

***MIDDLE VILLAGE***  
***Community Development District***

***DECEMBER 14, 2020***

## *AGENDA*

# Middle Village Community Development District

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

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December 7, 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, December 14, 2020 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (limited to three minutes)
- III. Organizational Matters
  - A. Oath of Office for Newly Elected Supervisors
  - B. Consideration of Resolution 2021-02, Designating Officers
- IV. Approval of Consent Agenda
  - A. Approval of the Minutes of the November 9, 2020 Meeting
  - B. Financial Statements
  - C. Check Registers
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Operations Manager - Memorandum
- VI. Audience Comments (limited to three minutes) / Supervisor's Requests

VII. Next Scheduled Meeting – January 11, 2021 @ 2:00 p.m. at the Plantation Oaks  
Amenity Center

VIII. Adjournment

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

Sincerely,

*James A. Perry*

James A. Perry  
District Manager

### *THIRD ORDER OF BUSINESS*

*B.*

**RESOLUTION 2021-02**

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

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

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

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

**SECTION 1.** \_\_\_\_\_ is appointed Chairman.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.

**SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

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

**PASSED AND ADOPTED THIS 14<sup>TH</sup> DAY OF DECEMBER, 2020.**

**ATTEST**

**MIDDLE VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*



*A.*

MINUTES OF MEETING  
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, November 9, 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 (by phone)
Michael Steiner	Vice Chairman
Rod Swartz	Supervisor
Mike Reynolds	Supervisor
Tim Hartigan	Supervisor (by phone)

Also present were:

Jim Perry	District Manager
Mike Eckert	District Counsel
Jay Soriano	Operations Manager
Chalon Suchsland	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 October 12, 2020 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated in regard to the general fund, you'll note that we finished up favorable to budget under expenditures of about \$48,000 for the year. Our ending fund balance is almost \$350,000. We really need three months' work of working capital in there, which would be about \$60,000. We have excess of about \$300,000 in the general fund and based upon that I'm going to transfer \$200,000 of that excess into the capital reserve fund next month. The recreation fund

if you look at page five, we're favorable to budget by about \$112,000. Based upon that, our ending fund balance is \$1,338,000 and we need about \$500,000 for working capital so that gives an excess of about \$840,000 of which I want to transfer \$700,000 into the reserve fund. With that, we will be at approximately \$1.6 million, which correlates to the fixed asset study that we did which says we should be at about \$1,615,000. We've talked about doing these transfers before. So, you'll be fully funded with your capital reserve funds next month. We also included the assessment receipts schedule showing we're 100% collected. Then you have the check register totaling \$156,362.25.

On MOTION by Mr. Swartz seconded by Mr. Steiner with all in favor the consent agenda was approved.
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**FOURTH ORDER OF BUSINESS****Consideration of Resolution 2021-01,  
Authorizing a Change in Registered Agent**

Mr. Perry stated this is a standard form resolution.

On MOTION by Mr. Swartz seconded by Mr. Reynolds with all in favor Resolution 2021-01, authorizing and approving a change in registered agent was approved.
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**FIFTH ORDER OF BUSINESS****Staff Reports****A. District Counsel**

Mr. Eckert stated I want to introduce myself formally on the record. My name is Mike Eckert. I actually worked on this District probably from the time it was established until 2008 or 2009 so I'll be taking over as your lead counsel and then Sarah Sandy of our office will also be working with me, so you'll have two attorneys that know what is going on. You won't see us both at the same meeting unless there's some dramatic reason for us to do that, but you'll probably see me more so in the beginning and then she and I will probably alternate once we get to May, June or July timeframe of next year. I'm always going to be available to take your calls and if I'm not in a meeting I'll call you right back. One of the things I wanted to let you know is the Governor did not extend his order that allows for virtual meetings so we will go back to the requirement that we have to have a quorum of board members physically present, which we have here today. If that changes we will let you know but what we've seen from the state so far is they

don't want to go backwards so I don't necessarily think we will see that, but if we do we will let you know right away.

**B. District Engineer**

There being nothing to report, the next item followed.

**C. District Manager**

There being nothing to report, the next item followed.

**D. Operations Manager – Memorandum**

Mr. Soriano stated we have closed the pools and started heating your lap pool in the back for the adults during the winter. Everything has pretty much gone back to normal operating hours. We've gotten rid of those half hour increments at the fitness centers where we kick everybody out to clean. We're no longer asking them to clean, we're just cleaning around them and that has actually worked out well. As I've said before, we really haven't had high usage on anything out here, so it's been easy enough to continue to do that. In fact, since we have cut down a lot of those hours, I've been looking at cutting out that one-hour break we do in the middle of the day. Really, the only reason for that would be we're cleaning around them all day already. Part of that one-hour break in the middle of the day was to do deep cleaning and I don't know that that's needed anymore. We can continue to allow people to work out for that hour. We've already cut some hours out, so it's not increasing staff time and it's not really adding to or taking away from our cleaning ability, so I have been looking at that. I'm still working with the girls that are in charge of the staff because they use that as their splits for their shifts, but we can always adjust that. Unless anybody here has any major concerns for that, I really don't see that it's needed the way we're operating right now. We're not going to get rid of any added extra cleaning anytime soon.

Mr. Soriano continued; this month coming up we have our fun run. We are looking at trying to make this a virtual fun run. That is the trend right now because a lot of people still aren't doing big gathering groups, but it will allow those people that are still getting out every day and exercising to participate with us, even if they don't want to be in that group. I am trying to finalize how we can do that. We will give them a course and we are probably going to set it up like the game we used to do with the Turkey Trot fun run to where it's going to be set up kind of like a

scavenger hunt and they're going to have to take pictures and send them back to us so we can see they actually took part in each section of the race course and they can do it on their own time, whether it's them alone or it's the week of Thanksgiving and they have family in that wants to participate. It is a free event and that will continue to allow it to be free too. I will be sending that out this week. The biggest contributors to that event will have 50 to 70 people come out the day before Thanksgiving and one of the biggest contributors is actually the schools. They send their run/walk club out and unless we do it this way, I don't know that they would.

Mr. Soriano continued; I spoke to our food truck coordinator and we may work with them to do movies in the future the way it worked out for that last movie, bringing a couple of the food trucks in to your sister district the night that we did the movie and had the movie out there and that's kind of our fix compared to the way that we used to do the big camp out with games and bounce houses, which might not be the most popular right now. Everybody seemed to enjoy it so that may be the next few months' worth of monthly events. Not for this month, but starting in December so, we would have a Christmas-time event and then of course for that Black Friday weekend the vendor fair would like to do that again here. I told her at the moment I don't see a problem with it. She was pretty good at following all of our rules and she is one that has a lot of concern for safety and cleanliness. She wants to make sure people are keeping their distance and things like that, so she's given a lot of rules to her vendors, but I haven't seen that as being an issue either. It is not in this room. If you recall, we set it up out in the parking lot down by the end where the softball fields are. I did want to mention one item that's going on over at your sister district. I don't believe it's going to work out here. For the last couple of years, we've had a lot of people asking about doing more with our Christmas lights. You know it takes me about a month to put our Christmas lights up, so usually we're starting right after Halloween. We add more lights to the buildings and to our entries and the bell tower every year and it takes a lot of time, but we always have people ask for more. I've been trying to talk to the residents about getting the HOA involved. To me, that's more of an HOA community program. There is a lady that has talked her HOA into taking lead and they've set up a festivities committee. It's going to be set up like a competition. She has residents from Cannon's Point going against all the other entries and what they're going to do is take lights from us, they're going to set them up and if they want it to be more of a grand entry they can donate lights, we will store them but they will take the time to put them up and then they will compete neighborhood against neighborhood.

They really haven't gotten any hopes for participation from the phase two side yet. I know the HOA here is a little less active. Everything has been done by Facebook and she hasn't gotten much return. I told her I did foresee that because that's the way it's gone, even with our events. When we do events over here, they tend to be smaller compared to events done at your sister district. We are starting on this building and we will be doing the entries that are there if the HOA doesn't get involved; there's really only three of them on this side anyway and then we do the large entry at the bell tower.

Mr. Swartz asked do we decorate the clock tower?

Mr. Soriano responded we could. It's a little hard because it's tall.

Mr. Swartz stated I just couldn't remember if we did or not.

Mr. Soriano stated no. I've looked at it over the years. I don't have an easy way of getting up there. I always hoped I'd figure out a way to make those clocks open up so I could decorate down the tower. If you've ever seen some of those towers decorated sometimes it looks like they have hooks on the outside and it drapes to look like a big Christmas tree. It wasn't really planned out that way and I don't have a way up inside those clocks, but I have looked at that. If you notice, we hang the wreaths on the doors and that's it.

Moving on, we didn't really have much in the way of rentals this month, but I do have a couple asking about November and December so hopefully it will start building up because we are open. I do have a couple items for you on the operations and maintenance side I wanted to go over. They are not on that list there, they are things that are coming up. A couple years ago if you recall, we started going through and replacing some of the furniture out here at the pools so those are things I like to do in the off season. We stopped that this year, and in fact I didn't use more than half of this furniture, we stacked it away so we could limit what was out there, but I do think we need to get back to replacing that old furniture. We were going to do it on a yearly basis, so if we go back and look through, the last purchase that we did was for about 40 of those lounge chairs and that was \$10,000 in 2018. I also have a slide issue I'd like to take care of in this off season. Generally, I would come to you guys in January or February but this year I had concerns with doing that just before we open up because everything is still slow. Manufacturing is slow, shipping items out from places that have opened their plants is slow, so I'm going to operate a little different this year until everything gets back to that normal pace. I would like to get a not to exceed to replace more of the furniture.

Mr. Swartz asked is that going to replace this previous year and next year?

Mr. Soriano responded no; I was just going to get back on track. I didn't want to double up but if you guys want to, we could. I don't think it's needed. I still have a little bit of concern of what it's going to be like next summer.

Mr. Swartz stated I understand but keep us on track with the study that we have.

Mr. Soriano stated oh, no we would have to double up if we wanted to put us back into what I had planned a couple of years ago because we didn't do any purchases this summer.

Mr. Swartz stated that seems reasonable to keep us with the plan that we put in place, as long as you have the staff to handle doing two years' worth of putting it together.

Mr. Soriano stated these are shipped in put together, although we have to unload them from a truck, so whether you guys want to buy \$10,000 worth or \$20,000 worth to catch up it's really up to you guys. I think we would be fine with doing a small section.

Mr. Steiner stated the only thing about it is it could be phased. We could get \$10,000 now and later on as we progress through the summer and we see a need we can go ahead and do it at that time as well. Plus, you're going to end up with twice as much furniture that has to be stored until this stuff gets moved out and the manpower to do it.

Mr. Swartz asked you're going to throw it out, aren't you?

Mr. Soriano stated we stored them for those times we were worried we would need extra or doing the movies we had out here. We got rid of the ones that had too many broken straps and joint and things like that, but the ones that were still good, just old looking we kept.

Mr. Swartz stated if you feel like you only want to do the \$10,000 and that's going to handle it.

Mr. Soriano stated that's a good amount right now. If there is hopes to continue, we can bring this back in January or February like I normally would. Like I said, things will be slower, but we will have already placed this order so we should be good.

Mr. Perry stated let's say not to exceed \$12,000 just in case there is a price increase, and you have to add shipping too.

On MOTION by Mr. Swartz seconded by Mr. Steiner with all in favor purchasing lounge chairs for an amount not to exceed \$12,000 was approved.
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Mr. Soriano stated the next item for money will be our slide. If you recall, we shut down in the spring because of a hole in one of the joints. I did order up a piece because of plants shutting down and I wasn't able to get it. They opened the plant back up at the end of the summer. This is a \$500 or \$600 part that comes from Ontario, and it costs another \$1,500 just to ship and they are one of the few people that will ship that type of slide so I can't really get them anywhere else around here.

Mr. Steiner asked we're talking about the slide in the splash area?

Mr. Soriano responded yes; the kids slide. We finally did open that spray ground up because if you remember for a while it was closed anyway and when we finally did open, that corkscrew slide was just shut down. It does have five pieces so if I were to go around and fix each one it would still cost us in excess of \$10,000 buying those one at a time and getting them shipped out. The plant is open now but I did start collecting quotes from other companies just to swap that slide out and do a whole brand-new slide. They are a little expensive. The one company that installed these do not carry that type of slide anymore; that was Compaq and that is one of those companies that works with us on a lot of installs. Right now, to do a straight slide that would fit in that area would be \$17,659 and they have quoted \$5,048.33 for labor. Because we are one of the preferred customers it's about a 40% discount. It's still going to come out about \$15,000 for them to do it, closer to \$10,000 or \$11,000 if we do it in house. I was hoping to have some lower quotes by now, but I haven't come up with much just because those slides are kind of hard to get. It's something I think we need to move on, and it is in our capital plan to replace a lot of that equipment, not just the slide. Some of it we've made last and will continue to make last. I'm not planning on replacing those big upright metal arms or the big barrel or anything like that anytime soon even though it's listed in the capital assessment plan. I've tried to make that stuff work and it looks good, but the slide is broken, and I have to address that.

