

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

***JANUARY 11, 2021***

## *AGENDA*

# Middle Village Community Development District

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

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January 5, 2021

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, January 11, 2021 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (limited to three minutes)
- III. Approval of Consent Agenda
  - A. Approval of the Minutes of the December 14, 2020 Meeting
  - B. Financial Statements
  - C. Assessment Receipts Schedule
  - D. Check Registers
- IV. Consideration of Updated Disclosure of Finance
- V. Consideration of Resolution 2021-03, Amending the FY21 General Fund and Recreation Fund Budgets
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Operations Manager - Memorandum

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

VIII. Next Scheduled Meeting – February 8, 2021 @ 2:00 p.m. at the Plantation Oaks  
Amenity Center

IX. Adjournment

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

Sincerely,

*James A. Perry*

James A. Perry  
District Manager

### *THIRD ORDER OF BUSINESS*

*A.*

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

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Mike Eckert	District Counsel
Jay Soriano	Operations Manager
Chalon Suchsland	VerdeGo Landscape
Sam Crozier	Towers Group

**FIRST ORDER OF BUSINESS**

**Call to Order**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Oath of Office for Newly Elected Officers**

Mr. Perry, being a notary public of the State of Florida administered an oath of office to Mr. Morris and Mr. Steiner.

**B. Consideration of Resolution 2021-02, Designating Officers**

Mr. Perry stated currently we have Mr. Morris as the Chair, Mr. Steiner is the Vice Chair, I am Secretary and Assistant Treasurer, Ernesto Torres is the Treasurer and Jim Oliver is an

Assistant Secretary and the other three supervisors are Assistant Secretaries. I leave it to the Board for however you would like to address the slate of officers for the Chair and Vice Chair, but we ask that the GMS employees stay where they are as designated officers so we can sign the checks and do the necessary administrative items.

On MOTION by Mr. Hartigan seconded by Mr. Reynolds with all in favor Resolution 2021-02, designating the same slate of officers was approved.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of Consent Agenda**

- A. Approval of the Minutes of the November 9, 2020 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated the check register totals \$69,057.61.

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

#### **FIFTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **A. District Counsel**

Mr. Eckert stated we are watching the bills that are starting to be filed with the Florida legislature. One of the items that we will keep a close eye on is a proposal we expect to come back dealing with sovereign immunity. You as a district board are a public body and you are entitled to the sovereign immunity limits that the county or city has in the State of Florida and those are \$200,000 per person and \$300,000 per incident. There was a move last session to either do away with sovereign immunity, or to raise the limits and we are going to be watching that. It's been about 10 years since they've raised the limits. How that affects the District is should the District get sued and lose a judgment to somebody, the District could be required to pay more than it is required to today, but where it will also affect the District is with insurance rates because the insurance companies count on that sovereign immunity when they are quoting the District on what it is going to cost the District annually for insurance. We will keep an eye on that and let you know if there is an opportunity for the board to weigh in on the process that is going on in the legislature.



Mr. Morris stated it's been a decade since they have increased the limits on that and let's say they were to increase that and effectively it's may double or more. Could we expect it to go another decade at that level?

Mr. Eckert responded based on history, because they don't raise it very much, yes, I would think it would be several years before they revisit that issue. I don't think it's the kind of thing where they're going to raise it a whole lot and then eliminate it the next year. There is a very philosophical debate on whether you should have it or not. It's all based on English law that nobody can sue the king. That's where it comes from. There is an erosion of it, but I think the limits being raised every several years can be expected.

**B. District Engineer**

There being nothing to report, the next item followed.

**C. District Manager**

Mr. Perry stated last month we had talked about transferring monies into the capital reserve fund so that has been taken care of now.

