

MIDDLE VILLAGE
Community Development District

OCTOBER 12, 2020

AGENDA

Middle Village Community Development District

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

October 5, 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, October 12, 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 September 14, 2020 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Registers
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Memorandum
- V. Audience Comments (limited to three minutes) / Supervisor's Requests
- VI. Next Scheduled Meeting – November 9, 2020 @ 2:00 p.m. at the Plantation Oaks Amenity Center

VII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, September 14, 2020 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

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

Also present were:

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

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

There were no members of the public in attendance.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the August 17, 2020 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated you are 98% collected on the roll.

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

FOURTH ORDER OF BUSINESS**Acceptance of Engagement Letter from
Grau & Associates for the Fiscal Year
2020 Audit**

Mr. Perry stated the fee in the letter is \$6,100, which is consistent with their proposal. If you'll remember, this is the firm that was selected by the audit committee a few years ago.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the engagement letter from Grau & Associates for the Fiscal Year 2020 audit was accepted.

FIFTH ORDER OF BUSINESS**Staff Reports****A. District Counsel – Consideration of Updated Agreement with Clay County School Board for Oakleaf High Swim Team**

Mr. Walters included in your package is a copy of an agreement between the District and the school board of Clay County. We've had an agreement with the County for several years now related to the use of the facilities for the high school swim team. This is something they are rolling out to all of the districts that provide that type of access and use of their facilities. It relates to their updates regarding the protocols related to COVID-19 so they circulated this to me. I made some revisions and comments back and they incorporated those. Under the usage during the COVID-19 pandemic there are several protocols they are incorporating into their practices and as you go down to the indemnity provisions and limitation of liability for the District. I made sure that they incorporated those type of claims so those are the largest changes, otherwise it's substantially similar to what we've been operating under for several years and it's got somewhat of a self-actuating revision back to normal practices.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the agreement with the Clay County School Board for use of the District's recreational facilities was approved.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

- 1. Consideration of Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY21**
- 2. Consideration of Work Authorization #2 for General Maintenance Services for FY21**
- 3. Consideration of Work Authorization #3 for Professional Tennis Services**

Mr. Perry stated these are consistent with the budget that you recently adopted. Work authorization number one has not changed from last year, nor has work authorization number three. Work authorization number two there is a change in the hourly rates. There was a \$3 increase, so it went from \$32 to \$35 and for the ATV from \$40 to \$43 an hour.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor GMS work authorizations one, two and three were approved.

D. Operations Manager – Memorandum

Mr. Soriano stated I gave everyone a list of items I want to address this month. We have changed our schedule at the pools. The kids have gone back to school and things have been working out well. When kids went back to school that first week I did get one or two complaints because a lot of the adults look at it like everything should be back to normal if the kids are back in school and they kind of want to be here whenever they want to be here, and they don't really want to do the closing down to clean, and they weren't happy that there was no swim at your own risk. Once I explained it to them, they realized that it was needed there for now. It's not based on what the school districts do, however that was a thought so those first couple of days I was worried I was going to get hammered with a lot of complaints after those first couple, but since then it's been quiet. With things going the way they are, I'm very hopeful and I think we can go ahead and open some things back up. Some of those things we don't have at the moment are items like swim at your own risk so that heated pool has not been open all year at swim at your own risk. We have had our pool monitors and lifeguards here. This time of year, they would like to be able to come in whenever they want, and it is mostly adults. There are still a lot of recommendations out there that you should not have that, however we can operate either way. I am not seeing a lot of those kids that have stayed home because of online schooling being down here during the day, so we were able to change the lifeguard schedule and cut back on those hours on alternating days because that first week there was really nobody here. If we wanted to

lay that responsibility on the adults and get back to those programs, there are some that I was looking at. We did start renting this room out this month, but no one has really signed up yet. I do have an event in here on the 26th, but that was an event I've had to push off from the beginning of the year, so she's happy. The few tours we've had are asking for December or January. Getting back to some of those items that we do here on a normal daily basis, what I would like to look at is going back to just the pools, so really for you guys it's that adult pool. Your sister district may think different, but they do have that pool over there. I am going to go through this discussion with them also. I would like both to work out to be the same because it's easier on staff, but it doesn't have to. One thing I think that would change if we opened that up is, I don't know if we would continue to shut down every two hours for cleaning. We will still clean, I think that's going to be a given no matter how this works out, even a year from now if we don't have to worry about Coronavirus issues as much. No one is ever going to say we're not cleaning anymore.

Mr. Morris stated it would only just be morning and evening.

Mr. Soriano stated no, we will still clean throughout the day. We're definitely not so busy that they can't do that, we just won't have to shut down. Even then, when you look at the summer, we weren't so overrun at any point that they couldn't clean and still operate. It did make it easier, but at this point we can be open and clean around the few families that are here so we just wouldn't shut down the front pools every hour and a half. Inside, that would still occur. With the fitness center I think that is a smart move. Indoor is really more of a concern right now than outdoor anyway, so we can do that. You'll notice the once thing that I will be looking at probably for the end of third month would be to add on time; a couple of hours in the morning and also late in the evening. We've been shutting down at 8:00 but this time of year people would like to be there later. Our pools are still going to be shutting down earlier in the day, but it doesn't mean you can't be out here on the tennis courts or basketball courts or the fitness centers. We will still continue to shut down and clean. Even if we are having a swim at your own risk or use at your own risk program, I will still have a staff member that can go around and check on the place and make sure people aren't doing anything strange. We're supposed to monitor and make sure people are following directions. As far as when we get rid of that half hour cleaning at the fitness centers, we can revisit that on a month to month basis or at the end of the year. Indoor is really

the main concern so the outdoor we can get rid of, especially if we're going to go to the adult pool in the back.

Mr. Swartz asked I thought the device you bought was taking the place of having to close down and clean?

Mr. Soriano stated no it's not taking place, it's just a better cleaning mechanism.

Mr. Swartz asked do we have to close down to run that?

Mr. Soriano stated no, but everything will be wet for quite a few minutes. They believe if you don't wipe it back off it helps to kill viruses and bacteria better. Each item on the list that the CDC puts out will actually give you a time that your supposed to leave damp, so we still shut down right now to clean, but I don't know that it is needed out at the pools anymore.

Mr. Soriano continued. There are a couple of other items, like the coffee service. You pay \$1 for a k-cup, but you do everything yourself so the staff here will clean the machine and clean the counter, but it's left on the residents to clean up after themselves and that has always been the case. I have looked at more like a concession stand like thing. There are a lot of rules for food and beverage so I've stayed away from it, but it's just coffee service, so as we get into those months where more people are inside and working out compared to being outside and activities at the pools, those are the amenities that people really like so I would like to get back to those. The tennis areas have only been opened while staff is here. We do have a good amount of tennis programs and they are here lots of hours each day. The biggest complaint I get for that is Sunday. These guys run programs all day long Monday through Saturday but they're gone on Sunday so the few families that want to come out and play tennis on Sunday we have to tell them no because there is no staff around and we lock that up, so we will get back to opening that up unless there's any objections. I don't see it being a problem. As long as it's not a huge social activity, that one is easy to maintain social distancing and stay safe. Even when you play teams and have two people on each side you've got plenty of space.

Mr. Swartz stated we've got kids playing soccer and in close contact.

Mr. Soriano stated even then, the soccer count is extremely low. Last I got was 125. There are some places that are bigger. I know there's a lot of people that say they want to get back to normal, but even once we do open this up, there are still a lot of people that are hesitant and are worried about being safe. The sports programs are a quarter if not less than what they've

been in years past, but it's the fact that at least we're able to say that we're offering something and doing it the best way we think we can.

Mr. Morris stated I don't have any objections.

Mr. Soriano stated unless there are any other concerns starting next week, I will send out emails to the residents with things that we will start with this weekend, one of those being the guests. There are only a few weekends left anyway so I don't see us being overrun. Guests for tennis courts, the adult pool and fitness centers are extremely low throughout the years so I don't see anyone using up their 15 passes between now and December and in January they get loaded again anyway and hopefully next summer we don't have this capacity limiting issue, but those are some of the things that will happen sooner and there will be some things that will start with this next month on October 1st. We have our community events coming up. In October we have our movie, which is *The House with a Clock in Its Walls*, which is a Jack Black movie and that will be our Halloween themed event and in November we normally have the fun run the day before Thanksgiving at your sister district. If you guys recall, I am working with the lady to do the vendor fair here. She will have a lot of limits in capacities, but she's actually done that herself because she doesn't want to have any concerns with liability. That will occur in November also.

Mr. Reynolds asked what about group fitness classes?

Mr. Soriano stated the only thing you guys really had was yoga and it was done in this room. I don't see that one being an issue if she wanted to continue, however she is not looking to continue right now. Most of her clientele is older and they're not worried about being in here in a social setting. This room may have had eight or nine people when she was doing class and they enjoyed it. It's not a really packed class and it's not something where they're jumping around or sweating and breathing heavy on each other, so that one I would have less concern with compared to Zumba, which is held at your sister district. The Zumba instructor is not in any hurry to get back to her class either. A big part of it is liability concerns. The other part for us would be that her class is 60%, sometimes more guests. That's one I'm definitely not looking to hurry up and start if it wasn't supported just by our residents.

One more thing for discussion is the food trucks. This year has been a little odd for them. They stopped their food truck Friday event that happened at your sister district during the pandemic and what they did was a couple of trucks were allowed to set up at different times to help out, especially while the restaurants were closed down. Restaurants are opening back up;

most are completely open if they haven't gone out of business. The girl is looking to get back to a regular Friday event, however she is also looking to step out of her role. She's talked to me about the District possibly taking over, mostly because of the things that made her feel like she wants to step out she doesn't think anyone else will do a good job handling it. If you guys recall, we left it on a resident to organize years ago. We didn't want to have anything to do with it. She is tired of the bickering between trucks and the problems, however there is a not a resident that owns a truck that she trusts enough to do it, so she doesn't feel comfortable handing it over to anybody, she would rather us take it over as district-run. I told her I have concerns with that since I don't have a lot of time, but it is an event that people have come to enjoy so I'm concerned with that too. It's one of those things that if we don't do it, I don't know who is going to step in. Somebody will eventually fill the void and I would almost rather have control over how it's run then let somebody else take it from her. She has some time. She's looking to be out by February, but she wanted us to know about it now so I told her I would bring it to you guys.

Mr. Steiner stated if there's somebody that is going to miss it bad enough, they need to step up and handle the organization of it. We're still going to apply the rules for the District and that person that wants to have them here needs to step up and handle the enforcement of it. I don't see it dropping on our table.

