sale Amount Received 81.12

Items Sold 4



P27945892

485-01 06/18/2020 5:27:27 PM
mwarren

Thank you for your purchase!

XXXXXXXXXXXXXXXXXXXX

We'd love your feedback!

Visit batteriesplus.com/feedback

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

Customer Copy - Please retain for your records.

RECEIVED BY _____



You have successfully made this payment

Before you can print your permit, please return to the [Permits](#) page and click the 'Submit' button to complete your application.

Payment Submittal Confirmation

Thank you for using the online permitting system. Your payment is currently being processed. A copy of this confirmation will be emailed to you and you may also print this page for your records.

Your confirmation number is: HNCQSA3D

Payment Type: Credit Or Debit Card

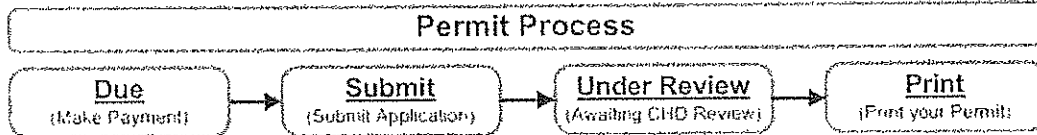
Payment Date: 5/21/2020 3:37:00 PM

Permit Number	Facility Name	Payment Amount
10-60-00112	Oakleaf Plantation - LAP POOL	250.00
10-60-00113	Oakleaf Plantation - Play Pool	250.00
10-60-00114	Oakleaf Plantation - Spray Pool	125.00

Convenience Fee: 15.19

Total Paid: 640.19

Permit Process



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POWERED BY MOOD:

Order # 1001724469

Order Date: June 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



REMIT TO: LESLIE'S POOLMART, INC.
PO BOX 501162
Saint Louis, MO 63150-1162
(602) 366-3789

RECEIPT	
Receipt Date	05/21/2020
Receipt Number	00529-01-034961



T1131110E11313YNM4AT8XH

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

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

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
34961	1		Staci W	529 ORANGE PARK, FL

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	81356	TLR PH IND SOL #4 2 OZ	1	\$10.68	\$0.75	\$11.43
002	SALE	81346	TLR DPD RGT #2 2OZ	1	\$11.18	\$0.78	\$11.96
003	SALE	81340	TLR DPD RGT #1 3/4 OZ	1	\$7.12	\$0.50	\$7.62
004	SALE	14208	50LB POWER POWDER GRANULAR 70	1	\$178.19	\$12.47	\$190.66

SUB TOTAL:	\$207.17
SALES TAX:	\$14.50
TOTAL:	\$221.67

REGISTER PAID AMOUNT:	\$221.67
A/R CHARGE AMOUNT:	\$0.00
AMOUNT DUE:	\$0.00

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

PICKED UP BY: jay

SIGNATURE:

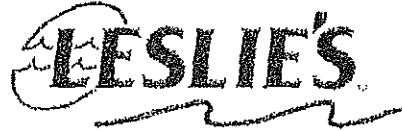
PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 070
11112-1 San Jose Blvd.
Jacksonville, FL 32223
Phone: 904-260-9561



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

Sales Receipt

Transaction #: 577160
Account #: VCPNP00001
Date: 6/10/2020 Time: 1:44:25 PM
Salesperson: Sam Register #: 1

Customer: Unpaid customer

Store: 529 Register: 1
Date: 6/10/20 Time: 2:10 PM
Ticket: 35801
Salesperson: 42098 (Samantha R)
Customer ID: S05730000546171

Item	Qty	Price	Amount
1 HP SUPER PUMP 700			
41107	1	445.00	445.00

Subtotal 445.00
Tax 31.15

Total\$ 476.15

Card: 0000000000000000

Amex Purchase 476.15
Jun 10 2020 02:10 pm Trans# 35801

TRANSACTION RECORD

Card Number : *****6056
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$476.15

Auth # : 880927
Sequence # : 000019
Reference # : 00000019
Term ID : 101
Date : 20/06/10
Time : 14:10:34

APPROVED

Application Label: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TC : EE58C6EA1E9D8DC3
TSI: F800

Description

1 HP SUPER PUMP 700	\$445.00
1 HP SUPER PUMP 700	\$445.00
1 HP SUPER PUMP 700	\$445.00
1 HP SUPER PUMP 700	\$445.00

Sub Total \$130.46

Sales Tax \$9.13

Total \$139.59

CASH TENDERS Tendered \$139.59

Change Due \$0.00

SALES TAX

SALES TAX

SALES TAX

SALES TAX

SALES TAX

SALES TAX

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SALES TAX

SALES TAX

SALES TAX

SALES TAX

Signature

Thank you for shopping

DBPR On-Line Services

If you need to mail additional information to DBPR please include this coversheet.

License Type: **Elevator**

Application Type: **Renew**

File Number: **159078**

Application Number: **967081**

License Number: **86778**

Application Date: **05/25/2020 (mm/dd/yyyy)**

Organization Name: **PLANTATION OAKS**

Mail To:
Department of Business and Professional Regulation
Central Intake Unit
2601 Blair Stone Road
Tallahassee, FL 32399-0783

If you have any questions please call our Customer Contact Center at 850-487-1395.

State of Florida
Department of Business and Professional Regulation
2601 Blair Stone Road
Tallahassee, FL 32399

Application Summary

Thank you for submitting an online renewal. The license will be renewed once all fees have been submitted.

Profession

License Type:

Elevator

Application Number:

967081

Application Type:

Renew

Application Date:

05/25/2020 (mm/dd/yyyy)

License Number:

86778

File Number:

159078

Organization Detail

Organization Name:

PLANTATION OAKS

Addresses

Main Address:

370 Oakleaf OAKLEAF VILLAGE PKWY

ORANGE PARK, FL

32065

US

Phone Number:

9043421441

E-mail Address:

manager@oakleafresidents.com

License Related Addresses

License Location:

845 OAKLEAF PLANTATION PKWY

ORANGE PARK, FL

32073

US

Attachments

Fees

License Fee

\$75.00

Total Amount Due:

\$75.00



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You have successfully made this payment

Before you can print your permit, please return to the [Permits](#) page and click the 'Submit' button to complete your application.

Payment Submittal Confirmation

Thank you for using the online permitting system. Your payment is currently being processed. A copy of this confirmation will be emailed to you and you may also print this page for your records.

Your confirmation number is: ZDXRN420

Payment Type: Credit Or Debit Card

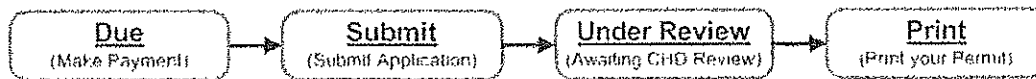
Payment Date: 5/21/2020 3:42:00 PM

Permit Number	Facility Name	Payment Amount
10-60-00123	Plantation Oaks - Pool	250.00
10-60-00124	Plantation Oaks - Spray Pool	125.00
10-60-1306225	Plantation Oaks - competition pool	250.00

Convenience Fee: 15.19

Total Paid: 640.19

Permit Process



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

Sold-to address

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

Customer No. 715220

Invoice				5193109322			
Billing Date 06/17/2020		Ship Date 06/17/2020		Order Date 06/16/2020		Requested Date 06/16/2020	
Terms Credit Card preauth.						Due Date	
Order No. 5102708354		P.O. Number Gravity S Demo				Order Entered By: OMS3_CPIC	
Salesrep: Order Placed By: R118		ELLIS, JEFF					

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

Authorization no.:

144646 00000049 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
234249	Graphene 360+ Gravity S - DE U	30	1 PC	154.00	0.000	70.00	70.00
	Item 10						
281404	Velocity MLT (set)-NO CHARGE	16 BK	1 PC		0.000		
	Item 11						
Total Number of Units		2					

Shipping Information

Packing Slip, BOL: 5183021303
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.750 LB 0.794 KG

Box Tracking Number

289180170055514

Total Number of Cartons 1

Items total	70.00	USD
Freight Charge	7.42	USD
Final amount	77.42	USD
Charged to your American Express ***** 053	77.42	USD
Balance Due	0.00	USD

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

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

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



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

Sold-to address

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

Customer No. 715220

Invoice 5193103940			
Billing Date 06/02/2020	Ship Date 06/02/2020	Order Date 05/14/2020	Requested Date 05/28/2020
Terms 5% 30 2% 60 NET 61 days			Due Date
Order No. 5102697622	P.O. Number FRC # HP		Order Entered By: JDIAMANTINI
Salesrep: ELLIS, JEFF Order Placed By: Jeff Ellis			

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

Authorization no.:

127147 00000034 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
521930	Penn Control Plus 12B Polyb		12 BAG	10.44	0.000	10.44	125.28
	HS Tarrif No.: .. Country of Origin: Thailand						
521920	PENN QST 60 - 12B POLYBAG		12 BAG	10.10	0.000	10.10	121.20
	HS Tarrif No.: .. Country of Origin: Thailand						
522102	PRO PENN MARATHON REGULAR-DU		576 CA	2.73	0.000	2.73	1,572.48
	HS Tarrif No.: .. Country of Origin: China						
Total Number of Units		600					

Shipping Information

Packing Slip, BOL: 5183016010
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FEDEX Ground PPD
Gross Weight: 354.636 LB 160.863 KG

Box Tracking Number

336473670053935

Total Number of Cartons 11

Items total		1,818.96 USD
CC Discount	5.000 %	90.94- USD
Final amount		1,728.02 USD
Charged to your American Express ***** 053		1,728.02 USD
Balance Due		0.00 USD

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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

Please include stub with your payment

REMIT TO HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5193103940	For payment by EFT or credit card, please contact the office directly. Thank you.
	Amount Enclosed \$		
For questions regarding your order please contact Customer Service (800)289-7366 Option 2			



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

Sold-to address

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

Customer No. 715220

Invoice				5193104234	
Billing Date 06/03/2020	Ship Date 06/03/2020	Order Date 05/14/2020	Requested Date 05/28/2020		
Terms Credit Card preauth.			Due Date		
Order No. 5102697623	P.O. Number FRC # HP		Order Entered By: JDIAMANTINI		
Salesrep: ELLIS, JEFF Order Placed By: Jeff Ellis					

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

Authorization no.:

129583 00000002 002

145810 00000035 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
588952	PENN TENNIS TUBE W / CARRY S		10 EA	22.00	0.000	16.50	165.00
285425	Xtreme Soft 60 pcs Box	MX	2 BOX	60.00	0.000	40.00	80.00
588972	72 PRO BASKET		6 EA	35.00	0.000	26.25	157.50
588990	TEACHING CART		1 EA	195.00	15.000	165.75	165.75

Total Number of Units 19

Shipping Information

Packing Slip, BOL: 5183016070
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 113.850 LB 51.642 KG

Box Tracking Number

289180170034564

Total Number of Cartons 6

Items total	568.25	USD
Freight Charge	62.20	USD
Final amount	630.45	USD
Charged to your American Express *****053	5.37	USD
Charged to your American Express *****053	625.08	USD
Balance Due	0.00	USD

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track orders, and check invoices 24 hours a day!

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



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

Sold-to address

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

Customer No. 715220

Invoice				5193104233			
Billing Date 06/03/2020		Ship Date 06/03/2020		Order Date 06/02/2020		Requested Date 06/02/2020	
Terms Credit Card preauth.						Due Date	
Order No. 5102703076		P.O. Number Gravity S Demo				Order Entered By: LEDMONSON	
Salesrep: ELLIS, JEFF Order Placed By: Ellis LE							

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

Authorization no.:

120920 00000036 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
234249	Graphene 360+ Gravity S - DE U	30	1 PC	154.00	0.000	70.00	70.00
281404	Velocity MLT (set)-NO CHARGE	17 BK	1 PC		0.000		
Total Number of Units		2					

Shipping Information
Packing Slip, BOL: 5183016009
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.700 LB 0.771 KG

Box Tracking Number
289180170034441

Total Number of Cartons 1

Items total	70.00	USD
Freight Charge	7.42	USD
Final amount	77.42	USD
Charged to your American Express *****053	77.42	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 # 1001724464

Order Date: June 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



MARSHALL WOLF AUTOMATION

Hello Jay Soriano,

Your order confirmation is below. Thank you again for your business!

Your Order #1000045505

Placed on May 26, 2020 at 2:03:17 PM CDT

Billing Info

Jay Soriano
GMS LLC
475 W Town Pl Ste 114
Saint Augustine, Florida, 32092-3649

Shipping Info

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
Orange Park, Florida, 32065-4259

Email: manager@oakleafresidents.com

Payment Method

Credit Card

Credit Card Type American Express
Credit Card Number xxxx-6056

Shipping Method

United Parcel Service - UPS Second Day Air

Items	Qty	Price
SKU: CFW500B16P0T2DB20 AC Drive, 5hp, 3 Phase 200-240VAC, 16A, B, Total UPS Weight: 3.94	1	\$362.06
Subtotal		\$362.06
Shipping & Handling		\$38.88
Grand Total		\$400.94

Marshall Wolf Automation, Inc.

923 South Main Street | Algonquin, IL 60102 | 847-658-8130 | sales@wolfautomation.com

PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

Sales Receipt

Transaction #: 21170
Account #: 9045620249
Date: 6/13/2020 Time: 4:14:10 PM
Server: Kanton Register: [unclear]

Bill To: Jay Spriano

Item	Description	Amount
00910208	TILE & LINER CLEANER QT	\$13.99
00910208	TILE & LINER CLEANER QT	\$13.99
00910208	TILE & LINER CLEANER QT	\$13.99
00910208	TILE & LINER CLEANER QT	\$13.99
00910208	TILE & LINER CLEANER QT	\$13.99
00910208	TILE & LINER CLEANER QT	\$13.99

Sub Total \$83.94
Sales Tax \$5.88
Total \$89.82

CASH TENDERS tendered \$89.82
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!



PAINTS

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

CUST PO#:

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

#818002074224



818002052120074224

DATE: 05/21/2020 TIME: 12:24 PM
STORE REP: DANIEL L
SALES REP: OPB-SALES J
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	95-3302/01	DURETHANE DTM Yellow Base Comp A _818004000003285_SAFETY YELLOW	\$70.00	\$70.00
1	95-339/04	DURETHANE DTM Comp B	\$18.00	\$18.00

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 \$94.16 in accordance with my cardholder agreement.

BCard: *****6056 AMERICAN_E AUTH#: 597290Tran Amt: \$94.16
XPRESS

SUBTOTAL:	\$88.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$6.16
INVOICE TOTAL:	\$94.16
AMERICAN EXPRESS:	\$94.16
TOTAL TENDERED:	\$94.16
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

#818002074605



818002061020074605

DATE: 06/10/2020 TIME: 1:03 PM
STORE REP: DANIEL L
SALES REP: OPB-SALES J
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	95-3302/01	DURETHANE DTM Yellow Base Comp A	\$70.00	\$70.00
	_safety yellow			
1	95-339/04	DURETHANE DTM Comp B	\$18.00	\$18.00

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 \$94.16 in accordance with my cardholder agreement.

BCard: *****6056 AMERICAN_E AUTH#: 542453Tran Amt: \$94.16
XPRESS

SUBTOTAL:	\$88.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$6.16
INVOICE TOTAL:	\$94.16
AMERICAN EXPRESS:	\$94.16
TOTAL TENDERED:	\$94.16
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: 06/02/2020
Subscription Name: RingCentral Office Standard

Bill To:
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.

Charges and credits

Period	Description	Unit Price	Quantity	Amount
06/02/2020 - 07/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
06/02/2020 - 07/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
06/02/2020 - 07/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2020 - 07/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
06/02/2020 - 07/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2020 - 07/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
06/02/2020 - 07/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2020 - 07/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
06/02/2020 - 07/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2020 - 07/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
06/02/2020 - 07/01/2020	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

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Welcome to Wawa #5266

Phone: 904-329-7007

8251 Old Middleburg Rd S

Jacksonville, FL 32210

6/1/2020 2:39:23 PM Trx # 1851878

Register #100 Cashier: ICR

Customer Copy / Duplicated Receipt

Total: \$46.82

Qty

Term: XXXXXXXXX8001

Appr: 855781

Seq#: 009589

Pay at Pump Sale

Pump #: 6 Unleaded

25.187 Gallons @ \$1.859/Gal \$46.82

Sub-Total: \$46.82

Tax: \$0.00

Total: \$46.82

American Express: \$46.82

Change: \$0.00

Capture

American Express

XXXXXXXXXX6056

Chip Read

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1719

Invoice Date: 7/15/20

Due Date: 7/15/20

Case:

P.O. Number:

Bill To:

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

RECEIVED

JUL 30 2020

Description	Hours/Qty	Rate	Amount
July 2020 - Phones (2.330.572.4100)		88.31	88.31
July 2020 - Permits / Licenses (2.310.513.49300)		26.95	26.95
July 2020 - Repair & Replacements (34.600.538.64000)		1,412.34	1,412.34
July 2020 - Office Supplies (2.330.572.51000)		37.44	37.44
July 2020 - Aqua Staff / Attendants (2.330.572.34600)		513.00	513.00
26			

Total \$2,078.04

Payments/Credits \$0.00

Balance Due \$2,078.04

\$ 665.70

NF

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – July 15, 2020

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/22/2020	lowes	167.82	Repair and Replacement	34.600.538.64000	167.82			167.82
6/23/2020	lowes	352.03	Repair and Replacement	34.600.538.64000	352.03			352.03
6/25/2020	lowes	97.85	Repair and Replacement	34.600.538.64000	97.85			97.85
6/25/2020	Clay County	38.7	Repair and Replacement	34.600.538.64000	19.35	2.320.572.63100	19.35	38.7
6/29/2020	Pinch-a-penny	73.8	Repair and Replacement	34.600.538.64000	36.9	2.320.572.63100	36.9	73.8
6/29/2020	Walgreens	74.88	Office Supplies	2.330.572.51000	37.44	2.320.572.5100	37.44	74.88
6/30/2020	OfficeMAX	316.95	Repair and Replacement	34.600.538.64000	158.48	2.320.572.63100	158.47	316.95
7/1/2020	ARC	1026	Aquatic Staff / Attendants	2.330.572.34600	513	2.320.572.34600	513	1026
7/2/2020	RingCentral	176.62	Phones	2.330.572.4100	88.31	2.320.572.4100	88.31	176.62
7/6/2020	LifeguardStore	403.69	Repair and Replacement	34.600.538.64000	201.85	2.320.572.63100	201.84	403.69
7/6/2020	LifeguardStore	114	Repair and Replacement	34.600.538.64000	57	2.320.572.63100	57	114
7/6/2020	LifeguardStore	311.64	Repair and Replacement	34.600.538.64000	155.82	2.320.572.63100	155.82	311.64
7/7/2020	ExxonMobile	63.02	Repair and Replacement	34.600.538.64000	31.51	2.320.572.63100	31.51	63.02
7/8/2020	OldTimePottery	267.45	Repair and Replacement	34.600.538.64000	133.73	2.320.572.63100	133.72	267.45
7/10/2020	FreshAirManufacturing	68.68	Repair and Replacement			2.320.572.63100	68.68	68.68
7/11/2020	Grainger	419.62	Repair and Replacement			2.320.572.63100	419.62	419.62
7/15/2020	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
7/15/2020	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
Totals		\$4,026.65			\$2,078.04		\$1,948.61	\$4,026.65