**D. Operations Manager – Memorandum**

Mr. Soriano stated we had our virtual Turkey Trot this past month, which is a neighborhood favorite. I was a little concerned with it this year, but it actually worked out. We had a little over 43 homes set up in it, so we had a couple hundred people taking part. If you recall, I said I was going to make a game out of it. I set it up as a scavenger hunt so there were little turkeys that were painted with field markers throughout our neighborhood and we sent out a map and they were supposed to find them and take pictures of the group with the turkeys, so we got a lot of great pictures back from people that dressed up for the Thanksgiving holiday and it was a lot of fun. We gave away some gift cards as prizes. Hopefully we will get back to the normal Turkey Trot this next year. Because we don't have the typical Christmas event in this room that we do every year, I'm planning a movie on the green. That will be this Friday. We are finalizing the movie at the moment. I'm getting a lot of pushback from my staff because I want to show *It's a Wonderful Life* and they want to go with a movie like *Polar Express* so we will see. I will put that email out this week. We will change how we authorize food trucks that we do at your sister district just for a couple months. Soccer is pretty much at an end and they start

again in the spring. The food trucks would like to go into our parking lot. Other than our parking lot expansion project that will be going on over there, I like the idea of having better lighting and it's closer to the bathrooms and there tends to be a lot less trash left all over the place when we do it there compared to at the Village Center, so I am going to be allowing them to move into our property just for that time. Double Branch is the one to give the final say so and I will talk to them. Come springtime they might be right back to where they're at in the Village Center but for now that will change a little bit. Just to update you on the HOA run events that went on that I mentioned last month. We had the master association asking to help with adding lights. We do a good amount, but this is a big neighborhood. Between the entries that we have and all the columns and buildings that get lit up, it's a lot of work. I don't bring in commercial companies because they are thousands of dollars, so we do it with our maintenance crew in between all of the rest of the work that we have to do. They wanted to help out, so they posted on Facebook to get volunteers in the individual neighborhoods. It sounded great over Thanksgiving but come that next week when I handed out all of the lights to them, they basically got one neighborhood over there, so it didn't really work out. If it would have been successful it would have saved my guys a lot of time but I know how it is trying to get that participation so we will see if they want to try it again. The other was the tree garden that was going to be at your sister district around that concession stand. They did sell trees, but they didn't sell to businesses like I thought they would, they sold to groups so there were cub scout packs and girl scouts and things like that. They were supposed to take care of it themselves, but just the setup of it hasn't worked out so we will see if they try that again, but I don't think it's going to continue next year.

Moving on to the pool side, there's just one thing to be aware of. The cool weather did come in pretty strong. We've had a lot of cold days the last couple of weeks and we've already worked on our second delivery out here for the heater. Typically, I wait until after Christmas vacation but I'm going to start using those covers at the end of this week. We're already starting to blow through a good amount of the budget for that heating and there's not a lot of people out. The biggest complaint we get when we use the covers is, we don't go into the night. They come off at 10 when the sun is nice and high, and we put those back on at 4:00 and the place is closed up by 5:00. That will be something that starts this week. We usually send it out by email and post it on the website for those hours. We had a wedding this weekend and it worked out that it was a small group. We have one more rental planned for this month, so we are slowly starting to

get back into it and we are getting people asking about it but not really booking it. If you've watched the news it is a little rough out there so that concerns a lot of people when they want to spend money for this room if they're going to be able to have their parents or in laws travel in to see their wedding, so it is slowing that portion down a little bit, but we have had a couple of events.

I was hoping to have a couple of estimates for you. We talked about the pool fencing last month. It's been a little tough with the holidays to get companies out to do the estimates. I did mention we could do it ourselves and it is the easiest way. It should be low enough to do within my portion to purchase the fence, but I usually like to bring a couple of estimates just to compare. The one other thing I did look at was reusing some of our fence. We have had those issues with people constantly jumping the fences and things like that and I've even thought of removing some of our shorter fences and putting an extended fence in place of what is out there now on the outside.

Mr. Swartz asked you're talking about back by the walkway?

Mr. Soriano responded the walkway on the tennis side and then also this one by the road. It's just a four-foot fence so everybody walking up and down this road in the middle of the night is jumping over that way, especially when they're getting chased down by security guards or CCSO officers. We had a four-foot fence over at your sister district too and that has been changed out.

Mr. Morris asked did it work?

Mr. Soriano responded it helps. If people want to sneak in, they're going to sneak in.