Mr. Soriano stated over here we had a bit of an issue because we really didn't give them any of our space. They've been using the church area at the roundabout, which has created problems at times. The church has basically told trucks that they could be there because they wanted people to come out and have fun, but then the church will argue that the parking lot and spots are not theirs. We own the slip banks. The parking spots on the other side are owned by the businesses. It's odd to me that one company says we want you out, but it's not our property. It's almost like they're trying to absolve themselves of any problems or liability beforehand. We've stayed away from it just because that is their corner lot. Hinson's property, which we help maintain are the other three quadrants; the doctor's office and the two undeveloped quadrants and they don't go in there. That's also a concern to me is someone taking over and knowing what our area is.

Mr. Morris stated to your point Mike, it would seem this person needs to do her own advertising and putting the word out there that she is wanting to drop it and find a suitable candidate to take it over. Like Mike said, It's not our deal.

Mr. Steiner stated we've already had one go around about the stuff up at the church's area. We don't need to be having that kind of issue. The parking lot is there may belong to the district, but it's going to be an issue from the church's standpoint because some of their parishioners are probably going to be using some of that space. If they say yes, you can use that area in front of us, they have that prerogative, but I don't think they have the right to just wash their hands.

Mr. Hartigan asked what is going to be our position with that corner specifically if the church does not want any say in saying yes you can use it, but we don't own that section you want to have the event on?

Mr. Soriano stated that would be up to us if we wanted to argue that we just don't want them there, or we're going to go ahead and give them permission to be there. They are operating every other Friday on that corner.

Mr. Steiner stated I think the issue that is there is it's not going to be an issue with the church, or the community over there until that activity begins to impact Forest Hammock or the church. From our standpoint, as long as they're not blocking the traffic circle and people in the district can get to their homes it doesn't affect us.

Mr. Morris stated I would probably put in a call or visit to the Trinity folks and just remind them in spite of their belief that they don't own those spaces, they do, and they can't legally absolve themselves of any liability just to reiterate the awareness there.

Mr. Soriano stated I've talked to them a couple of times. The girl that coordinates the food trucks has tried to operate it by saying we own it so they will listen to us so if they try to show up at a night they're not supposed to be there the first thing she tells them is the CDD is not going to let you come back. They're listening and responding so they don't do something wrong in our eyes, which is good. If we did control it, we have that enforcement ability and they know they have to deal with us. If we want to say we're going to do it but we're going to limit it to every other month or once a month and not twice a month, that's really on us so that's really why she's coming to us.

Mr. Swartz stated still, they own the parking spaces, right?

Mr. Soriano stated last I saw, we only own the slip lanes.

Mr. Swartz asked and the slip lanes are all the roads that connect the parking lots?

Mr. Soriano stated yes.

Mr. Swartz stated if they're not on our property, we shouldn't be involved at all.

Mr. Soriano stated right and that's what we've been doing.

Mr. Swartz asked so should we put that in writing and send it to Trinity so they're aware of that so if something does happen over there, it doesn't come back on us? Because if they believe that it's on us and you let them do it long enough, they believe there is a legal right to continue doing it and we could put ourselves in a bad situation.

Mr. Soriano stated we can do that but that was kind of secondary. The first part was whether we want to continue to have it or deal with it at all.

Mr. Swartz stated but it's not on our property, so that's my point.

Mr. Soriano stated I guess we could look at it that way.

Mr. Soriano continued. We are staying extremely busy and we still have quite a few projects that have to be finished up still. The fence lines are up out back. That area is hidden pretty well but we will have a screen that goes up that hides it even more and then our building will be erected too. I'm trying to find a way to coordinate it. We already have to take the fence partially down because we have to get those big boxes back out and then I'd also like to make sure I'm coordinating with VerdeGo because they have those boxes filled with stuff that has to go into the building when it's completed. Next up would be the gazebo work. If you've been out there, it looks good. I was a little concerned with the recycled wood and I've been checking on it every day to make sure it's not getting slippery and it actually works really well. We're still working on our normal everyday repairs around the district.

Mr. Swartz asked the boxes that you're talking about, are those the little 20-foot containers?

Mr. Soriano stated yes.

Mr. Swartz asked are we getting rid of those or are we recycling them?

Mr. Soriano stated they're not ours. VerdeGo put them in so we will allow them to use a little bit of space in our storage building.

SIXTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Mr. Swartz stated we talked some time ago about putting a light in over at Eagle Landing. Do you know anything about that?

Mr. Soriano stated nothing new has come up with the County.

Mr. Swartz stated that just leads into my desire for us to have some kind of digital signage or something we can keep updated to announce these kinds of changes on a more real time basis.

Mr. Soriano stated they haven't talked about this area in quite a while. If you've followed the meetings this last year, and they are back to normal meetings for planning commission and the county commission, most of the focus has been on new bonds for roads closer to the Fleming Island area so this is not a discussion. Our commissioner is Wayne Bolla and he is almost out, but Wayne is a big one for pushing to get work done on these roads. They are already falling apart and most of that is just timing for development. There are a lot of big trucks driving over this. Right now, the money is going someplace else in the county so there is no discussion and I haven't heard anything new as far as putting a light up. They did do a lot of work last year to repair that intersection. They had Duval Asphalt out there and now Eagle Landing has its rear entry done so they can go in and out through the GreyHawk area. It doesn't mean we couldn't get a sign made. They've proven to be much easier to work with on right of way issues than they were years ago, so if we want to look at doing something bigger than what is out there, we can go ahead and put that in the works.

Mr. Swartz stated in the short term you can maybe look at a solar solution and when electric is put in, they can always contemplate it if that would be more feasible. My other question is on the entrance tower down here.

Mr. Soriano asked the bell tower at Publix?

Mr. Swartz stated yes. I've noticed as I drive through that one, it's overgrown. It needs to look cleaner and the lighting needs to be better on it. You can see Oakleaf on it, but you have no idea what's holding that Oakleaf sign up in the middle of the night. It just needs some accent lighting.

Mr. Soriano stated there are four giant LED lights that light that thing up, so I'll check the timer.

Mr. Swartz stated maybe it's because the landscaping might be covering it up then.

Mr. Soriano stated they look like streetlights. They're pretty tall so the timer may just be off. I can check that because it's usually very bright out there.

Mr. Swartz stated I'm sure it's because we've had all of that construction with the three way. That's a state sign isn't that along there?

Mr. Soriano stated for the ramp, yes.

Mr. Swartz stated that corner just looks trashy to me.

Mr. Soriano stated we just have the section that the tower sits on so in front of it is really overgrown and you'll see a little path where they drive their trucks in. Right behind it is not our area either. That's commercially owned.

Mr. Swartz asked so do we need to talk to somebody about taking better care of that since they own it? I don't want to get involved with taking care of it.

Mr. Soriano stated we can't go on their property.

Mr. Swartz stated I meant the stuff in front of it, what you see from Oakleaf Plantation.

Mr. Soriano stated what you see from the front would be FDOT and the County. I could pass it on to the County. FDOT is not going to do much. As far as the undeveloped property behind it, that is something that is kind of a benefit that developers get because they don't have to do anything. That is Regency that manages it. I can ask the County.

Mr. Swartz stated they're not even doing the corner right there at the light. If you're stopped at the light, the corner to your left.

Mr. Soriano stated the opposite corner I think is East West so we could probably reach out to them. It's still considered undeveloped also.

SEVENTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated our next meeting is going to be October 12, 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
August 31, 2020



Middle Village
Community Development District
Combined Balance Sheet
August 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	\$158,774	\$123,273	\$37,750	---	\$319,797
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$752,492	\$752,492
Reserve	---	---	---	\$370,503	\$370,503
Prepayment	---	---	---	\$62,988	\$62,988
Principal	---	---	---	\$4	\$4
Interest	---	---	---	\$2	\$2
<u>Series 2018-2</u>					
Reserve	---	---	---	\$123,825	\$123,825
Prepayment	---	---	---	\$7,811	\$7,811
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	---	\$11,166	---	---	\$11,166
General Account	\$843,854	---	\$702	---	\$844,556
<u>State Board</u>					
General Fund	\$91,886	---	---	---	\$91,886
Recreation Fund	---	\$459,905	---	---	\$459,905
Capital Reserve	---	---	\$627,922	---	\$627,922
Due From Double Branch	---	\$15,519	---	---	\$15,519
Due From General Fund	---	\$792,802	---	---	\$792,802
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>\$1,147,972</u>	<u>\$1,501,864</u>	<u>\$729,151</u>	<u>\$1,317,625</u>	<u>\$4,696,611</u>
<u>Liabilities:</u>					
Accounts Payable	\$2,671	\$8,927	\$3,617	---	\$15,214
Accrued Expenses	---	\$5,098	---	---	\$5,098
FICA Payable	\$153	---	---	---	\$153
Due to Capital Reserve	---	\$62,777	---	---	\$62,777
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$792,802	---	\$1,435	\$83,057	\$877,294
<u>Fund Balances:</u>					
Unassigned	\$352,347	\$1,411,679	\$724,099	---	\$2,488,124
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$1,223,863	\$1,223,863
Total Liabilities and Fund Equity	<u>\$1,147,972</u>	<u>\$1,501,864</u>	<u>\$729,151</u>	<u>\$1,317,625</u>	<u>\$4,696,611</u>

Middle Village
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	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	\$4,583	\$12,467	\$7,883
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$220,270	\$216,158	(\$4,112)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$11,000	\$9,200	\$1,800
Travel	\$209	\$192	\$0	\$192
FICA Expense	\$918	\$842	\$704	\$138
Engineering	\$10,500	\$9,625	\$0	\$9,625
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,100	\$1,925	\$2,325	(\$400)
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$41,250	\$33,265	\$7,985
Attorney-Foreclosure	\$28,000	\$25,667	\$1,200	\$24,467
Arbitrage	\$750	\$688	\$0	\$688
Annual Audit	\$5,900	\$5,408	\$5,900	(\$492)
Management Fees	\$59,963	\$54,966	\$54,966	(\$0)
Information Technology	\$2,150	\$1,971	\$2,154	(\$183)
Telephone	\$425	\$390	\$257	\$133
Postage	\$600	\$550	\$541	\$9
Printing & Binding	\$2,700	\$2,475	\$2,543	(\$68)
Records Storage	\$200	\$183	\$0	\$183
Insurance	\$10,371	\$10,652	\$10,124	\$528
Legal Advertising	\$1,500	\$1,375	\$1,198	\$177
Other Current Charges	\$150	\$138	\$0	\$138
Office Supplies	\$300	\$275	\$221	\$54
Website Compliance	\$2,250	\$2,063	\$2,063	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$11,832	\$11,832	\$11,832	\$0
Total Administrative	\$220,687	\$206,333	\$161,318	\$45,015
Excess Revenues (Expenditures)	\$0		\$54,840	
Fund Balance - Beginning	\$0		\$297,507	
Fund Balance - Ending	\$0		\$352,347	