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – July15, 2020

Totals by GL

Double Branch: \$1948.61

2.320.572.4100 (DB Phones) – \$88.31
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$1282.91
2.320.572.5100 (DB Office Supplies) – \$37.44
2.320.572.34600 (DB Aqua Staff / Attendants) - \$513.00

Middle Village: \$2078.04

2.330.572.4100 (MV Phones) – \$88.31
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$1412.34
2.330.572.51000 (MV Office Supplies) – \$37.44
2.330.572.34600 (MV Aqua Staff / Attendants) – \$513.00

**Business Green Rewards Card**

GMS LLC

JAMES PERRY

Closing Date 07/21/20

Estimated

p. 5/8

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

Amount



JAY SORIANO

Card Ending 6-66056

				Amount
06/22/20	LOWE'S 904-589-3022	MIDDLEBURG	FL	\$167.82 ♦
06/23/20	LOWE'S 904-589-3022	MIDDLEBURG	FL	\$352.03 ♦
06/25/20	LOWE'S 904-589-3022	MIDDLEBURG	FL	\$97.85
06/25/20	CLAY COUNTY GOV CLAY 8888916064	GREEN COVE SPRINGS	FL	\$38.70
06/29/20	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$73.80
06/29/20	WALGREENS NONE 32222 PHARMACIES	JACKSONVILLE	FL	\$74.88
06/30/20	OFFICEMAX/DEPOT 6826 000006826 8004633768 INK REPL HP 952XL BLK DRUM BROTHER DR820 BLACK PAPERX-9.8.5"X11" 20LB 10CA	JACKSONVILLE	FL	\$316.95 ♦
07/01/20	AMERICAN RED CROSS American Red Cr 515-246-6305	DES MOINES	IA	\$1,026.00 ♦
07/02/20	RINGCENTRAL, INC 1613551002-94002	BELMONT	CA	\$176.62 ♦
07/06/20	LIFEGUARD STORE - ONLINE 0936 309-451-5858	NORMAL	IL	\$403.69 ♦
07/06/20	LIFEGUARD STORE - ONLINE 0936 309-451-5858	NORMAL	IL	\$114.00 ♦
07/06/20	LIFEGUARD STORE - ONLINE 0936 309-451-5858	NORMAL	IL	\$311.64 ♦
07/07/20	EXXONMOBIL CAT OUTSIDE 904-778-0360	(800) 243-9966	TX	\$63.02
07/08/20	OLD TIME POTTERY 16158906060	ORANGE PARK	FL	\$267.45 ♦
07/10/20	FRESH AIR MANUFACTURING C 000000002 8002341903	MERIDIAN	ID	\$68.68
07/11/20	GRAINGER.COM E01 123 877-202-2594	MINOOKA	IL	\$419.62 ♦
07/15/20	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
07/15/20	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95

Fees

Amount

Total Fees for this Period

\$0.00

Continued on reverse



American Red Cross
Training Services

Payment
7/1/2020 11:41 AM

American Red Cross

Your payment has been received and processed as requested.

Name: Jay Soriano
Address: GMS, LLC-MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065

Card Type: Amex
Auth Code: 292058
Account Number: A-XXXX6056
Amount: \$1,026.00
Transaction Number: 173316981



Send Payment To:
American Red Cross
Training Services
25688 Network Place
Chicago, IL 60673-1256

INVOICE	
Invoice No:	22268551
Invoice Date:	03-18-2020
Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice Total:	\$418.00
Payment Terms:	NET 30
Due Date:	04-17-2020

GMS, LLC-MIDDLE VILLAGE CDD
ATTN:JAY SORIANO
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065

NOTICE OF IMPORTANT CHANGE: Credit Memos will NOT be applied automatically. Please contact billing@redcross.org to apply credit balances to open invoices or reference the Credit Memo number on your future payment.

ORDER	CRS OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR STUDENT NAME	TOTAL
O-0000330880	CLS-00204861	03-15-20	Lifeguarding-BL	11	Miranda Ragland	418.00
					Subtotal	\$418.00
					Payments	\$0.00
					Invoice Total:	\$418.00

Thank you for supporting the American Red Cross! Visit us at www.redcross.org/TSBilling to learn how to read your invoice. For questions or to make a credit card payment, please call 888-284-0607. You may also email your questions to billing@redcross.org.

Please detach this stub and include it with your payment



REMITTANCE STUB

Check enclosed \$ _____

Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice No:	22268551
Invoice Date:	03-18-2020
Amount Due:	\$418.00

American Red Cross
Training Services
25688 Network Place
Chicago, IL 60673-1256

0022268551 00P0041375 000041800 5



Send Payment To:
American Red Cross
Training Services
25688 Network Place
Chicago, IL 60673-1256

INVOICE	
Invoice No:	22275876
Invoice Date:	05-28-2020
Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice Total:	\$380.00
Payment Terms:	NET 30
Due Date:	06-27-2020

GMS, LLC-MIDDLE VILLAGE CDD
ATTN:JAY SORIANO
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065

NOTICE OF IMPORTANT CHANGE: Credit Memos may not be applied automatically. Please review balance and contact billing@redcross.org to apply or reference the credit memo on your future payment.

ORDER	CRS OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR STUDENT NAME	TOTAL
O-0000646123	CLS-00295046	05-22-20	Lifeguarding	10	Susan Raab	380.00
					Subtotal	\$380.00
					Payments	\$0.00
					Invoice Total:	\$380.00

Thank you for supporting the American Red Cross! Visit us at www.redcross.org/TSBilling to learn how to read your invoice. For questions or to make a credit card payment, please call 888-284-0607. You may also email your questions to billing@redcross.org.

Please detach this stub and include it with your payment.



REMITTANCE STUB

Check enclosed \$ _____

Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice No:	22275876
Invoice Date:	05-28-2020
Amount Due:	\$380.00

American Red Cross
Training Services
25688 Network Place
Chicago, IL 60673-1256

0022275876 00P0041375 000038000 7



POWERED BY MOOD:

Order # 1001761801

Order Date: July 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

CIRCLE K ARGYLE # 1
XXXXXXXXXX2001
118 OAKLEAF VILLAGE
JACKSONVILLE, FL
32222
07/07/2020 214228730
10:58:14 AM

XXXXXXXXXXXX6056
Am Express
INVOICE 045807
AUTH 591614

PUMP# 7
Regular 30.0236
PRICE/GAL \$2.099

FUEL TOTAL \$ 63.02

CREDIT \$ 63.02

Customer-Activated FuelCard/Capture
Site #: 603030017004662
Shift Number 1
Sequence Number 43766
Chips
APPROVED 591614

Order Received! **Order # 54735**

We have received your order #54735 and are currently in the process of manufacturing it. With the exception of in-stock plastic items, **orders require 3-5 business days for manufacturing**, after which they will ship from our Meridian, Idaho factory. **Shipping times are typically 1-5 business days**. Tracking information will be sent via E-mail once the order has shipped.

Print this receipt

ORDER NUMBER 54735	DATE: July 10, 2020	EMAIL: manager@oakleafresidents.com	TOTAL: \$68.68	PAYMENT METHOD: Credit / Debit Card
-----------------------	------------------------	--	-------------------	--

Order details

Product	Total
Square to Round Transition Box - 8 inch, 12x12 inch x 4	\$68.68
Subtotal:	\$68.68
Shipping:	Free Standard Shipping (1-5 Business Days)
Payment method:	Credit / Debit Card
Total:	\$68.68

Billing address

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

Shipping address

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

Bulk Discounts + Free Shipping = Pro's Advantage

[Learn More](#)

Order #WEB1702439871

Shipping Information

SHIPPING ADDRESS:

Jay USSoriano
GMS LLC
370 Oakleaf Village Pkwy
Orange Park, FL
32065-4259
USA
9043421441

SHIPPING METHOD:

Standard \$23.72

CARRIER BILLING:

Use Best Carrier

Payment Information

PAYMENT METHOD:

American Express ***6056
Exp 05/2024
Jay Soriano

BILLING ADDRESS:

GMS LLC
475 W Town Pl, suite 114
St Augustine, FL32092
USA

Order Summary

Subtotal	\$370.00
Estimated Tax	\$25.90
Estimated Standard Shipping	\$23.72
Estimated Total	\$419.62

Availability, shipping, tax, and other information is not final until you complete your order. Eligibility for promotions is subject to review.
Certain items may not qualify for an offer.

Item	Quantity	Item Availability	Total Price
DAYTON Steel Inline Centrifugal Duct Fan, Fits Duct Dia. 8", Voltage 120 Item: #450Z18 Your Price: \$185.00	2	Expected to arrive Wed. Jul 15.	\$370.00



Thank you for your order from Kiefer.

Your Order #1000044524

Placed on Jul 6, 2020, 11:49:12 AM

Billing Info

GMS LLC
475 W Town Pl
St Augustine, Florida, 32092
T: 9043421441

Shipping Info

GMS LLC
370 Oakleaf Village Pkwy
Orange Park, Florida, 32065
T: 9043421441

Payment Method

Credit / Debit Card

Credit Card Type AmericanExpress

Shipping Method

Fedex - Ground

Items	Qty	Price
Kiefer Guard Fastback SKU: 909222-Red-40 <i>Color</i> Red	2	\$40.00
Kiefer Guard Fastback SKU: 909222-Red-38 <i>Color</i> Red	2	\$40.00
Kiefer Guard Comfort Fit SKU: 909835-36	3	\$60.00
Kiefer Guard Essentials Powerback Splice SKU: 919145-Red+Nvy-34	3	\$72.00

Color

Red+Navy

Kiefer Guard Essentials Life Guard Tee

8

\$46.08

SKU: 909025-Red-S

Color

Red

Kiefer Guard Essentials Life Guard Tee

8

\$46.08

SKU: 909025-Red-M

Color

Red

Kiefer Guard Essentials Life Guard Tee

8

\$46.08

SKU: 909025-Red-L

Color

Red

Original Guard Infinity Whistle

10

\$22.50

SKU: 176R

Color

Red

Nylon Neck Lanyard

15

\$8.10

SKU: 180B

Color

Black

Subtotal

\$380.84

Shipping & Handling

\$0.00

Tax

\$22.85

Grand Total

\$403.69

Thank you, Kiefer!

LOWE'S HOME CENTERS, LLC
1700 BLANDING BOULEVARD
MINNEAPOLIS, MN 55408 (904) 589-3022

~ SALE ~

SALES#: 5297041 2643521 TRANS#: 11043376 06-22-20

364055 PLY PANEL 1623 1418 X 231	114 12
9 3	12.68
364058 PLY PANEL 1423 1418 X 231	42.72
4 3	10.68

SUBTOTAL:	156.84
TAX:	10.98
INVOICE TOTAL:	167.82
AMEX:	167.82

MY LOWE'S CARD NUMBER: 483001176487274

AMEX:XXXXXXXXXX6636 AMOUNT:167.82 AUTHID:066654

ENTR REFID:297011142500 06/22/20 15:15:53

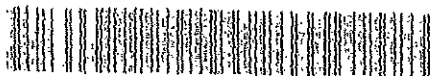
APL: AMERICAN EXPRESS TWR: 0000000000

RTD: A000000025010001 ISI: E800

STORE: 2970 TERMINAL: 11 06/22/20 15:16:30

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

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!
ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 119109 297041 746249
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 2970 TERMINAL: 11 06/22/20 15:16:30

LOWE'S HOME CENTERS, LLC
1700 BLANDING BUILDING
KIMMELTOWN, PA 17066 (904) 589 3022

SALE

SALE # 829/01/2 326897 TRANS# 09530.00 06/23/20

105447 LOWE'S HOME CENTERS, LLC 329.00
*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM

SUBTOTAL: 329.00
TAX: 23.03
PRODUCT TOTAL: 352.03
AMOUNT: 352.03

MY LOWE'S CARD NUMBER: 48900110407274

RECEIVED BY: 06/23/20 10:55:48

SHIP TO: 297005040764 06/23/20 10:55:48

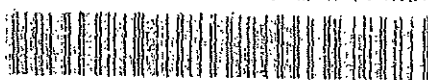
API: 00000000000000000000000000000000

API: 00000000000000000000000000000000

STORE: 2970 06/23/20 10:55:48

OF ITEMS PURCHASED: 1

EXTRA FEES, SERVICES AND OTHER CHARGES



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE HANDBOOK, CHAIN LIST

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

LOWE'S HOME CENTERS, LLC
1700 BLANDING BOULEVARD
MIDDLEBURG, FL 32068 (904) 509-3022

- SALE -

NET AMT: 52970004 3253600 TRKSH: 9115560 06-25-20

364065 PLY PANEL 1823 18IN X 231	30.04
3 0	12.68
364030 PLY PANEL 1423 14IN X 231	53.40
5 0	10.68

SUBTOTAL:	91.44
TAX:	6.41
INVOICE 09618 TOTAL:	97.85
AMEX:	97.85

AMEX:XXXXXXXXX6056 AMOUNT:97.85 AUTHID:602224

SHIP REFID:297069049370 06/25/20 16:05:30

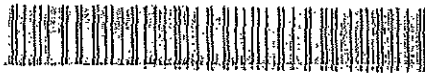
APL: AMERICAN EXPRESS TR: 0000000000

PID: A000000025010801 TSI: E800

STORE: 2970 TERMINAL: 09 06/25/20 16:06:29

OF ITEMS PURCHASED: 8

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

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID # 096184 297091 772909 *

* *****

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

* *****

STORE: 2970 TERMINAL: 09 06/25/20 16:06:29



POWERED BY MOOD:

Order # 1001761800

Order Date: July 15, 2020

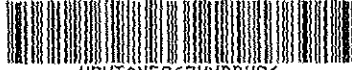
Items Invoiced

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

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

06/30/2020 2:58 PM



VPVTAY5P63YXBBX86

SALE	6826-3-6487-963875-20.6.2	
4794572 INK,HP,952XL,B	39.99	SS
567887, DRN,HGH,YLD	165.99	SS
196517 PPR,X9,8.5X11,		
3 @ 64.99	194.97	
Instant Savings	-84.00	
You Pay	110.97	SS
Subtotal:	316.95	
Sales Tax:	0.00	
Total:	316.95	
Amex 6056:	316.95	

AUTH CODE 813267

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Tax Exemption Number 000600486993

Total Savings:

\$84.00

XX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15QH XW4B 9873

XX

OLD TIME Pottery

Orange Park #52
380 Blanding Blvd.

UPC	QTY	PRICE	EXTENDED
000000902920000361	9FT MARKET UMBRELLA FIRED RED		
1	3	\$49.99	\$49.99 T
000000902920000361	9FT MARKET UMBRELLA DANDELION		
1	3	\$49.99	\$49.99 T
000000902920000361	9FT MARKET UMBRELLA DANDELION		
1	3	\$49.99	\$49.99 T
000000902920000361	9FT MARKET UMBRELLA DANDELION		
1	3	\$49.99	\$49.99 T
000000902920000361	9FT MARKET UMBRELLA DANDELION		
1	3	\$49.99	\$49.99 T

Sub Total \$249.95
Tax \$17.50
Total \$267.45

AMEX \$267.45
Acct# *****6056
Auth# 054900
Method Suiped

Items: 5
Cashier: TARSIS U6.4-E

St: 052 Trn 06025 Reg 30 Date 07/08/20 16:35

Refunds/Exchanges honored within 30 days of
original receipt date.
Refunds will be made to the original method of payment.

All Clearance, tax exempt & gift cards sales
are final and non-refundable.

oldtimepottery.com

Thank you for shopping at
OLD TIME POTTERY

* E O P Y B E K C N A A C A *

SELL
Retail ID 0044
RESP ID
INVOICE 1903060251
CASH METHOD 1111

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

Sales Receipt

Transaction #: 22026
Account #: 9045620249
Date: 6/29/2020 Time: 10:33:37 AM
Cashier: Keith Register #: 1

BILL TO: Jay Sorianor

Item	Description	Amount
74520016	EPOXYBOARD POOL PUTTY WH	\$22.99
02941714:HFD	POOL RULES SIGN FLA APP	\$22.99
02941714:HFD	POOL RULES SIGN FLA APP	\$22.99

Sub Total	\$68.97
Sales Tax	\$4.83
Total	\$73.80

CASH TENDERS Tendered	\$73.80
Change Due	\$0.00



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



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 07/02/2020
Subscription Name: RingCentral Office Standard

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

Statement Summary

Total Current Charges

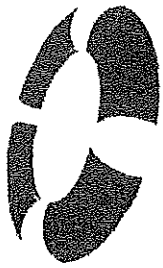
\$176.62

Your credit card ending in [3053] was charged \$176.62.

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
07/02/2020 - 08/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
07/02/2020 - 08/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
07/02/2020 - 08/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2020 - 08/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
07/02/2020 - 08/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2020 - 08/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
07/02/2020 - 08/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2020 - 08/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
07/02/2020 - 08/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2020 - 08/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
07/02/2020 - 08/01/2020	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*				\$41.72
Total Charged to Credit Card:				\$176.62



THE LIFEGUARD STORE

Thank you for your order from The Lifeguard Store.

Your Order #000683737

Placed on Jul 6, 2020, 11:57:31 AM

Billing Info

475 W Town Pl
St Augustine, Florida, 32092

Shipping Info

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

Payment Method

Credit Card

Credit Card Type American Express

Shipping Method

Ground

Items	Qty	Price
RISE Classic Guard Trunk SKU: LGS35GURDS	4	\$84.00
<i>Color</i> Red		
<i>Size</i> Adult Small		
RISE Classic Guard Trunk SKU: LGS35GURDM	4	\$84.00
<i>Color</i> Red		
<i>Size</i> Adult Medium		
RISE Classic Guard Trunk SKU: LGS35GURDL	4	\$84.00
<i>Color</i> Red		
<i>Size</i> Adult Large		

RISE Classic Guard Trunk	2	\$42.00
SKU: LGS35GURDXL		

Color

Red

Size

Adult XLarge

Subtotal	\$294.00
Shipping & Handling	\$0.00
Tax	\$17.64
Grand Total	\$311.64

Thank you, The Lifeguard Store!