Mr. Swartz stated and the biggest concern I remember is it's going to look like a prison if we put up this tall fence and if you haven't noticed it, then obviously it doesn't look like a prison. It's the black aluminum and it looks decorative.

Mr. Soriano stated there's one other estimate I'm looking to get just in case that ends up saving us. We're going to do some work on the interior anyway and that would save me there to use that, but it really depends on that estimate and what we want to do outside. I think we're going to do the gazebo first. We did the boardwalk going out to the gazebo so that's the recycled material and it looks nice and has worked out well. I want to go ahead and move to that gazebo portion first before we start working on that. The timing of the boardwalk is going to be a little tough. Kids do use that for school. We get a week and a half off for Christmas break and I can't

do that whole boardwalk in a week and a half so a concern would be shutting down that boardwalk when kids use it to access the school from those neighborhoods back there so that may be something that after we're done with that gazebo it waits until school is out. Unless I spend more money and bring subcontractors in to do that.

Mr. Hartigan asked can we break it up into sections to where some is done Christmas break, and some is done spring break and any remaining during the summer?

Mr. Soriano stated we could go that route and just spread it out. Either way it works out where it's not done until the summer, but at least we can start movement on it if we do it that way.

Mr. Swartz stated you've got the school kids issue then, but if you wait until summer, you're going to get all of the Creekview families upset and all of the ones that are in Forest Brooke that typically go that way to get to the pool, so maybe doing it in pieces would be more appealing.

Mr. Steiner stated I think it's used by more than just the school kids, so I don't think we need to tie it into that. If we need to look at working maybe one to two sections so that it's not left for any length of time with major gaps in it where it can't be used, but it will extend the time on it.

Mr. Soriano stated it's 457-feet from what I can see on the property appraiser's website and that's an estimate so it's a good size, so even breaking it up is a few weeks but if that's the route we want to go we can do it that way. It makes it cheaper because I can only buy so much at one time. We're still working away at finishing up some of the projects. The storage building I'm waiting for a garage door out there. We've already dug and we're going to do the footers for the last canopy out at the adult pool. We have screening going up and all of the fencing work is complete so that is almost done. We're waiting on custom sections and the double opening gates back there and that's about it. Once everything is done with that storage area and I can enclose it, then we can start making plans for getting those containers out of the way.

Mr. Morris stated the one canopy that is already installed looks great, so you said this is the last one?

Mr. Soriano responded yes that side is done. It's the one on the right-hand side that is going to be last. We started after the end of summer when pretty much everybody is gone so not

a lot of people have seen those canopies yet, so I think it'll be nice when they come in and see everything completed.

Mr. Morris stated you mentioned retrofitting the fountain.

Mr. Soriano stated I do have that on there, the landscaping portion we did finish out with the contractual agreements. We're a little bit late, but as you guys know that landscape contract is huge, especially with those annual replacements and new items. They are complete as of this last month. If you get a chance to walk down there, you'll see the work we did in front of the tennis entry that has opened it up and makes it look a lot better. Some of the skimpier trees that didn't make it thanks to our large oaks are gone and we have some new plant material in there. That bowl that is down there, if you remember there was an odd little fountain and it was mostly a rusty bowl and mosquito area, that is now nice new landscaping and they have installed irrigation. It looks nice.

Mr. Morris asked so the original design, was that just a poor design with the landscape material because that oak was blocking it?

Mr. Soriano responded even the magnolias get large. We do have one that is really big there, but sometimes the magnolias get overshadowed and can't make it up and out of the way. Those oak trees down there are growing pretty well.

If there are no other questions, I do have somebody here I want to make an introduction for. This is not something that is on my report. If he wants to wait, he can wait until the public comment portion, but this is Sam Crozier, and he is part of the Towers Group. He's here more to talk to your sister district, but this is an item that they will be discussing that would have a little bit of impact on you.