Mr. Steiner stated you said that slide is made up of several sections. If we were to go ahead and keep the current configuration, I'd strongly push that we go ahead and replace all five sections, only because if one of them is weakened, you put a good one in there and you're going to have another failure shortly behind it. I think if we're going to compare numbers between the straight slide that you had mentioned and repairing the current one, repairing the current one should include all five sections.



Mr. Soriano stated the purchase price on all five would be about \$10,000. I put in there my labor too. If it ends up saving hours when my guys do it, especially off season, Compaq is not going to give us money back if they're under.

Mr. Steiner asked what is the cost comparison between doing all five sections, or going with the straight slide? Is the straight slide a single unit?

Mr. Soriano responded it is, at least that's what they put in here. One, polyethylene unit going all the way down. If they give us the 40% discount the same way as they normally do, that's \$10,600 for the straight slide.

Mr. Perry asked plus labor?

Mr. Soriano responded no, that's just to purchase. Their labor was \$5,048.33.

Mr. Steiner stated so \$15,000 for that and what did you say for other one?

Mr. Soriano responded anywhere from \$11,000 to \$15,000. It's going to be \$10,000 to purchase it and then it's just how fast my guys can put it together. We're using the in-house maintenance crew for that, so it's just based on hours.

Mr. Swartz stated we've already planned on this in the capital plan, right? What are we discussing it for?

Mr. Steiner stated only which configuration to take.

Mr. Swartz asked which one would you prefer Jay?

Mr. Soriano stated it seems more expensive, but with the straight slide I don't have to worry about joints anymore and little bolts getting loose and scratching kids up.

On MOTION by Mr. Steiner seconded by Mr. Swartz with all in favor replacing the current slide in the kid's area with the straight slide was approved.
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Mr. Soriano stated we have discussed putting a gate on the adult pool deck before. Before we talked about it because we were going to section off and almost separate out the adults and the families. After seeing this year and operating it as a family pool, I think it would be beneficial to move that gate back so those families can use those bathrooms. One of the big concerns back then was the gazebo was one of the only shade areas. We have lots of shade now with those shade sails we bought so we don't really require just that little gazebo area and then the way everybody worked together this year since it did become a family pool, it was easy. I think the

lifeguards and my aquatics manager have always been concerned with kids running back there, but there really wasn't an issue. I think moving that gate back so a second gate farther back to where the steps go down the competition pool that marks the adult only side, this front gate is really only used for our off season. The rest of the time that will be open and they can go into the bathroom and they can get to the water fountain and aquatics office without having to scan their card or anything like that. I don't think we need a card reader. I don't need to make the adults carry their card just to use the bathroom a few feet away. We can just have the four-foot child safety lock. Really what we need is the lifeguards to keep an eye on it and the residents to keep control. If there's kids back there and they're not supposed to be back there, they tell us about it right away so it's not an issue of keeping the kids out. I don't think we're going to need to incur this cost to do anything other than add the aluminum fencing, which is going to stretch right across the front of that gazebo over to the edge of the building with the bathrooms. The yellow line would be the part where there's a gate in it so we can walk through to the pool. The red line is just slid aluminum fencing. I do not have quotes on that though. That is not our typical fence guy that does the vinyl and the basketball courts. It's a whole other fence company that comes out to do those. They are a little more expensive, but I will bring you guys quotes if there's no big concerns. Back then we went back and forth on whether we should change that area. I think it's a little different these days than what our discussion was back then but it's something that would be beneficial.

Mr. Swartz asked would it cause an issue when we have swim meets though?

Mr. Soriano responded it would create a funnel that's harder to get through, because now you have a second gate, but I think it will help to section it out. We use that gazebo for the visiting team usually so it will section that out and everybody won't be stuck in that walkway so I don't see it affecting the swim meets too much other than when they're trying to get back there everybody has to go through another gate.

Mr. Swartz stated they're going to want to keep it open with the swim meets.

Mr. Soriano stated yes and that's what we did with the big gate.

Mr. Morris stated I love it.

Mr. Swartz stated I don't have any trepidation.

Mr. Steiner stated I think it's a good idea making that other bathroom available and will probably ease some complaints.

Mr. Soriano stated if there are no major concerns with that, I will bring some quotes back for the fencing install and we will move from there.

Mr. Swartz asked I have a question on the wedding rentals. Do we have extra requirements or anything shooting off red flags?

Mr. Soriano stated we are at half capacity, but other than that no. People are looking, but not really taking it.

Mr. Swartz asked has that capacity issue been brought up?

Mr. Soriano responded nobody has been concerned with capacity. With weddings an issue is you have people traveling in from other states so that was also a concern is what if I book a wedding and my parents are sick, or they can't fly and then they want to cancel their wedding because they can't have people visit them. It's already a little tough to make those big plans right now. It's nice we're available because there are still a lot of places that haven't opened back up yet, but that one is definitely a hard one to coordinate. We have some of the smaller meetings going on in here, for instance the HOA have started to get back out and do their monthly meetings or quarterly meetings and most of them will be coming into this room to do their annual meetings so they've already booked. Those are different. It's not like a wedding and it's just one of those things, everybody wants everything open, but whether they're actually using it that's a little different.

Mr. Steiner stated I don't think we're the reason for the delay. I think there's still a lot of people that are concerned.

Mr. Soriano stated we do have a list of concerns for them. We do mention there's a possibility of shutting down to clean just before the wedding. It makes it tough when you're planning something that is that important to everybody.

Mr. Swartz stated it's just that time of year too.

Mr. Soriano stated I believe some of the things we were getting requests from for November and December they may be weddings, but I think that's more just a way to get the family together. We typically do get requests for holiday get togethers this time of year. If they can get it done and we can accommodate them, great.

**SIXTH ORDER OF BUSINESS****Audience    Comments    /    Supervisors'  
Requests**

Mr. Steiner asked have you received any complaints about motorized vehicles on the promenade?

Mr. Soriano responded I have. We've heard about that quite a bit.

Mr. Steiner stated there seems to be two younger gentlemen. One has a motorized bike and one has a dirt bike and while I don't mind the motorized traffic, it's the speed that concerns me. They come flying down there and they seem to come up and go through this area back here. I don't know any way we can do anything about it.

Mr. Soriano stated there really isn't much. When we can catch them we can get our off duty officers if they're here involved. What I've been told by one of the residents at Cambridge is they've called a couple times and gotten the officers to come out and have just missed them where they've kind of got an open investigation waiting to catch some of these guys. I've heard about one on a motored bike, but I've also heard of some kids on the little skateboard things.

Mr. Swartz asked what's our policy over there?

Mr. Soriano responded you can't even have a regular bike out there because it can be dangerous if you hit somebody or run somebody over. We're the owners of that property so someone could allege we are liable.

Mr. Swartz asked they're not allowed to ride their bicycles on the property?

Mr. Soriano stated right now, on our sidewalks and that's considered a sidewalk, it's no bicycling, no skateboarding anything of that nature because it's more of a safety issue.

Mr. Steiner stated that's really the whole community is the bicycles are supposed to be on the bicycle path in Clay County. They're not supposed to be riding on the pedestrian area of the sidewalks.

Mr. Soriano stated when we catch them up here, we will ask them to get off their bike and walk them. When it comes to the motorized things, we hear them but by the time we get over there, they're gone, and we can only do something when we have an officer here. I've had a little bit more requests lately. I've had more requests lately, mostly out of some of the residents of Cambridge to add signage there because some of them have been getting a little rude and getting too close to people. We've tried to stay away from that, because you'd have to add signage everywhere, but if you remember, we did add signs to the promenade, and we can add extra signs out there to cut down on the vehicle traffic too.

Mr. Steiner stated I was mainly concerned with the fact if it was me being irritated by it, or whether there were other concerns because I don't know a solution and I don't think signage is going to be different either because they're going to be going by it so fast they won't have time to read it.

Mr. Reynolds stated I saw the guys on the motorized bicycle going 40-45 miles per hour in Whitfield.

Mr. Reynolds stated he whips around here, and he does it checking his phone.

Mr. Soriano stated I believe catching them and getting the sheriff's office involved will be the solution. Even if they give them the understanding that it's actually not legal in any aspect and it's not supposed to be on the sidewalk. We really need them to catch him and say something.

Mr. Swartz stated I don't think signage is a horrible idea. This is a very transient city and people have different ideas of what is right and wrong.

Mr. Soriano stated signs to me are one of those things we know don't do enough, but a lot of times it's expected to have those signs out and people will even argue with us that there is no sign even if it's written in our policies or you show them the law.

Mr. Swartz stated they put no parking signs in places where it's clear you shouldn't be parking, so there's a reason to do it.

Mr. Steiner stated and they still park there.

Mr. Swartz stated sometimes yes, but at least then when they're towed away, they can't fight us and get all upset.

Mr. Soriano stated if there is a consensus with you guys, I will add a couple of signs there. It's not hard. I hate to look at it like it's wasted money, but if you guys want to, we can.

Mr. Swartz stated I think something simple such as no motorized vehicles.

Mr. Steiner asked where do you post it?

Mr. Soriano responded I would probably just stick it right under the alligator sign. It's already got a post.

Mr. Steiner asked are any of them at the entrance points and exit points? Having it in front of where I live over here is not going to do much good.

Mr. Swartz stated it's not only for the perpetrator, it's for anyone around that can say hey, didn't you see that sign.

Mr. Steiner stated that's why I was asking Jay if he had heard anything. There are people that are already aware of this.

Mr. Swartz stated they're aware of it but they're probably in the same vein like well I guess it's allowed.

Mr. Steiner stated no, if they thought it was allowed, they wouldn't have called him.

Mr. Soriano responded most of them are understanding. I had one about a month ago and her complaints were that her dogs were going to get run over. That's one thing they ask for too is for us to put out signs. We put out signs for everything in this neighborhood. I don't know that it's going to help and that's why for extra signage I leave it to you guys. I can put something on every single policy that we have.

Mr. Swartz stated let's not go that extreme. Just no motorized vehicles and put it on the alligator post and see if that helps. What do the signs cost, \$10 a piece?

Mr. Perry responded it's not expensive, we can do it.

#### **SEVENTH ORDER OF BUSINESS**

#### **Next Scheduled Meeting**

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

#### **EIGHTH ORDER OF BUSINESS**

#### **Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# Middle Village

## Community Development District

Unaudited Financial Reporting  
October 31, 2020





**Middle Village**  
**Community Development District**  
**Combined Balance Sheet**  
October 31, 2020

	<u>Governmental Fund Types</u>			<u>Debt Service</u>	<u>Totals</u> <u>(Memorandum Only)</u>
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>		
<b><u>Assets:</u></b>					
Cash	\$129,939	\$575,417	\$69,789	---	\$775,145
Investments:					
<b><u>Series 2018-1</u></b>					
Revenue	---	---	---	\$343,040	\$343,040
Reserve	---	---	---	\$369,296	\$369,296
Prepayment	---	---	---	\$64,211	\$64,211
Principal	---	---	---	\$4	\$4
Interest	---	---	---	\$409,675	\$409,675
<b><u>Series 2018-2</u></b>					
Reserve	---	---	---	\$122,860	\$122,860
Prepayment	---	---	---	\$8,781	\$8,781
Sinking Fund	---	---	---	\$0	\$0
Principal	---	---	---	\$0	\$0
Interest	---	---	---	\$63,438	\$63,438
<b><u>Operations</u></b>					
Custody Acct - Gen Fund Excess	\$42,754	---	---	---	\$42,754
Custody Acct - Rec Fund Excess	---	\$11,167	---	---	\$11,167
General Account	\$105,523	---	\$702	---	\$106,225
<b><u>State Board</u></b>					
General Fund	\$91,928	---	---	---	\$91,928
Recreation Fund	---	\$460,114	---	---	\$460,114
Capital Reserve	---	---	\$628,206	---	\$628,206
Due From Double Branch	---	\$376	---	---	\$376
Due From General Fund	---	\$59,304	\$200,000	---	\$259,304
Due From Rec Fund	---	---	\$711,871	---	\$711,871
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	---	---	---	---	\$0
<b>Total Assets</b>	<b>\$380,849</b>	<b>\$1,204,253</b>	<b>\$1,610,568</b>	<b>\$1,381,305</b>	<b>\$4,576,976</b>
<b><u>Liabilities:</u></b>					
Accounts Payable	---	\$10,846	\$1,786	---	\$12,631
Accrued Expenses	\$2,062	\$4,733	---	---	\$6,795
Due to Capital Reserve	\$200,000	\$711,871	---	---	\$911,871
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$59,304	---	\$1,435	\$83,057	\$143,796
<b><u>Fund Balances:</u></b>					
Unassigned	\$119,483	\$463,420	\$1,607,347	---	\$2,190,251
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$1,287,543	\$1,287,543
<b>Total Liabilities and Fund Equity</b>	<b>\$380,849</b>	<b>\$1,204,253</b>	<b>\$1,610,568</b>	<b>\$1,381,305</b>	<b>\$4,576,976</b>