Order Information

Description: Goods or Services
Invoice Number 796143
Customer ID 265527

Billing Information

Jay Soriano
manager@oakleafresidents.com

Shipping Information

Total: \$114.00 (USD)

Payment Information

Date/Time: 6-Jul-2020 15:36:38 MDT
Transaction ID: 42100692363
Payment Method: American Express xxxx6056
Transaction Type: Purchase
Auth Code: 274799

Merchant Contact Information

The Lifeguard Store, Inc.
Bloomington, IL 61701
US
ar@thelifeguardstore.com



Your payment has been successfully authorized

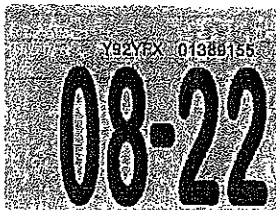
Payment Receipt

Print This Page

Confirmation Number	77055657
Transaction Date	06/25/2020 03:30 PM
Payer Name	jay soriano
Payment Type	American Express
Payment Amount	\$36.70
Convenience Fee	\$2.00
Total Amount Paid	\$38.70

INSTRUCTIONS FOR ATTACHING DECAL

1. Clean area where new annual decal is to be affixed.
2. Peel decal from this document.
3. Affix decal in the upper right corner of license plate



Mail To:
JAVIER JESUS SORIANO
3535 SPINDLESTONE CT
MIDDLEBURG, FL 32068

IMPORTANT INFORMATION

Section 316.613, Florida Statutes, requires every operator of a motor vehicle transporting a child in a passenger car, van, motorcycle or pickup truck registered in this state and operated on the highways of this state, shall, if the child is 5 years of age or younger, provide the protection of the child by properly using a crash-tested, federally approved child restraint device. For children aged through 3 years, such restraint device must be a separate carrier or a vehicle manufacturer's integrated child seat. For children aged 4 through 5 years, a separate carrier, an integrated child seat, or a child booster seat may be used. For limited exceptions, see s. 316.613, F.S.

S. 320.0605, F.S., requires the registration certificate, or true copy of a rental or lease agreement, issued for any motor vehicle to be in the possession of the operator or carried in the vehicle while the vehicle is being used or operated on roads of this state.

S. 320.02 and 627.733, F.S., requires personal injury protection and property damage liability to be continuously maintained throughout the registration period. Failure to maintain the mandatory coverage may result in the suspension of your driver license and registration.

Important note: If you cancel the insurance for this vehicle, immediately return the license plate from this registration to a Florida driver license or tax collector office or mail it to: DHSMV, Return Tags, 2900 Apalachee Parkway, Tallahassee, FL 32399. Surrendering the plate will prevent your driving privilege from being suspended.

FLORIDA TRAILER REGISTRATION

CO/AGY 48 / 2 T# 1156307788
B# 1246539

PLATE Y92YFX DECAL 01389155 Expires Midnight Mon 8/15/2022

YR/MK 2012/CHAG BODY TL
VIN LN2UT1113CZ144652
Plate Type RGR NET WT 262

TITLE

DL/FEND S650430772950
Date Issued 6/25/2020 Plate Issued 10/25/2017

Reg. Tax	31.70	Class Code	52
Init. Reg.		Tax Months	24
County Fee	5.00	Back Tax Mos	
Mail Fee		Credit Class	
Sales Tax		Credit Months	
Voluntary Fees			
Grand Total	36.70		

JAVIER JESUS SORIANO
3535 SPINDLESTONE CT
MIDDLEBURG, FL 32068

BILL OF SALE

I do hereby sell this trailer/moped to: _____, and declare it to be free of all liens and encumbrances. Date of Sale: _____ Selling Price: _____

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true.

Seller's Signature: _____



#07978 9700 ARGYLE FOREST BLVD
JACKSONVILLE FL 32222
904-778-0871

872 8506 0041 06/29/2023 6:10 PM

BOR4 BASIC BOX FACIAL MASKS EOS
84003821467 OTC A 69.98
2 @ 34.99
RETURN VALUE 34.99 ea

SUBTOTAL	69.98
SALES TAX A=7.0%	4.90

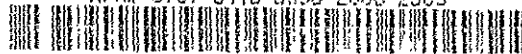
CASH	10.00
AMOUNT DUE	74.88
CHANGE	1.00

410 A000000025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF \$1
OFF YOUR NEXT PURCHASE. POINTS CANNOT
BE REDEEMED ON SOME ITEMS. FOR FULL
DETAILS SEE WALGREENS.COM/BALANCE

REF# 0797-9419-5059-2008-2003



1001 Bradford Way
Kingston, TN 37763

Invoice #: 1720

Invoice Date: 8/4/20

Due Date: 8/4/20

Case:

P.O. Number:

RECEIVED

AUG 04 2020

Bill To:

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

$$\begin{array}{r} 2,300.369.102 \\ 26 \end{array}$$

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds Deposited 08/03/2020		1,616.50	1,616.50
Total			\$1,616.50
Payments/Credits			\$0.00
Balance Due			\$1,616.50

Middle Village CDD

Breakdown of Revenues 8.3.20

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
8.3.20	\$ 1,780.00	\$ 1,602.00	\$ 178.00
		\$ -	\$ -

Subtotal \$ 1,780.00 \$ 1,602.00 \$ 178.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
8.3.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
8.3.20	\$ 29.00	\$ 14.50	\$ 14.50
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 29.00	\$ 14.50	\$ 14.50

*Stringing
*Shirts

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,809.00 \$ 1,616.50 \$ 192.50

Wells Fargo Bank
Transaction Receipt

Branch #0066070 5

Deposit

Account Number XXXXXXXXX4262

CHK 00182

Number of Checks 19

Check Listing

\$100.00

\$35.00

\$110.00

\$100.00

\$50.00

\$25.00

\$50.00

\$100.00

\$100.00

\$150.00

\$100.00

\$100.00

\$200.00

\$25.00

\$150.00

\$25.00

\$100.00

\$50.00

\$145.00

Total Checks Amount \$1,809.00

Total Deposit \$1,809.00

Transaction #131 0167

01:37PM 05/01/20

Deposit Credit Date: 05/01/20

Thank you for your business.

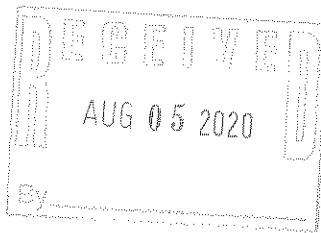
Enjoy the convenience of

scheduling appointments online at

wfs.com/appointments



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



INVOICE

Invoice #	518886
Account #	711194
Invoice Date	8/1/2020
Due Date	8/11/2020
Rep	MAS

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

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

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 Middle Village Lake Maintenance 62		
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 #	518886
Account #	711194
Date	8/1/2020

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	_____



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-3527242
Invoice Number 0687-001075068
Invoice Date July 16, 2020
Previous Balance \$1,618.18
Payments/Adjustments -\$1,618.18
Current Invoice Charges \$1,622.03

Total Amount Due \$1,622.03	Payment Due Date August 05, 2020
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/10	8171	-\$1,618.18

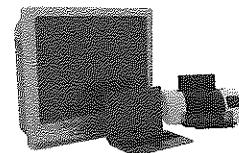
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 08/01-08/31			\$1,071.02	\$1,071.02
Container Refresh 08/01-08/31		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$305.93
Total Franchise - Local				\$227.08
CURRENT INVOICE CHARGES				\$1,622.03

JUL 28 2020

Electronics Recycling with BlueGuard™

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



2-33-572-449
438



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTVO 014334



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



Total Amount Due \$1,622.03
Payment Due Date August 05, 2020
Account Number 3-0687-3527242
Invoice Number 0687-001075068



For Billing Address Changes,
Check Box and Complete Reverse

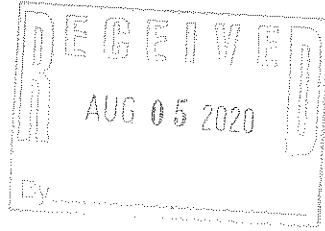
Make Checks Payable To:



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

30687352724200000010750680001622030001622030

L2RCACDTVO 014334 1NNNNNNNN NNN NNN 001 001 028671 21864424.1



Invoice

Invoice #: 3375

Date: 08/01/20

Customer PO:

DUE DATE: 08/31/2020

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 August 2020
Work order #1846 Zach

AMOUNT

\$35,714.24

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$35,714.24

Code to:

2-320-572-462

Middle Village Landscape Maintenance

704



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

Invoice Date
08/09/2020

Invoice Number
10337247

RECEIVED

AUG 12 2020

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

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:
(USD) \$4,235.79

Terms:
Due Upon Receipt

Service Location: AB364298 Customer: AB364298 Billing Period: 07/01/2020 - 07/31/2020

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

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

APPROVED

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

5354 (B)

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

Clay County Sheriff's Office

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

RECEIVED

AUG 10 2020

INVOICE

INVOICE DATE: AUGUST 10 2020
WEEK OF AUG-3 - 9 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
8/3/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/4/20	DAVID VOLLER	1530-2130	6	30.00	180.00
8/5/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/6/20	BEN SIMMONS 674	1615-2215	6	30.00	180.00
8/8/20	MATT WILLIAMS	1600-2200	6	30.00	180.00
8/9/20	BRYAN SMITH	1600-2200	6	30.00	180.00
7/27/20	MIKE BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					
					1260.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.5723457C

Clay County Sheriff's Office

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

RECEIVED

AUG 10 2020

INVOICE

INVOICE DATE: AUGUST 10 2020
WEEK OF AUG-3 - 9 2020

TO:

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

FOR:

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and
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8/5/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/6/20	BEN SIMMONS	1615-2215	6	30.00	180.00
8/8/20	MATT WILLIAMS	1600-2200	6	30.00	180.00
8/9/20	BRYAN SMITH 398	1600-2200	6	30.00	180.00
7/27/20	MIKE BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					
					1260.00

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 8457C



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

(904) 284-7575

Invoice Number: SSI09715
Invoice Date: 8/11/2020

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

RECEIVED

AUG 11 2020

Due Date 8/26/2020
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 8/11/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JULY 2020		153	153	5.00	765.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00

12 = \$382.5
12 = \$187.5

256 FB

2,320, 572, 34570

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,140.00

Subtotal: 1,140.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,140.00 / 2 = 570

OAKLEAF PLANTATION CDD	7/1/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	7/2/2020	7036	MACK, ANDRE D.	3.00
OAKLEAF PLANTATION CDD	7/3/2020	6267	HOLMES, JEFFREY R	5.00
OAKLEAF PLANTATION CDD	7/4/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	7/5/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/7/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	7/8/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/9/2020	7695	VOLLER, DAVID	5.00
OAKLEAF PLANTATION CDD	7/10/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/11/2020	6028	WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD	7/12/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/13/2020	6267	HOLMES, JEFFREY R	5.00
OAKLEAF PLANTATION CDD	7/14/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	7/15/2020	7695	VOLLER, DAVID	5.00
OAKLEAF PLANTATION CDD	7/16/2020	6028	WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD	7/17/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	7/18/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	7/20/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	7/22/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/23/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	7/24/2020	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	7/26/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/28/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	7/29/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/30/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	7/31/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	7/31/2020	6267	HOLMES, JEFFREY R	6.00
			TOTAL	153.00



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: 08/05/2020

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	08/02/20	27	1448	1584	136

Base Charges (Prepaid)	08/05/20 to 09/04/20					\$26.68
Consumption Charges	Tier 1	22.5	X	1.47		\$33.08
Proration Factor: 0.9000	Tier 2	33.3	X	3.04		\$101.23
	Tier 3	56.7	X	3.94		\$223.40
	Tier 4	23.5	X	5.06		\$118.91

Alternative Water Supply Surcharge \$1.06

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$504.36
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$504.36

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$504.36 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$651.90 was posted to your account on 07/30/2020.

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

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:

AYC0804B 37645 1 AB 0.419
7000038118 00.0096.0110 37645/2

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



Bill Summary

Bill Date	08/05/20
Current Charges	\$504.36
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$504.36

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: 08/05/2020

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)		08/05/20 to 09/04/20				\$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
73107503	1	08/02/20	26	0	29	29
Base Charges (Prepaid)						\$40.25
Consumption Charges		Tier 1	29.0	X	0.79	\$22.91
Proration Factor: 0.8667		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		\$63.16
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$63.16

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$63.16 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$47.36 was posted to your account on 07/30/2020.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

AYC0804B 37645 1 AB 0.419
7000038119 00.0096.0110 37645/3

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

**Bill Summary**

Bill Date	08/05/20
Current Charges	\$63.16
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$63.16

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

[77]

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

Bill Date: 08/05/2020

Customer #: 00274570

Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/05/20 to 09/04/20				\$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	08/02/20	27	0	0	0
Base Charges (Prepaid)						\$128.81
Consumption Charges		Tier 1	0.0	X	0.79	\$0.00
Proration Factor: 0.9000		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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$128.81 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$128.81 was posted to your account on 07/30/2020.

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:

AYC0804B
2000000690 30/7

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



Bill Summary

Bill Date	08/05/20
Current Charges	\$128.81
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$128.81

MAIL PAYMENT TO:



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



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

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

Bill Date: 08/05/2020

Customer #: 00274569

Route #: MC05522997

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/05/20 to 09/04/20				\$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	08/02/20	27	1545	1682	137
Base Charges (Prepaid)						\$128.81
Consumption Charges		Tier 1	108.0	X	0.79	\$85.32
Proration Factor: 0.9000		Tier 2	29.0	X	1.56	\$45.24
		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		\$259.37
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$259.37

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$259.37 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$341.47 was posted to your account on 07/30/2020.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

AYC0804B
2000000689 30/6

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



Bill Summary

Bill Date	08/05/20
Current Charges	\$259.37
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$259.37

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: 3214-2 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 08/05/2020

Customer #: 00241833

Route #: MC05526924

Water

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

Base Charges (Prepaid)	08/05/20 to 09/04/20					\$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	08/02/20	27	597	603	6
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	6.0	X	0.79		\$4.74
Proration Factor: 0.9000	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	\$28.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.93

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Please pay \$28.93 by 8/26/2020 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 07/30/2020.

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0804B
2000000688 30/5

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



Bill Summary

Bill Date	08/05/20
Current Charges	\$28.93
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.93

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

[4/7]

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

Bill Date: 08/05/2020

Customer #: 00235922

Route #: MC05526587

Water

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

Base Charges (Prepaid)	08/05/20 to 09/04/20					\$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	08/02/20	27	943	943	0
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	0.0	X	0.79		\$0.00
Proration Factor: 0.9000	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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$24.19 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.19 was posted to your account on 07/30/2020.

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0804B
2000000687 30/4

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



Bill Summary

Bill Date	08/05/20
Current Charges	\$24.19
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.19

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

[3/7]

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

Bill Date: 08/05/2020

Customer #: 00235921

Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/05/20 to 09/04/20				\$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	08/02/20	27	1158	1163	5
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	5.0	X	0.79	\$3.95
Proration Factor: 0.9000		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		\$28.14
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$28.14

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$28.14 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.72 was posted to your account on 07/30/2020.

Please return this portion with payment



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:

AYC0804B
2000000686 30/3

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



Bill Summary

Bill Date	08/05/20
Current Charges	\$28.14
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.14

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

[2/7]

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

Bill Date: 08/05/2020

Customer #: 00235920

Route #: MC05526213

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		08/05/20 to 09/04/20				\$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	08/02/20	27	413	417	4
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	4.0	X	0.79	\$3.16
Proration Factor: 0.9000		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		\$27.35
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$27.35

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$27.35 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.19 was posted to your account on 07/30/2020.

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

ADDRESSEE:

AYC0804B
2000000685 30/2

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



Bill Summary

Bill Date	08/05/20
Current Charges	\$27.35
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.35

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

[17]

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

Bill Date: 08/05/2020

Customer #: 00210999

Route #: MC05526683

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	08/05/20 to 09/04/20					\$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	08/02/20	27	17781	18726	945
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	108.0	X	0.79	\$85.32	
Proration Factor: 0.9000	Tier 2	36.0	X	1.56	\$56.16	
	Tier 3	801.0	X	2.35	\$1,882.35	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$2,152.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$2,152.64

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$2152.64 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2430.62 was posted to your account on 07/30/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	08/05/20
Current Charges	\$2,152.64
Current Charges Past Due After	08/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,152.64

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

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

ADDRESSEE:

AYC0804B
2000000684 30/1



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

Clay County Sheriff's Office

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

RECEIVED

AUG 10 2020

INVOICE

INVOICE DATE: AUGUST 10 2020
WEEK OF AUG-3 - 9 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
8/3/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/4/20	DAVID VOLLER 567	1530-2130	6	30.00	180.00
8/5/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/6/20	BEN SIMMONS	1615-2215	6	30.00	180.00
8/8/20	MATT WILLIAMS	1600-2200	6	30.00	180.00
8/9/20	BRYAN SMITH	1600-2200	6	30.00	180.00
7/27/20	MIKE BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					
					1260.00

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

RECEIVED

AUG 07 2020

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

Invoice #: 1714
Invoice Date: 8/1/20
Due Date: 8/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Recreation - Facility Management - Oakleaf Plantation - August 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
8.7.20

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

Invoice

Invoice #: 1715
Invoice Date: 8/1/20
Due Date: 8/1/20
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32082

RECEIVED

AUG 07 2020

Description	Hours/Qty	Rate	Amount
Tennis - Facility Management - Oakleaf Plantation - August 2020		5,862.50	5,862.50
2,330,572,3430			
2613			
Total			\$5,862.50
Payments/Credits			\$0.00
Balance Due			\$5,862.50

RMW

8,7,20

Clay County Sheriff's Office

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

RECEIVED

AUG 10 2020

INVOICE

INVOICE DATE: AUGUST 10 2020
WEEK OF AUG-3 - 9 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
8/3/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/4/20	DAVID VOLLER	1530-2130	6	30.00	180.00
8/5/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/6/20	BEN SIMMONS	1615-2215	6	30.00	180.00
8/8/20	MATT WILLIAMS 276	1600-2200	6	30.00	180.00
8/9/20	BRYAN SMITH	1600-2200	6	30.00	180.00
7/27/20	MIKE BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					
					1260,00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.57234570

Clay County Sheriff's Office

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

RECEIVED**AUG 10 2020****INVOICE**

INVOICE DATE: AUGUST 10 2020
WEEK OF AUG-3 - 9 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
8/3/20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
8/4/20	DAVID VOLLER	1530-2130	6	30.00	180.00
8/5/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/6/20	BEN SIMMONS	1615-2215	6	30.00	180.00
8/8/20	MATT WILLIAMS	1600-2200	6	30.00	180.00
8/9/20	BRYAN SMITH	1600-2200	6	30.00	180.00
7/27/20	MIKE BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1260.00

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

Riverside Management Services, Inc

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

Invoice

Date	Invoice #
6/1/2020	264

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

RECEIVED
AUG 10 2020

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - June 2020	3,534.83	3,534.83
	261 (B) 2,330,572,342		
		Total	\$3,534.83

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

Invoice

RECEIVED

AUG 07 2020

Bill To:

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

Invoice #: 268

Invoice Date: 8/1/2020

Due Date: 8/1/2020

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Janitorial Services - August 2020		3,534.83	3,534.83
2, 33, 572, 3420 261 (B)			
Total			\$3,534.83
Payments/Credits			\$0.00
Balance Due			\$3,534.83

RMW

8.3.20

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: AUGUST 16 2020
WEEK OF AUG 10 - 16 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
8/10/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
8/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/12/20	DAVID VOLLER	1600-2200	6	30.00	180.00
8/13/20	MATT WILLIAMS	1615-2215	6	30.00	180.00
8/14/20	BEN SIMMONS <i>674</i>	1730-2300	6	30.00	180.00
8/14/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
8/15/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/16/20	BRYAN SMITH	1500-2100	6	30.00	180.00
8/7/20	BRYAN SMITH	1500-2100	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)
2,320,512.84570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: AUGUST 16 2020
WEEK OF AUG 10 - 16 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
8/10/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
8/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/12/20	DAVID VOLLER	1600-2200	6	30.00	180.00
8/13/20	MATT WILLIAMS	1615-2215	6	30.00	180.00
8/14/20	BEN SIMMONS	1730-2300	6	30.00	180.00
8/14/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
8/15/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/16/20	BRYAN SMITH 398	1500-2100	6	30.00	180.00
8/7/20	BRYAN SMITH	1500-2100	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)
2,320.572.84570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: AUGUST 16 2020
WEEK OF AUG 10 - 16 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
8/10/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
8/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/12/20	DAVID VOLLER 567	1600-2200	6	30.00	180.00
8/13/20	MATT WILLIAMS	1615-2215	6	30.00	180.00
8/14/20	BEN SIMMONS	1730-2300	6	30.00	180.00
8/14/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
8/15/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/16/20	BRYAN SMITH	1500-2100	6	30.00	180.00
8/7/20	BRYAN SMITH	1500-2100	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)
2.320.512.84570

THANK YOU FOR YOUR BUSINESS!