Mr. Crozier stated I am with Towers Group. We did Forest Hammock, Arbor Mill and Village Center. We are doing a new project down at the end of Oakleaf Plantation that will be called Sugar Leaf with 118 single family lots and I'm really excited about it. We've been working for almost five years to get that deal worked out. What we've got is a little bit of an interesting situation where we're so close to the amenity center and I think there are some things we can help each other with, certainly with Double Branch more than you all but as Jay said, you guys work so close together I wanted to give you guys a preview of what is coming and certainly it's always good to know what is happening with the neighborhood. The Spencer's own a massive amount of property down there. We have a very small portion of it and then Rick Wood is coming

through the Kindlewood side. To the south they haven't decided what they're doing so they're in no rush. We have some interesting community spaces inside that I think could solve some issues that the CDD is having with your capacity. I know on the other side there are several days a year where the pool gets shut down pretty early due to capacity so we're trying to figure out how we can help alleviate that. What we're going to discuss with them is limited access.

Mr. Morris stated the way I understand your exclusive entrance is on Oakleaf Village Parkway, so it won't connect with Rick's property?

Mr. Crozier responded not at all. There is a wetland head that has been delineated so there's almost no way to go through there unless you are the DOT or State.

Mr. Morris stated okay, we will trust their decision.

## **SIXTH ORDER OF BUSINESS**

### **Audience    Comments    /    Supervisors' Requests**

Mr. Steiner asked where do we leave things with what Mr. Swartz brought up about wanting some signs saying no motorized vehicles? I for one was against a whole lot of signs, but if there is no decision made, I wouldn't see a problem if two signs go up. One down there where the vehicle access is by Briar Oaks. There is a path through there that is used by motor vehicles and that is probably where there are coming from on that end and then place one sign down here at the entrance to the promenade. I wouldn't have a problem with two signs going up. I just don't think it makes sense putting up signs where there is no access for vehicles to get in, so you're depending on them trying to read it as they go by.

Mr. Swartz stated I thought that was the decision.

Mr. Steiner stated we were talking about putting signs where the alligator signs are, and the alligator signs aren't all at those locations. There's a lot more of them along that promenade.

Mr. Soriano stated we did agree to go ahead and get signs but it's just on location.

Mr. Swartz stated I don't want them all over the place any more than you do.

Mr. Steiner stated that was my suggestion. I just didn't want to see all these signs going up.

Mr. Soriano stated okay so down here and then one at what is right now the undeveloped area.

Mr. Steiner stated yes.

Mr. Soriano stated I will eventually likely have to move that. I'm hoping we're getting some development moving sometime soon.

Mr. Steiner stated hopefully when they start developing that it will close down that access.

Ms. Suchsland stated they have been surveying and there is a backhoe in there today.

Mr. Morris asked that's D.R. Horton?

Mr. Soriano stated that's the builder. I'm not sure who the developer is.

Mr. Swartz asked do you know what they're building there? Is it mixed use?

Mr. Perry responded I believe it's single-family units.

**SEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting**

Mr. Perry stated our next meeting is going to be January 11, 2021 at 2:00 p.m. at this location.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Swartz seconded by Mr. Morris 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  
November 30, 2020



**Middle Village**  
**Community Development District**  
**Combined Balance Sheet**  
November 30, 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	\$123,038	\$509,643	\$68,003	---	\$700,684
Investments:					
<b><u>Series 2018-1</u></b>					
Revenue	---	---	---	\$530,834	\$530,834
Reserve	---	---	---	\$369,304	\$369,304
Prepayment	---	---	---	\$603,871	\$603,871
Principal	---	---	---	\$4	\$4
Interest	---	---	---	\$1	\$1
<b><u>Series 2018-2</u></b>					
Reserve	---	---	---	\$122,863	\$122,863
Prepayment	---	---	---	\$74,858	\$74,858
Sinking Fund	---	---	---	\$0	\$0
Principal	---	---	---	\$0	\$0
Interest	---	---	---	\$0	\$0
<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	\$285,482	---	\$702	---	\$286,184
<b><u>State Board</u></b>					
General Fund	\$91,945	---	---	---	\$91,945
Recreation Fund	---	\$460,198	---	---	\$460,198
Capital Reserve	---	---	\$628,322	---	\$628,322
Due From Double Branch	---	\$398	---	---	\$398
Due From General Fund	---	\$218,805	\$200,000	---	\$418,805
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>\$553,923</b>	<b>\$1,298,086</b>	<b>\$1,608,898</b>	<b>\$1,701,735</b>	<b>\$5,162,642</b>
<b><u>Liabilities:</u></b>					
Accounts Payable	\$2,062	\$38,693	\$3,999	---	\$44,754
Accrued Expenses	---	\$36,752	---	---	\$36,752
Due to Capital Reserve	\$200,000	\$711,871	---	---	\$911,871
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$218,805	---	\$1,435	\$83,057	\$303,297
<b><u>Fund Balances:</u></b>					
Unassigned	\$133,056	\$497,387	\$1,603,464	---	\$2,233,907
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$1,607,973	\$1,607,973
<b>Total Liabilities and Fund Equity</b>	<b>\$553,923</b>	<b>\$1,298,086</b>	<b>\$1,608,898</b>	<b>\$1,701,735</b>	<b>\$5,162,642</b>