**Middle Village**  
**Community Development District**  
**General Fund**

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

	Adopted Budget	Prorated Budget 10/31/20	Actual 10/31/20	Variance
<b>Revenues:</b>				
Maintenance Assessments - Tax Roll	\$210,540	\$0	\$0	\$0
Maintenance Assessments - Direct	\$5,147	\$1,737	\$0	(\$1,737)
Interest Income	\$5,000	\$417	\$24	(\$393)
Miscellaneous Income	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$220,687</b>	<b>\$2,154</b>	<b>\$24</b>	<b>(\$2,130)</b>
<b>Expenditures:</b>				
<b><u>Administrative</u></b>				
Supervisors Fees	\$12,000	\$1,000	\$1,000	\$0
Travel	\$209	\$17	\$0	\$17
FICA Expense	\$918	\$77	\$77	\$0
Engineering	\$10,500	\$875	\$0	\$875
Trustee	\$15,144	\$1,262	\$0	\$1,262
Dissemination Agent	\$2,500	\$208	\$208	\$0
Assessment Roll	\$7,928	\$7,928	\$7,550	\$378
Attorney	\$45,000	\$3,750	\$1,887	\$1,863
Attorney-Foreclosure	\$10,000	\$833	\$0	\$833
Arbitrage	\$750	\$63	\$0	\$63
Annual Audit	\$5,900	\$492	\$0	\$492
Management Fees	\$59,963	\$4,997	\$4,997	(\$0)
Information Technology	\$2,350	\$196	\$212	(\$17)
Telephone	\$425	\$35	\$34	\$1
Postage	\$600	\$50	\$29	\$21
Printing & Binding	\$2,700	\$225	\$260	(\$35)
Records Storage	\$200	\$17	\$0	\$17
Insurance	\$11,137	\$11,137	\$11,137	\$0
Legal Advertising	\$1,500	\$125	\$244	(\$119)
Other Current Charges	\$150	\$13	\$0	\$13
Office Supplies	\$300	\$25	\$21	\$4
Website Compliance	\$2,250	\$188	\$188	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$28,088	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$200,000	(\$200,000)
<b>Total Administrative</b>	<b>\$220,687</b>	<b>\$33,687</b>	<b>\$228,019</b>	<b>(\$194,332)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>(\$227,995)</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$347,478</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$119,483</b>	

**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
<b>Revenues:</b>													
Maintenance Assessments - Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Assessments - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
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
<b>Total Revenues</b>	<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24</b>
<b>Expenditures:</b>													
<b><i>Administrative</i></b>													
Supervisors Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$1,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,997
Information Technology	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212
Telephone	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34
Postage	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Printing & Binding	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$11,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,137
Legal Advertising	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Website Compliance	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total Expenditures</b>	<b>\$228,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,019</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$227,995)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$227,995)</b>

**Middle Village**  
**Community Development District**  
**Recreation Fund**

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

**Revenues:**

	Adopted Budget	Prorated Budget 10/31/20	Actual 10/31/20	Variance
Maintenance Assessment - Tax Roll	\$1,461,822	\$0	\$0	\$0
Maintenance Assessment - Direct	\$39,916	\$0	\$0	\$0
Interest	\$5,000	\$417	\$85	(\$332)
Miscellaneous Income	\$0	\$0	\$2	\$2
Amenities Revenue	\$55,000	\$4,583	\$638	(\$3,945)
Cost Share Revenue - South Village/Lighting	\$36,662	\$0	\$0	\$0

<b>Total Revenues</b>	<b>\$1,598,400</b>	<b>\$5,000</b>	<b>\$725</b>	<b>(\$4,275)</b>
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**Expenditures:**

**Administrative**

Management Fees - On Site	\$293,904	\$24,492	\$24,492	\$0
Insurance	\$52,534	\$52,534	\$52,614	(\$80)
Other Current Charges	\$4,000	\$333	\$234	\$99
Permit Fees	\$1,500	\$125	\$0	\$125
Office Supplies	\$500	\$42	\$0	\$42
Capital Reserve	\$31,861	\$0	\$0	\$0

<b>Total Administrative</b>	<b>\$384,299</b>	<b>\$77,526</b>	<b>\$77,340</b>	<b>\$186</b>
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**Common Area**

Security	\$75,000	\$6,250	\$4,236	\$2,014
Security - Clay County Off Duty Sheriff	\$47,000	\$3,917	\$3,723	\$194
Electric	\$18,000	\$1,500	\$972	\$528
Streetlighting	\$32,000	\$2,667	\$2,507	\$160
Irrigation Maintenance	\$5,000	\$417	\$0	\$417
Landscape Maintenance	\$437,143	\$36,429	\$36,429	\$0
Common Area Maintenance	\$54,847	\$4,571	\$0	\$4,571
Lake Maintenance	\$23,668	\$1,972	\$1,519	\$453
Misc. Maintenance	\$5,000	\$417	\$70	\$347

<b>Total Common Area</b>	<b>\$697,658</b>	<b>\$58,138</b>	<b>\$49,455</b>	<b>\$8,683</b>
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**Middle Village**  
**Community Development District**  
**Recreation Fund**

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

	Adopted Budget	Prorated Budget 10/31/20	Actual 10/31/20	Variance
<b><u>Recreation Facility</u></b>				
Amenity Staff	\$145,000	\$12,083	\$12,778	(\$694)
Janitorial	\$49,976	\$4,165	\$3,535	\$630
Telephone	\$7,200	\$600	\$737	(\$137)
Electric	\$78,000	\$6,500	\$5,603	\$897
Water/Sewer	\$45,000	\$3,750	\$3,094	\$656
Gas/Heat (Pool)	\$20,000	\$1,667	\$0	\$1,667
Refuse Services	\$14,200	\$1,183	\$1,622	(\$439)
Pool Maintenance & Chemicals	\$72,318	\$6,027	\$2,586	\$3,441
Cable	\$5,102	\$425	\$394	\$31
Special Events	\$5,000	\$417	\$0	\$417
Office Supplies & Equipment	\$1,500	\$125	\$398	(\$273)
Facility Maintenance	\$47,707	\$3,976	\$0	\$3,976
Facility Maintenance - Preventative	\$15,350	\$1,279	\$2,060	(\$781)
Facility Maintenance - Contingency	\$27,600	\$2,300	\$0	\$2,300
Elevator Maintenance	\$2,576	\$215	\$479	(\$265)
Recreation Passes	\$5,000	\$417	\$27	\$390
Lighting Repairs	\$10,000	\$833	\$0	\$833
Tennis Court Maintenance	\$40,680	\$3,390	\$0	\$3,390
Interfund Transfer Out	\$0	\$0	\$700,000	(\$700,000)
<b>Total Recreation</b>	<b>\$592,209</b>	<b>\$49,351</b>	<b>\$733,312</b>	<b>(\$683,961)</b>
<b>Total Expenses</b>	<b>\$1,674,166</b>	<b>\$185,015</b>	<b>\$860,107</b>	<b>(\$675,092)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$75,766)</b>		<b>(\$859,382)</b>	
<b>Fund Balance - Beginning</b>	<b>\$75,766</b>		<b>\$1,336,186</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$476,804</b>	

**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
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**Revenues:**

Maintenance Assessment - Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Assessment - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Miscellaneous Income	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Amenities Revenue	\$638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$638
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725</b>

**Expenditures:**

**Administrative**

Management Fees - On Site	\$24,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,492
Insurance	\$52,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,614
Other Current Charges	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$77,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,340</b>

**Common Area**

Security	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,236
Security - Clay County Off Duty Sheriff	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,723
Electric	\$972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$972
Streetlighting	\$2,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,507
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$36,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,429
Common Area Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519
Misc. Maintenance	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
<b>Total Administrative</b>	<b>\$49,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,455</b>

**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
<b><u>Recreation Facility</u></b>													
Amenity Staff	\$12,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,778
Janitorial	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,535
Telephone	\$737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737
Electric	\$5,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,603
Water/Sewer	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,094
Gas/Heat (Pool)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse Services	\$1,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,622
Pool Maintenance & Chemicals	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,586
Cable	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies & Equipment	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance - Preventative	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,060
Facility Maintenance - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elevator Maintenance	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479
Recreation Passes	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Lighting Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tennis Court Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
<b>Total Recreation</b>	<b>\$733,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$733,312</b>
<b>Total Expenditures</b>	<b>\$860,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,107</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$859,382)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$859,382)</b>

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

Adopted Budget	Prorated Budget 10/31/20	Actual 10/31/20	Variance
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**Revenues:**

Interest Income	\$5,000	\$417	\$14	(\$403)
Special Assessments - Direct	\$63,787	\$0	\$0	\$0
Special Assessments - Tax Roll	\$2,081,746	\$0	\$0	\$0
Special Assessments- Prepayment	\$0	\$0	\$0	\$0

**Total Revenues**

\$2,150,533	\$417	\$14	(\$403)
-------------	-------	------	---------

**Expenditures:**

**Series 2018-1**

Interest Expense - 11/1	\$409,688	\$0	\$0	\$0
Special Call 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$409,689	\$0	\$0	\$0
Principal Expense - 5/1	\$1,044,000	\$0	\$0	\$0
Special Call 5/1	\$0	\$0	\$0	\$0

**Series 2018-2**

Interest Expense - 11/1	\$63,438	\$0	\$0	\$0
Special Call 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$63,438	\$0	\$0	\$0
Principal Expense - 5/1	\$120,000	\$0	\$0	\$0
Special Call 5/1	\$0	\$0	\$0	\$0

**Total Expenditures**

\$2,110,252	\$0	\$0	\$0
-------------	-----	-----	-----

**Excess Revenues (Expenditures)**

\$40,281	\$14
----------	------

**Net Change in Fund Balance**

\$40,281	\$14
----------	------

**Fund Balance - Beginning**

\$663,649	\$1,287,530
-----------	-------------

**Fund Balance - Ending**

\$703,931	\$1,287,543
-----------	-------------



**Middle Village**  
**Community Development District**  
**Capital Reserve Fund**

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

	Adopted Budget	Prorated Budget 10/31/20	Actual 10/31/20	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$5,000	\$417	\$115	(\$301)
Capital Reserve - Transfer In	\$31,861	\$0	\$0	\$0
General Reserve - Transfer In	\$28,088	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$900,000	\$900,000
<b>TOTAL REVENUES</b>	<b>\$64,949</b>	<b>\$417</b>	<b>\$900,115</b>	<b>\$899,699</b>
<b><u>EXPENDITURES:</u></b>				
Repair And Replacements	\$104,471	\$6,908	\$6,908	\$0
Capital Projects	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$104,471</b>	<b>\$6,908</b>	<b>\$6,908</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$39,522)</b>		<b>\$893,207</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$742,020</b>		<b>\$714,140</b>	
<b>FUND BALANCE - Ending</b>	<b>\$702,498</b>		<b>\$1,607,347</b>	

**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:	\$369,296
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:	\$122,860
Bonds outstanding -9/30/2018	\$2,810,000
Less: May 1, 2019 (Mandatory)	(\$110,000)
Less: November 1, 2019 (Optional)	(\$5,000)
Less: May 1, 20120 (Mandatory)	(\$115,000)
Less: May 1, 2020 (Optional)	(\$5,000)
Current Bonds Outstanding	\$2,575,000

*C.*

# Middle Village

## Community Development District

### Check Run Summary

November 30, 2020

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Payroll	11/13/20	50830-50834	\$ 923.50
Sub-Total			\$ 923.50
Accounts Payable	11/9/20	1539	\$ 5,825.17
Sub-Total			\$ 5,825.17
<b>Recreation Fund</b>			
AP- Wells Fargo	11/9/20	8349-8355	\$ 4,980.11
	11/13/20	8356-8362	\$ 2,600.00
	11/16/20	8363	\$ 1,550.29
	11/30/20	8364-8377	\$ 51,392.89
Sub-Total			\$ 60,523.29
<b>Capital Reserve Fund</b>			
Accounts Payable	11/9/20	364	\$ 350.00
	11/30/20	365	\$ 1,435.65
Sub-Total			\$ 1,785.65
<b>Total</b>			<b>\$ 69,057.61</b>

PR300R

## PAYROLL CHECK REGISTER

RUN 11/13/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50830	16	MIKE REYNOLDS	184.70	11/13/2020
50831	10	ROCKWELL A. MORRIS	184.70	11/13/2020
50832	13	MICHAEL J STEINER	184.70	11/13/2020
50833	15	ROD SWARTZ	184.70	11/13/2020
50834	18	TIMOTHY J HARTIGAN	184.70	11/13/2020
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

# Attendance Sheet

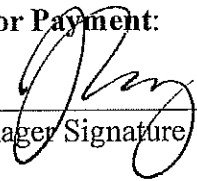
District Name: Middle Village, CDD

Board Meeting Date: November 9, 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