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	\$93	\$0	\$12,467
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	\$93	\$0	\$216,158
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$800	\$800	\$800	\$800	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$9,200
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	\$77	\$0	\$704
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	\$175	\$0	\$2,325
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	\$2,671	\$2,661	\$0	\$33,265
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	\$4,997	\$0	\$54,966
Information Technology	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$0	\$2,154
Telephone	\$7	\$35	\$46	\$0	\$29	\$7	\$32	\$29	\$24	\$10	\$38	\$0	\$257
Postage	\$15	\$43	\$35	\$33	\$63	\$29	\$14	\$30	\$0	\$135	\$145	\$0	\$541
Printing & Binding	\$287	\$420	\$26	\$224	\$279	\$231	\$176	\$36	\$220	\$449	\$196	\$0	\$2,543
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	\$21	\$0	\$221
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$2,063
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	\$10,933	\$9,692	\$0	\$161,318
Excess Revenues (Expenditures)	(\$25,975)	\$28,160	\$138,522	(\$6,797)	(\$5,485)	(\$7,360)	(\$20,094)	(\$24,116)	(\$1,595)	(\$10,821)	(\$9,599)	\$0	\$54,840

Middle Village
Community Development District
Recreation Fund

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

Revenues:

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	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	\$4,583	\$3,693	(\$891)
Miscellaneous Income	\$0	\$0	\$1,090	\$1,090
Amenities Revenue	\$55,000	\$50,417	\$60,067	\$9,650
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$28,466	(\$8,196)

Total Revenues	\$1,665,594	\$1,660,594	\$1,673,652	\$13,058
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Expenditures:

Administrative

Management Fees - On Site	\$293,904	\$269,412	\$269,412	\$0
Insurance	\$46,674	\$46,674	\$48,247	(\$1,573)
Other Current Charges	\$3,500	\$3,208	\$3,733	(\$524)
Permit Fees	\$1,500	\$1,375	\$1,493	(\$118)
Office Supplies	\$500	\$458	\$0	\$458
Capital Reserve	\$50,906	\$50,906	\$50,906	\$0

Total Administrative	\$396,984	\$372,034	\$373,791	(\$1,757)
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Common Area

Security	\$75,000	\$68,750	\$46,594	\$22,156
Security - Clay County Off Duty Sheriff	\$43,609	\$39,975	\$40,529	(\$554)
Electric	\$22,000	\$20,167	\$12,472	\$7,695
Streetlighting	\$32,000	\$29,333	\$27,279	\$2,054
Irrigation Maintenance	\$4,000	\$3,667	\$5,645	(\$1,978)
Landscape Maintenance	\$428,571	\$392,857	\$392,856	\$0
Common Area Maintenance	\$54,847	\$50,276	\$46,401	\$3,875
Lake Maintenance	\$23,668	\$21,696	\$18,152	\$3,544
Misc. Maintenance	\$5,000	\$4,583	\$2,573	\$2,011

Total Common Area	\$688,695	\$631,304	\$592,501	\$38,803
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Middle Village
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$132,917	\$120,625	\$12,292
Janitorial	\$42,418	\$38,883	\$38,244	\$639
Telephone	\$5,364	\$4,917	\$7,594	(\$2,677)
Electric	\$78,000	\$71,500	\$57,489	\$14,011
Water/Sewer	\$42,100	\$38,592	\$42,555	(\$3,964)
Gas/Heat (Pool)	\$20,000	\$18,333	\$15,233	\$3,100
Refuse Services	\$14,200	\$13,017	\$14,474	(\$1,457)
Pool Maintenance & Chemicals	\$87,318	\$80,042	\$41,460	\$38,582
Cable	\$5,102	\$4,677	\$4,360	\$316
Special Events	\$5,000	\$4,583	\$2,573	\$2,011
Office Supplies & Equipment	\$1,500	\$1,375	\$649	\$726
Facility Maintenance	\$37,707	\$34,565	\$31,422	\$3,143
Facility Maintenance - Preventative	\$15,350	\$14,071	\$1,794	\$12,277
Facility Maintenance - Contingency	\$27,600	\$25,300	\$22,821	\$2,479
Elevator Maintenance	\$2,576	\$2,361	\$1,713	\$649
Recreation Passes	\$5,000	\$4,583	\$2,201	\$2,383
Lighting Repairs	\$10,000	\$9,167	\$8,098	\$1,069
Tennis Court Maintenance	\$35,680	\$32,707	\$38,161	(\$5,455)
Total Recreation	\$579,915	\$531,589	\$451,466	\$80,123
Total Expenses	\$1,665,594	\$1,534,926	\$1,417,757	\$117,169
Excess Revenues (Expenditures)	\$0		\$255,895	
Fund Balance - Beginning	\$0		\$1,169,167	
Fund Balance - Ending	\$0		\$1,425,062	

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	\$152	\$0	\$3,693
Miscellaneous Income	\$0	\$0	\$0	\$328	\$0	\$0	\$450	\$0	\$0	\$0	\$312	\$0	\$1,090
Amenities Revenue	\$11,619	\$9,268	\$1,846	\$12,474	\$6,006	\$10,942	(\$2,050)	\$422	\$2,077	\$5,534	\$1,929	\$0	\$60,067
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	\$2,393	\$0	\$1,673,652

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	\$24,492	\$0	\$269,412
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	\$545	\$0	\$3,733
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	\$25,037	\$0	\$373,791

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$46,594
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	\$4,330	\$0	\$40,529
Electric	\$1,168	\$1,100	\$1,290	\$1,310	\$1,074	\$1,087	\$870	\$1,158	\$1,130	\$1,164	\$1,121	\$0	\$12,472
Streetlighting	\$2,528	\$2,528	\$2,528	\$2,507	\$2,507	\$2,507	\$2,146	\$2,507	\$2,507	\$2,507	\$2,507	\$0	\$27,279
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	\$35,714	\$0	\$392,856
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	\$1,519	\$0	\$18,152
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	\$49,427	\$0	\$592,501

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	\$23,773	\$0	\$120,625
Janitorial	\$3,535	\$4,240	\$3,535	\$4,594	\$3,535	\$4,667	\$0	\$3,535	\$3,535	\$3,535	\$3,535	\$0	\$38,244
Telephone	\$650	\$687	\$673	\$671	\$570	\$705	\$799	\$728	\$729	\$730	\$652	\$0	\$7,594
Electric	\$6,083	\$5,485	\$6,008	\$6,556	\$5,221	\$5,028	\$4,385	\$3,246	\$4,640	\$4,498	\$6,339	\$0	\$57,489
Water/Sewer	\$3,316	\$4,320	\$2,528	\$2,458	\$3,863	\$3,748	\$4,256	\$4,234	\$5,137	\$5,028	\$3,668	\$0	\$42,555
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	\$1,622	\$0	\$14,474
Pool Maintenance & Chemicals	\$4,199	\$3,712	\$2,586	\$4,423	\$3,112	\$4,791	\$4,160	\$3,361	\$4,295	\$4,238	\$2,586	\$0	\$41,460
Cable	\$396	\$396	\$396	\$408	\$380	\$389	\$388	\$388	\$388	\$390	\$441	\$0	\$4,360
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	\$201	\$0	\$38,161
Total Recreation	\$43,534	\$37,749	\$32,653	\$50,198	\$34,987	\$40,425	\$29,964	\$28,809	\$49,385	\$60,944	\$42,817	\$0	\$451,466
Total Expenditures	\$168,196	\$119,260	\$114,229	\$131,969	\$112,401	\$118,293	\$161,824	\$106,560	\$129,801	\$137,943	\$117,282	\$0	\$1,417,757
Excess Revenues (Expenditures)	(\$156,559)	\$200,381	\$1,031,388	(\$107,509)	(\$88,246)	(\$95,439)	(\$121,362)	(\$94,706)	(\$64,926)	(\$132,239)	(\$114,888)	\$0	\$255,895

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$4,583	\$8,665	\$4,082
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	\$67,321	\$71,403	\$4,082
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$104,471	\$175,775	(\$71,304)
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$104,471	\$175,775	(\$71,304)
EXCESS REVENUES (EXPENDITURES)	(\$36,733)		(\$104,372)	
FUND BALANCE - Beginning	\$844,259		\$828,470	
FUND BALANCE - Ending	\$807,526		\$724,099	

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

Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
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Revenues:

Interest Income	\$5,000	\$4,583	\$16,698	\$12,114
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
Special Assessments- Prepayment	\$0	\$0	\$70,798	\$70,798

Total Revenues

\$2,104,315	\$2,103,898	\$2,189,164	\$85,265
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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 Call 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 Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Total Expenditures

\$2,110,028	\$2,110,028	\$2,134,986	(\$24,958)
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Excess Revenues (Expenditures)

(\$5,713)	\$54,178
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Net Change in Fund Balance

(\$5,713)	\$54,178
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Fund Balance - Beginning

\$615,630	\$1,169,686
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Fund Balance - Ending

\$609,917	\$1,223,863
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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:	\$370,503
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:	\$123,825
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

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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	(35,264.03)	2,129,870.05	207,813.99	1,511,662.83	100,657.62	3,950,004.49
TOTAL DUE / RECEIVED	(35,657.90)	2,165,295.99	209,899.80	1,526,835.25	101,667.91	4,003,698.95

(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
JENNINGS POINT	09/11/20	118,003.41	63,628.26	6,208.29	45,159.79	3,007.07
TOTAL TAX ROLL RECEIPTS		3,950,004.49	2,129,870.05	207,813.99	1,511,662.83	100,657.62

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.77%	100.67%
% COLLECTED TAX ROLL	100.90%	100.90%
TOTAL PERCENT COLLECTED	100.90%	100.90%

D.