**Middle Village**  
**Community Development District**  
**General Fund**  
Statement of Revenues & Expenditures  
For the Period ending November 30, 2020

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<b>Revenues:</b>				
Maintenance Assessments - Tax Roll	\$210,540	\$17,143	\$17,143	\$0
Maintenance Assessments - Direct	\$5,147	\$3,410	\$3,410	\$0
Interest Income	\$5,000	\$833	\$43	(\$790)
Miscellaneous Income	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$220,687</b>	<b>\$21,387</b>	<b>\$20,597</b>	<b>(\$790)</b>
<b>Expenditures:</b>				
<b><u>Administrative</u></b>				
Supervisors Fees	\$12,000	\$2,000	\$2,000	\$0
Travel	\$209	\$35	\$0	\$35
FICA Expense	\$918	\$153	\$153	\$0
Engineering	\$10,500	\$1,750	\$0	\$1,750
Trustee	\$15,144	\$2,524	\$0	\$2,524
Dissemination Agent	\$2,500	\$417	\$417	\$0
Assessment Roll	\$7,928	\$7,928	\$7,550	\$378
Attorney	\$45,000	\$7,500	\$1,887	\$5,613
Attorney-Foreclosure	\$10,000	\$1,667	\$0	\$1,667
Arbitrage	\$750	\$125	\$0	\$125
Annual Audit	\$5,900	\$983	\$0	\$983
Management Fees	\$59,963	\$9,994	\$9,994	(\$0)
Information Technology	\$2,350	\$392	\$425	(\$33)
Telephone	\$425	\$71	\$72	(\$1)
Postage	\$600	\$100	\$64	\$36
Printing & Binding	\$2,700	\$450	\$380	\$70
Records Storage	\$200	\$33	\$0	\$33
Insurance	\$11,137	\$11,137	\$11,173	(\$36)
Legal Advertising	\$1,500	\$250	\$244	\$6
Other Current Charges	\$150	\$25	\$0	\$25
Office Supplies	\$300	\$50	\$48	\$2
Website Compliance	\$2,250	\$375	\$375	\$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>\$48,133</b>	<b>\$234,956</b>	<b>(\$186,823)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>(\$214,359)</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$347,416</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$133,056</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
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**Revenues:**

Maintenance Assessments - Tax Roll	\$0	\$17,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,143
Maintenance Assessments - Direct	\$0	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,410
Interest Income	\$24	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Total Revenues**

	\$24	\$20,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,597
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**Expenditures:**

***Administrative***

Supervisors Fees	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
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	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
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	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,994
Information Technology	\$212	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425
Telephone	\$34	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Postage	\$29	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64
Printing & Binding	\$260	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$11,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,173
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	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
Website Compliance	\$188	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
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

**Total Expenditures**

	\$228,055	\$6,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,956
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**Excess Revenues (Expenditures)**

	(\$228,031)	\$13,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$214,359)
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**Middle Village**  
**Community Development District**  
**Recreation Fund**