11/9/20  
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 #
11/09/20	00026	11/01/20	1747	202011 310-51300-34000			
			NOV MANAGEMENT FEES		*	4,996.92	
		11/01/20	1747	202011 310-51300-52000			
			NOV WEBSITE ADMIN		*	187.50	
		11/01/20	1747	202011 310-51300-35100			
			NOV INFORM TECHNOLOGY		*	195.83	
		11/01/20	1747	202011 310-51300-31300			
			NOV DISSEMINATION SERVICE		*	208.33	
		11/01/20	1747	202011 310-51300-35100			
			IQ NECT EMAIL SERVICE		*	16.65	
		11/01/20	1747	202011 310-51300-51000			
			OFFICE SUPPLIES		*	26.91	
		11/01/20	1747	202011 310-51300-42000			
			POSTAGE		*	35.33	
		11/01/20	1747	202011 310-51300-42500			
			COPIES		*	120.30	
		11/01/20	1747	202011 310-51300-41000			
			TELEPHONE		*	37.40	
----- GOVERNMENTAL MANAGEMENT SERVICES -----						5,825.17	001539
TOTAL FOR BANK A						5,825.17	
TOTAL FOR REGISTER						5,825.17	

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

RECEIVED

NOV 03 2020

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

Invoice #: 1747

Invoice Date: 11/1/20

Due Date: 11/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
General Fund - Management Fees - November 2020 340		4,996.92	4,996.92
Website Administration - November 2020 520		187.50	187.50
Information Technology - November 2020 351		195.83	195.83
Dissemination Agent Services - October 2020 313		208.33	208.33
IQ Nect Email Service 351		16.65	16.65
Office Supplies 570		26.91	26.91
Postage 420		35.33	35.33
Copies 423		120.30	120.30
Telephone 410		37.40	37.40
26 0			
Total			\$5,825.17
Payments/Credits			\$0.00
Balance Due			\$5,825.17



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/12/20	00588	10/26/20 10262020	202010 320-57200-34510		V	180.00-	
		10/23/20	SECURITY SERVICE	EVA SOLIS			180.00-008341
11/09/20	00398	11/02/20 11022020	202010 320-57200-34510		*	180.00	
		10/26/20	SECURITY SERVICE				
		11/02/20 11022020	202010 320-57200-34510		*	180.00	
		11/1/20	SECURITY SERVICE	BRYAN WESLEY SMITH			360.00 008349
11/09/20	00588	11/02/20 11022020	202010 320-57200-34510		*	180.00	
		10/30/20	SECURITY SERVICE	EVA SOLIS			180.00 008350
11/09/20	00442	11/02/20 11022020	202010 320-57200-34510		*	180.00	
		10/27/20	SECURITY SERVICE				
		11/02/20 11022020	202010 320-57200-34510		*	180.00	
		10/28/20	SECURITY SERVICE				
		11/02/20 11022020	202010 320-57200-34510		*	180.00	
		10/29/20	SECURITY SERVICE	JEFF HOLMES			540.00 008351
11/09/20	00308	10/14/20 44017	202010 330-57200-62100		*	175.00	
		OCT PEST CONTROL		PAULA'S PEST CONTROL INC			175.00 008352
11/09/20	00139	11/01/20 13129559	202011 330-57200-46400		*	2,585.73	
		NOV POOL CHEMICALS		POOLSURE			2,585.73 008353
11/09/20	00704	4/22/20 2685	202004 330-57200-43400		*	964.75	
		IRRIGATION REPAIRS		VERDEGO			964.75 008354
11/09/20	00412	9/30/20 27	202009 330-57200-43500		*	174.63	
		LAP POOL GAS		WILFORD PROPANE GAS			174.63 008355
11/13/20	00398	11/09/20 11092020	202011 320-57200-34510		*	180.00	
		11/6/20	SECURITY SERVICES	BRYAN WESLEY SMITH			180.00 008356
11/13/20	00588	11/09/20 11092020	202010 320-57200-34510		*	180.00	
		10/23/20	SECURITY SERVICE	EVA SOLIS			180.00 008357

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/13/20	00588	11/09/20	11092020	202011 320-57200-34510		*	180.00	
		11/5/20	SECUIRTY SERVICES					
				EVA SOLIS				180.00 008358
11/13/20	00026	11/09/20	1753	202011 300-36900-10200		*	1,160.00	
			TENNIS REVEN DEP 11/6/20					
				GOVERNMENTAL MANAGEMENT SERVICES				1,160.00 008359
11/13/20	00276	11/09/20	11092020	202011 320-57200-34510		*	180.00	
		11/3/20	SECURITY SERVICES					
		11/09/20	11092020	202011 320-57200-34510		*	180.00	
		11/4/20	SECURITY SERVICES					
				MATTHEW L. WILLIAMS				360.00 008360
11/13/20	00720	11/09/20	11092020	202011 320-57200-34510		*	180.00	
		11/6/20	SECURITY SERVICES					
		11/09/20	11092020	202011 320-57200-34510		*	180.00	
		11/7/20	SECURITY SERVICES					
		11/09/20	11092020	202011 320-57200-34510		*	180.00	
		11/8/20	SECURITY SERVICES					
				MICHAEL ALAN BURNS				540.00 008361
11/13/20	00276	11/09/20	11092020	202011 320-57200-34510		*	180.00	
		11/7/20	SECURITY SERVICES					
				MATTHEW L. WILLIAMS				180.00 008362
11/16/20	00008	11/04/20	11042020	202010 330-57200-43300		*	131.39	
			1092 OAKLEAF PLANTAT PRKW					
		11/04/20	11042020	202010 330-57200-43300		*	263.45	
			1089 OAKLEAF PLANTAT PRKW					
		11/04/20	11042020	202010 330-57200-43300		*	31.15	
			3214-2 TOWER OAKS DR					
		11/04/20	11042020	202010 330-57200-43300		*	24.67	
			738-1 CHESTWOOD CHASE DR					
		11/04/20	11042020	202010 330-57200-43300		*	33.58	
			878-1 SONGBIRD DR					
		11/04/20	11042020	202010 330-57200-43300		*	27.10	
			701-1 TURKEY POINT DR					
		11/04/20	11042020	202010 330-57200-43300		*	856.70	
			3214-1 TOWER OAKS DR					
		11/04/20	11042020	202010 330-57200-43300		*	127.42	
			533-1 SOUTHWOOD WAY					
		11/04/20	11042020	202010 330-57200-43300		*	54.83	
			533-2 SOUTHWOOD WAY					
				CLAY COUNTY UTILITY AUTHORITY				1,550.29 008363

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
11/30/20	00554	11/08/20 10641913	202010 320-57200-34500	10/1/20-10/31/20 SECURITY	ALLIED UNIVERSAL SECURITY SERVICES	*	4,235.79	4,235.79	008364
11/30/20	00674	11/23/20 11232202	202011 320-57200-34510	11/20/20 SECURITY SERVICE	BEN SIMMONS	*	180.00	360.00	008365
		11/23/20 11232202	202011 320-57200-34510	11/21/20 SECURITY SERVICE		*	180.00		
11/30/20	00398	11/23/20 11232020	202011 320-57200-34510	11/20/20 SECURITY SERVICE	BRYAN WESLEY SMITH	*	180.00	360.00	008366
		11/23/20 11232020	202011 320-57200-34510	11/22/20 SECURITY SERVICE		*	180.00		
11/30/20	00256	11/16/20 SSI09837	202010 320-57200-34510	OCT EMPLOYMENT FEE	CLAY COUNTY SHERIFF'S OFFICE	*	445.00	632.50	008367
		11/16/20 SSI09837	202010 320-57200-34510	OCT SCHEDULING FEE		*	187.50		
11/30/20	00588	11/23/20 11232020	202011 320-57200-34510	11/19/20 SECURITY SERVICE	EVA SOLIS	*	180.00	180.00	008368
11/30/20	00026	11/02/20 1752	202010 330-57200-41000	OCT PHONES	GOVERNMENTAL MANAGEMENT SERVICES	*	88.43	513.56	008369
		11/02/20 1752	202010 330-57200-49300	OCT PERMITS/LICENSES		*	26.95		
		11/02/20 1752	202010 330-57200-51000	OCT OFFICE SUPPLIES		*	398.18		
11/30/20	00026	11/23/20 1759	202011 300-36900-10200	TENNIS REVEN DEP 11/23/20	GOVERNMENTAL MANAGEMENT SERVICES	*	538.20	538.20	008370
11/30/20	00242	11/23/20 11232020	202011 320-57200-34510	11/18/20 SECURITY SERVICE	JENNIFER COOPER	*	180.00	180.00	008371
11/30/20	00062	11/17/20 542077	202010 320-57200-46800	OCT LAKE MAINTENANCE	THE LAKE DOCTORS	*	1,519.00	1,519.00	008372

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/30/20	00062	11/17/20 542078	202011 320-57200-46800	NOV LAKE MAINTENANCE	*	1,519.00	
				THE LAKE DOCTORS			1,519.00 008373
11/30/20	00720	11/23/20 11232020	202011 320-57200-34510	11/16/20 SECURITY SERVICE	*	180.00	
		11/23/20 11232020	202011 320-57200-34510	11/17/20 SECURITY SERVICE	*	180.00	
				MICHAEL ALAN BURNS			360.00 008374
11/30/20	00438	10/16/20 68700109	202011 330-57200-44900	NOV REFUSE SERVICE	*	1,618.18	
				REPUBLIC SERVICES #687			1,618.18 008375
11/30/20	00704	11/01/20 4048	202011 320-57200-46200	NOV LANDSCAPE MAINTENANCE	*	36,428.53	
				VERDEGO			36,428.53 008376
11/30/20	00412	11/08/20 6993	202011 330-57200-43500	LAP POOL GAS	*	2,948.13	
				WILFORD PROPANE GAS			2,948.13 008377
TOTAL FOR BANK B						60,523.29	
TOTAL FOR REGISTER						60,523.29	

MVIL MIDDLE VILLAGE HSMITH

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: NOVEMBER 2, 2020  
WEEK OF 10/26 -11/1/20 2020

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

FOR:  
Oakleaf Amenities Manager  
and  
Brian Sanchez

PAID 11/02/2020

NOV 09 2020

(B) 2. 320.572.34570

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/26/20	BRYAN SMITH 398	1600-2200	6	30.00	180.00
10/27/20	JEFFERY HOLMES	1800-2400	6	30.00	180.00
10/28/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/29/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
10/30/20	EVA SOLIS	1645-2245	6	30.00	180.00
11/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1,080.00 / 2

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

THANK YOU FOR YOUR BUSINESS!

# Clay County Sheriff's Office

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

# INVOICE

INVOICE DATE: NOVEMBER 2, 2020  
WEEK OF 10/26 -11/1/20 2020

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

FOR:  
Oakleaf Amenities Manager  
and  
Brian Sanchez

DEPOSITED

NOV 09 2020

(B) 2,320.572-84570

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/26/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/27/20	JEFFERY HOLMES	1800-2400	6	30.00	180.00
10/28/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/29/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
10/30/20	EVA SOLIS 588	1645-2245	6	30.00	180.00
11/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1,080.00 / 12

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

THANK YOU FOR YOUR BUSINESS!

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: NOVEMBER 2, 2020  
WEEK OF 10/26 -11/1/20 2020

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

FOR:  
Oakleaf Amenities Manager  
and  
Brian Sanchez

RECEIVED

NOV 9 2020

② 2,320,572.34570

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/26/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/27/20	JEFFERY HOLMES 442	1800-2400	6	30.00	180.00
10/28/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/29/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
10/30/20	EVA SOLIS	1645-2245	6	30.00	180.00
11/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL				1,080.00 / 2

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

THANK YOU FOR YOUR BUSINESS!

# INVOICE

PAULA'S PEST CONTROL  
1548 Glendale St,  
Jacksonville, Fla 32205  
(904) 389-3419

INVOICE: 44017 QT  
DATE: 10/14/20 11:00a  
ACCOUNT: 1032 Orange Park  
ROUTE: 0  
LAST: 7/8/20 Paula  
Paula Douglas

RECEIVED

OCT 29 2020

BILL TO  
Middle Village CDD  
14785-4 St. Augustine Rd.  
Jacksonville, FL 32258

SERVICE TO  
Plantation Oaks  
845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

406-2206 291-1776 Becky

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
		SUBTOTAL	175.00
<b>Code to:</b>		PREVIOUS BALANCE	0.00
		TOTAL DUE	175.00

**Middle Village Facility Maintenance - Preventative**

**2-330-572-621**

308 (B)

## Products

___ Advion RG	___ EC	___ Suspend Polyzone
___ Demand CS	___ Niban GB	___ Suspend SC
___ Demon Max	___ Precor 2000	

Other: \_\_\_\_\_

Comments: \_\_\_\_\_

EFFECTIVE June 1, 2013  
MAKE Checks Payable to:

Paula's Pest Control Inc.  
1548 Glendale St.  
Jacksonville, Fl.32205

Note: All returned Checks will be assessed a \$50.00 FEE

THANK YOU FOR YOUR BUSINESS!  
HAVE A WONDERFUL DAY!