Middle Village

Community Development District

Check Run Summary

September 30, 2020

Fund	Date	Check No.	Amount
General Fund			
Payroll	9/2/20	50815-50819	\$ 923.50
	9/18/20	50820-50824	\$ 923.50
Sub-Total			\$ 1,847.00
Accounts Payable	9/11/20	1528-1530	\$ 2,792.65
Sub-Total			\$ 2,792.65
Recreation Fund			
AP- Wells Fargo	9/3/20	8258-8265	\$ 6,317.37
	9/18/20	8266-8287	\$ 42,153.16
	9/25/20	8288-8296	\$ 151,497.24
Sub-Total			\$ 199,967.77
Capital Reserve Fund			
Accounts Payable	9/18/20	353-354	\$ 3,617.03
Sub-Total			\$ 3,617.03
Total			\$ 208,224.45

PR300R

PAYROLL CHECK REGISTER

RUN 9/02/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50815	16	MIKE REYNOLDS	184.70	9/02/2020
50816	10	ROCKWELL A. MORRIS	184.70	9/02/2020
50817	13	MICHAEL J STEINER	184.70	9/02/2020
50818	15	ROD SWARTZ	184.70	9/02/2020
50819	18	TIMOTHY J HARTIGAN	184.70	9/02/2020
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet

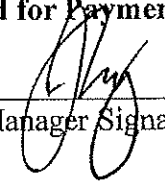
District Name: Middle Village, CDD

Board Meeting Date: August 17, 2020 Meeting

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

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

Approved for Payment:


District Manager Signature

8/17/20
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

PR300R

PAYROLL CHECK REGISTER

RUN 9/16/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50820	16	MIKE REYNOLDS	184.70	9/16/2020
50821	10	ROCKWELL A. MORRIS	184.70	9/16/2020
50822	13	MICHAEL J STEINER	184.70	9/16/2020
50823	15	ROD SWARTZ	184.70	9/16/2020
50824	18	TIMOTHY J HARTIGAN	184.70	9/16/2020
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet

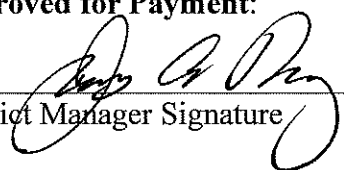
District Name: Middle Village, CDD

Board Meeting Date: September 14, 2020 Meeting

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

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

Approved for Payment:


District Manager Signature

9/14/20
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/11/20	00014	8/31/20 116994	202007 310-51300-31500	JUL MONTHLY MEETING	*	1,700.00	
				HOPPING GREEN & SAMS			1,700.00 001528
9/11/20	00014	8/31/20 117004	202007 310-51300-31500	JUL GENERAL COUNSEL	*	970.65	
				HOPPING GREEN & SAMS			970.65 001529
9/11/20	00117	9/03/20 20-00154	202009 310-51300-48000	NOTICE OF MEETING 9/14/20	*	122.00	
				JACKSONVILLE DAILY RECORD			122.00 001530
TOTAL FOR BANK A						2,792.65	
TOTAL FOR REGISTER						2,792.65	

MVIL MIDDLE VILLAGE HSMITH

Hopping Green & Sams

Attorneys and Counselors

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

140

1,810.573.815

STATEMENT

August 31, 2020

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

Bill Number 116994
Billed through 07/31/2020

RECEIVED

SEP 08 2020

Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/02/20	JMW	Prepare for and attend agenda conference call.
07/06/20	JMW	Review draft agenda items.
07/10/20	JMW	Meeting preparation; review agenda package materials; conference with staff.
07/14/20	JMW	Meeting follow-up.
07/23/20	JMW	Review draft meeting minutes.
07/28/20	AHJ	Confer with Hogge regarding agenda items.
07/30/20	JMW	Prepare for and attend agenda conference call.

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

RECEIVED

SEP 08 2020

===== STATEMENT =====

August 31, 2020

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

Bill Number 117004
Billed through 07/31/2020

General Counsel (O&M)

MVCDD 00001 JMW

14 (A)
1,810,573.815

FOR PROFESSIONAL SERVICES RENDERED

07/01/20	JMW	Review and revise budget and assessment resolutions; confer with staff.	0.70 hrs
07/01/20	AHJ	Finalize budget assessment and budget adoption resolutions; transmit same to Hogge.	0.60 hrs
07/02/20	JMW	Review proposed budget; review assessment receipts and true-up issues.	0.50 hrs
07/06/20	SSW	Conduct ongoing research regarding compliance with public meeting requirements for district meetings held remotely using communications media technology; review executive orders issued by Executive Office of the Governor regarding conducting local government public meetings; correspond with representatives of Attorney General's Office and research questions regarding potential extension of waiver of physical quorum requirement for district meetings, manner of conducting district meetings in the event of expiration of same, and meeting and public hearing notice requirements related to same.	0.40 hrs
07/10/20	JMW	Review operations and local and state directives; research facility rental issues.	0.70 hrs
07/13/20	JMW	Confer with Soriano and Perry regarding employment policies.	0.30 hrs
07/27/20	JMW	Confer with Moss regarding ROW utilization agreements; review plat language; review indemnification issues.	0.80 hrs
07/30/20	JMW	Review executive order.	0.20 hrs
07/31/20	LMG	Analyze requirements for waivers regarding Coronavirus; research risks regarding temperature checks at district facility; research Zoom meeting best practices.	0.10 hrs

Total fees for this matter \$965.00

DISBURSEMENTS

Bill Tracking Service 5.65

Total disbursements for this matter \$5.65

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.60 hrs	125 /hr	\$75.00
Walters, Jason M.	3.20 hrs	250 /hr	\$800.00

Gentry, Lauren M.	0.10 hrs	180 /hr	\$18.00
Warren, Sarah S.	0.40 hrs	180 /hr	\$72.00

TOTAL FEES	\$965.00
TOTAL DISBURSEMENTS	\$5.65

TOTAL CHARGES FOR THIS MATTER	\$970.65
--------------------------------------	-----------------

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.60 hrs	125 /hr	\$75.00
Walters, Jason M.	3.20 hrs	250 /hr	\$800.00
Gentry, Lauren M.	0.10 hrs	180 /hr	\$18.00
Warren, Sarah S.	0.40 hrs	180 /hr	\$72.00

TOTAL FEES	\$965.00
TOTAL DISBURSEMENTS	\$5.65

TOTAL CHARGES FOR THIS BILL	\$970.65
------------------------------------	-----------------

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

SEP 03 2020

September 3, 2020

Date

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

Payment Due Upon Receipt

Serial #	20-00154C	PO/File #		\$122.00
Notice of Meeting of the Board of Supervisors				Amount Due
				Amount Paid
Middle Village Community Development District				\$122.00
				Payment Due
Case Number				
Publication Dates	9/3			
County	Clay			

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

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

117 (A)
1,810.513.180

Your notice can be found at www.jaxdailyrecord.com

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

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

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

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

Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be met on **Monday, September 14, 2020**, at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

In light of the COVID-19 public health emergency, it is anticipated the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis, including any extensions or supplements thereof ("Executive Orders"), and pursuant to Section 120.54(5)(b)2., Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meetings to occur in person, the meetings may be held at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.MiddleVillageCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information.

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

of such questions and comments during the meeting.

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

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

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

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

James A. Perry
District Manager

Sep. 3 00(20-00154C)

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/02/20	00794	7/06/20 07062020	202007 300-36900-10300	RENTAL REDOSIT REFUND	V	1,500.00-	
				NEEMY MICHEL			1,500.00-008180
9/02/20	00794	6/07/20 06072020	202006 300-36900-10300	RENTAL DEPOSIT REFUND	*	1,500.00	
				NEEMY MICHEL			1,500.00 008257
9/03/20	00398	8/31/20 08312020	202008 320-57200-34510	8/30/20 SECURITY SERVICES	*	180.00	
				BRYAN WESLEY SMITH			180.00 008258
9/03/20	00567	8/31/20 08312020	202008 320-57200-34510	8/26/20 SECURITY SERVICES	*	180.00	
				DAVID VOLLER			180.00 008259
9/03/20	00026	8/27/20 1729	202008 300-36900-10200	TENNIS REVEN DEP 8/26/20	*	670.50	
				GOVERNMENTAL MANAGEMENT SERVICES			670.50 008260
9/03/20	00442	8/31/20 08312020	202008 320-57200-34510	8/24/20 SECURITY SERVICES	*	180.00	
		8/31/20 08312020	202008 320-57200-34510	8/28/20 SECURITY SERVICES	*	180.00	
		8/31/20 08312020	202008 320-57200-34510	8/29/20 SECURITY SERVICES	*	180.00	
				JEFF HOLMES			540.00 008261
9/03/20	00276	8/31/20 08312020	202008 320-57200-34510	8/27/20 SECURITY SERVICES	*	180.00	
				MATTHEW L. WILLIAMS			180.00 008262
9/03/20	00720	8/31/20 08312020	202008 320-57200-34510	8/25/20 SECURITY SERVICES	*	180.00	
		8/31/20 08312020	202008 320-57200-34510	8/29/20 SECURITY SERVICES	*	180.00	
				MIACHEL ALAN BURNS			360.00 008263
9/03/20	00139	9/01/20 13129559	202009 330-57200-46400	SEP POOL CHEMICALS	*	2,585.73	
				POOLSURE			2,585.73 008264
9/03/20	00438	8/16/20 68710817	202009 330-57200-44900	SEP REFUSE	*	1,621.14	
				REPUBLIC SERVICES #687			1,621.14 008265