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

Invoice

RECEIVED

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

AUG 14 2020

Invoice #: 1721
Invoice Date: 8/11/20
Due Date: 8/11/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1, 2020 - July 31, 2020		17,053.17	17,053.17
Maintenance Supplies		1,599.83	1,599.83
Facility Maint. - Gen. 2, 33, 572, 6200		\$ 2,184.00	
Facility Maint. - Conting. 2, 33, 572, 6220		\$ 2,300.00	
Lighting Repairs 2, 33, 572, 4663		\$ 834.00	
Common Area Maint. 2, 320, 572, 4650		\$ 2,297.00	
Tennis Court Maint. 2, 33, 572, 3440		\$ 887.00	
Pool Maint. 320, 572, 4639 2, 330, 572, 464		\$ 1,652.00	
Repairs / Replace 34-538-6400		\$ 8,499.00	
		$\Sigma = \$$	10,154.00

26(B)

Total	\$18,653.00
Payments/Credits	\$0.00
Balance Due	\$18,653.00

RW
8,13,20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/20	4	T.C.	Worked on grand banquet trim project
7/1/20	8	B.A.	Clear coat and wet sand pelican, cleaned fountain, removed debris in all common areas
7/1/20	3	L.N.	Removed debris at promenade, amenity center, Timberlake, Creekview, Forest Brook and Oakpoint
7/1/20	4.5	J.S.	Additional court maintenance
7/2/20	6	E.T.	Paint and install trim in grand banquet hall
7/2/20	6	T.C.	Worked on grand banquet trim project
7/2/20	2.5	G.S.	Removed debris in all common areas
7/2/20	8	B.A.	Cleaned fountain filter, sand pelican and fill pool, dry wall repair, removed debris in all common areas
7/2/20	6	L.N.	Paint and trim grand banquet project
7/2/20	6.5	J.S.	Additional court maintenance
7/3/20	3	L.N.	Removed debris at Timberlake, Creekview, Forest Brook, Oakpoint and Oak Leaf Village, park inspection
7/3/20	4.5	J.S.	Additional court maintenance
7/6/20	8	T.C.	Repaired toilet in bathroom, repaired spray ground at pool, started painting gazebo
7/6/20	3	G.S.	Removed debris in all common areas and ponds
7/6/20	8	B.A.	Pumped down pool compact, removed debris in shop area, cleaned fountain, disassemble lights, paint gazebo
7/6/20	4.5	J.S.	Additional court maintenance
7/7/20	5	E.T.	Finish up trim in grand banquet room, balance lap pool chemistry, replace stermer pump tube on airt pump for lap pools
7/7/20	1	T.C.	Assisted tree guy with assessing tree work
7/7/20	5	G.S.	Removed debris in all common areas and ponds
7/7/20	8	B.A.	Pump down pool compact, checked fountain and chlorinate, disassemble lights, removed debris around shop
7/7/20	6.5	J.S.	Additional court maintenance
7/8/20	6	T.C.	Cut off and replaced lock on basketball court, paint gazebo
7/8/20	6.5	G.S.	Maintenance work on EX-Go cart, inspected parks and playgrounds, removed debris in all common areas
7/8/20	3	B.A.	Pump down pool compact, removed debris, sand pelican in spray ground, paint gazebo
7/8/20	8	L.N.	Cleaned boardwalk, paint trim in grand banquet room, paint deck in middle village
7/8/20	6.5	J.S.	Additional court maintenance
7/9/20	3	E.T.	Prep and paint lake pavilion
7/9/20	2	T.C.	Repaired digger at playground
7/9/20	3.5	G.S.	Removed debris in all common areas and ponds
7/9/20	8	B.A.	Cleaned fountain filter, removed debris, pumped down pool compact, put clean coat on pelican, broke up concrete at washout
7/9/20	1	L.N.	Paint trim in grand banquet
7/9/20	6.5	J.S.	Additional court maintenance
7/10/20	4	B.A.	Disassemble lights, pumped down pool compact, load tools for project, removed debris
7/10/20	3	L.N.	Removed debris at Timberlake, Creekview, Forest Brook, Oak Leaf village and Oakpoint, park inspection
7/10/20	6.5	J.S.	Additional court maintenance
7/11/20	5.5	J.S.	Additional court maintenance
7/13/20	2	T.C.	Set up CDD meeting
7/13/20	3	G.S.	Removed all debris in common areas
7/13/20	2	B.A.	Pump down pool compact, check fountain, removed debris
7/13/20	4.5	J.S.	Additional court maintenance
7/14/20	3	E.T.	Light inspection on promenade walkway, replace light photo sensor on lake pavilion
7/14/20	6	G.S.	Treated fire ant mounds, removed debris in all common areas and ponds
7/14/20	2	B.A.	Clean fountain, pump down pool compact, clean catch basket, removed debris
7/14/20	9	J.S.	Additional court maintenance
7/16/20	4	T.C.	Re-leveled pavers on pool deck
7/16/20	4	G.S.	Removed debris in all common areas, picked up supplies
7/16/20	6	B.A.	Removed debris, check fountain, clean filter, disassemble lighting, cut piece of wood for door
7/16/20	3	L.N.	Take down CDD meeting, install soap and paper towel dispenser, stock cleaning supplies
7/16/20	4.5	J.S.	Additional court maintenance
7/16/20	2	T.C.	Replaced soap dispensers in tennis bathroom
7/16/20	4	G.S.	Removed debris in all common areas and ponds
7/16/20	2	B.A.	Clean fountain, removed debris, pump out pool compact
7/16/20	6.5	J.S.	Additional court maintenance
7/17/20	2	B.A.	Clean fountain filter, removed debris, pump down spray ground pool
7/17/20	3	L.N.	Removed debris at Timberlake, Creekview, Forest Brook, Oakpoint, Whitfield, Cambridge and preserve
7/17/20	6.5	J.S.	Additional court maintenance
7/18/20	5.5	J.S.	Additional court maintenance
7/20/20	3	G.S.	Removed all debris in common areas

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/20/20	8	B.A.	Skimmed fountain, removed debris, fixed photo cell on natures walk, pumped down spray ground pool, clean shop
7/20/20	4.5	J.S.	Additional court maintenance
7/21/20	6	T.C.	Repaired lifeguard stand and umbrella base, repair cabinet doors on pool supervisor desk, cut up and disposed of tree limbs
7/21/20	6	G.S.	Removed debris in all common areas, maintenance work on tennis sweeper
7/21/20	8	B.A.	Checked fountain, clean pool catch basket, paint community signs, clean duck poop off of gazebo and old bike, removed debris
7/21/20	8	J.S.	Additional court maintenance
7/22/20	8	T.C.	Work on pool deck shade project
7/22/20	4	G.S.	Removed debris in all common areas and ponds
7/22/20	8	B.A.	Check fountain, start shady shelter project, dig holes, removed debris
7/22/20	8	L.N.	Work on pool project
7/22/20	4.5	J.S.	Additional court maintenance
7/23/20	4	T.C.	Work on pool deck shade project
7/23/20	3.5	G.S.	Removed all debris in common areas, maintenance work on easy go cart
7/23/20	8	B.A.	Worked on shady shelter project, dig hole, clean fountain filter, cut up scrap lumber, removed debris
7/23/20	8	L.N.	Work on pool project
7/23/20	6.5	J.S.	Additional court maintenance
7/24/20	8	B.A.	Check fountain, removed debris, pump down pool compact, get lumber, dig hole, worked on shady shelter project
7/24/20	3	L.N.	Removed debris at Timberlake, Creekview, Forest Brook, Oakpoint, Whitfield, Cambridge and preserve
7/24/20	6.5	J.S.	Additional court maintenance
7/25/20	2.5	J.S.	Additional court maintenance
7/27/20	2.5	G.S.	Removed debris in all common areas, treated fire ants in parks
7/27/20	8	B.A.	Skimmed fountain, checked lights, removed debris, worked on shady shelter project, make forms
7/27/20	4.5	J.S.	Additional court maintenance
7/28/20	8	T.C.	Worked on pool shade project
7/28/20	6	G.S.	Removed debris in all common areas and ponds
7/28/20	8	B.A.	Cleaned fountain, pump down pool compact, removed debris, worked on shade project, make forms, rig poles
7/28/20	6.5	J.S.	Additional court maintenance
7/29/20	4	T.C.	Work on pool deck shade project
7/29/20	3.5	G.S.	Removed debris in all common areas, cleaned shop
7/29/20	8	B.A.	Worked on pool shade project, dig holes, make form, check fountain, clean shop, removed debris
7/29/20	5	L.N.	Clean up shop, clean boardwalk, dig holes for pool project
7/29/20	4.5	J.S.	Additional court maintenance
7/30/20	8	T.C.	Work on pool deck shade project, carried miscellaneous scrap to dump
7/30/20	4	G.S.	Removed debris in all common areas and ponds
7/30/20	8	B.A.	Pump down pool compact, check fountain, removed debris, worked on shade project set poles, pour concrete
7/30/20	8	L.N.	Work on pool project
7/30/20	6.5	J.S.	Additional court maintenance
7/31/20	8	T.C.	Work on pool deck shade project
7/31/20	8	B.A.	Clean fountain, removed debris, pump down pool compact, pour cement, worked on pool project
7/31/20	8	L.N.	Work on pool project, removed debris in preserve, Cambridge, Timberlake, Oakpoint, Creekview, Forest Brook and Briar Oaks
7/31/20	4.5	J.S.	Additional court maintenance

TOTAL 526MILES 497

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	7/9/20	8.5W(60W) Dim LED 2pk	5.45	T.C.
	7/9/20	9W(60W) 11K LED 2pk	3.44	T.C.
	7/10/20	Maxblue Pool 3" Tabs (3)	12.01	T.C.
	7/10/20	8oz Steel Plumb Bob	3.44	T.C.
	7/10/20	250' Orange Twisted with Reel Line	2.86	T.C.
	7/10/20	Lemon Pine Sol	5.72	T.C.
	7/13/20	Pole Light Bulb Changer Kit	11.71	T.C.
	7/13/20	Disposable Latex Gloves	2.86	T.C.
	7/13/20	Set Your Own ombo Lock 1-1/2"	19.27	T.C.
	7/15/20	Toilet Valve	13.78	G.S.
	7/15/20	Fire Ant Poison (2)	45.93	G.S.
	7/15/20	Hand Sanitizer 64oz	14.81	G.S.
	7/15/20	Disinfectant (2)	13.52	G.S.
	7/15/20	Bleach (2)	8.90	G.S.
	7/15/20	Raid Spray	5.14	G.S.
	7/15/20	Hand Sanitizer 1gallon	28.72	G.S.
	7/15/20	Terry Towels 20pk	11.47	G.S.
	7/15/20	Mineral Spirit	9.17	G.S.
	7/15/20	HDX Broom	17.23	G.S.
	7/15/20	1/3hp Sump Pump	159.85	J.S.
	7/15/20	AC Filter Cover for Outdoor Unit	8.03	J.S.
	7/15/20	AC Drain Line Cleaner	13.72	J.S.
	7/15/20	14" English Hanging Baskets (4)	45.91	J.S.
	7/15/20	AC Foam Coil Cleaner	6.88	J.S.
	7/16/20	10" milra saw	154.88	J.S.
	7/17/20	Mop Refill	11.17	T.C.
	7/17/20	Terry Towels 20pk	8.04	T.C.
	7/17/20	Disposable Latex Gloves 50ct	5.72	T.C.
	7/18/20	Hose 50'	34.47	J.S.
	7/19/20	14" English Hanging Basket (2)	22.95	J.S.
	7/21/20	Stem & Swivel Thermal Photocontrol	11.34	T.C.
	7/21/20	Terry Towels 10pk	5.74	T.C.
	7/23/20	Razorback Poweredge Digging Shovel	17.24	T.C.
	7/23/20	5/8"x10' #5 Rebar (20)	21.78	T.C.
	7/23/20	80lb Sakrete Concrete Mix (20)	114.31	T.C.
	7/24/20	32oz Zep Pro Spray Bottle (2)	7.54	T.C.
	7/24/20	Disposable Latex Gloves 50ct	5.72	T.C.
	7/24/20	11/32 4x8 Plywood (2)	62.63	T.C.
	7/24/20	92-5/8 Prime Whitewood 2x4 (6)	29.46	T.C.
	7/29/20	Acryl Pro Tile Adhesive	6.81	T.C.
	7/29/20	Bowl Brush with Caddy	5.72	T.C.
	7/29/20	12x18 White Plastic Wall Louver (4)	42.04	T.C.
	7/29/20	Painters Touch 2x Satin Moss Green	4.68	T.C.
	7/29/20	Hand Sanitizer 8oz (2)	8.92	G.S.
	7/29/20	Fire Ant Poison (6)	79.14	G.S.
	7/30/20	Pine Sol 144oz	11.48	T.C.
	7/30/20	Deckmate 3" Screws	17.24	T.C.
	7/30/20	Husky 4 Way Silcock Key Wrench	4.88	T.C.
	7/30/20	ADJ Galvanized Spray Nozzle	11.47	T.C.
	7/30/20	80lb Sakrete Concrete Mix (42) with Rebate	192.23	T.C.
	7/30/20	Electric Cement Mixer Deposit	172.50	T.C.
	7/31/20	Electric Cement Mixer Balance	60.26	T.C.

TOTAL \$1,599.83

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

Invoice

RECEIVED

AUG 14 2020

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

Invoice #: 1722
Invoice Date: 8/11/20
Due Date: 8/11/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1, 2020 - July 31, 2020/ Tennis 2, 33,572,3440 26 (B)		560.00	560.00

Total	\$560.00
Payments/Credits	\$0.00
Balance Due	\$560.00

Rnw
8,13,20

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/20	2	J.S.	Clean and eweep tennis courts.
7/3/20	2	J.S.	Clean and sweep tennis courts.
7/6/20	2	J.S.	Clean and sweep tennis courts.
7/8/20	2	J.S.	Clean and sweep tennis courts.
7/10/20	2	J.S.	Clean and sweep tennis courts.
7/13/20	2	J.S.	Clean and sweep tennis courts.
7/15/20	2	J.S.	Clean and sweep tennis courts.
7/17/20	2	J.S.	Clean and sweep tennis courts.
7/20/20	2	J.S.	Clean and sweep tennis courts.
7/22/20	2	J.S.	Clean and sweep tennis courts.
7/24/20	2	J.S.	Clean and sweep tennis courts.
7/27/20	2	J.S.	Clean and sweep tennis courts.
7/29/20	2	J.S.	Clean and sweep tennis courts.
7/31/20	2	J.S.	Clean and sweep tennis courts.
TOTAL	<u>28</u>		

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

Invoice

Invoice #: 1723
Invoice Date: 8/17/20
Due Date: 8/17/20
Case:
P.O. Number:

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

RECEIVED

AUG 17 2020

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds Deposited 8/11/2020		1,002.70	1,002.70
26 (B) 2,800,869.102			
Total			\$1,002.70
Payments/Credits			\$0.00
Balance Due			\$1,002.70

Middle Village CDD

Breakdown of Revenues

August 11, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
8/11/2020	\$ 1,098.00	\$ 988.20	\$ 109.80
		\$ -	\$ -

Subtotal	\$	1,098.00	\$	988.20	\$	109.80
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
8/11/2020		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
8/11/2020	\$ 29.00	\$ 14.50	\$ 14.50
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 29.00	\$ 14.50	\$ 14.50

Date		Returned Checks 90%	Middle Village CDD 10%
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Subtotal	\$	-	\$	-	\$	-
Total Revenues	\$	1,127.00	\$	1,002.70	\$	124.30

Wells Fargo Bank
Transaction Receipt

Branch #0666070 03 Deposit

Account Number XXXXXXXXX4262
CHK 00182
Cash In \$300.00
Loose Currency
\$20 \$200.00
Sub total \$500.00

Number of Checks 10
Check Listing

\$120.00
\$70.00
\$75.00
\$40.00
\$25.00
\$100.00
\$120.00
\$40.00
\$100.00
\$100.00

Total Checks Amount \$798.00
Total Deposit \$1,698.00

Transaction V 080 2676
03:35PM 08-11-04
Deposit Credit Date: 08-11-04

Thank you. ALI 234

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: AUGUST 16 2020
WEEK OF AUG 10 - 16 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
8/10/20	JEFFERY HOLMES <i>442</i>	1645-2245	6	30.00	180.00
8/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/12/20	DAVID VOLLER	1600-2200	6	30.00	180.00
8/13/20	MATT WILLIAMS	1615-2215	6	30.00	180.00
8/14/20	BEN SIMMONS	1730-2300	6	30.00	180.00
8/14/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
8/15/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/16/20	BRYAN SMITH	1500-2100	6	30.00	180.00
8/7/20	BRYAN SMITH	1500-2100	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)
2,320.512.34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: AUGUST 16 2020
WEEK OF AUG 10 - 16 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
8/10/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
8/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/12/20	DAVID VOLLER	1600-2200	6	30.00	180.00
8/13/20	MATT WILLIAMS 276	1615-2215	6	30.00	180.00
8/14/20	BEN SIMMONS	1730-2300	6	30.00	180.00
8/14/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
8/15/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/16/20	BRYAN SMITH	1500-2100	6	30.00	180.00
8/7/20	BRYAN SMITH	1500-2100	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

INVOICE DATE: AUGUST 16 2020
WEEK OF AUG 10 - 16 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
8/10/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
8/11/20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
8/12/20	DAVID VOLLER	1600-2200	6	30.00	180.00
8/13/20	MATT WILLIAMS	1615-2215	6	30.00	180.00
8/14/20	BEN SIMMONS	1730-2300	6	30.00	180.00
8/14/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
8/15/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/16/20	BRYAN SMITH	1500-2100	6	30.00	180.00
8/7/20	BRYAN SMITH	1500-2100	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)
2,320.512.34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

RECEIVED

AUG 24 2020

INVOICE

INVOICE DATE: AUGUST 24 2020
WEEK OF AUG 17 - 23 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
8/17/20	DAVID VOLLER	1630-2230	6	30.00	180.00
8/18/20	MATT WILLIAMS	1620-2220	6	30.00	180.00
8/19/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/20/20	DAVID VOLLER	1615-2215	6	30.00	180.00
8/21/20	BEN SIMMONS	1645-2245	6	30.00	180.00
8/21/20	ANTHOY PENA 797	1800-0000	6	30.00	180.00
8/22/20	MATT WILLIAMS	1610-2210	6	30.00	180.00
8/22/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/23/20	BRYAN SMITH	1500-2100	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

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**

AUG 24 2020

INVOICE DATE: AUGUST 24 2020
WEEK OF AUG 17 - 23 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
8/17/20	DAVID VOLLER	1630-2230	6	30.00	180.00
8/18/20	MATT WILLIAMS	1620-2220	6	30.00	180.00
8/19/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/20/20	DAVID VOLLER	1615-2215	6	30.00	180.00
8/21/20	BEN SIMMONS 674	1645-2245	6	30.00	180.00
8/21/20	ANTHOY PENA	1800-0000	6	30.00	180.00
8/22/20	MATT WILLIAMS	1610-2210	6	30.00	180.00
8/22/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/23/20	BRYAN SMITH	1500-2100	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

THANK YOU FOR YOUR BUSINESS!