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

# Invoice

Date

11/17/2020

Invoice #

131295596117

Terms	Net 20
Due Date	11/21/2020
PO #	
Customer #	13OAK101

Bill To	Ship To
Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	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
<p>139 (B) 2,380,572.16 ✓</p> <p>PAID</p>				

Total 2,585.73  
Amount Due \$2,585.73

## Remittance Slip

Customer  
13OAK101  
Invoice #  
131295596117

Amount Due \$2,585.73

Amount Paid

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295596117



RECEIVED

OCT 29 2020

## Invoice

Invoice #: 2685

Date: 04/22/20

Customer PO:

DUE DATE: 05/22/2020

### 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

#2630 - Irrigation Repairs

Repair valve ran over and broken by ATT. Pipe broken on both sides of Brass 4" valve.  
*Irrigation*

### AMOUNT

\$964.75

### Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

~~\$964.75~~

Code to:

Middle Village - Irrigation Repairs

2-330-572-43400

704 (B)

**WILFORD PROPANE GAS CO. INC**

706 KINGSLEY AVENUE  
ORANGE PARK, FLORIDA 32065  
(904) 264-2311

JACKSONVILLE FL 320

5 OCT 2020

PM 2 L

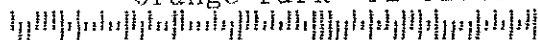
Energy Awareness Month

3 MAIL  
SORT  
PAID

DATE	REFERENCE	QUANTITY	DESCRIPTION	AMOUNT
9/30/20	27		Balance Forward	\$172.12
			FINANCE CHARGE	2.51
<b>PAST DUE</b>				
* STATEMENT DATE	REFERENCE	ACCOUNT	PLEASE PAY TOTAL AMOUNT DUE (RETURN THIS STUB WITH PAYMENT)	\$174.63
9/30/20	00089	113295		

Middle Village Comm Dist 113295  
Bring Bill To Wpg Office  
370 Oakleaf Village Pkwy  
Orange Park FL 32065

2065-425970

**Code to:****02-330-572-4350**

412 (B)

**Middle Village Lap Pool Gas/Heat**

RECEIVED

OCT 29 2020

# Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: NOVEMBER 9, 2020  
WEEK OF 11/2 -11/8/20 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
11/3/20	MATTHEW WILLIAMS	1600-2200	6	30.00	180.00
11/4/20	MATTHEW WILLIAMS	1600-2200	6	30.00	180.00
11/5/20	EVA SOLIS	1700-2300	6	30.00	180.00
11/6/20	BRYAN SMITH 398	1600-2200	6	30.00	180.00
11/6/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
11/7/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
11/7/20	MATTHEW WILLIAMS	1545-2145	6	30.00	180.00
11/8/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
10/23/20	EVA SOLIS ( DUE TO CHECK BEING UNSIGNED )	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1,620.00

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

THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.8450

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: NOVEMBER 9, 2020  
WEEK OF 11/2 -11/8/20 2020

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

FOR:  
Oakleaf Amenities Manager  
and  
Brian Sanchez

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11/4/20	MATTHEW WILLIAMS	1600-2200	6	30.00	180.00
11/5/20	EVA SOLIS 588	1700-2300	6	30.00	180.00
11/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
11/6/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
11/7/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
11/7/20	MATTHEW WILLIAMS	1545-2145	6	30.00	180.00
11/8/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
10/23/20	EVA SOLIS ( DUE TO CHECK BEING UNSIGNED )	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1,620.00

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

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

# Invoice

RECEIVED

NOV 09 2020

**Bill To:**

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

Invoice #: 1753  
Invoice Date: 11/9/20  
Due Date: 11/9/20  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue/ Funds Deposited 11/06/2020		1,160.00	1,160.00
<i>2,300.369.102</i>			
<i>(B) 26</i>			
<b>Total</b>			<b>\$1,160.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,160.00</b>

# *Middle Village CDD*

## Breakdown of Revenues

November 6, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
11/6/2020	\$ 1,200.00	\$ 1,080.00	\$ 120.00
		\$ -	\$ -

Subtotal \$ 1,200.00 \$ 1,080.00 \$ 120.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
11/6/2020		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
11/6/2020	\$ -	\$ -	\$ -	*Stringing
	\$ 160.00	\$ 80.00	\$ 80.00	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 160.00	\$ 80.00	\$ 80.00	

Date	League Fees 10%	Middle Village CDD 90%
11/6/2020		

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,360.00 \$ 1,160.00 \$ 200.00

Wells Fargo Bank  
Transaction Receipt

Branch #0066070 06 Deposit

Account Number XXXXXXXX4262

CHK 00182

Number of Checks 16

Check Listing

\$50.00  
\$15.00  
\$160.00  
\$120.00  
\$80.00  
\$265.00  
\$15.00  
\$100.00  
\$105.00  
\$15.00  
\$50.00  
\$100.00  
\$70.00  
\$95.00  
\$40.00  
\$80.00

Total Checks Amount \$1,360.00

Total Deposit \$1,360.00

Transaction # 027 2031

10:44AM 11/06/20

Deposit Credit Date: 11/06/20

Thank you, LUPIVINA



**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: NOVEMBER 9, 2020  
WEEK OF 11/2 -11/8/20 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
11/3/20	MATTHEW WILLIAMS <i>276</i>	1600-2200	6	30.00	180.00
11/4/20	MATTHEW WILLIAMS	1600-2200	6	30.00	180.00
11/5/20	EVA SOLIS	1700-2300	6	30.00	180.00
11/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
11/6/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
11/7/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
11/7/20	MATTHEW WILLIAMS	1545-2145	6	30.00	180.00
11/8/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
10/23/20	EVA SOLIS ( DUE TO CHECK BEING UNSIGNED )	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1,620.00

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

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Orange Park, FL 32065

FOR:  
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and  
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11/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
11/6/20	MICHEAL BURNS 720	1600-2200	6	30.00	180.00
11/7/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
11/7/20	MATTHEW WILLIAMS	1545-2145	6	30.00	180.00
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THANK YOU FOR YOUR BUSINESS!

(B)

2,320,572.8450

**Clay County Sheriff's Office**

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

**INVOICE**

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WEEK OF 11/2 -11/8/20 2020

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370 Oakleaf Village Parkway  
Orange Park, FL 32065

FOR:  
Oakleaf Amenities Manager  
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10/23/20	EVA SOLIS ( DUE TO CHECK BEING UNSIGNED )	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1,620.00

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*



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://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: 11/04/2020

Customer #: 00274570

Route #: MC05522995

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/04/20 to 12/04/20 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71190979	2	11/01/20	28	0	0	0
Base Charges (Prepaid) \$131.39						
Consumption Charges Tier 1 0.0 X 0.81 \$0.00						
Proration Factor: 0.9333 Tier 2 0.0 X 1.59 \$0.00						
Tier 3 0.0 X 2.40 \$0.00						

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$131.39
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$131.39</b>

**Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!**

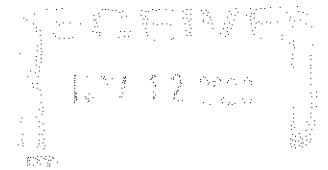
**The Lend a Helping Hand program gives you the opportunity to help families in your community.**

Visit [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx) for more on how you can contribute or benefit from this program.

**Please pay \$131.39 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$131.39 was posted to your account on 10/21/2020.

8 @ Ext. Det  
2,380.572,433



**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:

AYC1103B  
2000000631 31/7

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



### Bill Summary

Bill Date	11/04/20
Current Charges	\$131.39
<b>Current Charges Past Due After</b>	<b>11/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$131.39

### 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](http://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: 11/04/2020

Customer #: 00274569

Route #: MC05522997

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/04/20 to 12/04/20 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979837	2	11/01/20	28	1989	2127	138
Base Charges (Prepaid) \$131.39						
Consumption Charges Tier 1 112.0 X 0.81 \$90.72						
Proration Factor: 0.9333 Tier 2 26.0 X 1.59 \$41.34						
Tier 3 0.0 X 2.40 \$0.00						

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$263.45
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$263.45</b>

**Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!**

**The Lend a Helping Hand program gives you the opportunity to help families in your community.**

Visit [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx) for more on how you can contribute or benefit from this program.

**Please pay \$263.45 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$293.39 was posted to your account on 10/21/2020.

**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:

AYC1103B  
2000000630 31/6

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



### Bill Summary

Bill Date	11/04/20
Current Charges	\$263.45
<b>Current Charges Past Due After</b>	<b>11/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$263.45

### 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](http://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: 11/04/2020

Customer #: 00241833  
Route #: MC05526924

### Water

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

Base Charges (Prepaid)	11/04/20 to 12/04/20					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

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

48011391	.75	11/01/20	28	619	627	8
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	8.0	X	0.81	\$6.48	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

### Other Charges

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

Current Charges	\$31.15
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

**TOTAL AMOUNT DUE \$31.15**

**Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!**

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Visit [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx) for more on how you can contribute or benefit from this program.

**Please pay \$31.15 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$30.99 was posted to your account on 10/21/2020.

**Please return this portion with payment**



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

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

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

### ADDRESSEE:

AYC1103B  
2000000629 31/5

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



### Bill Summary

Bill Date	11/04/20
Current Charges	\$31.15
<b>Current Charges Past Due After</b>	<b>11/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$31.15

### 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](http://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: 11/04/2020

Customer #: 00235922

Route #: MC05526587

### Water

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

Base Charges (Prepaid)	11/04/20 to 12/04/20					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

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

33015129	.75	11/01/20	28	943	943	0
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	0.0	X	0.81	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

### Other Charges

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

Current Charges	\$24.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

**TOTAL AMOUNT DUE \$24.67**

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Your last payment of \$24.67 was posted to your account on 10/21/2020.

**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:

AYC1103B  
2000000628 31/4

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



### Bill Summary

Bill Date	11/04/20
Current Charges	\$24.67
<b>Current Charges Past Due After</b>	<b>11/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$24.67

### 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](http://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: 11/04/2020

Customer #: 00235921

Route #: MC05526275

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 11/04/20 to 12/04/20 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	11/01/20	28	1163	1174	11
Base Charges (Prepaid) \$24.67						
Consumption Charges Tier 1 11.0 X 0.81 \$8.91						
Proration Factor: 0.9333 Tier 2 0.0 X 1.59 \$0.00						
Tier 3 0.0 X 2.40 \$0.00						

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$33.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$33.58</b>

**Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!**

**The Lend a Helping Hand program gives you the opportunity to help families in your community.**

Visit [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx) for more on how you can contribute or benefit from this program.

**Please pay \$33.58 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$24.67 was posted to your account on 10/21/2020.

*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:

AYC1103B  
2000000627 31/3

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



### Bill Summary

Bill Date	11/04/20
Current Charges	\$33.58
Current Charges Past Due After	11/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$33.58

### 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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

12/1

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

Bill Date: 11/04/2020

Customer #: 00235920

Route #: MC05526213

### Water

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

Base Charges (Prepaid)	11/04/20 to 12/04/20					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

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

48011347	.75	11/01/20	28	429	432	3
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Base Charges (Prepaid)					\$24.67
Consumption Charges	Tier 1	3.0	X	0.81	\$2.43
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00
	Tier 3	0.0	X	2.40	\$0.00

### Other Charges

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

Current Charges	\$27.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$27.10

**Holiday Food Drive:** We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

**The Lend a Helping Hand** program gives you the opportunity to help families in your community.

Visit [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx) for more on how you can contribute or benefit from this program.

**Please pay \$27.10 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$27.04 was posted to your account on 10/21/2020.

**Please return this portion with payment**

### Bill Summary



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

Bill Date	11/04/20
Current Charges	\$27.10
Current Charges Past Due After	11/25/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.10

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

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

### ADDRESSEE:

AYC1103B  
2000000626 31/2

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



### MAIL PAYMENT TO:



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



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://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: 11/04/2020

Customer #: 00210999

Route #: MC05526683

### Water

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

Base Charges (Prepaid)	11/04/20 to 12/04/20					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979833	2	11/01/20	28	19332	19721	389
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	112.0	X	0.81	\$90.72	
Proration Factor: 0.9333	Tier 2	37.3	X	1.59	\$59.31	
	Tier 3	239.7	X	2.40	\$575.28	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$856.70
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$856.70</b>

**Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!**

**The Lend a Helping Hand program gives you the opportunity to help families in your community.**

Visit [https://www.clayutility.org/myservice/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myservice/customer_assistance_program.aspx) for more on how you can contribute or benefit from this program.

**Please pay \$856.70 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$377.16 was posted to your account on 10/21/2020.

**Please return this portion with payment**

### Bill Summary



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

Bill Date	11/04/20
Current Charges	\$856.70
<b>Current Charges Past Due After</b>	<b>11/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$856.70

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

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

### ADDRESSEE:

AYC1103B  
200000625 31/1



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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 11/04/2020

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	11/01/20	28	1796	1840	44

Base Charges (Prepaid)	11/04/20 to 12/04/20					\$27.21
Consumption Charges	Tier 1	23.3	X	1.50		\$34.95
Proration Factor: 0.9333	Tier 2	20.7	X	3.10		\$64.17
	Tier 3	0.0	X	4.02		\$0.00
	Tier 4	0.0	X	5.16		\$0.00

Alternative Water Supply Surcharge \$1.09

**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	\$127.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$127.42</b>

**Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!**

**The Lend a Helping Hand program gives you the opportunity to help families in your community.**

Visit [https://www.clayutility.org/myself/customer\\_assistance\\_program.aspx](https://www.clayutility.org/myself/customer_assistance_program.aspx) for more on how you can contribute or benefit from this program.