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/18/20	00554	9/06/20 10434138	202008 320-57200-34500	AUG SECURITY SERVICES	*	4,235.79	
				ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 008266
9/18/20	00797	9/08/20 09082020	202009 320-57200-34510	9/4/20 SECURITY SERVICES	*	180.00	
				ANTHONY PENA			180.00 008267
9/18/20	00031	8/17/20 170698	202009 300-15500-10100	9/1/20-8/31/21 MONITORING	*	1,040.04	
				ATLANTIC SECURITY			1,040.04 008268
9/18/20	00674	9/08/20 09082020	202009 320-57200-34510	9/4/20 SECURITY SERVICES	*	180.00	
				BEN SIMMONS			180.00 008269
9/18/20	00674	9/14/20 09142020	202009 320-57200-34510	9/10/20 SECURITY SERVICES	*	180.00	
		9/14/20 09142020	202009 320-57200-34510	9/11/20 SECURITY SERVICES	*	180.00	
				BEN SIMMONS			360.00 008270
9/18/20	00398	9/08/20 09082020	202009 320-57200-34510	9/1/20 SECURITY SERVICES	*	180.00	
		9/08/20 09082020	202009 320-57200-34510	9/6/20 SECURITY SERVICES	*	180.00	
				BRYAN WESLEY SMITH			360.00 008271
9/18/20	00398	9/14/20 09142020	202009 320-57200-34510	9/13/20 SECURITY SERVICES	*	180.00	
				BRYAN WESLEY SMITH			180.00 008272
9/18/20	00256	9/10/20 SSI09748	202008 320-57200-34510	AUG EMPLOYMENT FEE	*	475.00	
		9/10/20 SSI09748	202008 320-57200-34510	AUG SCHEDULING FEE	*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			662.50 008273
9/18/20	00008	9/04/20 09042020	202008 330-57200-43300	1092 OAKLEAF PLANT PRKW	*	128.81	
		9/04/20 09042020	202008 330-57200-43300	1089 OAKLEAF PLANT PRKW	*	251.69	
		9/04/20 09042020	202008 330-57200-43300	3214-2 TOWER AOKS DR	*	30.51	
		9/04/20 09042020	202008 330-57200-43300	738-1 CHESTWOOD CHASE DR	*	24.19	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/04/20	09042020 202008 330-57200-43300		*	24.19	
			878-1 SONGBIRD DR				
		9/04/20	09042020 202008 330-57200-43300		*	31.30	
			701-1 TURKEY POINT DR				
		9/04/20	09042020 202008 330-57200-43300		*	847.66	
			3214-1 TOWER OAKS DR				
		9/04/20	09042020 202008 330-57200-43300		*	496.03	
			533-1 SOUTHWOOD WAY				
		9/04/20	09042020 202008 330-57200-43300		*	83.52	
			533-2 SOUTHWOOD WAY				
				CLAY COUNTY UTILITY AUTHORITY			1,917.90 008274
9/18/20	00567	9/08/20	09082020 202009 320-57200-34510		*	180.00	
			9/3/20 SECURITY SERVICES				
				DAVID VOLLER			180.00 008275
9/18/20	00026	9/01/20	1725 202009 310-51300-34000		*	18,629.50	
			SEP FACIL MNGMT-RECREAT				
				GOVERNMENTAL MANAGEMENT SERVICES			18,629.50 008276
9/18/20	00026	9/01/20	1726 202009 330-57200-34300		*	5,862.50	
			SEP FACILITY MANAGEMENT				
				GOVERNMENTAL MANAGEMENT SERVICES			5,862.50 008277
9/18/20	00026	9/08/20	1730 202009 300-36900-10200		*	1,206.10	
			TENNIS REVEN DEPOS 9/2/20				
				GOVERNMENTAL MANAGEMENT SERVICES			1,206.10 008278
9/18/20	00442	9/14/20	09142020 202009 320-57200-34510		*	180.00	
			9/7/20 SECURITY SERVICES				
				JEFF HOLMES			180.00 008279
9/18/20	00242	9/08/20	09082020 202009 320-57200-34510		*	180.00	
			9/5/20 SECURITY SERVICES				
				JENNIFER COOPER			180.00 008280
9/18/20	00242	9/14/20	09142020 202009 320-57200-34510		*	180.00	
			9/9/20 SECURITY SERVICES				
				JENNIFER COOPER			180.00 008281
9/18/20	00560	9/01/20	110589 202009 300-15500-10100		*	845.00	
			10/1/20-9/30/21 FIREALARM				
				JSC SYSTEMS			845.00 008282
9/18/20	00062	9/01/20	525159 202009 320-57200-46800		*	1,519.00	
			SEP LAKE MAINTENANCE				
				THE LAKE DOCTORS			1,519.00 008283
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/25/20	00242	9/21/20 09212020 9/19/20	202009 320-57200-34510 SECURITY SERVICES	JENNIFER COOPER	*	180.00	180.00 008293
9/25/20	00720	9/21/20 09212020 9/17/20	202009 320-57200-34510 SECURITY SERVICES	MIACHEL ALAN BURNS	*	180.00	180.00 008294
9/25/20	00393	7/23/20 07232020 FY20 REC FUND CAP RES FUN	202009 310-51300-53000 MIDDLE VILLAGE-CAPITAL RESERVE FUND		*	50,906.00	50,906.00 008295
9/25/20	00704	9/01/20 3559 SEP LANDSCAPE MAINTENANCE	202009 320-57200-46200 VERDEGO		*	35,714.24	35,714.24 008296
TOTAL FOR BANK B						199,967.77	
TOTAL FOR REGISTER						199,967.77	

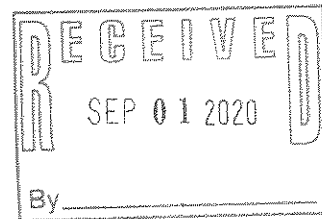
MVIL MIDDLE VILLAGE HSMITH

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request due to COVID 19 - NEEMY MICHEL
Date: June 7, 2020 at 7:21 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GB aka GRAND BANQUET (SATURDAY) 2:00 P.M. TO 10:00 P.M.
 - DATE OF VENUE – JUNE 20, 2020
 - RESIDENT – NEEMY MICHEL
 - ADDRESS – 3846 SPLENDID OAKS COURT, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND – \$1,500.00 - RENTAL FEE \$1,000.00 AND BOOKING / DEPOSIT FEE \$500.00
 - DEPOSIT was via VISA ending in 8171
 - **RENTAL FEE:**
 - SEQ#: 1
 - BATCH#: 185
 - INVOICE#: 1
 - APPROVAL CODE#: 017354
 - DATED: 2/17/20
 - AMOUNT: \$1,000.00
 - **BOOKING / DEPOSIT FEE:**
 - SEQ: 2
 - BATCH#: 185
 - INVOICE#: 2
 - APPROVAL CODE#: 017297
 - AMOUNT: \$500.00



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

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

Thank you.

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

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

Governmental Management Services

www.OakLeafResidents.com

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

Clay County Sheriff's Office

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

INVOICE

RECEIVED

AUG 31 2020

INVOICE DATE: AUGUST 31 2020
WEEK OF AUG 24 - 30 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
8/24/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/25/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/26/20	DAVID VOLLER	1500-2100	6	30.00	180.00
8/27/20	MATT WILLIAMS	1640-2240	6	30.00	180.00
8/28/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
8/29/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/29/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/30/20	BRYAN SMITH <i>398</i>	1500-2100	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

(B)
2,320.572.3457.0

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

RECEIVED

AUG 31 2020

INVOICE DATE: AUGUST 31 2020
WEEK OF AUG 24 - 30 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
8/24/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/25/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/26/20	DAVID VOLLER 567	1500-2100	6	30.00	180.00
8/27/20	MATT WILLIAMS	1640-2240	6	30.00	180.00
8/28/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
8/29/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/29/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/30/20	BRYAN SMITH	1500-2100	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

Ⓟ

2,320,572.84570

THANK YOU FOR YOUR BUSINESS!

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

Invoice

RECEIVED

AUG 27 2020

Bill To:

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

Invoice #: 1729

Invoice Date: 8/27/20

Due Date: 8/27/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue/ Funds Deposited 08/26/2020		670.50	670.50
26 @ 2,300,369.102			

Total \$670.50

Payments/Credits \$0.00

Balance Due \$670.50

Middle Village CDD

Breakdown of Revenues

August 26, 2020

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

8/26/2020	\$ 745.00	\$ 670.50	\$ 74.50
		\$ -	\$ -

Subtotal	\$ 745.00	\$ 670.50	\$ 74.50
----------	-----------	-----------	----------

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

8/26/2020	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

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

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

8/26/2020	\$ -	\$ -	\$ -	*Stringing
	\$ -	\$ -	\$ -	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

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

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

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

Total Revenues	\$ 745.00	\$ 670.50	\$ 74.50
----------------	-----------	-----------	----------

Wells Fargo Bank
Transaction Receipt

Branch #0066340 08 Deposit

Account Number XXXXXXXXX4262
CHK 00182
Number of Checks 11
Check Listing

\$164.00

\$150.00

\$45.00

\$148.00

\$40.00

\$22.00

\$40.00

\$48.00

\$48.00

\$20.00

\$20.00

Total Checks Amount \$745.00
Total Deposit \$745.00

Transaction # 043 2050
03:12PM 08/26/20
Deposit Credit Date: 08/26/20

Thank you, BRENDA

Clay County Sheriff's Office

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

INVOICE

RECEIVED

AUG 31 2020

INVOICE DATE: AUGUST 31 2020
WEEK OF AUG 24 - 30 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
8/24/20	JEFFERY HOLMES 442	1600-2200	6	30.00	180.00
8/25/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/26/20	DAVID VOLLER	1500-2100	6	30.00	180.00
8/27/20	MATT WILLIAMS	1640-2240	6	30.00	180.00
8/28/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
8/29/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/29/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/30/20	BRYAN SMITH	1500-2100	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

(B) 2,320.572.34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

RECEIVED

AUG 31 2020

INVOICE DATE: AUGUST 31 2020
WEEK OF AUG 24 - 30 2020

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

FOR:
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and
Brian Sanchez

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8/25/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/26/20	DAVID VOLLER	1500-2100	6	30.00	180.00
8/27/20	MATT WILLIAMS 276	1640-2240	6	30.00	180.00
8/28/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
8/29/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/29/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/30/20	BRYAN SMITH	1500-2100	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

③
2,520.572.34152

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

RECEIVED

AUG 31 2020

INVOICE DATE: AUGUST 31, 2020
WEEK OF AUG 24 - 30 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
8/24/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/25/20	MIKE BURNS <i>MB</i>	1600-2200	6	30.00	180.00
8/26/20	DAVID VOLLER	1500-2100	6	30.00	180.00
8/27/20	MATT WILLIAMS	1640-2240	6	30.00	180.00
8/28/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
8/29/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
8/29/20	MIKE BURNS	1600-2200	6	30.00	180.00
8/30/20	BRYAN SMITH	1500-2100	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

(B)
2,320,572.34520

THANK YOU FOR YOUR BUSINESS!



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

Invoice

Date 9/1/2020

Invoice # 131295594834

Terms	Net 20
Due Date	9/21/2020
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
<i>139 @</i> <i>2,380,572.484</i> <i>MS 25700</i>				

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer
13OAK101
Invoice #
131295594834

Amount Due \$2,585.73

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295594834



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	0687-001081729
Invoice Date	August 16, 2020
Previous Balance	\$1,622.03
Payments/Adjustments	-\$1,622.03
Current Invoice Charges	\$1,621.14

Total Amount Due	Payment Due Date
\$1,621.14	September 05, 2020

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/17	8225	-\$1,622.03

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 09/01-09/30			\$1,071.02	\$1,071.02
Container Refresh 09/01-09/30		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$305.16
Total Franchise - Local				\$226.96
CURRENT INVOICE CHARGES				\$1,621.14

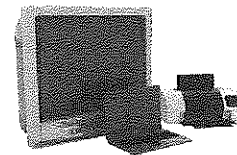
438 (B)
2,380, 572, 442

AUG 25 2000

L2RCACD7XC 014808 1NNNNNNNNNN NNN NNN 001 001 029619 21706414.