(B)

2.320.572.34570

Clay County Sheriff's Office

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

RECEIVED

AUG 24 2020

INVOICE

INVOICE DATE: AUGUST 24 2020
WEEK OF AUG 17 - 23 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
8/17/20	DAVID VOLLER 567	1630-2230	6	30.00	180.00
8/18/20	MATT WILLIAMS	1620-2220	6	30.00	180.00
8/19/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/20/20	DAVID VOLLER	1615-2215	6	30.00	180.00
8/21/20	BEN SIMMONS	1645-2245	6	30.00	180.00
8/21/20	ANTHOY PENA	1800-0000	6	30.00	180.00
8/22/20	MATT WILLIAMS	1610-2210	6	30.00	180.00
8/22/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/23/20	BRYAN SMITH	1500-2100	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

THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.34570

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**RECEIVED**

AUG 25 2020

Invoice #: 1727

Invoice Date: 8/18/20

Due Date: 8/18/20

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue/ Funds Deposited 8/18/2020		982.00	982.00
26 (B) 2,800.369.102			
Total			\$982.00
Payments/Credits			\$0.00
Balance Due			\$982.00

Middle Village CDD

Breakdown of Revenues August 18, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
8/18/2020	\$ 1,075.00	\$ 967.50	\$ 107.50
		\$ -	\$ -

Subtotal \$ 1,075.00 \$ 967.50 \$ 107.50

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
8/18/2020		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
8/18/2020	\$ 29.00	\$ 14.50	\$ 14.50
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 29.00	\$ 14.50	\$ 14.50

*Stringing
*Shirts

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,104.00 \$ 982.00 \$ 122.00

1st invoice

tennis
rev.



Wells Fargo Bank
Transaction Receipt

Branch #0066070 03 Deposit

Account Number XXXXXXXXX4262
CHK 00182
Number of Checks 6
Check Listing

\$100.00
\$484.00
\$50.00
\$288.00
\$133.00
\$20.00

Total Checks Amount \$1,075.00
Total Deposit \$1,075.00

Transaction # 044 0054
01:52PM 06/18/20
Deposit Credit Date: 06/18/20

Thank you! SLVESA

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

AUG 24 2020

INVOICE DATE: AUGUST 24 2020
WEEK OF AUG 17 - 23 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
8/17/20	DAVID VOLLER	1630-2230	6	30.00	180.00
8/18/20	MATT WILLIAMS	1620-2220	6	30.00	180.00
8/19/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/20/20	DAVID VOLLER	1615-2215	6	30.00	180.00
8/21/20	BEN SIMMONS	1645-2245	6	30.00	180.00
8/21/20	ANTHOY PENA	1800-0000	6	30.00	180.00
8/22/20	MATT WILLIAMS	1610-2210	6	30.00	180.00
8/22/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/23/20	BRYAN SMITH 398	1500-2100	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

THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.34570

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

Invoice

RECEIVED

AUG 25 2020

Bill To:

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

Invoice #: 1728
Invoice Date: 8/18/20
Due Date: 8/18/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Chick Fila Summer Event - 2.330.572.34300		115.14	115.14
Publix Summer Event - 2.330.572.34300		43.44	43.44
Home Depot Algecide - 2.330.572.34400		28.84	28.84
Pinch a Oenny Muratic Acid - 2.330.572.3440		13.89	13.89
26 (B)			
Total			\$201.31
Payments/Credits			\$0.00
Balance Due			\$201.31

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

Date: 8/17/20

DATE	DESCRIPTION	DISTRICT	AMOUNT	
8.1.20	Chick Fil A Summer Event	MV	\$115.14	2,330.57
8.1.20	Publix Summer Event	MV	\$43.44	2,330.57
8.4.20	Home Depot Algecide	MV	\$28.84	2,330.57
8.14.20	Pinch A Penny Muratic Acid	MV	\$13.89	2,330.57
TOTAL			\$ 201.31	

002,330.57 2,343.00

Look back

2 invoice

2.34300

2.34300

2.34400

2.34400

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

AUG 24 2020

INVOICE DATE: AUGUST 24 2020
WEEK OF AUG 17 - 23 2020

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

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8/19/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/20/20	DAVID VOLLER	1615-2215	6	30.00	180.00
8/21/20	BEN SIMMONS	1645-2245	6	30.00	180.00
8/21/20	ANTHOY PENA	1800-0000	6	30.00	180.00
8/22/20	MATT WILLIAMS	1610-2210	6	30.00	180.00
8/22/20	JENNIFER COOPER 242	1700-2300	6	30.00	180.00
8/23/20	BRYAN SMITH	1500-2100	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

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**

AUG 24 2020

INVOICE DATE: AUGUST 24 2020
WEEK OF AUG 17 - 23 2020

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

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8/17/20	DAVID VOLLER	1630-2230	6	30.00	180.00
8/18/20	MATT WILLIAMS 276	1620-2220	6	30.00	180.00
8/19/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/20/20	DAVID VOLLER	1615-2215	6	30.00	180.00
8/21/20	BEN SIMMONS	1645-2245	6	30.00	180.00
8/21/20	ANTHOY PENA	1800-0000	6	30.00	180.00
8/22/20	MATT WILLIAMS	1610-2210	6	30.00	180.00
8/22/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/23/20	BRYAN SMITH	1500-2100	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1620.00

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(B)

2,320.572,34570

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

AUG 24 2020

INVOICE DATE: AUGUST 24 2020
WEEK OF AUG 17 - 23 2020

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

FOR:
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8/18/20	MATT WILLIAMS	1620-2220	6	30.00	180.00
8/19/20	MIKE BURNS 720	1600-2200	6	30.00	180.00
8/20/20	DAVID VOLLER	1615-2215	6	30.00	180.00
8/21/20	BEN SIMMONS	1645-2245	6	30.00	180.00
8/21/20	ANTHOY PENA	1800-0000	6	30.00	180.00
8/22/20	MATT WILLIAMS	1610-2210	6	30.00	180.00
8/22/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/23/20	BRYAN SMITH	1500-2100	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

THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572,34570

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/03/20	00009	7/17/20 1711	202006 600-53800-64000		*	7,990.78	
		JUN REPAIR/REPLACE		GOVERNMENTAL MANAGEMENT SERVICES			7,990.78 000346
8/07/20	00009	6/18/20 1718	202006 600-53800-64000		*	1,096.66	
		JUN REPAIR & REPLACEMENTS		GOVERNMENTAL MANAGEMENT SERVICES			1,096.66 000347
8/07/20	00009	7/15/20 1719	202007 600-53800-64000		*	1,412.34	
		JUL REPAIR & REPLACEMENTS		GOVERNMENTAL MANAGEMENT SERVICES			1,412.34 000348
8/07/20	00054	6/08/20 55487114	202006 600-53800-64000		*	491.39	
		MAINTENANCE SUPPLIES		THE HOME DEPOT PRO			491.39 000349
8/20/20	00009	8/11/20 1721	202007 600-53800-64000		*	8,499.00	
		JUL REPAIR & REPLACEMENTS		GOVERNMENTAL MANAGEMENT SERVICES			8,499.00 000350
8/20/20	00045	8/18/20 38181	202008 600-53800-64000		*	1,600.00	
		GRIND AMENITY SIDEWALKS		K&B CONCRETE SERVICE LLC			1,600.00 000351
8/20/20	00020	8/18/20 58215	202008 600-53800-64000		*	1,769.54	
		HARTRU IN 50# BAGS					
		8/18/20 58215	202008 600-53800-64000		*	375.00	
		DELIVERY		WELCH TENNIS COURTS, INC.			2,144.54 000352
TOTAL FOR BANK C						23,234.71	
TOTAL FOR REGISTER						23,234.71	

MVIL MIDDLE VILLAGE HSMITH

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

Invoice

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

RECEIVED

JUL 24 2020

Invoice #: 1711
Invoice Date: 7/17/20
Due Date: 7/17/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2020		20,062.00	20,062.00
Maintenance Supplies		2,616.78	2,616.78
Facility Maint. - General 2, 33, 572, 6200		\$ 3091, ⁰⁰	
Facility Maint. - Contingency 2, 33, 572, 6220		\$ 2267, ⁰⁰	
Lighting Repairs 2, 33, 572, 4663		\$ 805, ⁰⁰	
Tennis Court Maint. 2, 33, 572, 3440		\$ 2400, ⁰⁰	
Common Area Maint. 2, 320, 572, 4650		\$ 4416, ⁰⁰	
Pool Maint. 320, 572, 4630		\$ 1709, ⁰⁰	
Repairs/Replace 34, 538, 6400		\$ 7990, ⁷⁸	
26	Total		\$22,678.78
	Payments/Credits		\$0.00
	Balance Due		\$22,678.78

RMW
7,21,20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/20	8	T.C.	Worked on gazebo project
6/1/20	6	G.S.	Removed debris in all common areas and ponds, treated fire ants in playgrounds, maintenance work in shop
6/1/20	8	B.A.	Pump down pool compack, removed debris in all common areas, worked on walkway project
6/1/20	4.5	J.S.	Additional court maintenance
6/2/20	8	E.T.	Removed step rails from pool deck, removed pavers around rails, clean pool filter on spray ground, adjusted pool chemistry on lap pool, clean pump basket, backwashed filter
6/2/20	4	T.C.	Worked on pavers on pool deck
6/2/20	6	G.S.	Removed debris in all common areas, cleaned up in shop, treated fire ant mounds in parks
6/2/20	8	B.A.	Pump down pool compack, removed debris in all common areas, checked fountain filter, worked on walkway rails project
6/2/20	6.5	J.S.	Additional court maintenance
6/3/20	6	T.C.	Cut down trees in neighborhood, worked on pavers on pool deck
6/3/20	7	G.S.	Maintenance work on chainsaw, cut down trees at Deer Wood, removed debris in all common areas
6/3/20	8	B.A.	Removed debris in all common areas, checked fountain, worked on walkway and rails project
6/3/20	4	L.N.	Blew leaves and debris off boardwalk, watered flowers, cut trees at Deer View Park
6/3/20	4.5	J.S.	Additional court maintenance
6/4/20	7.5	E.T.	Built form and mixed cement for pool ladder on family pool
6/4/20	4	T.C.	Worked on pavers on pool deck and reset pool ladder handles
6/4/20	2.5	G.S.	Removed debris in all common areas and ponds
6/4/20	8	B.A.	Cut wood for walkway, removed debris in all common areas, checked fountain, make form and repair pool ladder
6/4/20	6.5	J.S.	Additional court maintenance
6/5/20	4	T.C.	Installed rubber molding breezeway bathroom, worked on bathroom wall trim in grand banquet room
6/5/20	8	B.A.	Removed debris in all common areas, checked fountain, pumped out pool compack, worked on walkway project
6/5/20	4	L.N.	Removed debris from all parks and roads
6/5/20	7	J.S.	Additional court maintenance
6/6/20	6.5	J.S.	Additional court maintenance
6/8/20	8	T.C.	Set up for CDD meeting, worked on gazebo project
6/8/20	2	G.S.	Removed debris in all common areas, maintenance work on tennis cart
6/8/20	8	B.A.	Pump out pool compack, cleaned fountain, worked on walkway project
6/8/20	4.5	J.S.	Additional court maintenance
6/9/20	8	E.T.	Dock repair on lake pavilion, installed hand rails on pool deck, installed trim in grand banquet room bathroom
6/9/20	8	T.C.	Take down CDD meeting, worked on wall trim project in grand banquet room bathroom
6/9/20	8.5	G.S.	Removed debris in all common areas and ponds, maintenance work on tennis cart
6/9/20	8	B.A.	Removed debris in all common areas, pumped out pool compack, worked on walkway project
6/9/20	8	J.S.	Additional court maintenance
6/10/20	8	T.C.	Worked on wall trim project in grand banquet bathrooms
6/10/20	7	G.S.	Paver work in pool area
6/10/20	8	B.A.	Clean fountain filter, worked on walkway project
6/10/20	8	L.N.	Cleaned boardwalk, grand banquet trim project
6/10/20	4.5	J.S.	Additional court maintenance
6/11/20	4	T.C.	Put pamasand between pavers, worked on wall trim project in grand banquet bathrooms
6/11/20	4	G.S.	Removed debris in all common areas, cleaned up deceased animal
6/11/20	8	B.A.	Removed debris from all common areas, pumped out pool compack, checked fountain, worked on walkway project
6/11/20	4	L.N.	Pool paver project
6/11/20	6.5	J.S.	Additional court maintenance
6/12/20	8	T.C.	Painted concrete on pool deck and secured handles on ladder in pool, worked on gazebo project
6/12/20	8	B.A.	Pumped out pool compack, unload lumber, work on walkway project
6/12/20	8	L.N.	Grand banquet room trim restroom, paver project, removed debris from parks and roads
6/12/20	6.5	J.S.	Additional court maintenance
6/13/20	2	J.S.	Additional court maintenance
6/15/20	2	G.S.	Removed debris in all common areas
6/15/20	8	B.A.	Removed debris in all common areas, checked fountain, worked on walkway project
6/15/20	4.5	J.S.	Additional court maintenance
6/16/20	8	E.T.	Dock repair at lake pavilion, installed decorative trim in grand banquet bathrooms
6/16/20	8	T.C.	Worked on wall trim project in grand banquet bathrooms
6/16/20	6	G.S.	Removed debris from all common areas and ponds, chainsaw maintenance work, cut down two large oak trees and cleaned up
6/16/20	8	B.A.	Removed debris from all common areas, worked on walkway project
6/16/20	8	J.S.	Additional court maintenance

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/17/20	8	T.C.	Lake inspections, checked and cleaned inlets and outfalls and removed debris around lakes
6/17/20	4	G.S.	Cut down tree stumps at new garage, removed debris in all common areas
6/17/20	8	L.N.	Cleaned lakes in Middle Village
6/17/20	4.5	J.S.	Additional court maintenance
6/18/20	8	E.T.	Installed trim in bathroom
6/18/20	8	T.C.	Worked on well trim project in grand banquet bathrooms
6/18/20	2.5	G.S.	Removed debris in all common areas and ponds, treated fire ants in parks
6/18/20	8	B.A.	Clean fountain filter, worked on walkway project
6/18/20	8	L.N.	Cleaned boardwalk, paint and put trim in restrooms in grand banquet room
6/18/20	6.5	J.S.	Additional court maintenance
6/19/20	6	T.C.	Worked on gazebo project
6/19/20	8	B.A.	Pumped out pool compact, removed debris from all common areas, worked on walkway at lake
6/19/20	3	L.N.	Removed debris from promenade, amenity center, Timberlake, Oakpoint and Whitfield
6/19/20	6.5	J.S.	Additional court maintenance
6/20/20	4	J.S.	Additional court maintenance
6/22/20	8	T.C.	Worked on gazebo project, installed new flag pole
6/22/20	3	G.S.	Removed debris in all common areas, cleaned up deceased animal at school
6/22/20	8	B.A.	Cleaned fountain filter, removed debris in common areas, worked on walkway project
6/22/20	4.5	J.S.	Additional court maintenance
6/23/20	8	E.T.	Paint and installed chair rail in bathroom
6/23/20	8	T.C.	Worked on grand ballroom trim work
6/23/20	7	G.S.	Picked up supplies, repair work on EZ-Go cart, removed debris from ponds
6/23/20	8	B.A.	Pump out pool compact, removed debris in all common areas, worked on walkway project
6/23/20	8.5	J.S.	Additional court maintenance
6/24/20	8	B.A.	Cleaned fountain, removed debris, worked on walkway project
6/24/20	3	L.N.	Removed debris from promenade, amenity center, Timberlake, Creekview, Forest Brook and Oakpoint
6/24/20	4.5	J.S.	Additional court maintenance
6/25/20	8	E.T.	Paint and installed trim in bathrooms
6/25/20	8	T.C.	Worked on grand ballroom trim work
6/25/20	2.5	G.S.	Removed debris in all common areas
6/25/20	8	B.A.	Removed debris, cut lumber, worked on walkway project
6/25/20	8	L.N.	Worked on grand banquet room trim, paint and caulking
6/25/20	6.5	J.S.	Additional court maintenance
6/26/20	8	T.C.	Finished up working on gazebo project
6/26/20	8	B.A.	Cleaned fountain filter, removed debris, worked on walkway project
6/26/20	3	L.N.	Removed debris from promenade, amenity center, Timberlake, Oakpoint and Whitfield
6/26/20	6.5	J.S.	Additional court maintenance
6/27/20	3	J.S.	Additional court maintenance
6/29/20	4.5	J.S.	Additional court maintenance
6/30/20	6	E.T.	Installed trim in grand banquet bathroom and painted
6/30/20	2	T.C.	Fixed grate in parking lot
6/30/20	6	B.A.	Cleaned filter for fountain, removed debris, recovered drain cover in parking lot, painted pelican
6/30/20	8.5	J.S.	Additional court maintenance