**Please pay \$127.42 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$211.37 was posted to your account on 10/21/2020.

**Consumer Confidence and UCMR4 Reports are available at our office and online at:**  
[www.clayutility.org/ccr/OPG.pdf](http://www.clayutility.org/ccr/OPG.pdf)

**Please return this portion with payment****Bill Summary**

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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

**ADDRESSEE:**

AYC1103B 37865 1 AB 0.419  
7000038336 00.0096.0110 37865/2

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



Bill Date	11/04/20
Current Charges	\$127.42
<b>Current Charges Past Due After</b>	<b>11/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$127.42</b>

**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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 11/04/2020

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)	11/04/20 to 12/04/20					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

**Sewer**

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

**Reuse**

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73107503	1	11/01/20	28	107	124	17
Base Charges (Prepaid)						\$41.06
Consumption Charges	Tier 1	17.0	X	0.81	\$13.77	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

**Other Charges**

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$54.83
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$54.83</b>

**Holiday Food Drive:** We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

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**Please pay \$54.83 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$66.34 was posted to your account on 10/21/2020.

**Please return this portion with payment****Bill Summary**

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

Bill Date	11/04/20
Current Charges	\$54.83
<b>Current Charges Past Due After</b>	<b>11/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$54.83</b>

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

**ADDRESSEE:**

AYC1103B 37865 1 AB 0.419  
7000038337 00.0096.0110 37865/3

**MAIL PAYMENT TO:**

**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



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

Invoice Date  
**11/08/2020**

Invoice Number  
**10641913**

RECEIVED

NOV 16 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: **10/01/2020 - 10/31/2020**

**MIDDLE VILLAGES**  
845 Oakleaf Plantation Pkwy  
Orange Park, FL 32065-3531

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

**APPROVED**

**Code to:**  
**Middle Village Security**  
**2-320-572-345**      534 (B)

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



Invoice Date  
**11/08/2020**

Invoice Number  
**10641913**

Invoice NO.	10641913	Customer:	AB364298	MIDDLE VILLAGE COMM DEV. DIST
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Page 1 of 1

[illegible]

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 23 2020

**INVOICE**

INVOICE DATE: NOVEMBER 23, 2020  
WEEK OF 11/16 -11/22/20 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
11/16/20	MICHAEL BURNS	1530-2130	6	30.00	180.00
11/17/20	MICHAEL BURNS	1530-2200	6	30.00	180.00
11/18/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/19/20	EVA SOLIS	1700-2300	6	30.00	180.00
11/20/20	BEN SIMMONS <i>674</i>	1645-2245	6	30.00	180.00
11/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
11/21/20	BEN SIMMONS	1600-2200	6	30.00	180.00
11/22/20	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!

*2**2,322.572 84570*

**Clay County Sheriff's Office**

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

**INVOICE****RECEIVED**

NOV 23 2020

INVOICE DATE: NOVEMBER 23, 2020  
WEEK OF 11/16 -11/22/20 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
11/16/20	MICHAEL BURNS	1530-2130	6	30.00	180.00
11/17/20	MICHAEL BURNS	1530-2200	6	30.00	180.00
11/18/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/19/20	EVA SOLIS	1700-2300	6	30.00	180.00
11/20/20	BEN SIMMONS	1645-2245	6	30.00	180.00
11/20/20	BRYAN SMITH 398	1600-2200	6	30.00	180.00
11/21/20	BEN SIMMONS	1600-2200	6	30.00	180.00
11/22/20	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!

③  
2,322.572, 341570





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

(904) 284-7575

Invoice Number: SSI09837  
Invoice Date: 11/16/2020

Page: 1

Attn: Fiscal - Accounts Receivable

Bill  
To: OAKLEAF PLANTATION CDD  
MVCDD & DBCDD  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK, FL 32065  
JAVIER SORIANO

Ship  
To: OAKLEAF PLANTATION CDD  
MVCDD & DBCDD  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK, FL 32065  
JAVIER SORIANO

RECEIVED  
NOV 16 2020

Due Date 12/1/2020  
Terms Net 15 Days

Customer ID C0000168  
P.O. Number  
P.O. Date 11/16/2020  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qtv	Quantitv	Unit Price	Total Price
Fees-2nd Employment Admin Fee-OCTOBER 2020		178	178	5.00	890.00 /2 = 445
Fees-2nd Employment Scheduling		15	15	25.00	375.00 /2 = 187.5

256 CB  
2,320,572,34570

Amount Subject to Sales Tax USD  
Amount Exempt from Sales Tax 1,265.00

Subtotal: 1,265.00  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 1,265.00 /2 = \$632.5

OAKLEAF PLANTATION CDD	10/1/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/2/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/2/2020	7420	PENA, ANTHONY	6.00
OAKLEAF PLANTATION CDD	10/3/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/3/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/4/2020	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	10/6/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/8/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/9/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/10/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	10/11/2020	6839	SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	11/13/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	10/14/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	10/15/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	10/16/2020	7420	PENA, ANTHONY	6.00
OAKLEAF PLANTATION CDD	10/16/2020	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	10/17/2020	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	10/17/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	10/19/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	10/20/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/21/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	10/23/2020	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	10/23/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/24/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/25/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/26/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/27/2020	7695	VOLLER, DAVID	5.00
OAKLEAF PLANTATION CDD	10/28/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	10/29/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	10/30/2020	7223	SOLIS, EVA	6.00
			TOTAL	178.00

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 23 2020

**INVOICE**

INVOICE DATE: NOVEMBER 23, 2020  
WEEK OF 11/16 -11/22/20 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
11/16/20	MICHAEL BURNS	1530-2130	6	30.00	180.00
11/17/20	MICHAEL BURNS	1530-2200	6	30.00	180.00
11/18/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/19/20	EVA SOLIS 588	1700-2300	6	30.00	180.00
11/20/20	BEN SIMMONS	1645-2245	6	30.00	180.00
11/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
11/21/20	BEN SIMMONS	1600-2200	6	30.00	180.00
11/22/20	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

2.320. 572. 3450

THANK YOU FOR YOUR BUSINESS!

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

RECEIVED

NOV 18 2020

Invoice #: 1752

Invoice Date: 11/2/20

Due Date: 11/2/20

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
October 2020 - Phones - (2.330.572.4100)		88.43	88.43
October 2020 - Permits/Licenses - (2.310.573.40300) 2.380.572.493		26.95	26.95
<del>October 2020 - Repair and Replacements - (34.600.538.64000)</del>		<del>1,435.65</del>	<del>1,435.65</del>
October 2020 - Office Supplies - (2.330.572.51000)		398.18	398.18
26 (B)			$\Sigma = \$ 513.56$
<b>Total</b>			<b>\$1,949.21</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,949.21</b>

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
9/18/2020	BrotherMall	442.41	Office Supplies	2.330.572.51000	221.21	2.320.572.5100	221.2	442.41
9/22/2020	Lowes	26.73	Repair and Replacement	34.600.538.64000	13.37	2.320.572.63100	13.36	26.73
9/23/2020	Walmart	97	Repair and Replacement	34.600.538.64000	48.5	2.320.572.63100	48.5	97
9/24/2020	Leslies	195.96	Repair and Replacement			2.320.572.63100	195.96	195.96
9/24/2020	CircleK	46.35	Repair and Replacement	34.600.538.64000	23.18	2.320.572.63100	23.17	46.35
9/25/2020	Autozone	155.13	Repair and Replacement	34.600.538.64000	77.57	2.320.572.63100	77.56	155.13
9/29/2020	EarthSource	370	Repair and Replacement			2.320.572.63100	370	370
10/2/2020	Ring Cnetral	176.86	Phones	2.330.572.4100	88.43	2.320.572.4100	88.43	176.86
10/6/2020	OfficeMax	176.97	Office Supplies	2.330.572.51000	176.97			176.97
10/9/2020	FenceScreen	283.47	Repair and Replacement	34.600.538.64000	283.47			283.47
10/13/2020	Walmart	418.91	Repair and Replacement	34.600.538.64000	418.91			418.91
10/15/2020	Mood: pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
10/15/2020	Mood: pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
10/16/2020	FenceScreen	399	Repair and Replacement			2.320.572.63100	399	399
10/16/2020	PoolSupply unl	508	Repair and Replacement	34.600.538.64000	508			508
10/18/2020	Walmart	72.29	Repair and Replacement	34.600.538.64000	36.15	2.320.572.63100	36.14	72.29
10/20/2020	Wawa	52.99	Repair and Replacement	34.600.538.64000	26.5	2.320.572.63100	26.49	52.99
Totals		\$3,475.97			\$1,949.21		\$1,526.76	\$3,475.97

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

Totals by GL

**Double Branch: \$1526.76**

2.320.572.4100 (DB Phones) – \$88.43

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.63100 (DB Repair and Replacements) - \$1190.18

2.320.572.51000 (DB Office Supplies) - \$221.20

**Middle Village: \$1949.21**

2.330.572.4100 (MV Phones) – \$88.43

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$1435.65

2.330.572.51000 (MV Office Supplies) - \$398.18



JAY SORIANO  
Card Ending 6-66056

				Amount
09/18/20	BROTHER MALL BROTHER MALL 901-379-1000	BRIDGEWATER	NJ	\$442.41 *
09/22/20	LOWE'S 904-589-3022	MIDDLEBURG	FL	\$26.73
09/23/20	WALMART.COM AS 800-966-6546	WALMART.COM	AR	\$97.00
09/24/20	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$195.96 *
09/24/20	CIRCLE K # 26299/CIRCLE K CONVENIENCE	JACKSONVILLE	FL	\$46.35
09/25/20	AUTOZONE 6307 00006307 8002886966	JACKSONVILLE	FL	\$155.13 *

Continued on next page



**Business Green Rewards Card**  
GMS LLC  
JAMES PERRY  
Closing Date 10/21/20

p. 5/13

Account Ending 6-64002

Detail Continued				Amount
				♦ - denotes Pay Over Time activity
09/29/20	EARTH SOURCE LLC 9047517555	JACKSONVILLE	FL	\$370.00 ♦
10/02/20	RINGCENTRAL, INC 1449547001 94002	BELMONT	CA	\$176.86 ♦
10/06/20	OFFICEMAX/DEPOT 6826 080006826 8004633768 INK, REPL, HP, 952XL BLK/952 CMY INK, REPLACE HP 950XL/951, MP PAPER, IMAGPRINT, 10RM, 8.5X11, WHT RECYCLING PROGRAM	JACKSONVILLE	FL	\$176.97 ♦
10/09/20	FENCESCREEN INC. 0571 949-215-6313	RANCHO SANTA	CA	\$283.47 ♦
10/13/20	WALMART.COM AV RETAIL	800-966-6546	AR	\$418.91 ♦
10/15/20	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
10/15/20	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
10/16/20	FENCESCREEN INC. 0571 949-215-6313	RANCHO SANTA	CA	\$399.00 ♦
10/16/20	POOL SUPPLY UNLIMITED 888-836-6025	888-836-6025	CA	\$508.00 ♦
10/18/20	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$72.29
10/20/20	WAWA 5266 000000000479168 6103588000	JACKSONVILLE	FL	\$52.99

#### Fees

			Amount
10/21/20	JAMES PERRY	Late Payment Fee	\$39.00
Total Fees for this Period			\$39.00

#### Interest Charged

		Amount
10/21/20	Interest Charge on Pay Over Time Purchases	\$273.09
Total Interest Charged for this Period		\$273.09

#### About Trailing Interest

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

Continued on reverse





Dear JAY,  
Thank you for ordering from [Brother-usa.com](http://Brother-usa.com).

Your Order Number: 0006110661  
Order Date: September 18, 2020  
Order Total: \$442.41

#### SHIPPING INFORMATION

JAY SORIANO  
GMS LLC  
370 OAKLEAF VILLAGE PKWY ,  
ORANGE PARK , FL 32065-4259

#### BILLING INFORMATION

JAY SORIANO  
GMS LLC  
475 W TOWN PL , STE 114  
ST AUGUSTINE , FL 32092-3649

#### ORDER DETAILS

Item	Description	Quantity	Availability	Price
TN880	SUPER HIGH YIELD BLACK TONER CARTRIDGE	1	In stock	\$126.49
DR820	DRUM UNIT	1	In stock	\$123.99
LT5500	LETTER TRAY	1	In stock	\$162.99



Merchandise Total	\$413.47
Shipping/Handling	\$0.00
Your States Sales Tax	\$28.94
<b>Order Total</b>	<b>\$442.41</b>

Payment Method: AMEX  
Shipping:United Parcel Service Ground

Have questions about your [Brother-usa.com](http://Brother-usa.com) order? We're here to help!

Call 1-877-552-6255 Monday through Friday 9 A.M. to 5:45 P.M. EST,

or click here to [email us](#).