Electronics Recycling with BlueGuard™

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



REPUBLIC
SERVICES

8519 Western Way
Jacksonville FL 32256-036060

**Please Return This
Portion With Payment**

Total Enclosed

Return Service Requested

L2RCACDTXC 014808



MIDDLE VILLAGE CDD

LISA

475 W TOWN PL

STE 114

ST AUGUSTINE FL 32092-3648

Total Amount Due	\$1,621.14
Payment Due Date	September 05, 2020
Account Number	3-0687-3527242
Invoice Number	0687-001081729

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687352724200000010817290001621140001621146



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

Invoice Date
09/06/2020

Invoice Number
10434138

RECEIVED

SEP 11 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: 08/01/2020 - 08/31/2020

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

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

APPROVED

Code to:

Middle Village Security

2-320-572-345

534 @

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



Invoice Date
09/06/2020

Invoice Number
10434138

Invoice NO. 10434138

Customer: AB364298 MIDDLE VILLAGE COMM DEV. DIST

Page 1 of 1

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

Revenue Total	\$4,235.79
Tax Total	\$0.00
Grand Total	\$4,235.79

Clay County Sheriff's Office

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

RECEIVED

SEP 08 2020

INVOICE

INVOICE DATE: SEPTEMBER 8 2020
WEEK OF 8/31 -9/6 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
9/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
9/2/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/3/20	DAVID VOLLER	1650-2250	6	30.00	180.00
9/4/20	BEN SIMMONS	1600-2200	6	30.00	180.00
9/4/20	ANTHONY PENA <i>792</i>	1700-2300	6	30.00	180.00
9/5/20	JENNIEFER COOPER	1700-2300	6	30.00	180.00
9/5/20	MATT WILLIAMS	1540-2140	6	30.00	180.00
9/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572,34570



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

RECEIVED

SEP 11 2020

PLEASE PAY BY	AMOUNT	INVOICE DATE
09/07/2020	\$1,040.04	08/17/2020

Plantation Oaks
370 Oakleaf Village Parkway
Orange Park

INVOICE NO. 170698

Site: 845 Oakleaf Plantation Pkwy
Orange Park
Site Address: 845 Oakleaf Plantation Pkwy
Orange Park FL 32073
Period: 09/01/2020 to 08/31/2021
Recurring No.: 7339
Job Name: Middle Village CDD
Order No.:

Description

Please find attached invoice for your Annual monitoring services.

Security Monitoring

Item	Quantity	Unit Price	Total
Security Phone Line Monitoring	12.00	\$23.33	\$279.96
Fire Phone Line Monitoring	12.00	\$31.67	\$380.04
Elevator Monitoring	12.00	\$31.67	\$380.04
Sub-Total ex Tax			\$1,040.04
Tax			\$0.00
Total			\$1,040.04

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

IMPORTANT: Please remember to test your system monthly.

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

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

Sub-Total ex Tax	\$1,040.04
Tax	\$0.00
Total inc Tax	\$1,040.04
Amount Applied	\$0.00
Balance Due	\$1,040.04

Code to:

Middle Village facility preventative

2-330-572-621

31 (B)
2. 802. 155. 101



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
09/07/2020	\$1,040.04	08/17/2020

INVOICE NO. 170698

How To Pay

INVOICE NO. 170698



Credit Card (MasterCard, Visa, Amex)



Mail

Detach this section and mail check to:

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

Credit Card No.

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

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

NAME: Plantation Oaks

DUE DATE: 09/07/2020 **AMOUNT DUE:** \$1,040.04

Please Reference: 170698

Clay County Sheriff's Office

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

RECEIVED

SEP 08 2020

INVOICE

INVOICE DATE: SEPTEMBER 8 2020
WEEK OF 8/31 -9/6 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
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9/2/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/3/20	DAVID VOLLER	1650-2250	6	30.00	180.00
9/4/20	BEN SIMMONS 674	1600-2200	6	30.00	180.00
9/4/20	ANTHONY PENA	1700-2300	6	30.00	180.00
9/5/20	JENNIEFER COOPER	1700-2300	6	30.00	180.00
9/5/20	MATT WILLIAMS	1540-2140	6	30.00	180.00
9/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O 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
SEP 14 2020

INVOICE DATE: SEPTEMBER 14 2020
WEEK OF 9/7 -9/9/13 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
9/7/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
9/9/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/10/20	BEN SIMMONS 674	1800-0000	6	30.00	180.00
9/11/20	BEN SIMMONS	1630-2230	6	30.00	180.00
9/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/12/20	MIKE BURNS	1600-1200	6	30.00	180.00
9/13/20	BYRAN SMITH	1500-2100	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

(B)
2,320.570, 34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

RECEIVED

SEP 08 2020

INVOICE

INVOICE DATE: SEPTEMBER 8 2020
WEEK OF 8/31 -9/6 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
9/1/20	BRYAN SMITH 398	1600-2200	6	30.00	180.00
9/2/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/3/20	DAVID VOLLER	1650-2250	6	30.00	180.00
9/4/20	BEN SIMMONS	1600-2200	6	30.00	180.00
9/4/20	ANTHONY PENA	1700-2300	6	30.00	180.00
9/5/20	JENNIEFER COOPER	1700-2300	6	30.00	180.00
9/5/20	MATT WILLIAMS	1540-2140	6	30.00	180.00
9/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572,84570

Clay County Sheriff's Office

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

INVOICE

APPROXIMATELY 10/1/2020

9/14/2020

INVOICE DATE: SEPTEMBER 14 2020
WEEK OF 9/7 -9/9/13 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
9/7/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
9/9/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/10/20	BEN SIMMONS	1800-0000	6	30.00	180.00
9/11/20	BEN SIMMONS	1630-2230	6	30.00	180.00
9/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/12/20	MIKE BURNS	1600-1200	6	30.00	180.00
9/13/20	BYRAN SMITH 398	1500-2100	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

(B)
2,340,570, 34570

THANK YOU FOR YOUR BUSINESS!



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
GREEN COVE SPRINGS, FL 32043

(904) 284-7575

Invoice Number: SSI09748
Invoice Date: 9/10/2020

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

SEP 10 2020

Due Date 9/25/2020
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 9/10/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- AUGUST 2020		190	190	5.00	950.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00

256 (B)

2,320, 572, 34570

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,325.00

Subtotal: 1,325.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,325.00 / 2 = 662.5

168	OAKLEAF PLANTATION CDD	8/1/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	8/2/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	8/3/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	5/4/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	8/5/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	8/6/2020	6534	SIMMONS, BENJAMIN A	6.00
168	OAKLEAF PLANTATION CDD	8/8/2020	6028	WILLIAMS, MATTHEW L	6.00
168	OAKLEAF PLANTATION CDD	8/9/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	8/10/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	8/11/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	8/12/2020	7695	VOLLER, DAVID	5.00
168	OAKLEAF PLANTATION CDD	8/13/2020	6028	WILLIAMS, MATTHEW L	6.00
168	OAKLEAF PLANTATION CDD	8/14/2020	6534	SIMMONS, BENJAMIN A	6.00
168	OAKLEAF PLANTATION CDD	8/14/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	8/15/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	8/16/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	8/17/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	8/18/2020	6028	WILLIAMS, MATTHEW L	6.00
168	OAKLEAF PLANTATION CDD	8/19/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	8/20/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	8/21/2020	6534	SIMMONS, BENJAMIN A	6.00
168	OAKLEAF PLANTATION CDD	8/21/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	8/22/2020	6273	COOPER, JENNIFER	6.00
168	OAKLEAF PLANTATION CDD	8/22/2020	6028	WILLIAMS, MATTHEW L	6.00
168	OAKLEAF PLANTATION CDD	8/23/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	8/24/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	8/25/2020	6584	BURNS, MIACHEL	5.00
168	OAKLEAF PLANTATION CDD	8/26/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	8/27/2020	6028	WILLIAMS, MATTHEW L	6.00
168	OAKLEAF PLANTATION CDD	8/28/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	8/29/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	8/30/2020	6839	SMITH, BRYAN	6.00
				TOTAL	190.00



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

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

Bill Date: 09/04/2020

Customer #: 00274570

Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/04/20 to 10/07/20				\$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	09/01/20	30	0	0	0
Base Charges (Prepaid)						\$128.81
Consumption Charges		Tier 1	0.0	X	0.79	\$0.00
Proration Factor: 1.0000		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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$128.81 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$128.81 was posted to your account on 08/18/2020.

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:

AYC0903B
2000000632 28/7

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



Bill Summary

Bill Date	09/04/20
Current Charges	\$128.81
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$128.81

MAIL PAYMENT TO:



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



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

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

Bill Date: 09/04/2020

Customer #: 00274569

Route #: MC05522997

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/04/20 to 10/07/20 \$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	09/01/20	30	1682	1820	138
Base Charges (Prepaid)						\$128.81
Consumption Charges Tier 1 120.0 X 0.79 \$94.80						
Proration Factor: 1.0000 Tier 2 18.0 X 1.56 \$28.08						
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						\$251.69
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$251.69

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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

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Please pay \$251.69 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$259.37 was posted to your account on 08/18/2020.

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:

AYC0903B
2000000631 28/6

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



Bill Summary

Bill Date	09/04/20
Current Charges	\$251.69
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$251.69

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: 09/04/2020

Customer #: 00241833

Route #: MC05526924

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	09/04/20 to 10/07/20					\$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	09/01/20	30	603	611	8
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	8.0	X	0.79	\$6.32	
Proration Factor: 1.0000	Tier 2	0.0	X	1.56	\$0.00	
	Tier 3	0.0	X	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.51

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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

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Please pay \$30.51 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.93 was posted to your account on 08/18/2020.

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:

AYC0903B
2000000630 28/5

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



Bill Summary

Bill Date	09/04/20
Current Charges	\$30.51
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.51

MAIL PAYMENT TO:



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



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

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

Bill Date: 09/04/2020

Customer #: 00235922

Route #: MC05526587

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/04/20 to 10/07/20				\$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	09/01/20	30	943	943	0
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	0.0	X	0.79	\$0.00
Proration Factor: 1.0000		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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$24.19 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.19 was posted to your account on 08/18/2020.