TOTAL 621.5

MILES 391

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 07/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	6/4/20	2" PVC Union	13.01	J.S.
	6/8/20	Max Blue Pool Tabs (3)	12.01	T.C.
	6/8/20	60 pk Terry Towels	16.07	T.C.
	6/8/20	5pk Pencil with Versa Sharpener	2.29	T.C.
	6/9/20	All Purpose Cleaner with Bleach Spray	2.84	T.C.
	6/9/20	Nulramax Concentrated Disinfectant	14.81	T.C.
	6/9/20	Lemon Pine Sol	8.68	T.C.
	6/9/20	Diablo 6-1/2"x24 Framing	12.62	T.C.
	6/9/20	Liquid Nail Paneling 10 oz (2)	8.67	T.C.
	6/9/20	LN Fuzet All Surface 9oz	8.02	T.C.
	6/9/20	11/16x2-1/4 PFJ WM366 Casing (28)	28.01	T.C.
	6/9/20	1/3 hp Sump Pump	159.85	J.S.
	6/9/20	Socket Set	2.90	J.S.
	6/10/20	Veranda 12' Brown Decking (20)	454.71	T.C.
	6/10/20	2x4-8' #2 Lumber (4)	20.56	T.C.
	6/10/20	2x6-12' #2 PT Weathershield Lumber (15)	192.68	T.C.
	6/10/20	1g Silicone Acrylic Terra Cotta	34.47	T.C.
	6/10/20	36" Nifty Nabber	11.49	T.C.
	6/10/20	Sakrete Permasand 40lb	25.28	T.C.
	6/12/20	PVC Glue Set	5.74	J.S.
	6/12/20	1.5" Coupling (2)	1.56	J.S.
	6/12/20	1.5" Male Adapter (2)	2.25	J.S.
	6/12/20	2" PVC Elbow (3)	9.32	J.S.
	6/12/20	2" PVC Plug	2.93	J.S.
	6/12/20	2" PVC Coupling	1.31	J.S.
	6/12/20	4"x2' Pipe	14.77	J.S.
	6/12/20	2"x2' Pipe	5.70	J.S.
	6/12/20	1.5" x 2' Pipe	4.09	J.S.
	6/16/20	Fire Ant Polson (6)	79.14	G.S.
	6/17/20	Fire Ant Polson (5)	65.95	G.S.
	6/17/20	Headlight	19.50	G.S.
	6/17/20	Oil	4.58	G.S.
	6/17/20	Roach & Ant Spray	5.14	G.S.
	6/17/20	Stone Chainsaw Sharpener for G Chains	8.02	G.S.
	6/17/20	Stone Chainsaw Sharpener for B Chains	8.02	G.S.
	6/17/20	Long Screwdriver	6.06	G.S.
	6/18/20	Behr Deck Paint	184.00	T.C.
	6/18/20	Nitrile Gloves 50ct	5.72	T.C.
	6/18/20	4x3/8' Shedless Knit Rollers 6pk	11.47	T.C.
	6/18/20	Pelican Liners 3pk	4.91	T.C.
	6/18/20	11/16x2-1/4 PFJ WM366 Casing (14)	14.01	T.C.
	6/18/20	19/32x2-1/4 MDF WM366 Casing (14)	12.24	T.C.
	6/18/20	3/8x1-3/8 Pine WM988 Casing (48)	46.92	T.C.
	6/19/20	1/4"-20 SS Cap Nut	1.36	T.C.
	6/19/20	1/4" 20x2-1/2 Mach Screw	1.36	T.C.
	6/19/20	1/4"-20 Hex Nut	1.36	T.C.
	6/19/20	1/4" Zinc Washer	1.36	T.C.
	6/19/20	40pk Terry Towels	16.07	T.C.
	6/19/20	Alum Pole 5' and Bracket with Nylon	32.18	T.C.
	6/19/20	Pine Sol Org 144oz	11.48	T.C.
	6/22/20	2x6-12' Prime PT Weathershield (7)	90.72	T.C.
	6/22/20	Veranda 12' Brown Decking (13)	295.56	T.C.
	6/22/20	Dynallex Ultra 10.1oz Cedar Tan (4)	29.81	T.C.
	6/22/20	Robe Hook (5)	17.14	T.C.
	6/22/20	Lavender All Purpose Cleaner	11.48	T.C.
	6/22/20	HDX Low Splash Bleach	4.82	T.C.
	6/23/20	19/32x2-1/4 Casing (48)	41.95	T.C.

6/23/20	3/8x1-3/8 Pine Casing (48)	46.92	T.C.
6/24/20	Transfer Pump	42.55	J.S.
6/25/20	3/8x1-3/8 Pine Casing (74)	72.34	T.C.
6/25/20	Pelican Liner	2.46	T.C.
6/25/20	Nitrile Gloves 80ct	17.22	T.C.
6/25/20	Frog Tape	9.17	T.C.
6/25/20	Painters Towels 25pk	16.07	T.C.
6/25/20	Terry Towels 10pk	5.74	T.C.
6/25/20	Angle Short Cut Brush (2)	11.36	T.C.
6/26/20	3/8"x48" #3 Rebar (3)	9.63	T.C.
6/26/20	2"x144" Silver Hammered Carpet Trim	20.53	T.C.
6/26/20	#10x2-1/2" Ext Screw 1lb	10.32	T.C.
6/30/20	3/4" Check Valve	6.69	J.S.
6/30/20	1" Check Valve	4.50	J.S.
6/30/20	15a GFCI	18.12	J.S.
6/30/20	1/2" Offset Nipple	1.30	J.S.
6/30/20	Mechanical Timer Tripper	2.29	J.S.
6/30/20	1/2"x6" Nipple	1.04	J.S.
6/30/20	In Use GFCI Cover Kit	16.25	J.S.
6/30/20	Automatic Submersible Pump	79.93	J.S.
7/1/20	5" Diablo Sanding Disc 25pk	10.34	T.C.
7/1/20	Pine Sol Org	17.22	T.C.
7/1/20	4x3/8' Shedless Knit Rollers 6pk	11.47	T.C.
7/1/20	Dewalt 5" Orbit Palmsander Pad	10.34	T.C.
7/2/20	2" Ratcheting PVC Cutter	14.36	J.S.
7/2/20	3/8x1-3/8 Pine Casing (51)	49.85	T.C.
		0.00	

TOTAL \$2,616.78

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1718

Invoice Date: 6/18/20

Due Date: 6/18/20

Case:

P.O. Number:

Bill To:

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

RECEIVED

JUL 30 2020

Description	Hours/Qty	Rate	Amount
June 2020 - Phones (2.330.572.4100)		87.00	87.00
June 2020 - Permits / License (2.310.513.49300)		742.14	742.14
June 2020 - Repair & Replacements (34.600.538.64000)		1,096.66	1,096.66
June 2020 - Tennis Maintenance (2.330.572.34400)		2,513.31	2,513.31
June 2020 - Aqua Staff / Attendants (2.330.572.34600)		170.00	170.00
9			
Total			\$4,609.11
Payments/Credits			\$0.00
Balance Due			\$4,609.11

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – June 18, 2020

NP

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/21/2020	Leslie's	221.67	Repair and Replacement	34.600.538.64000	110.84		110.83	221.67
5/21/2020	Online Permit- Fla	640.19	Permits/Licenses	2.310.513.49300	640.19			640.19
5/21/2020	PPG	94.16	Repair and Replacement	34.600.538.64000	94.16	2.320.572.63100		94.16
5/21/2020	Online Permit- Fla	640.19	Permits/Licenses			2.320.572.49300	640.19	640.19
5/25/2020	DBPR	75	Permits/Licenses	2.310.513.49300	75			75
5/28/2020	Wolf Automation	38.88	Repair and Replacement	34.600.538.64000	38.88			38.88
5/28/2020	Wolf Automation	362.06	Repair and Replacement	34.600.538.64000	362.06			362.06
6/1/2020	wawa	46.82	Repair and Replacement	34.600.538.64000	23.41	2.320.572.63100	23.41	46.82
6/2/2020	ring central	174	Phones	2.330.572.4100	87	2.320.572.4100	87	174
6/3/2020	head/penn	1728.02	Tennis Maintenance	2.330.572.34400	1728.02			1728.02
6/4/2020	head/penn	625.08	Tennis Maintenance	2.330.572.34400	625.08			625.08
6/4/2020	head/penn	77.42	Tennis Maintenance	2.330.572.34400	77.42			77.42
6/4/2020	head/penn	5.37	Tennis Maintenance	2.330.572.34400	5.37			5.37
6/10/2020	Darsco plumbing	26.88	Repair and Replacement	34.600.538.64000	26.88			26.88
6/10/2020	Leslie's	476.15	Repair and Replacement	34.600.538.64000	238.08	2.320.572.63100	238.07	476.15
6/10/2020	pinch a penny	139.59	Repair and Replacement	34.600.538.64000	69.8	2.320.572.63100	69.79	139.59
6/10/2020	PPG	94.16	Repair and Replacement	34.600.538.64000	47.08	2.320.572.63100	47.08	94.16
6/11/2020	NSPF	340	Aquatic Staff / Attendants	2.330.572.34300	170	2.320.572.34600	170	340
6/13/2020	pinch a penny	89.82	Repair and Replacement	34.600.538.64000	44.91	2.320.572.63100	44.91	89.82
6/15/2020	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300		2.320.572.49300	26.95	26.95
6/15/2020	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
6/18/2020	head/penn	77.42	Tennis Maintenance	2.330.572.34200	77.42			77.42
6/18/2020	batteries plus	81.12	Repair and Replacement	34.600.538.64000	40.56	2.320.572.63100	40.56	81.12
Totals		\$6,107.90			\$4,609.11		\$1,498.79	\$6,107.90

Rich

cc
me

Oakleaf Amex

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – June 18, 2020

Totals by GL

*** Double Branch: \$1498.79**

2.320.572.4100 (DB Phones) – \$87.00

2.320.572.49300 (DB permits/ licenses) – \$667.14

2.320.572.63100 (DB Repair and Replacements) - \$574.65

2.320.572.34600 (DB Aqua Staff/ Attendants) - \$170.00

*** Middle Village: \$4609.11**

2.330.572.4100 (MV Phones) – \$87.00

2.310.513.49300 (MV permits/ licenses) – \$742.14

34.600.538.64000 (MV repair & replacements) – \$1096.66

2.330.572.34400 (MV Tennis Maintenance) - \$2513.31

2.330.572.34600 (MV Aqua Staff/ Attendants) - \$170.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1719

Invoice Date: 7/15/20

Due Date: 7/15/20

Case:

P.O. Number:

Bill To:

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

RECEIVED

JUL 30 2020

Description	Hours/Qty	Rate	Amount
July 2020 - Phones (2.330.572.4100)		88.31	88.31
July 2020 - Permits / Licenses (2.310.513.49300)		26.95	26.95
July 2020 - Repair & Replacements (34.600.538.64000)		1,412.34	1,412.34
July 2020 - Office Supplies (2.330.572.51000)		37.44	37.44
July 2020 - Aqua Staff / Attendants (2.330.572.34600)		513.00	513.00
9 2			
Total			\$2,078.04
Payments/Credits			\$0.00
Balance Due			\$2,078.04

NF

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – July15, 2020

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/22/2020	lowes	167.82	Repair and Replacement	34.600.538.64000	167.82			167.82
6/23/2020	lowes	352.03	Repair and Replacement	34.600.538.64000	352.03			352.03
6/25/2020	lowes	97.85	Repair and Replacement	34.600.538.64000	97.85			97.85
6/25/2020	Clay County	38.7	Repair and Replacement	34.600.538.64000	19.35	2.320.572.63100	19.35	38.7
6/29/2020	Pinch-a-penny	73.8	Repair and Replacement	34.600.538.64000	36.9	2.320.572.63100	36.9	73.8
6/29/2020	Walgreens	74.88	Office Supplies	2.330.572.51000	37.44	2.320.572.5100	37.44	74.88
6/30/2020	OfficeMAx	316.95	Repair and Replacement	34.600.538.64000	158.48	2.320.572.63100	158.47	316.95
7/1/2020	ARC	1026	Aquatic Staff / Attendants	2.330.572.34600	513	2.320.572.34600	513	1026
7/2/2020	RingCentra;	176.62	Phones	2.330.572.4100	88.31	2.320.572.4100	88.31	176.62
7/6/2020	LifeguardStore	403.69	Repair and Replacement	34.600.538.64000	201.85	2.320.572.63100	201.84	403.69
7/6/2020	LifeguardStore	114	Repair and Replacement	34.600.538.64000	57	2.320.572.63100	57	114
7/6/2020	LifeguardStore	311.64	Repair and Replacement	34.600.538.64000	155.82	2.320.572.63100	155.82	311.64
7/7/2020	ExxonMobile	63.02	Repair and Replacement	34.600.538.64000	31.51	2.320.572.63100	31.51	63.02
7/8/2020	OldTimePottery	267.45	Repair and Replacement	34.600.538.64000	133.73	2.320.572.63100	133.72	267.45
7/10/2020	FreshAirManufacturing	68.68	Repair and Replacement			2.320.572.63100	68.68	68.68
7/11/2020	Grainger	419.62	Repair and Replacement			2.320.572.63100	419.62	419.62
7/15/2020	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
7/15/2020	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
Totals		\$4,026.65			\$2,078.04		\$1,948.61	\$4,026.65

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – July15, 2020

Totals by GL

Double Branch: \$1948.61

2.320.572.4100 (DB Phones) – \$88.31
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$1282.91
2.320.572.5100 (DB Office Supplies) – \$37.44
2.320.572.34600 (DB Aqua Staff / Attendants) - \$513.00

Middle Village: \$2078.04

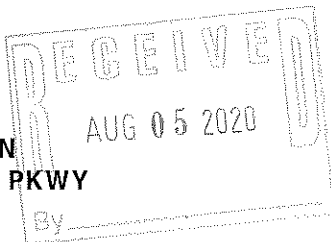
2.330.572.4100 (MV Phones) – \$88.31
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$1412.34
2.330.572.51000 (MV Office Supplies) – \$37.44
2.330.572.34600 (MV Aqua Staff / Attendants) – \$513.00

PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

INVOICE DATE 06/08/20
INVOICE NUMBER 554871145
ACCOUNT NUMBER 647283
ORDER NUMBER 30335322

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



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

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON					
05/07/20	30335322		JAX85	NET 30 DAYS	VERONICA WOOD					
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	4	4	0	CA	49.17	196.68	
2	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	4	4	0	CA	30.35*	121.40	
3	REN06002-WB	8	RENOWN TWL M/F WHT 9-1/8 X 9-1/2 -	2	2	0	CA	25.61	51.22	
4	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	4	4	0	CA	18.65*	74.60	
5	BWP12503	1	OPTISOURCE HAND SOAP LOTION 1250ML	4	4	0	CA	57.40	229.60	
6	REN06132-WB	8	CONTROLLED HARD ROLL TOWEL NATURAL	4	4	0	CA	43.23	172.92	
7	SPA4806	8	HALT HOSPITAL DISINFEC 2LT COG - HO	2	2	0	CA	64.20	128.40	
8	REC77182	8	LYSOL 80CT DISINFECTING WIPES CITRU	1	0	1	CA	63.90	0.00	

\$7.95 Handling Charge

Code to: Split 50/50
Every invoice for this invoice may be
found at: www.HomeDepotPro.com/Institutional

Double Branch Repair and Replacements

2.320.57200.63100	NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
974.82		0.00	7.95	0.00	982.77

Middle Village Repair and Replacements

RETURN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

Pro Institutional
formerly SupplyWorks
34-600-538-64000
\$491.39

ACCOUNT NUMBER 647283
INVOICE DATE 06/08/20
INVOICE NUMBER 554871145
INVOICE AMOUNT DUE 982.77

BILL TO:

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

NET
AMOUNT
PAID

REMIT TO:

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

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

Invoice

RECEIVED

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

AUG 14 2020

Invoice #: 1721
Invoice Date: 8/11/20
Due Date: 8/11/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1, 2020 - July 31, 2020		17,053.17	17,053.17
Maintenance Supplies		1,599.83	1,599.83
Facility Maint, - Gen. 2, 33, 572, 6200		\$ 2,184.00	
Facility Maint, - Conting. 2, 33, 572, 6220		\$ 2,300.00	
Lighting Repairs 2, 33, 572, 4663		\$ 834.00	
Common Area Maint. 2, 320, 572, 4650		\$ 2,297.00	
Tennis Court Maint. 2, 33, 572, 3440		\$ 887.00	
Pool Maint. 320, 572, 4630		\$ 1,652.00	
Repairs / Replace 34-538-6400		\$ 8,499.00	
034,600,538.640 g (C)			
Total			\$18,653.00
Payments/Credits			\$0.00
Balance Due			\$18,653.00

RMW
8,13,20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/20	4	T.C.	Worked on grand banquet trim project
7/1/20	8	B.A.	Clear coat and wet sand pelican, cleaned fountain, removed debris in all common areas
7/1/20	3	L.N.	Removed debris at promenade, amenity center, Timberlake, Creekview, Forest Brook and Oakpoint
7/1/20	4.5	J.S.	Additional court maintenance
7/2/20	6	E.T.	Paint and install trim in grand banquet hall
7/2/20	6	T.C.	Worked on grand banquet trim project
7/2/20	2.5	G.S.	Removed debris in all common areas
7/2/20	8	B.A.	Cleaned fountain filter, sand pelican and fill pool, dry wall repair, removed debris in all common areas
7/2/20	8	L.N.	Paint and trim grand banquet project
7/2/20	6.5	J.S.	Additional court maintenance
7/3/20	3	L.N.	Removed debris at Timberlake, Creekview, Forest Brook, Oakpoint and Oak Leaf Village, park inspection
7/3/20	4.5	J.S.	Additional court maintenance
7/6/20	8	T.C.	Repaired toilet in bathroom, repaired spray ground at pool, started painting gazebo
7/6/20	3	G.S.	Removed debris in all common areas and ponds
7/6/20	8	B.A.	Pumped down pool compact, removed debris in shop area, cleaned fountain, disassemble lights, paint gazebo
7/6/20	4.5	J.S.	Additional court maintenance
7/7/20	5	E.T.	Finish up trim in grand banquet room, balance lap pool chemistry, replace stenner pump tube on acid pump for lap pools
7/7/20	1	T.C.	Assisted tree guy with assessing tree work
7/7/20	5	G.S.	Removed debris in all common areas and ponds
7/7/20	8	B.A.	Pump down pool compact, checked fountain and chlorinate, disassemble lights, removed debris around shop
7/7/20	6.5	J.S.	Additional court maintenance
7/8/20	6	T.C.	Cut off and replaced lock on basketball court, paint gazebo
7/8/20	6.5	G.S.	Maintenance work on EX-Go cart, inspected parks and playgrounds, removed debris in all common areas
7/8/20	3	B.A.	Pump down pool compact, removed debris, sand pelican in spray ground, paint gazebo
7/8/20	8	L.N.	Cleaned boardwalk, paint trim in grand banquet room, paint deck in middle village
7/8/20	6.5	J.S.	Additional court maintenance
7/9/20	3	E.T.	Prep and paint lake pavilion
7/9/20	2	T.C.	Repaired digger at playground
7/9/20	3.5	G.S.	Removed debris in all common areas and ponds
7/9/20	8	B.A.	Cleaned fountain filter, removed debris, pumped down pool compact, put clean coat on pelican, broke up concrete at washout
7/9/20	1	L.N.	Paint trim in grand banquet
7/9/20	6.5	J.S.	Additional court maintenance
7/10/20	4	B.A.	Disassemble lights, pumped down pool compact, load tools for project, removed debris
7/10/20	3	L.N.	Removed debris at Timberlake, Creekview, Forest Brook, Oak Leaf village and Oakpoint, park inspection
7/10/20	6.5	J.S.	Additional court maintenance
7/11/20	5.5	J.S.	Additional court maintenance
7/13/20	2	T.C.	Set up CDD meeting
7/13/20	3	G.S.	Removed all debris in common areas
7/13/20	2	B.A.	Pump down pool compact, check fountain, removed debris
7/13/20	4.5	J.S.	Additional court maintenance
7/14/20	3	E.T.	Light inspection on promenade walkway, replace light photo sensor on lake pavilion
7/14/20	6	G.S.	Treated fire ant mounds, removed debris in all common areas and ponds
7/14/20	2	B.A.	Clean fountain, pump down pool compact, clean catch basket, removed debris
7/14/20	9	J.S.	Additional court maintenance
7/15/20	4	T.C.	Re-leveled pavers on pool deck
7/15/20	4	G.S.	Removed debris in all common areas, picked up supplies
7/15/20	6	B.A.	Removed debris, check fountain, clean filter, disassemble lighting, cut piece of wood for door
7/15/20	3	L.N.	Take down CDD meeting, install soap and paper towel dispenser, stock cleaning supplies
7/15/20	4.5	J.S.	Additional court maintenance
7/16/20	2	T.C.	Replaced soap dispensers in tennis bathroom
7/16/20	4	G.S.	Removed debris in all common areas and ponds
7/16/20	2	B.A.	Clean fountain, removed debris, pump out pool compact
7/16/20	6.5	J.S.	Additional court maintenance
7/17/20	2	B.A.	Clean fountain filter, removed debris, pump down spray ground pool
7/17/20	3	L.N.	Removed debris at Timberlake, Creekview, Forest Brook, Oakpoint, Whitfield, Cambridge and preserve
7/17/20	6.5	J.S.	Additional court maintenance
7/18/20	5.5	J.S.	Additional court maintenance
7/20/20	3	G.S.	Removed all debris in common areas