# Recurring Statement

## Account Information

<b>Account Number:</b>	(904) 770-4650	<b>Bill To:</b>	
<b>Statement Date:</b>	10/02/2020	Jay Soriano	
<b>Subscription Name:</b>	RingCentral Office	Oakleaf Plantation	
	Standard	475 west town place ste 114	
<b>Reference #:</b>	1449547001	St Augustine, FL 32092 , USA	
<b>Statement Summary</b>			
<b>Total Current Charges</b>			<b>\$176.86</b>

Your credit card ending in [3053] was charged \$176.86.  
This charge will appear as "RingCentral, Inc" on your credit card statement.

## Statement Details

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
10/02/2020 - 11/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
10/02/2020 - 11/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
10/02/2020 - 11/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2020 - 11/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
10/02/2020 - 11/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2020 - 11/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
10/02/2020 - 11/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2020 - 11/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
10/02/2020 - 11/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2020 - 11/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
10/02/2020 - 11/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$41.96
Total Charged to Credit Card:				\$176.86

# Office DEPOT OfficeMax

JACKSONVILLE - (904) 673-8221

10/06/2020 12:21 PM



VPTT3Y9P43QXRBEW6

SALE 6826-3-8776-971799-20.9.2

5262321 INK, HP, 952XL/9 69.99

Promotion -35.00

You Pay 34.99SS

902231 INK, REPLACE HP 91.99

You Pay 91.99SS

617206 PPR, IMAGEPRNT, 69.99SS

Instant Savings -20.00

You Pay 49.99SS

224744 RECYCLING PROG

10 @ 0.01 0.10

You Pay 0.00SS

~~Subtotal:~~ 176.97

Total: 176.97

Amex 6056: 176.97

AUTH CODE 872472

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

JAY SORIANO 603740602

Tax Exemption Number 000600486993

Total Savings:

\$55.10

XX

WE WANT TO HEAR FROM YOU!

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

15RE EJDE XFRC

XX



Order # 1001874257

Complete

Order Date: October 15, 2020

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

### Items Ordered

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

### Order Information

#### Shipping Address

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

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

# Invoice

Invoice #: 1759  
Invoice Date: 11/23/20  
Due Date: 11/23/20  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited on 11/23/2020		538.20	538.20
<div>RECEIVED</div> <div>NOV 23 2020</div> <div>26 @</div> <div>2,300,369.102</div>			
<b>Total</b>			\$538.20
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$538.20

# Middle Village CDD

## Breakdown of Revenues November 23, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
11/23/2020	\$ 598.00	\$ 538.20	\$ 59.80
		\$ -	\$ -

Subtotal \$ 598.00 \$ 538.20 \$ 59.80

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
11/23/2020		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
11/23/2020	\$ -	\$ -	\$ -	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ -	\$ -	\$ -	

Date	League Fees 10%	Middle Village CDD 90%
11/23/2020		

Subtotal \$ - \$ - \$ -

Total Revenues \$ 598.00 \$ 538.20 \$ 59.80

Wells Fargo Bank  
Transaction Receipt

Branch #0066070 73 Deposit

Account Number XXXXXXXXX4262  
CHK 00162

Number of Checks 10  
Check Listing

\$15.00  
\$20.00  
\$184.00  
\$15.00  
\$100.00  
\$100.00  
\$40.00  
\$60.00  
\$24.00  
\$40.00

Total Checks Amount \$598.00  
Total Deposit \$598.00

Transaction # 004 2010  
01:42PM 11/23/20  
Deposit Credit Date: 11/23/20

Thank you, SHEARRA

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 23 2020

**INVOICE**

INVOICE DATE: NOVEMBER 23, 2020  
WEEK OF 11/16 -11/22/20 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
11/16/20	MICHAEL BURNS	1530-2130	6	30.00	180.00
11/17/20	MICHAEL BURNS	1530-2200	6	30.00	180.00
11/18/20	JENNIFER COOPER 242	1700-2300	6	30.00	180.00
11/19/20	EVA SOLIS	1700-2300	6	30.00	180.00
11/20/20	BEN SIMMONS	1645-2245	6	30.00	180.00
11/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
11/21/20	BEN SIMMONS	1600-2200	6	30.00	180.00
11/22/20	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

Ⓢ 2,320,572.84570

THANK YOU FOR YOUR BUSINESS!





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

RECEIVED

NOV 20 2020

# INVOICE

Invoice #	542077
Account #	711194
Invoice Date	11/17/2020
Due Date	11/27/2020
Rep	MAS

<b>Bill To</b>
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R) For Service Completed in October 2020.	1,519.00
<b>Code to:</b>  <b>2-320-572-4680</b> 62B  <b>Middle Village Lake Maintenance</b>		
<b>Customer Total Balance \$4,527.00</b>		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		<b>Total Invoice \$1,519.00</b>

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](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

<b>Bill To</b>
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Amount Enclosed

Invoice #	542077
Account #	711194
Date	11/17/2020

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto: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		



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

RECEIVED

NOV 20 2020

# INVOICE

Invoice #	542078
Account #	711194
Invoice Date	11/17/2020
Due Date	11/27/2020
Rep	MAS

<b>Bill To</b>
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided	
	NET 10 DAYS		
Item	Description	Amount	
	Monthly Water Management Service (R)	1,519.00	
	<b>Code to:</b>  <b>2-320-572-4680</b> 62 (B)  <b>Middle Village Lake Maintenance</b>  <b>Customer Total Balance \$4,527.00</b>		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		<b>Total Invoice</b>	<b>\$1,519.00</b>

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](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

<b>Bill To</b>
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Amount Enclosed

Invoice #	542078
Account #	711194
Date	11/17/2020

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto: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**

NOV 23 2020

**INVOICE**

INVOICE DATE: NOVEMBER 23, 2020  
WEEK OF 11/16 -11/22/20 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
11/16/20	MICHAEL BURNS <i>720</i>	1530-2130	6	30.00	180.00
11/17/20	MICHAEL BURNS	1530-2200	6	30.00	180.00
11/18/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/19/20	EVA SOLIS	1700-2300	6	30.00	180.00
11/20/20	BEN SIMMONS	1645-2245	6	30.00	180.00
11/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
11/21/20	BEN SIMMONS	1600-2200	6	30.00	180.00
11/22/20	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!

*Q*  
*2,820.52 34570*



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** 0687-001095008  
**Invoice Date** October 16, 2020  
**Previous Balance** \$1,622.03  
**Payments/Adjustments** -\$1,622.03  
**Current Invoice Charges** \$1,618.18

<b>Total Amount Due</b> <b>\$1,618.18</b>	<b>Payment Due Date</b> <b>November 05, 2020</b>
--	---

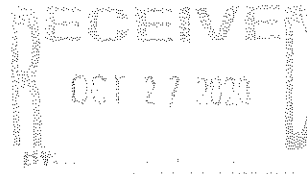
**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 10/12	8307	-\$1,622.03

**CURRENT INVOICE CHARGES**

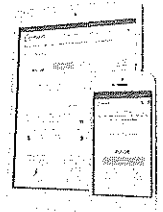
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 11/01-11/30 Container Refresh 11/01-11/30		2.0000	\$1,071.02 \$9.00	\$1,071.02 \$18.00
<b>Total Fuel/Environmental Recovery Fee</b>				\$302.62
<b>Total Franchise - Local</b>				\$226.54
<b>CURRENT INVOICE CHARGES</b>				<b>\$1,618.18</b>

438 @  
2,380.572, 449



Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



8619 Western Way  
Jacksonville FL 32256-036060

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested



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

<b>Total Amount Due</b>	<b>\$1,618.18</b>
<b>Payment Due Date</b>	<b>November 05, 2020</b>
<b>Account Number</b>	<b>3-0687-3527242</b>
<b>Invoice Number</b>	<b>0687-001095008</b>

☐ For Billing Address Changes.  
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687352724200000010950080001618180001618186



## Invoice

Invoice #: 4048

Date: 11/01/20

Customer PO:

DUE DATE: 12/01/2020

### 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 November 2020  
Work order #1846 Zach

### AMOUNT

\$36,428.53

### Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,428.53

Code to:

2-320-572-462

Middle Village Landscape Maintenance

RECEIVED

NOV 16 2020

704 (B)

RECEIVED

NOV 16 2020

	ACCOUNT NO.	REFERENCE NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F	DELIVERY DATE	P.O. NUMBER
	1-13295	006993	0460	11/16/20	
MIDDLE VILLAGE COMM DIST BRING BILL TO WPG OFFICE 853 OAKLEAF PLNT PRWY ORANGE PARK, FL 32065-			PCT. FUEL	SALESMAN	
THIS IS YOUR INVOICE DUE AND PAYABLE - 10 DAYS  * * * * * THIRTY (30) DAYS AFTER DELIVERY ANY UNPAID PORTION OF "CHARGE" SALES ARE SUBJECT TO A FINANCE CHARGE of 1.6% MINIMUM 60¢ - ANNUAL RATE 18%  * * * * * In case of default, Purchaser agrees to pay all reasonable costs of collection and attorney fees, not to exceed 15% of the unpaid debt.			QUANTITY/GALS	PRICE	AMOUNT
			1221	2.70	2948.13
WILFORD PROPANE GAS CO., INC.  706 Kingsley Ave. Orange Park, FL 32073 (904) 264-2311			CASH	<input type="checkbox"/>	SALES TAX
			CHARGE	<input type="checkbox"/>	EXCISE TAX
			SPECIAL TRIP CHG.		
			SHORT DEL CHG.		
			AMOUNT DUE	2948.13	
			X RECEIVED BY		

FLAMMABLE GAS-SAFETY MESSAGES ON BACK

Code to:

02-330-572-4350

412 (B)

Middle Village Lap Pool Gas/Heat

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/09/20	00050	10/28/20 3903	202010 600-53800-64000		*	350.00	
		REMOVED DEAD TREE		VERDEGO LLC			350.00 000364
11/30/20	00009	11/02/20 1752	202010 600-53800-64000		*	1,435.65	
		OCT REPAIR & REPLACEMENTS		GOVERNMENTAL MANAGEMENT SERVICES			1,435.65 000365
TOTAL FOR BANK C						1,785.65	
TOTAL FOR REGISTER						1,785.65	

MVIL MIDDLE VILLAGE HSMITH



RECEIVED

OCT 29 2020

## Invoice

Invoice #: 3903

Date: 10/28/20

Customer PO:

DUE DATE: 11/27/2020

### 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

#3829 - ~~Dead tree removal~~ at Timberlake entrance  
Remove Larger dead tree next to fence at Timberlake entrance.  
*Landscape Enhancement*

### AMOUNT

\$350.00

### Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$350.00

### Code to:

Middle Village Repair and Replacements

34-600-538-64000

50 (C)



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1752  
Invoice Date: 11/2/20  
Due Date: 11/2/20  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
October 2020 - Phones - (2.330.572.4100)		88.43	88.43
October 2020 - Permits/Licenses - (2.310.573.49300)		26.95	26.95
October 2020 - Repair and Replacements - (34.600.538.64000)		1,435.65	* 1,435.65 *
October 2020 - Office Supplies - (2.330.572.51000)		398.18	398.18
<div>99</div>			
<b>Total</b>			<b>\$1,949.21</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,949.21</b>

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
9/18/2020	BrotherMail	442.41	Office Supplies	2.330.572.51000	221.21	2.320.572.5100	221.2	442.41
9/22/2020	Lowe's	26.73	Repair and Replacement	34.600.538.64000	13.37	2.320.572.63100	13.36	26.73
9/23/2020	Walmart	97	Repair and Replacement	34.600.538.64000	48.5	2.320.572.63100	48.5	97
9/24/2020	Leslies	195.96	Repair and Replacement			2.320.572.63100	195.96	195.96
9/24/2020	CircleK	46.35	Repair and Replacement	34.600.538.64000	23.18	2.320.572.63100	23.17	46.35
9/25/2020	Autozone	155.13	Repair and Replacement	34.600.538.64000	77.57	2.320.572.63100	77.56	155.13
9/29/2020	EarthSource	370	Repair and Replacement			2.320.572.63100	370	370
10/2/2020	Ring Cnetral	176.86	Phones	2.330.572.4100	88.43	2.320.572.4100	88.43	176.86
10/6/2020	OfficeMax	176.97	Office Supplies	2.330.572.51000	176.97			176.97
10/9/2020	FenceScreen	283.47	Repair and Replacement	34.600.538.64000	283.47			283.47
10/13/2020	Walmart	418.91	Repair and Replacement	34.600.538.64000	418.91			418.91
10/15/2020	Mood/pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
10/15/2020	Mood/pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
10/16/2020	FenceScreen	399	Repair and Replacement			2.320.572.63100	399	399
10/16/2020	PoolSupply unl	508	Repair and Replacement	34.600.538.64000	508			508
10/18/2020	Walmart	72.29	Repair and Replacement	34.600.538.64000	36.15	2.320.572.63100	36.14	72.29
10/20/2020	Wawa	52.99	Repair and Replacement	34.600.538.64000	26.5	2.320.572.63100	26.49	52.99
<b>Totals</b>		<b>\$3,475.97</b>			<b>\$1,949.21</b>		<b>\$1,526.76</b>	<b>\$3,475.97</b>