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:

AYC0903B
2000000629 28/4

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



Bill Summary

Bill Date	09/04/20
Current Charges	\$24.19
Current Charges Past Due After	09/25/20
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

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

Bill Date: 09/04/2020

Customer #: 00235921

Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/04/20 to 10/07/20				\$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	09/01/20	30	1163	1163	0
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	0.0	X	0.79	\$0.00
Proration Factor: 1.0000		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

Other Charges

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

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Please pay \$24.19 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.14 was posted to your account on 08/18/2020.

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:

AYC0903B
2000000628 28/3

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



Bill Summary

Bill Date	09/04/20
Current Charges	\$24.19
Current Charges Past Due After	09/25/20
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

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

Bill Date: 09/04/2020

Customer #: 00235920

Route #: MC05526213

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/04/20 to 10/07/20				\$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	09/01/20	30	417	426	9
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	9.0	X	0.79	\$7.11
Proration Factor: 1.0000		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		\$31.30
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$31.30

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Please pay \$31.30 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$27.35 was posted to your account on 08/18/2020.

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:

AYC0903B
2000000627 28/2

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



Bill Summary

Bill Date	09/04/20
Current Charges	\$31.30
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$31.30

MAIL PAYMENT TO:



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



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

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

Bill Date: 09/04/2020

Customer #: 00210999

Route #: MC05526683

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/04/20 to 10/07/20				\$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	09/01/20	30	18726	19125	399
Base Charges (Prepaid)						\$128.81
Consumption Charges		Tier 1	120.0	X	0.79	\$94.80
Proration Factor: 1.0000		Tier 2	40.0	X	1.56	\$62.40
		Tier 3	239.0	X	2.35	\$561.65

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$847.66
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$847.66

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Please pay \$847.66 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2152.64 was posted to your account on 08/18/2020.

Please return this portion with payment

Bill Summary

Bill Date	09/04/20
Current Charges	\$847.66
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$847.66



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

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

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

ADDRESSEE:

AYC0903B
2000000626 28/1



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





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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 09/04/2020

Customer #: 00276168

Service Address: 533-1 Southwood Way Irrigation

Route #: MC05540116

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	09/01/20	30	1584	1723	139

Base Charges (Prepaid)	09/04/20 to 10/07/20					\$26.68
Consumption Charges	Tier 1	25.0	X	1.47		\$36.75
Proration Factor: 1.0000	Tier 2	37.0	X	3.04		\$112.48
	Tier 3	63.0	X	3.94		\$248.22
	Tier 4	14.0	X	5.06		\$70.84

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	\$496.03
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$496.03

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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$496.03 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$504.36 was posted to your account on 08/18/2020.

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

Please return this portion with payment

Bill Summary

Bill Date	09/04/20
Current Charges	\$496.03
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$496.03



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0903B 37807 1 AB 0.419
7000038260 00.0096.0105 37807/2

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



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 09/04/2020

Customer #: 00276169

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Route #: MC05540000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/04/20 to 10/07/20				\$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	09/01/20	30	29	75	46
Base Charges (Prepaid)						\$40.25
Consumption Charges		Tier 1	37.0	X	0.79	\$29.23
Proration Factor: 1.0000		Tier 2	9.0	X	1.56	\$14.04
		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		\$83.52
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$83.52

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.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$83.52 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$63.16 was posted to your account on 08/18/2020.

Please return this portion with payment

Bill Summary

Bill Date	09/04/20
Current Charges	\$83.52
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$83.52



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:**MAIL PAYMENT TO:**

AYC0903B 37807 1 AB 0.419
7000038261 00.0096.0105 37807/3

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



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

SEP 08 2020

INVOICE

INVOICE DATE: SEPTEMBER 8 2020
WEEK OF 8/31 - 9/6 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
9/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
9/2/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/3/20	DAVID VOLLER 564	1650-2250	6	30.00	180.00
9/4/20	BEN SIMMONS	1600-2200	6	30.00	180.00
9/4/20	ANTHONY PENA	1700-2300	6	30.00	180.00
9/5/20	JENNIEFER COOPER	1700-2300	6	30.00	180.00
9/5/20	MATT WILLIAMS	1540-2140	6	30.00	180.00
9/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.57 2,345.70

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

SEP 03 2020

Invoice #: 1725
Invoice Date: 9/1/20
Due Date: 9/1/20
Case:
P.O. Number:

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

2020
9,3,20

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

Invoice

RECEIVED

SEP 03 2020

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

Invoice #: 1726
Invoice Date: 9/1/20
Due Date: 9/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - September 2020		5,862.50	5,862.50
2, 33, 572, 3430			
26 (B)			

Total \$5,862.50

Payments/Credits \$0.00

Balance Due \$5,862.50

RMW

9, 3, 20

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

Invoice #: 1730

RECEIVED Invoice Date: 9/8/20

Due Date: 9/8/20

Case:

P.O. Number:

SEP 09 2020

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue/Funds Deposited 9/2/2020		1,206.10	1,206.10
26 (B) 2,300; 369.102			
Total			\$1,206.10
Payments/Credits			\$0.00
Balance Due			\$1,206.10

Middle Village CDD

Breakdown of Revenues September 2, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
9/2/2020	\$ 1,229.00	\$ 1,106.10	\$ 122.90
		\$ -	\$ -

Subtotal \$ 1,229.00 \$ 1,106.10 \$ 122.90

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
9/2/2020		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
9/2/2020		\$ -	\$ -
	\$ 200.00	\$ 100.00	\$ 100.00
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 200.00	\$ 100.00	\$ 100.00

*Stringing
*Shirts

Date	Returned Checks 90%	Middle Village CDD 10%
Subtotal	\$ -	\$ -
Total Revenues	\$ 1,429.00	\$ 1,206.10 \$ 222.90

Wells Fargo Bank
Transaction Receipt

Branch 00066070 07 Deposit

Account Number XXXXXXXXX4262

CHK 00182

Number of Checks 15

Check Listing

\$100.00

\$50.00

\$25.00

\$125.00

\$100.00

\$45.00

\$498.00

\$48.00

\$40.00

\$75.00

\$90.00

\$46.00

\$15.00

\$75.00

\$100.00

Total Checks Amount \$1,429.00

Total Deposit \$1,429.00

Transaction # 025 2053

01:17PM 09/02/00

Deposit Credit Date 09/02/00

Thank you! ALLMATT

Clay County Sheriff's Office

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

INVOICE

APPROVED

SEP 11 2020

INVOICE DATE: SEPTEMBER 14 2020
WEEK OF 9/7 -9/9/13 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
9/7/20	JEFFERY HOLMES 442	1615-2215	6	30.00	180.00
9/9/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/10/20	BEN SIMMONS	1800-0000	6	30.00	180.00
9/11/20	BEN SIMMONS	1630-2230	6	30.00	180.00
9/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/12/20	MIKE BURNS	1600-1200	6	30.00	180.00
9/13/20	BYRAN SMITH	1500-2100	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

(B) 2,320.572.34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

RECEIVED**SEP 08 2020****INVOICE**

INVOICE DATE: SEPTEMBER 8 2020
WEEK OF 8/31 -9/6 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
9/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
9/2/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/3/20	DAVID VOLLER	1650-2250	6	30.00	180.00
9/4/20	BEN SIMMONS	1600-2200	6	30.00	180.00
9/4/20	ANTHONY PENA	1700-2300	6	30.00	180.00
9/5/20	JENNIEFER COOPER <i>242</i>	1700-2300	6	30.00	180.00
9/5/20	MATT WILLIAMS	1540-2140	6	30.00	180.00
9/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572,84570

Clay County Sheriff's Office

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

INVOICE

11/10/2020 11:00 AM

SEP 14 2020

INVOICE DATE: SEPTEMBER 14 2020
WEEK OF 9/7 -9/9/13 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
9/7/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
9/9/20	JENNIFER COOPER 242	1700-2300	6	30.00	180.00
9/10/20	BEN SIMMONS	1800-0000	6	30.00	180.00
9/11/20	BEN SIMMONS	1630-2230	6	30.00	180.00
9/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/12/20	MIKE BURNS	1600-1200	6	30.00	180.00
9/13/20	BYRAN SMITH	1500-2100	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

(B) 2,320.57 2,345.70

THANK YOU FOR YOUR BUSINESS!



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

INVOICE

Invoice Date
9/1/2020

Invoice #
110589

Customer PO #

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

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

RECEIVED

SEP 11 2020

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

Conditions of Sale

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

JSC Job #	Terms	Date Shipped	Ship Via
JSVF-042	Due Upon Receipt	09/01/2020	

Quantity	Item / Description	Unit Price	Amount
1.00	Annual Full Service Fire Alarm Maintenance and Inspection for the period of 10/01/2020 - 09/30/2021.	845.00	845.00

Code to:

2. 300.155.101

~~2-330-572-621~~

prepay

560

Middle Village Preventative contract

Sub-Total
845.00

Sales Tax
0.00

Total Due
845.00



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

INVOICE

RECEIVED

SEP 11 2020

Invoice #	525159
Account #	711194
Invoice Date	9/1/2020
Due Date	9/11/2020
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 62 (B) Middle Village Lake Maintenance Customer Total Balance \$3,008.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$1,519.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	525159
Account #	711194
Date	9/1/2020

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		

Clay County Sheriff's Office

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

RECEIVED**SEP 08 2020****INVOICE**

INVOICE DATE: SEPTEMBER 8 2020
WEEK OF 8/31 -9/6 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
9/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
9/2/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/3/20	DAVID VOLLER	1650-2250	6	30.00	180.00
9/4/20	BEN SIMMONS	1600-2200	6	30.00	180.00
9/4/20	ANTHONY PENA	1700-2300	6	30.00	180.00
9/5/20	JENNIEFER COOPER	1700-2300	6	30.00	180.00
9/5/20	MATT WILLIAMS 276	1540-2140	6	30.00	180.00
9/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572,84570

Clay County Sheriff's Office

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

RECEIVED

SEP 08 2020

INVOICE

INVOICE DATE: SEPTEMBER 8 2020
WEEK OF 8/31 -9/6 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
9/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
9/2/20	MIKE BURNS 720	1600-2200	6	30.00	180.00
9/3/20	DAVID VOLLER	1650-2250	6	30.00	180.00
9/4/20	BEN SIMMONS	1600-2200	6	30.00	180.00
9/4/20	ANTHONY PENA	1700-2300	6	30.00	180.00
9/5/20	JENNIEFER COOPER	1700-2300	6	30.00	180.00
9/5/20	MATT WILLIAMS	1540-2140	6	30.00	180.00
9/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572,84570

Clay County Sheriff's Office

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

INVOICE

RECEIVED
SEP 11 2020

INVOICE DATE: SEPTEMBER 14 2020
WEEK OF 9/7 -9/9/13 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
9/7/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
9/9/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/10/20	BEN SIMMONS	1800-0000	6	30.00	180.00
9/11/20	BEN SIMMONS	1630-2230	6	30.00	180.00
9/11/20	MIKE BURNS 720	1600-2200	6	30.00	180.00
9/12/20	MIKE BURNS	1600-1200	6	30.00	180.00
9/13/20	BYRAN SMITH	1500-2100	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

③ 2,320.572, 34570

THANK YOU FOR YOUR BUSINESS!