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/20/20	8	B.A.	Skimmed fountain, removed debris, fixed photo cell on natures walk, pumped down spray ground pool, clean shop
7/20/20	4.5	J.S.	Additional court maintenance
7/21/20	6	T.C.	Repaired lifeguard stand and umbrella base, repair cabinet doors on pool supervisor desk, cut up and disposed of tree limbs
7/21/20	6	G.S.	Removed debris in all common areas, maintenance work on tennis sweeper
7/21/20	8	B.A.	Checked fountain, clean pool catch basket, paint community signs, clean duck poop off of gazebo and old bike, removed debris
7/21/20	8	J.S.	Additional court maintenance
7/22/20	8	T.C.	Work on pool deck shade project
7/22/20	4	G.S.	Removed debris in all common areas and ponds
7/22/20	8	B.A.	Check fountain, start shady shelter project, dig holes, removed debris
7/22/20	8	L.N.	Work on pool project
7/22/20	4.5	J.S.	Additional court maintenance
7/23/20	4	T.C.	Work on pool deck shade project
7/23/20	3.5	G.S.	Removed all debris in common areas, maintenance work on easy go cart
7/23/20	8	B.A.	Worked on shady shelter project, dig hole, clean fountain filter, cut up scrap lumber, removed debris
7/23/20	8	L.N.	Work on pool project
7/23/20	6.5	J.S.	Additional court maintenance
7/24/20	8	B.A.	Check fountain, removed debris, pump down pool compac, get lumber, dig hole, worked on shady shelter project
7/24/20	3	L.N.	Removed debris at Timberlake, Creekview, Forest Brook, Oakpoint, Whitfield, Cambridge and preserve
7/24/20	6.5	J.S.	Additional court maintenance
7/25/20	2.5	J.S.	Additional court maintenance
7/27/20	2.5	G.S.	Removed debris in all common areas, treated fire ants in parks
7/27/20	8	B.A.	Skimmed fountain, checked lights, removed debris, worked on shady shelter project, make forms
7/27/20	4.5	J.S.	Additional court maintenance
7/28/20	8	T.C.	Worked on pool shade project
7/28/20	6	G.S.	Removed debris in all common areas and ponds
7/28/20	8	B.A.	Cleaned fountain, pump down pool compac, removed debris, worked on shade project, make forms, rig poles
7/28/20	6.5	J.S.	Additional court maintenance
7/29/20	4	T.C.	Work on pool deck shade project
7/29/20	3.5	G.S.	Removed debris in all common areas, cleaned shop
7/29/20	8	B.A.	Worked on pool shade project, dig holes, make form, check fountain, clean shop, removed debris
7/29/20	5	L.N.	Clean up shop, clean boardwalk, dig holes for pool project
7/29/20	4.5	J.S.	Additional court maintenance
7/30/20	8	T.C.	Work on pool deck shade project, carried miscellaneous scrap to dump
7/30/20	4	G.S.	Removed debris in all common areas and ponds
7/30/20	8	B.A.	Pump down pool compac, check fountain, removed debris, worked on shade project set poles, pour concrete
7/30/20	8	L.N.	Work on pool project
7/30/20	6.5	J.S.	Additional court maintenance
7/31/20	8	T.C.	Work on pool deck shade project
7/31/20	8	B.A.	Clean fountain, removed debris, pump down pool compac, pour cement, worked on pool project
7/31/20	8	L.N.	Work on pool project, removed debris in preserve, Cambridge, Timberlake, Oakpoint, Creekview, Forest Brook and Briar Oaks
7/31/20	4.5	J.S.	Additional court maintenance

TOTAL 528

MILES 497

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.446

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	7/9/20	8.5W(60W) Dim LED 2pk	5.45	T.C.
	7/9/20	9W(60W) 11K LED 2pk	3.44	T.C.
	7/10/20	Maxblue Pool 3" Tabs (3)	12.01	T.C.
	7/10/20	8oz Steel Plumb Bob	3.44	T.C.
	7/10/20	250' Orange Twisted with Reel Line	2.86	T.C.
	7/10/20	Lemon Pine Sol	5.72	T.C.
	7/13/20	Pole Light Bulb Changer Kit	11.71	T.C.
	7/13/20	Disposable Latex Gloves	2.86	T.C.
	7/13/20	Set Your Own ombo Lock 1-1/2"	19.27	T.C.
	7/15/20	Toilet Valve	13.78	G.S.
	7/15/20	Fire Ant Poison (2)	45.93	G.S.
	7/15/20	Hand Sanitizer 64oz	14.81	G.S.
	7/15/20	Disinfectant (2)	13.52	G.S.
	7/15/20	Bleach (2)	8.90	G.S.
	7/15/20	Raid Spray	5.14	G.S.
	7/15/20	Hand Sanitizer 1gallon	28.72	G.S.
	7/15/20	Terry Towels 20pk	11.47	G.S.
	7/15/20	Mineral Spirit	9.17	G.S.
	7/15/20	HDX Broom	17.23	G.S.
	7/15/20	1/3hp Sump Pump	159.85	J.S.
	7/15/20	AC Filter Cover for Outdoor Unit	8.03	J.S.
	7/15/20	AC Drain Line Cleaner	13.72	J.S.
	7/15/20	14" English Hanging Baskets (4)	45.91	J.S.
	7/15/20	AC Foam Coil Cleaner	6.88	J.S.
	7/16/20	10" milre saw	154.68	J.S.
	7/17/20	Mop Refill	11.17	T.C.
	7/17/20	Terry Towels 20pk	8.04	T.C.
	7/17/20	Disposable Latex Gloves 50cl	5.72	T.C.
	7/18/20	Hose 50'	34.47	J.S.
	7/19/20	14" English Hanging Basket (2)	22.95	J.S.
	7/21/20	Stem & Swivel Thermal Photocontrol	11.34	T.C.
	7/21/20	Terry Towels 10pk	5.74	T.C.
	7/23/20	Razorback Powerededge Digging Shovel	17.24	T.C.
	7/23/20	5/8"x10' #5 Rebar (20)	21.78	T.C.
	7/23/20	80lb Sakrete Concrete Mix (20)	114.31	T.C.
	7/24/20	32oz Zep Pro Spray Bottle (2)	7.64	T.C.
	7/24/20	Disposable Latex Gloves 50cl	5.72	T.C.
	7/24/20	11/32 4x8 Plywood (2)	62.63	T.C.
	7/24/20	92-5/8 Prime Whitewood 2x4 (6)	29.46	T.C.
	7/29/20	Acryl Pro Tile Adhesive	6.81	T.C.
	7/29/20	Bowl Brush with Caddy	5.72	T.C.
	7/29/20	12x18 White Plastic Wall Louver (4)	42.04	T.C.
	7/29/20	Painters Touch 2x Satin Moss Green	4.68	T.C.
	7/29/20	Hand Sanitizer 8oz (2)	8.92	G.S.
	7/29/20	Fire Ant Poison (6)	79.14	G.S.
	7/30/20	Pine Sol 144oz	11.48	T.C.
	7/30/20	Deckmate 3" Screws	17.24	T.C.
	7/30/20	Husky 4 Way Sillcock Key Wrench	4.88	T.C.
	7/30/20	ADJ Galvanized Spray Nozzle	11.47	T.C.
	7/30/20	80lb Sakrete Concrete Mix (42) with Rebate	192.23	T.C.
	7/30/20	Electric Cement Mixer Deposit	172.50	T.C.
	7/31/20	Electric Cement Mixer Balance	60.26	T.C.

TOTAL \$1,599.83

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

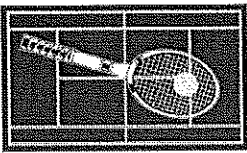
Date	Invoice#
8/18/20	38181

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

RECEIVED

AUG 19 2020

		P.O. No.	Terms	Project
			Due on receipt	
Description	Qty	Rate		Amount
Rental of sidewalk grinder, labor to grind and 37 locations along Amenity Sidewalks (approx. 3 days) Code to: Middle Village Repair and Replacements 34-600-538-64000 45 	1	1600.00		\$1600.00
		Total		\$1600.00
		Payments/Credits		\$0.00



Invoice

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

Date	Invoice #
8/18/2020	58215

RECEIVED

AUG 19 2020

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

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

Terms		PO #		Due Date	
Net 30		Andy		9/17/2020	
Sales Rep		Ship Via		Ship Date	
Shannon Wilder				8/18/2020	
Notes					
Quantity	Units	Description	Options	Unit Price	Amount
5.6		HarTru in 50# bags. Each pallet is 1.4 tons or 56 bags. 5.6 tons = 4 pallets	Size: 50lb	315.99	1,769.54
1		Delivery for East Coast		375.00	375.00
Thank you for your business.				Total	\$2,144.54

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

Code to:

Middle Village Repair and Replacements

34-600-538-64000

W C

FOURTH ORDER OF BUSINESS



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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

August 24, 2020

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

We are pleased to confirm our understanding of the services we are to provide Middle Village Community Development District, Clay County, Florida ("the District") for the fiscal year ended September 30, 2020. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Middle Village Community Development District as of and for the fiscal year ended September 30, 2020. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2020 audit.

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

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

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

Audit Objectives

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

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

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

Examination Objective

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

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

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

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

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

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you

are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

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

Audit Procedures—General

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

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

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

Audit Procedures—Internal Control

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

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

Audit Procedures—Compliance

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

Engagement Administration, Fees, and Other

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

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

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

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

Our fee for these services will not exceed \$6,100 for the September 30, 2020 audit unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

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

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

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

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

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

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

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

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

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,
FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

FIFTH ORDER OF BUSINESS

A.

**INTERLOCAL AGREEMENT BETWEEN
THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA, AND
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
REGARDING USE OF DISTRICT RECREATIONAL FACILITIES**

This Agreement (“Agreement”) is effective *nunc pro tunc* to August 1, 2020, and is by and between:

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"),

and

THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA (“School Board”), for the use and benefit of the Oakleaf High School Swim Team (“Swim Team”), 900 Walnut Street, Green Cove Springs, Florida 32043 (the School Board and the Swim Team together with the District, the “Parties”).

RECITALS

WHEREAS, it is the purpose and intent of this Agreement to permit and authorize the School Board (specifically Oakleaf High School) and the District to make the most efficient use of their respective resources, authority, and capabilities by enabling them to cooperate on the basis of mutual advantage and to achieve the results provided in this Agreement pursuant to Section 163.01, *Florida Statutes*, known as the Florida Interlocal Cooperation Act of 1969 (“Cooperation Act”); and

WHEREAS, it is the purpose of the Cooperation Act to provide a means by which the School Board and the District may exercise their respective privileges and authority which they may have separately, but which pursuant to this Agreement and Cooperation Act they may exercise collectively; and

WHEREAS, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District owns, operates, and maintains certain recreational facilities, including a competition pool (“Competition Pool”), at the facility known as the Oakleaf Amenity Center (the “Amenity Facility”); and

WHEREAS, the School Board, (specifically Oakleaf High School) desires to make use of the Competition Pool for swim team practices and the hosting of swim meets; and

WHEREAS, the District is willing to allow the School Board to make use of the Competition Pool for swim team practices and swim meets, provided that such use does not

impede the operation of the Amenity Facility as a public improvement and provided that the Swim Team complies with the provisions set forth herein, including but not limited to the special provisions for usage during the COVID-19 pandemic; and

WHEREAS, the District and the Double Branch Community Development District have previously entered into that certain "Interlocal Agreement Between Double Branch Community Development District and Middle Village Community Development District Regarding the Reciprocal Usage of Recreational Facilities," dated December 23, 2003, which grants the residents and non-resident fee payers of each district the right to use the recreational facilities of the other; and

WHEREAS, the District's Board of Supervisors agrees that it is to the benefit and in the best interest of the District's residents and non-resident fee payers to allow the School Board the ability to use the Competition Pool under the terms and conditions set forth below; and

WHEREAS, the District and the School Board warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE,, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

Section 1. Recitals. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

Section 2. Term. This Agreement shall be effective *nunc pro tunc* to August 1, 2020, and shall terminate on November 30, 2020, unless terminated early in accordance with Section 8 below. However, the covenants and obligations of School Board contained in this Agreement shall survive termination for acts and omissions which occurred during the effective term of this Agreement.

Section 3. Usage by Swim Team

Usage; Generally. The District hereby grants to the Swim Team a license to use the Competition Pool for swim team practices and swim team meets in accordance with the schedules attached hereto as Exhibit A, as coordinated between the District's representative and the Swim Team representative, and with the guidelines provided in Exhibit B, both of which are incorporated herein by this reference ("License"). The License to use the Competition Pool is limited to the hours provided in such schedules. In consideration of said use of the Competition Pool and Amenity Facility, School Board and Swim Team agree to the following conditions:

(i) Access to the Amenity Facility is limited to the Competition Pool, the pool decks, Amenity Facility restrooms, and the parking lot serving the Amenity Facility. No other use of, or access to, the District's recreational facilities is permitted.

(ii) The District hereby designates the District Manager or his or her designee as the District's representative.

(iii) Swim Team's use of Competition Pool shall be in conjunction with the use of the Amenity Facility by other members of the public and by other swim teams, if any, and the Swim Team use shall not interfere with the operation of the Amenity Facility as a public improvement.

(iv) All use of the Competition Pool shall be subject to the policies and regulations of the District and the Guidelines for the Swim Team Usage and Guidelines for Swim Team Meets, which are incorporated herein and attached as Exhibit B.

(v) The District shall have the right to take such actions as are necessary to preserve the health, safety and welfare of its residents, landowners, lands, and facilities.

Usage During the COVID-19 Pandemic. Effective immediately and until the conclusion of the COVID-19 pandemic, the Swim Team must implement the following measures:

(vi) The Swim Team is responsible for enforcing social distancing among its participants, consistent with all federal, state, and local recommendations and/or requirements, guidelines, and best practices, including but not limited to those promulgated by the State of Florida through executive orders or otherwise, by the Center for Disease Control and Prevention, and by USA Swimming, Inc., the latter of which are available at the following links: <https://www.usaswimming.org/home/covid-news> and <https://cdn.swimswam.com/wp-content/uploads/2020/05/facility-reopening-plan-guidelines.pdf>.

(vii) The Swim Team shall arrange the swimmers per lane to allow proper social distancing, while complying with the aforementioned guidelines. If participants are unable to comply with the guidelines, Swim Team shall limit swimmers per lane to that required for compliance with stated regulations, which may change from time to time.

(viii) The School District shall provide to the District a Middle Village Community Development District a Consent and Release from Liability ("Release"), in the form attached hereto as Exhibit C, fully executed by each student and the parent of such student, prior to that student's use of the Competition Pool for swim practices or swim meets. The School District shall not permit any student to use the Competition Pool for the purposes set forth in this Agreement without first providing the District with a fully executed Release for that student. Should the School District fail to comply with Section 3 paragraphs (vi) through (xiii) of this Agreement, the District may immediately terminate this Agreement, notwithstanding any provisions to the contrary.

(ix) Swim Team acknowledges and understands that the Swim Team agrees to implement a safe and reasonable means to facilitate the entry and exit of swimmers between practice groups.

(x) Parents, guests and other spectators shall be prohibited from the Amenity Facility during practices, but are allowed to attend meets subject to the conditions of Exhibit B and other terms of this Agreement so long as COVID-19 conditions continue and there is a public health emergency declared by federal, state or local governments. The District reserves the right, in its absolute discretion, to amend this Section and further limit attendance at swim meets by providing written notice to the Swim Team at least 24 hours prior to a scheduled meet.

(xi) Before allowing any individual to access the District's Competition Pool, Amenity Facility, or other facilities, the Swim Team shall ask the following screening questions, and if the answer to any is "yes," prevent that individual from accessing the Competition Pool, Amenity Facility, or other facilities:

Do you have or have you had in the past 48 hours a cough, shortness of breath, fever (100.4+), chills, repeated shaking with chills, muscle pain, headache, sore throat, new loss/change in taste/smell, or diarrhea?

Have you been in close contact (within 6 feet for at least 5 minutes) with anyone with the before-mentioned symptoms?

Have you been exposed to anyone who tested positive for COVID-19 in the past 14 days?

Have you been exposed to anyone who is currently waiting for COVID-19 test results?

Have you traveled internationally or been on a cruise during the past 14 days?

Have you traveled to an out-of-state hotspot or to an in-state hotspot (Miami-Dade, Broward or Palm Beach counties) during the past 14 days?

(xii) In the event that any individual associated with the Swim Team who has used the District's Competition Pool, Amenity Facility, or other facilities tests positive for COVID-19, the Swim Team shall immediately notify the District and cease all use of the Competition Pool, Amenity Facility, or other facilities until the District notifies the Swim Team that use may resume. The School District will take all necessary precautions to limit direct exposure of any student, parent, or coach while on property to help with limiting any possible spread. The School District will instruct any student, parent, or coach to remain off district property until cleared by both the School District to return to work and by the District based on the District's current employee policies.

(xiii) Swimmers shall show up changed and ready to swim and may not change at the District's facilities. Use granted herein is limited to the pool deck and the pool and no use of locker room or similar indoor facilities is permitted. Swimmers shall bring their own equipment and not use shared equipment.