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

Totals by GL

**Double Branch: \$1526.76**

2.320.572.4100 (DB Phones) – \$88.43

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.63100 (DB Repair and Replacements) - \$1190.18

2.320.572.51000 (DB Office Supplies) - \$221.20

**Middle Village: \$1949.21**

2.330.572.4100 (MV Phones) – \$88.43

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$1435.65

2.330.572.51000 (MV Office Supplies) - \$398.18

LOVE'S HOME FURNITURE, LLC  
1700 W. BIRMINGHAM ROAD  
BIRMINGHAM, AL 35202 (205) 988-1027

**SALE**

SALLON: 32970011 3483089 TRANS: 11726996 09-22-20

1040000 CH AMP NO1 CRACKER 14.90  
224272 42-BAL 24-CT 3M FORTH CR 10.00  
\*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM\*

SUBTOTAL: 24.90  
TAX: 1.75  
INVOICE 11500 TOTAL: 26.73  
AMEX: 26.73

AMEX: XXXXXXXXXXXXXXXX AMOUNT: 26.73 AUTHID: 013443  
CHIP REFID: 297011151236 09/22/20 11:03:10  
APL: AMERICAN EXPRESS TUR: 0000000000  
CID: 000000025010801 TSI: E600  
STORE: 2970 TERMINAL: 11 09/22/20 11:03:16  
# OF ITEMS PURCHASED: 2  
FEES, SERVICES AND SPECIAL ORDER ITEMS



Final Payment: \$26.73

FOR MORE DETAILS, VISIT [LOVES.COM/PRICEMATCH](http://LOVES.COM/PRICEMATCH)

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO WIN \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO BENEFICIARIOS DE \$500! \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\* YOUR ID #115207 297062 665081 \*  
\*\*\*\*\*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\*\*\*\*\*

STORE: 2970 TERMINAL: 11 09/22/20 11:03:16



Hello Jay,

Thanks for shopping with us.

Order #: 5362007-558239

## Ships from Walmart

### Arrives by

Wed, Sep 23

We'll send an email with tracking info  
when your order ships.

### Shipping to

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park, FL 32065

Item	Qty	Total
<b><u>Better Homes &amp; Gardens Picture Frame Black, Set of 2, 8"x10"</u></b> <b>\$15.40</b>	2	\$30.80

## Ships from EpicDealz

### Arrives between

Thu, Sep 24 and Tue, Sep 29

We'll send an email with tracking info  
when your order ships.

### Shipping to

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park, FL 32065

Item	Qty	Total
<b><u>2 Pack HDMI Female to HDMI Female adapter Coupler connector</u></b> <b><u>F/F Gender Changer</u></b>	1	\$6.95

\$6.95

---

## Ships from Walmart

### Arrives by

Thu, Sep 24  
We'll send an email with tracking info  
when your order ships.

### Shipping to

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park, FL 32065

Item	Qty	Total
<b>Duracell 3V High Performance Lithium Battery, 123, 6 Pack</b> <b>\$13.34</b>	4	\$53.36

---

## Order summary

Order subtotal:	\$91.11
Walmart shipping	FREE
EpicDealz shipping	FREE
Total tax	\$5.89
<b>Order total</b>	<b>\$97.00</b>

---

### Billing address

Jay Soriano  
475 W. TownPl  
st. 114  
St. Augustine, FL 32092

### Payment method(s)

AMEX ending in 6056

8/24/2020 12:08:08  
Order Number: 2726289  
Circle K  
8496 Blanding Blvd  
Jacksonville FL 32244  
(904) 771-2515  
Term: 102  
Appr : 592256

UNL-REG	87
PUMP No.	22.513
Gallons	\$2.059
PRICE/G	\$46.35
TOTAL FUEL	\$46.35
TOTAL SALE	
SALE	

Express  
Sum : (\$)  
XXXXXXXXXX6056

8/24/2020 12:04:52

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
THANK YOU  
HAVE A NICE DAY

Fri Sep 25 09:33:17 2020

**AutoZone 6307**

9606 ARGYLE FOREST  
JACKSONVILLE, FL  
(904) 771-0013

Rewards Account 910100XXXXX6191

CORE TRAD-IN -1 @ 1/18:00  
\*000249474 CORE TRAD-IN -18.00 P  
26-DL  
Duralast Battery, EA  
#000249474 26-DL 139.99 P  
26-DL  
Duralast Battery, EA  
#000249474 12" CHARGE 18.00 P  
#000554000 3.49 P  
AGS  
Battery Installation Kit, EA

SUBTOTAL	143.48
STATE BATTERY SALES FEE	1.50
FINAL SUBTOTAL	144.98
TOTAL TAX @ 7.000%	10.15
SALE TOTAL	155.13
XXXXXXXXXX6056 AMEX	155.13

Approval #843674

Data Source: CHIP

AppName/Label: AMERICAN EXPRESS

AID: A000000025010801

TC: BF4EC9EC89C1075B

REG #11 CSR #44 RECEIPT #244993

STR. TRANS #676129

STORE #6307

DATE 09/25/2020 09:33

# OF ITEMS SOLD 2



6307676129092520

Member: JAY SORIANO

As of 09/25/2020 at 08:32:33 AM CST

Your Credits Balance: 1 of 5





Order #: **88491**

Thank you for your order!

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

### Your Order

Quantity	Product Name	Item Price	Price
1	200 Series - Privacy Plus Fence Screen - 7'-8" - Jet Black	\$268.50	\$268.50
	• 3 Rolls 50'x8' (7'-8") - 150' Total		
3	(L7) Commercial Grade 7" Screen Fastener Ties (100 ct)	\$4.99	\$14.97
Subtotal:			\$283.47
Tax:			\$0.00
Shipping: FREE FedEx Ground Shipping (1-4 days)			FREE
Total:			\$283.47

Additional Comments:

#### Bill To

GMS LLC  
Jay Soriano  
475 W Town Pl  
suite 114  
St Augustine, FL 32092  
US  
9043421441  
[manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

#### Ship To

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

Any damaged or incorrect orders must be reported within 5 days of delivery.

**\*\*Custom sized panels are non-returnable\*\***

Authorize returns must be made within 30 days of delivery and are charged at a 20% restocking fee.

**Thank you for your business!**

If you need help with your order please call us toll-free at [888.313.6313](tel:888.313.6313) or contact us by email at [customercare@fencescreen.com](mailto:customercare@fencescreen.com).



Virus-free. [www.avg.com](http://www.avg.com)



Hello Jay,

Thanks for shopping with us.

Order #: 5582058-334886

## Ships from Zoro

### Arrives between

**Fri, Oct 16 and Mon, Oct 19**

We'll send an email with tracking info  
when your order ships.

### Shipping to

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park, FL 32065

Item	Qty	Total
<b><u>GHENT PA23660VX-181 Enclosed Outdoor Bulletin Board 60x36", Vinyl</u></b> <b>\$391.50</b>	1	\$391.50

## Order summary

Order subtotal:	\$391.50
Zoro shipping	FREE
Total tax	\$27.41
<b>Order total</b>	<b>\$418.91</b>

### Billing address

Jay Soriano  
475 W. TownPl  
st. 114  
St. Augustine, FL 32092

### Payment method(s)

AMEX ending in 6056



1426 E Spruce St  
Ontario, CA 91761  
(888) 836-6025  
sales@poolsupplyunlimited.com

# INVOICE

Date: 10/16/2020  
Invoice No. 03662871  
Payment Method: Credit Card  
Status: X07:YYM

Billing: GMS LLC  
Jay Soriano  
475 W Town Pl  
St Augustine, FL 32092  
Phone: (904) 562-0249  
Alt. Phone: (904) 342-1441

Shipping: GMS LLC  
Jay Soriano  
475 W TOWN PL  
SAINT AUGUSTINE, FL 32092-3648  
Phone: (904) 562-0249  
Alt. Phone: (904) 342-1441

Item	Description	Qty	Rate	Amount
44794	AquaStar Safety Vacuum Lock Wall Fitting 1.5"   White   VLK15T01	2	\$22.66	\$45.32
78014	Pool Pals V-Clip Plastic Set   3-Pack   RP735CS	3	\$8.55	\$25.65
69108	Pentair SuperFlo 1.5HP Standard Efficiency Pool Pump 115-230V   340039	1	\$390.00	\$390.00

Tax: \$0.00  
Shipping: \$47.03  
Total: \$508.00

Give us feedback @ survey.walmart.com  
Thank you! ID #:7P864CF8D20

**Walmart** \*

904-272-0036 Mr: JULIAN  
899 BLANDING BLVD

ORANGE PARK FL 32065

ST# 01225 OP# 005791 TE# 09 TR# 05695  
MEASURE CUP 00767533337

3 AT 1 FOR	1.97	5.91 0
24CT FOL CD 002550077461 F		12.94 0
GM BREAKFAST 061124738889 F		26.72 0
DS ORIGINAL 061124738892 F		26.72 0
SUBTOTAL		72.29
TOTAL		72.29
AMEX TEND		72.29

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 056 1 0

APPROVAL # 815587

REF # 029200205621

TRANS ID - 001145165340482

AID A000000025010801

IC D494DE57CEC108B6

TERMINAL # 283606617

\*NO SIGNATURE REQUIRED

10/18/20 14:19:22

CHANGE DUE 0.00

# ITEMS SOLD 6

TC# 3291 2885 2363 6822 8422



**Introducing Walmart+**

Join today at [walmart.com/plus](http://walmart.com/plus)

10/18/20 14:19:28

\*\*\*CUSTOMER COPY\*\*\*

Wawa #5266  
8251 Old Middleburg  
Jacksonville FL 3221  
\*\*\*\*\*  
10/20/2020 4:30:23 PM  
Term: XXXXXXXX8001  
Appr: 808611  
Seq#: 028948  
Product: Unleaded  
Pump Gallons Price  
01 25.734 \$2.059  
Total Sale \$52.99  
Capture

American Express  
XXXXXXXXXXXX6056  
Chip Read

USD\$ 52.99

AMERICAN EXPRESS  
Mode: Issuer  
AID:  
A000000025010801  
TUR: 0000000000  
IAD: 064A0103A02002  
TSI: E800  
ARC: 00  
ARQC:  
6D00EA80EFE03429

10/20/2020 16:25:08

---

## *FIFTH ORDER OF BUSINESS*

*D.*

## Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Memorandum

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

### Community:

#### Special Events

- Report : November Turkey Trot, Vendor fair at MV in November
- December Movie on the Green, food trucks and future scheduling
- Update : Christmas lighting competition (HOA run event), Christmas tree garden (HOA run)

#### Aquatics

- Swim at your own risk for adults available at both pools
- Pools at MV open / heated, cover usage based on temperature

#### Amenity Usage

- *Total Facilities Usage – 3011*
- *Average daily usage – 100*

#### *Card counts:*

MV Owners	31
MV Renters	53
MV Replacements	5
MV Updated	12

*Total cards printed: 194 (both districts)*

#### Rentals

- *1 of 30 days rented in October , 0 of 4 weekends rented*
- *1 Grand Ballroom rentals, 0 Grand Lawn rental, 0 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](mailto:manager@oakleafresidents.com)

### **Memorandum**

#### **Operations:**

- Pool fencing options
- Walkway repairs at boardwalk - estimates

#### **MAINTENANCE**

- Begin install of Holiday lights
- Preventative Maintenance performed on Fire Panel at Amenity Center
- 5 yr testing and inspection on all devices at Amenity Center (Fire)
- Purchase of new decorations for neighborhood entries
- Preventative Maintenance performed on Fitness Equipment
- Begin pouring footers for final canopy uprights at Lap pool
- Preventative Maintenance performed on HVAC unit – Amenity Center Grand Banquet
- Complete install of new bulletin board at Tennis, Lap pool entry
- Preventative Maintenance performed on HVAC unit – Fitness Center
- Preventative Maintenance performed on HVAC unit – Concession Stand, bathrooms
- Clean up abandoned signage throughout neighborhoods (political signage after election)
- Preventative Maintenance performed on HVAC unit – Tennis
- Install of old tennis ice machine at shop area
- Coordinate install of 4 door controllers at Amenity Center (possible addition of door controllers at lap pool bathrooms)
- Tree/ large branch removals at Amenity Center
- Review annual contracts, phones, internet, website, email service, etc..
- Repair major sink hole at Timberfield, adjust for rain and cover with topsoil
- Worker's Comp audit completed
- Design and purchase uniforms and name tags for district employees
- Data collection for workers compensation audit
- Data collection for Florida Department of Labor
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file.
- Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 11/5. Forest Brook, Creekview, Oakpoint, and Timberlake completed 11/20.

#### **Landscaping**

- *Install of final contractual plants – Tennis entry*
- *Flower change outs (due to freeze damage)*
- *Monthly report for November submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

[jsoriano@gmsnf.com](mailto: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

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