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

Invoice

RECEIVED

SEP 03 2020

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

Invoice #: 269
Invoice Date: 9/1/2020
Due Date: 9/1/2020
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Janitorial Services - September 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

9.1.20

Clay County Sheriff's Office

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

RECEIVED

SEP 21 2020

INVOICE

INVOICE DATE: SEPTEMBER 21 2020
WEEK OF 9/14 -9/20 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
9/14/20	DAVID VOLLER	1530-2030	5	30.00	150.00
9/15/20	DAVID VOLLER	1530-2130	6	30.00	180.00
9/16/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
9/17/20	MIKE BURNS	1630-2230	6	30.00	180.00
9/17/20	JEFFERY HOLMES	1500-1700	2	30.00	60.00
9/18/20	JEFFERY HOLMES	1800-2300	5	30.00	150.00
9/18/20	BYRAN SMITH 398	1500-2100	6	30.00	180.00
9/19/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/19/20	JEFFERY HOLMES	1600-2300	6	30.00	180.00
9/20/20	JEFFERY HOLMES	1800-2300	5	30.00	150.00
DEPUTY SIGNATURE: TOTAL					1590.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.84510

Clay County Sheriff's Office

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

RECEIVED

SEP 21 2020

INVOICE

INVOICE DATE: SEPTEMBER 21 2020
WEEK OF 9/14 -9/20 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
9/14/20	DAVID VOLLER 567	1530-2030	5	30.00	150.00
9/15/20	DAVID VOLLER	1530-2130	6	30.00	180.00
9/16/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
9/17/20	MIKE BURNS	1630-2230	6	30.00	180.00
9/17/20	JEFFERY HOLMES	1500-1700	2	30.00	60.00
9/18/20	JEFFERY HOLMES	1800-2300	5	30.00	150.00
9/18/20	BYRAN SMITH	1500-2100	6	30.00	180.00
9/19/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
9/19/20	JEFFERY HOLMES	1600-2300	6	30.00	180.00
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THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.845/10



RECEIVED

Insurance & Risk Advisors

SEP 03 2020

INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	09/01/2020
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	\$ 61,009.00
Payment Amount	
Payment for:	Invoice#11592
100120519	

Thank You

Please detach and return with payment



Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
11592	10/01/2020	Renew policy	Policy #100120519 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/1/2020 284 (B) 2,350,155.10	61,009.00
				Total
				\$ 61,009.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

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

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

(321)233-9939

sclimer@egisadvisors.com

Date

09/01/2020



RECEIVED

Insurance & Risk Advisors

SEP 03 2020

INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	09/01/2020
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	\$ 2,278.00
Payment Amount	
Payment for:	Invoice#11593
WC100120519	

Thank You

Please detach and return with payment



Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
11593	10/01/2020	Renew policy	Policy #WC100120519 10/01/2020-10/01/2021 Florida Insurance Alliance Expense Constant - Renew policy TRIA - Renew policy Workers Compensation - Renew policy Due Date: 9/1/2020 234 B 2,800.155.101	160.00 18.00 2,100.00
				Total
				\$ 2,278.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

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

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021		
Chicago, IL 60689-4002	scilmer@egisadvisors.com	09/01/2020

Clay County Sheriff's Office

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

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SEP 21 2020

INVOICE

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Clay County Sheriff's Office

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Clay County Sheriff's Office

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THANK YOU FOR YOUR BUSINESS!

*(B)**2,320.572.84510*

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

RECEIVED

Rec Fund

SEP 08 2020

Check Request

Date	Amount	Authorized By
July 23, 2020	\$50,906.00	Hannah Smith

Payable to:

Middle Village CDD Capital Reserve #393

Date Check Needed:

Budget Category:

ASAP	002-310-51300-53000	(B)
------	---------------------	-----

Intended Use of Funds Requested:

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



RECEIVED

SEP 11 2020

Invoice

Invoice #: 3559

Date: 09/01/20

Customer PO:

DUE DATE: 10/01/2020

BILL TO

Oakleaf - Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#2031 - Standard Maintenance Contract September 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

704 (B)

Middle Village Landscape Maintenance

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/18/20	00017	8/20/20 168	202008 600-53800-64000		*	1,443.00	
		INSTALL CHAIN LINK FENCE		T FENCEMAN INC.			1,443.00 000353
9/18/20	00020	5/29/20 E27876	202005 600-53800-64000		*	2,057.90	
		POLY BENCH DELUX					
		5/29/20 E27876	202005 600-53800-64000		*	116.13	
		SHIPPING		WELCH TENNIS COURTS, INC.			2,174.03 000354
TOTAL FOR BANK C						3,617.03	
TOTAL FOR REGISTER						3,617.03	

MVIL MIDDLE VILLAGE HSMITH

T Fenceman Inc.

" Built With Pride and Quality "

1506 Summit Oaks Drive West
Jacksonville Fl. 32221
904.759.5875 Fax: 904.683.1432

DATE: 8/20/2020
INVOICE # 168
FOR: Install Chain link
Fence

RECEIVED

SEP 11 2020

Bill To:

Middle Village
370 Oakleaf Village parkway
Orange park, Fl. 32065
Jay S. 904 562-0249

DESCRIPTION	AMOUNT
1. Deliver materials to install 261' of 8' high black vinyl chain link fence. Code to: Middle Village Repair and Replacements 34-600-538-64000 17 (C)	\$ 1,443.00
TOTAL	\$ 1,443.00

Please make check payable to **T fenceman Inc.**

If you have any questions concerning this invoice, contact N: Terry at 904-683-1432 cell 904.759.5875

THANK YOU FOR YOUR BUSINESS!

Welch Tennis Courts, Inc.

RECEIVED

SEP 11 2020

INVOICE

Date	Invoice #
05/29/2020	E27876

P.O. Box 7770
4501 Old US HWY 41 S
Sun City, FL 33586
PHONE: 813-641-7787
FAX: 813-641-7795
www.welchtennis.com

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	Due Date	PO#	Sales Rep	Ship Via
Net 30	06/29/2020	Andy	Shannon W.	
Ship Date	The FedEx shipping is for everything except the benches.			
05/29/2020				
Item	Quantity	Description	Unit price	Amount
Poly Bench Deluxe	4	Poly Bench Deluxe – 5' green	182.99	731.96
Delivery	1	Delivery for benches	220.00	220.00
Drag Broom Hand Fine	2	Drag Broom Hand Fine	162.49	324.98
Line Master	2	Line Master – Fine	144.49	288.98
Line Scrub	1	Line Scrub	62.99	62.99
8' Aussie Clean Sweep	1	8' Aussie Clean Sweep	428.99	428.99
Code to:				
Thank you for your business Middle Village Repair and Replacements			Sub-Total	2057.90
34-600-538-64000 20 ©			Shipping Cost	116.13
			Total	\$2,174.03

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.

FOURTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

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

Community:

Special Events

- Update on current re-opening status and future planning
- October movie report
- October- yard sale, November (fun run), Vendor fair at MV in November
- Discussion on continuation of Food Truck Fridays

Aquatics

- Pools open for final weekend
- Swim at your own risk for adults available at both pools
- Pools at MV will be tested and will be heated beginning November 1st

Amenity Usage

- *Total Facilities Usage – 2714*
- *Average daily usage – 90*

Card counts:

MV Owners	40
MV Renters	34
MV Replacements	10
MV Updated	10

Total cards printed: 186 (both districts)

Rentals

- *1 of 30 days rented in September , 1 of 4 weekends rented*
- *1 Grand Ballroom rentals, 4 Grand Lawn rental, 1 Bridal Suite rentals, 0 patio rentals*

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

MAINTENANCE

- Preventative maintenance and quarterly inspections at Elevator
- Replace Filters on HVAC unit – Amenity Center Grand Banquet unit 1, unit 2
- Replace Filters on HVAC unit – Concession, Tennis Pro Shop, Aquatics office
- Replace Filters on HVAC unit – Fitness Center unit
- Preventative maintenance performed on Fitness equipment
- Diagnose programming issues with slide VFD (power surge/outage issues)
- Repair broken autofill pipe at family pool
- Complete frame install at storage building area
- Diagnose issues with ventilation fans at Lap pool bathrooms
- Coordinate for install of privacy screen for storage area fencing
- Adjust improperly feeding chemical dosing meters at Lap pool
- Drain HVAC overflow pan at Tennis facility
- Replace faulty autofill valve on spray ground pool
- Repair damage cabinet door at pool check in station
- Reconnect and diagnose control boards for magnetic entrance at Lap pool
- Reconnect and diagnose control boards for magnetic entrance at Tennis entry
- Install lock on cabinet for Electro static sprayer
- Coordinate install of “Free Little Library”
- Pressure wash pool deck (ongoing)
- Pressure wash Clock Tower
- Repair lock cylinder at Men’s bathroom at Amenity center
- Repair light pole 35 on Promenade
- Repair clock at boardwalk and promenade (reprogram for seasonal change)
- Coordinate 5yr inspection of Fire system after repairs of system
- Coordinate install of gravel and sand bins for repairs at Shp entry
- Coordinate delivery of lime rock for gravel pits and Pool pack areas
- Repaired / preventative maintenance performed on Golf Cart
- Replace Golf cart battery and starter
- Repair door handle at Amenity center women’s bathroom
- Data collection for Florida Department of Labor

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

MAINTENANCE (continued...)

- 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 9/6. Forest Brook, Creekview, Oakpoint, and Timberlake completed 9/20.*

Landscaping

- *Clean up of accident debris in median at Amenity Center*
- *Annual rotations completed*
- *Coordinate final contract replacements for Amenity Center*
- *Palm cutting at Amenity Center*
- *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.