Statement of Revenues & Expenditures  
For the Period ending November 30, 2020

**Revenues:**

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
Maintenance Assessment - Tax Roll	\$1,461,822	\$133,007	\$133,007	\$0
Maintenance Assessment - Direct	\$39,916	\$26,458	\$26,458	\$0
Interest	\$5,000	\$833	\$169	(\$664)
Miscellaneous Income	\$0	\$0	\$2	\$2
Amenities Revenue	\$55,000	\$9,167	\$2,551	(\$6,616)
Cost Share Revenue - South Village/Lighting	\$36,662	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,598,400</b>	<b>\$169,465</b>	<b>\$162,188</b>	<b>(\$7,278)</b>

**Expenditures:**

**Administrative**

Management Fees - On Site	\$293,904	\$48,984	\$48,984	\$0
Insurance	\$52,534	\$52,534	\$52,578	(\$44)
Other Current Charges	\$4,000	\$667	\$383	\$284
Permit Fees	\$1,500	\$250	\$0	\$250
Office Supplies	\$500	\$83	\$0	\$83
Capital Reserve	\$31,861	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$384,299</b>	<b>\$102,518</b>	<b>\$101,945</b>	<b>\$573</b>

**Common Area**

Security	\$75,000	\$12,500	\$8,472	\$4,028
Security - Clay County Off Duty Sheriff	\$47,000	\$7,833	\$8,510	(\$677)
Electric	\$18,000	\$3,000	\$2,038	\$962
Streetlighting	\$32,000	\$5,333	\$4,937	\$396
Irrigation Maintenance	\$5,000	\$833	\$0	\$833
Landscape Maintenance	\$437,143	\$72,857	\$72,857	\$0
Common Area Maintenance	\$54,847	\$9,141	\$7,311	\$1,830
Lake Maintenance	\$23,668	\$3,945	\$3,038	\$907
Misc. Maintenance	\$5,000	\$833	\$70	\$763
<b>Total Common Area</b>	<b>\$697,658</b>	<b>\$116,276</b>	<b>\$107,233</b>	<b>\$9,044</b>

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

Statement of Revenues & Expenditures  
For the Period ending November 30, 2020

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<b><u>Recreation Facility</u></b>				
Amenity Staff	\$145,000	\$24,167	\$17,465	\$6,702
Janitorial	\$49,976	\$8,329	\$7,070	\$1,260
Telephone	\$7,200	\$1,200	\$1,396	(\$196)
Electric	\$78,000	\$13,000	\$9,368	\$3,632
Water/Sewer	\$45,000	\$7,500	\$5,817	\$1,683
Gas/Heat (Pool)	\$20,000	\$3,333	\$2,948	\$385
Refuse Services	\$14,200	\$2,367	\$3,240	(\$874)
Pool Maintenance & Chemicals	\$72,318	\$12,053	\$5,171	\$6,882
Cable	\$5,102	\$850	\$866	(\$15)
Special Events	\$5,000	\$833	\$0	\$833
Office Supplies & Equipment	\$1,500	\$250	\$398	(\$148)
Facility Maintenance	\$47,707	\$7,951	\$7,956	(\$5)
Facility Maintenance - Preventative	\$15,350	\$2,558	\$2,334	\$225
Facility Maintenance - Contingency	\$27,600	\$4,600	\$4,597	\$3
Elevator Maintenance	\$2,576	\$429	\$479	(\$50)
Recreation Passes	\$5,000	\$833	\$27	\$806
Lighting Repairs	\$10,000	\$1,667	\$1,632	\$35
Tennis Court Maintenance	\$40,680	\$6,780	\$7,662	(\$882)
Interfund Transfer Out	\$0	\$0	\$700,000	(\$700,000)
<b>Total Recreation</b>	<b>\$592,209</b>	<b>\$98,702</b>	<b>\$778,425</b>	<b>(\$679,724)</b>
<b>Total Expenses</b>	<b>\$1,674,166</b>	<b>\$317,496</b>	<b>\$987,603</b>	<b>(\$670,107)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$75,766)</b>		<b>(\$825,415)</b>	
<b>Fund Balance - Beginning</b>	<b>\$75,766</b>		<b>\$1,336,185</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$510,770</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	\$133,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,007
Maintenance Assessment - Direct	\$0	\$26,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,458
Interest	\$85	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169
Miscellaneous Income	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Amenities Revenue	\$638	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,551
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$725</b>	<b>\$161,463</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>\$162,188</b>