Section 4. Care of the Property. School Board agrees to use all due care to protect the property of the District, its residents, and landowners from damage, and to require any meet participants invited to the Amenity Facility to do the same. School Board agrees that it shall assume responsibility for any and all damage to the District's facilities or lands as a result of School Board's use under this Agreement other than damage which may be attributable to ordinary wear and tear as determined by the District. In the event that any damage to the District's facilities or lands occurs, the District shall notify School Board of such damage and shall allow the School Board's agents or employees the opportunity to examine the damage prior to repair. School Board agrees that the District may make whatever arrangements necessary, in its sole discretion, to promptly make any such repairs as is necessary to preserve the health, safety and welfare of the District's lands, facilities, residents and landowners. School Board agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Section.

Section 5. Enforcement. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief, and specific performance.

Section 6. Limitation of Liability and Insurance.

The Swim Team agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death or property damage of any nature, arising out of, or in connection with, wholly or in part by, the use of the District's facilities and lands by the Swim Team and its guests, including litigation or any appellate proceedings, both in and outside court proceedings, with respect thereto, and specifically including but not limited to claims arising out of or connected to alleged or actual exposure to the COVID-19 virus.

Notwithstanding any terms of this Agreement to the contrary, the Parties agree that nothing herein shall be construed as a waiver of either the School Board's or the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute. The School Board, subject to the School Board's self-insured retention, agrees and covenants to provide liability insurance with limits of One Million Dollars (\$1,000,000.00) applicable to bodily injury, sickness or death in any one occurrence and One Million Dollars (\$1,000,000.00) for loss or damage to property in any one occurrence and shall provide evidence of such insurance in the form of an insurance certificate prior to commencing use of the District's facilities under this Agreement. Additionally, the School Board agrees that its policy may not be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District.

Notwithstanding any language in this section to the contrary, nothing in this indemnification agreement shall be construed or interpreted to increase the scope or dollar limit of the Swim Team's or the School Board's liability beyond that which is set forth in Section 768.28, *Florida Statutes*, or to otherwise waive the Swim Team's/School Board's sovereign immunity, or to require the Swim Team/School Board to indemnify District or any other person, corporation, or legal entity of any kind or nature whatsoever for injury or loss resulting from any acts other than the negligent acts of the Swim Team or the School Board or its agents or employees. The Swim Team and the School Board shall not indemnify any party for attorney's fees or costs other than those court costs which are set forth by Florida Statute or other Florida law as recoverable costs of court.

Section 7. Recovery of Costs and Fees. In the event either Party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, excluding reasonable attorneys' fees.

Section 8. Termination. Both Parties shall have the right to terminate this Agreement at any time without cause with written notice. However, the covenants and obligations of School Board contained in this Agreement shall survive termination for acts and omissions which occurred during the effective term of the agreement.

Section 9. Entire Agreement. This instrument, together with the attached Exhibits, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

Section 10. Amendment. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both Parties hereto.

Section 11. Assignment. Neither the District nor the Swim Team may assign their rights, duties, or obligations under this Agreement or any monies to become due hereunder without the prior written approval of the other. Any attempted assignment without such written approval shall be void.

Section 12. Applicable Law. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties consent to and agree that the exclusive venue for any litigation arising out of or related to this Agreement shall be in a court of appropriate jurisdiction, in and for Clay County, Florida.

Section 13. Notices. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight delivery service or First Class Mail, postage prepaid, to the Parties, as follows:

1. If to Swim Team: Oakleaf High School Swim Team
4035 Plantation Oaks Boulevard
Orange Park, Florida 32065
Attn: Kate Schwartz, Swim Team Coach

With a copy to: J. Bruce Bickner, Attorney for
The School Board of Clay County, Florida
900 Walnut Street
Green Cove Springs, Florida 32043

2. If to District: Middle Village Community
Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Jason M. Walters, District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the School Board/Swim Team may deliver Notice on behalf of the District and the School Board/Swim Team. Any party or other person to whom Notices are to be sent or copied shall notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

Section 14. Severability. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

Section 15. Authorization. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the School Board, both the District and the School Board have complied with all the requirements of law, and both the District and the School Board have full power and authority to comply with the terms and provisions of this instrument.

Section 16. Headings for Convenience Only. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

Section 17. Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original,

and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this Agreement to physically form one document.

Section 18. Access to Records. The access to, disclosure, non-disclosure, or exemption of records, data, documents, and/or materials, associated with this Agreement shall be subject to the applicable provisions of the Florida Public Records Law (Chapter 119, *Florida Statutes*), and other applicable State or Federal law. Access to such public records may not be blocked, thwarted, and/or hindered by placing the public records in the possession of a third party, or an unaffiliated party.

Section 19. Filing. After approval of this Agreement by the respective governing bodies of the School District and the District, and its execution by the duly qualified and authorized officers of each of the Parties, the District shall cause this Agreement to be filed with the Clerk of the Circuit Court of Clay County, Florida, in accordance with the requirements of Section 163.01(11), *Florida Statutes*.

Section 20. Cancellation. Both Parties shall have the right to cancel this Agreement at any time without cause. However, the covenants and obligations of the School Board contained in sections 3, 4, 5, 6 & 8 shall survive termination for acts and omissions that occurred during the effective term of the Agreement.

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

THE SCHOOL BOARD OF CLAY
COUNTY, FLORIDA

By _____
CAROL Y. STUDDARD, Chairperson
Dated: _____

Witness:

By _____
BONNIE O'NORA
Secretary/Assistant Secretary

Dated: _____

Attest:

By _____ Dated: _____
DAVID S. BROSKIE, Superintendent of
Schools

[Signatures continued on next page]

Reviewed for legal sufficiency by:

J. BRUCE BICKNER, Attorney for The School
Board of Clay County, Florida

Dated: _____

MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

By _____

Chairperson, Board of Supervisors

Dated: _____

Witness:

By _____

Attachments:

Exhibit A	Swim Team Practice and Meet Schedules
Exhibit B	Guidelines for Swim Team Usage
Exhibit C	Form of Waiver

EXHIBIT A

SWIM TEAM PRACTICE AND MEET SCHEDULES

[To be attached]

EXHIBIT B

Guidelines for Swim Team Usage

All Swim Team usage of Competition Pool must be pre-scheduled with District staff prior to the beginning of practices.

Usage of the District facilities is limited to the Competition Pool/Amenity Facility named in the Agreement and this exhibit ONLY. The Swim Team shall not have access to any other District's recreational facilities, including but not limited to the clubhouse.

Spectators that are not District residents may be present and are allowed to attend Swim Team competitions subject to the conditions of this Agreement. However, the District, in its sole discretion, reserves the right to limit the number of such spectators (1) should the Aquatic Facilities exceed then-effective occupancy capacity or (2) should it be necessary to protect the health, safety, or welfare of the District, its landowners, residents or its guests, or the District property. Notwithstanding the foregoing, parents, guests, and other spectators are prohibited from attending competitions and meets so long as COVID-19 conditions continue and there is a public health emergency declared by federal, state, or local governments.

Spectators and/or guests that are not District residents shall not be present during swim practices.

Swim Team is responsible for ensuring that Swim Team members, visiting teams, guests, and spectators, as applicable, abide by all District rules and policies, including but not limited to COVID-19 sanitation, social distancing and other requirements.

No Swim Team practices may be held on weekends or on days or times that the family pool is closed UNLESS the practices are held prior to facility opening to the public, or otherwise as permitted by the District. On those days, the Swim Team shall be responsible straightening any chairs, disposing of trash in trash receptacles, general clean-up after each practice, and returning the Amenity Facility to the same condition as before the practice started. Other restrictions may apply during the COVID-19 public health emergency, or as otherwise required by the District.

No outside vendors will be allowed to sell food at any time.

Swim Team roster must be provided to the District 15 days prior to practices beginning or as soon as practicable. Roster must include all coaching staff.

The District reserves the right to retain a security guard or guards for the swim meets at Swim Team's expense if the District, in its sole and unrestricted discretion, deems it desirable.

Swim Team Members, visiting teams or spectators are prohibited from parking on private property.

The Agreement with the District, the School Board, and the Swim Team must be signed and provided to the District 15 days prior to practices beginning or as soon as practicable.

Proof of insurance must be provided to the District prior to practices beginning or as soon as practicable.

EXHIBIT C

RELEASE FROM LIABILITY AND HOLD HARMLESS AGREEMENT

I acknowledge that I have freely chosen to have my child participate in certain recreational activities (the “Activities”) sponsored by the Oakleaf High School Swim Team (“Swim Team”) at the Middle Village Community Development District (“District”) Amenity Facility (“Facility”). I understand that the District and the Swim Team have taken reasonable precautions to protect parents, participants, staff, and spectators from exposure to COVID-19 during these Activities. Those measures include, but are not limited to, verbal screening of attendees and staff and reasonable enforcement and implementation of social distancing and sanitization.

I agree that participation in the Activities, may result in risk of exposure to COVID-19 in spite of the above measures, and I assume any such risk and accept full responsibility for all medical expenses for any injuries, illness, or exposure I might receive by reason of my attendance and/or participation.

By signing this Acknowledgment and Release, I also hereby release the District and the Double Branch Community Development District and their Supervisors, officers, staff, employees, agents, assigns and volunteers (“Released Parties”) from and against any and all claims, demands, actions, complaints, suits or other forms of liability that any of them may sustain arising out of or related to, wholly or in part by, my or my child(ren)’s (a) participation in the Activities, (b) failure to comply with the measures imposed by the Clay County School Board, the Swim Team, or the District, (c) failure to comply with local, state, and federal laws and policies, procedures, effective guidance regarding COVID-19, and the District amenity rules and policies; or (d) any damage, injury, or illness caused by me or my child(ren) (together, the “Released Claims”).

I, the undersigned, acknowledge and understand that neither the Oakleaf High School Athletic Association (“OHSAA”), the Clay County School District nor personnel affiliated therewith, including coaches, are affiliated in any way with the Middle Village Community Development District (“District”) and that the District makes no representations concerning said personnel’s qualifications or ability to coach, teach, or lead the swim practices or swim meets to be held at the District’s pool (“Swim Team Activities”). I hereby agree to defend, indemnify, waive, release and forever discharge the District and the Double Branch Community Development District and their present, former and future supervisors, agents, officers and staff, from all claims or demands for damages or injury, death, loss to person or property, liabilities and/or expenses related in any way to participation in Swim Team Activities by the above-named swimmer or to any other use of the Districts’ facilities, including, but not limited to, the swimming pools, pool deck, restrooms, and parking lots.

I hereby acknowledge that the swimmer named above is physically fit and mentally capable of participating in all Swim Team Activities I acknowledge execution of the attached OHSAA Consent and Release from Liability Certificate, Florida High School Athletic

Association Consent and Release from Liability Certificate and I agree and acknowledge that all representations, waivers, releases, acknowledgments, agreements, and authorizations made or granted therein shall apply to the District to the same extent as if the District was named therein, with respect to the above-named swimmer's use of the District's facilities. I further recognize that I have the right to refuse to execute this form. However, should I so refuse, the District has the right to refuse to allow the named swimmer to participate in the Swim Team Activities.

I confirm that I have carefully read this Acknowledgement and Release, fully understand the above conditions, and agree to its terms knowingly and voluntarily. I also confirm that I am the parent or legal guardian of the child(ren) named below and that I am 18 years of age or older.

IN WITNESS WHEREOF, I have signed this Acknowledgement and Release on this _____ day of _____, 2020.

SWIMMER PRINTED NAME: _____

SWIMMER SIGNATURE: _____

PARENT PRINTED NAME: _____

PARENT SIGNATURE: _____

C.

1.

Double Branch & Middle Village Work Authorization #1 FY 2021

Onsite Management and Maintenance Contract Administration

The following are the onsite services provided by Governmental Management Services, LLC:

- Onsite Community Manager is the liaison for the Community Development District Board. Attend all Community Development District meetings and provide monthly report on District operations.
- Community Manager is the on-site representative for the District Manager. Answer resident questions concerning the District / complaints/ customer service and refer to appropriate party if required.
- Community Manager provides maintenance contract administration for District recreational amenities including swimming pools, recreational fields, basketball courts, clubhouse and area parks to ensure contractors are providing services in accordance with contracts approved by the Board of Supervisors. During the annual budget process recommendations will be made to the Board as well as during contract renewals.
- Community Manager provides maintenance contract administration for landscape, security, refuse and lake maintenance contracts to ensure contractors are providing services in accordance with contracts approved by the Board of Supervisors.
- Community Manager supervises the GMS employees which manage the Aquatics and Athletic functions of the Districts.
- Community Manager interfaces with vendors for repairs, billings/payments and approval of certain invoices.
- Community Manager inspects and coordinates Amenity Center and Common Area maintenance including pest control, lighting, cleaning, trash, pressure washing, irrigation, signage, fencing and pump maintenance.
- Community Manager assists in coordinating special events during the planning stages and working with the vendors in the processing of charges. Additionally, during some special events the Community Manager will be present to supplement other staff.
- Community Manager enforces and evaluates Policies and Procedures of the Amenity Center and Athletic Facilities. Coordinates District policies and procedures with staff and brings to the Board recommendations for changes to the policies and procedures.
- Rental coordinator provides services for reservation of District facilities.

- Community Manager provides other services as required by the Board of Supervisors to ensure satisfactory operation of the District

Such services shall be staffed by full time employees consisting of an onsite Community Manager, a rental coordinator, staff administrator, Amenity Director and an Amenity Supervisor. The services are split between the Districts based upon the development unit's proration and reflects the basis of the level of service required for the Districts assets.

Total fees for FY 2021 are \$178,487 for Double Branch CDD and \$192,150 for Middle Village CDD. Although the fees are based upon five full time employees of GMS, LLC they will from time to time be supplemented by additional operational management resources of GMS, LLC at no additional charge. Such fees may be adjusted annually based upon the District's adopted budget and will be billed accordingly.

Double Branch CDD Chairperson and Date

Middle Village CDD Chairperson and Date

GMS, LLC Managing Director and Date

2.

Middle Village Work Authorization #2 FY 2021

General Maintenance Services

The following are the general maintenance services provided by Governmental Management Services, LLC as directed by the onsite Community Manager:

- General maintenance to include but not limited to: painting, patching, special cleaning, maintenance and repairs at a rate of \$35 per hour plus mileage if necessary at .45/mile.
- Special trash pickup utilizing ATV at a rate of \$43 per hour.

Middle Village CDD Chairperson and Date

GMS, LLC Managing Director and Date

3.

Middle Village Community Development District
Work Authorization #3 FY 2021

Tennis Professional Services and Instruction

As a part of the District's recreational program, the following services shall be provided by Governmental Management Services, LLC (GMS, LLC). The amounts to be paid to GMS, LLC for these services are set forth herein. These services may be continued in Fiscal Year 2020-2021 and beyond by separate work authorization for subsequent fiscal years.

1. Retain an individual with requisite knowledge and experience to develop and conduct a tennis program utilizing the District's tennis facilities. Said individual must have the knowledge, skill and experience to teach tennis to players at varying levels, and be able to organize tennis teams and provide lessons. This individual shall be known as the "Tennis Director." GMS, LLC shall provide services set forth herein on a full time basis, recognizing the need to offer vacation time for Tennis Director.
2. Recruit and develop a tennis team/s based at the Middle Village CDD tennis facility. Offer lessons and instruction.
3. Develop and conduct summer tennis program and/or clinics for youth.
4. Tennis Director or his/her designee shall be responsible for scheduling of court use during daylight hours, 7 days per week. With the exception of tennis tournaments, there shall be at least 2 courts available for use by persons not involved with the tennis program described herein. Actual operating hours shall be set by GMS, LLC and provide notice of same to the District Board. The District reserves the right to alter the hours of operation.
5. Offer racket restringing, grip repair and shall provide for rental of ball return machine.
6. Maintain the tennis facility in good repair, including net repair.
7. The Tennis Director shall report to the District Manager. The Tennis Director shall provide information about available lessons and tennis programs to the District Manager, as well as the On-Site Manager, so that they are able to answer resident inquiries.
8. Tennis Director shall follow all applicable District rules and policies with respect to use and operation of District facilities, including the tennis area. Tennis Director shall enforce applicable District rules and policies when conducting the tennis program. Tennis Director is encouraged to suggest revisions to applicable District policies and rules relating to tennis activity directly to the District Manager and On-Site Manager.
9. Tennis Director shall be a GMS, LLC employee. GMS, LLC is providing services to the District as an independent contractor. To the extent required by law, the tennis director shall be bonded. GMS, LLC shall be liable for actions of its Tennis Director as provided in the contract in effect between GMS, LLC and the District.

10. GMS, LLC shall cause participants in the tennis program to sign applicable waivers of liability.

11. Payment for services:

Annual personnel costs: \$70,350 (12 months)

Annual routine maintenance costs: Daily / Weekly \$25,900 (12 months) Billed Hourly

Maintenance for Drainage cleaning and repairs: \$4,800 (12 months) Billed Hourly

GMS, LLC to retain 90% of lesson income; District to receive 10%

GMS, LLC to retain 20% of ball return machine rental; District to receive 80%

GMS, LLC to retain 50% of miscellaneous revenue; District to receive 50%

ATTEST:

MIDDLE VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT

Chairperson

Date: _____

GOVERNMENTAL
MANAGEMENT SERVICES, LLC

Witness

Managing Director

By: _____

Date: _____

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: September 2020

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Discussion of current re-opening status and future planning –Pools and lifeguard operations, rentals, rec facilities
- October (movie), November (fun run), Vendor fair at MV in November
- Discussion on continuation of Food Truck Fridays
- Card appointments – MV total - 177 , total for Oakleaf - 350

Aquatics

- Alternating days in September at Pools, weekends in October

Rentals

- Adding virtual tours and possibly online booking beginning October/November

Operations:

MAINTENANCE

- Repair pavers at sprayground washout
- Epoxy repair on fiberglass steps at sprayground pelican feature
- Repair/replace wood on toddler playground
- Replace slide on playground
- Touch up paint at wooden toddler playground
- Repair multiple light fixtures (Led swap) on promenade
- Replace worn rope padding on net walkway at Sprayground
- Repair damaged wiring on family pool motor pack (over heating damage)
- First Health inspections for FY20/21 completed
- Paver work at lap pool
- Fence line work at Tennis area
- Repaired / preventative maintenance performed on Golf Cart
- Sidewalk grinding along multiple areas of amenity center
- Reset/ reprogram all alarm panels (power surge)
- Paver work at shade sail area

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

MAINTENANCE (continued...)

- Cut backing for replacement signs – ongoing
- Multiple walk behind routes covered – landscaping
- Replace hinges on gate Adult pool to family pool
- Removal of two large Black Jack oaks on Plantation Oaks parkway
- Diagnose electrical issues with Televisions and Treadmills at Fitness Center
- Data collection for Florida Department of Labor
- 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 8/6. Forest Brook, Creekview, Oakpoint, and Timberlake completed 8/20.*

Landscaping

- *Pre-emergents applied to natural beds*
- *Sodding prep at Deerview*
- *Monthly report for September submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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