**Expenditures:**

**Administrative**

Management Fees - On Site	\$24,492	\$24,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,984
Insurance	\$52,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,578
Other Current Charges	\$234	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383
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>\$77,304</b>	<b>\$24,640</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>\$101,945</b>

**Common Area**

Security	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,472
Security - Clay County Off Duty Sheriff	\$3,723	\$4,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,510
Electric	\$972	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,038
Streetlighting	\$2,507	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,937
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$36,429	\$36,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,857
Common Area Maintenance	\$3,709	\$3,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,311
Lake Maintenance	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,038
Misc. Maintenance	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
<b>Total Administrative</b>	<b>\$53,164</b>	<b>\$54,069</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>\$107,233</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	\$4,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,465
Janitorial	\$3,535	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,070
Telephone	\$737	\$659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396
Electric	\$5,603	\$3,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,368
Water/Sewer	\$3,094	\$2,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,817
Gas/Heat (Pool)	\$0	\$2,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,948
Refuse Services	\$1,622	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Pool Maintenance & Chemicals	\$2,586	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,171
Cable	\$394	\$472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$866
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	\$3,975	\$3,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,956
Facility Maintenance - Preventative	\$2,060	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,334
Facility Maintenance - Contingency	\$2,300	\$2,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,597
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	\$802	\$830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632
Tennis Court Maintenance	\$4,495	\$3,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,662
Interfund Transfer Out	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
<b>Total Recreation</b>	<b>\$744,884</b>	<b>\$33,541</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>\$778,425</b>
<b>Total Expenditures</b>	<b>\$875,352</b>	<b>\$112,251</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>\$987,603</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$874,627)</b>	<b>\$49,212</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>(\$825,415)</b>



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

Statement of Revenues & Expenditures  
For the Period ending November 30, 2020

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$5,000	\$833	\$230	(\$603)
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>\$833</b>	<b>\$900,230</b>	<b>\$899,397</b>
<b><u>EXPENDITURES:</u></b>				
Repair And Replacements	\$104,471	\$11,907	\$11,907	\$0
Capital Projects	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$104,471</b>	<b>\$11,907</b>	<b>\$11,907</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$39,522)</b>		<b>\$888,324</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$742,020</b>		<b>\$715,140</b>	
<b>FUND BALANCE - Ending</b>	<b>\$702,498</b>		<b>\$1,603,464</b>	

**Middle Village**  
**Community Development District**  
**Debt Service Fund - 2018-1 and 2018-2**  
Statement of Revenues & Expenditures  
For the Period ending November 30, 2020

Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
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**Revenues:**

Interest Income	\$5,000	\$833	\$42	(\$792)
Special Assessments - Direct	\$63,787	\$0	\$0	\$0
Special Assessments - Tax Roll	\$2,081,746	\$174,476	\$174,476	\$0
Special Assessments- Prepayment	\$0	\$0	\$693,038	\$693,038

**Total Revenues**

\$2,150,533	\$175,309	\$867,556	\$692,246
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**Expenditures:**

**Series 2018-1**

Interest Expense - 11/1	\$409,688	\$409,688	\$409,675	\$13
Special Call 11/1	\$0	\$0	\$64,000	(\$64,000)
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	\$63,438	\$63,438	\$0
Special Call 11/1	\$0	\$0	\$10,000	(\$10,000)
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	\$473,126	\$547,113	(\$73,987)
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**Excess Revenues (Expenditures)**

\$40,281	\$320,443
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**Net Change in Fund Balance**

\$40,281	\$320,443
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**Fund Balance - Beginning**

\$663,649	\$1,287,530
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**Fund Balance - Ending**

\$703,931	\$1,607,973
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**Middle Village**  
**Community Development District**  
**Capital Projects Fund**

Statement of Revenues & Expenditures  
For the Period ending November 30, 2020

Series 2018-1/2018-2
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**Revenues:**

Interest Income	\$0
Bond Proceeds	\$0

<b>Total Revenues</b>	<b>\$0</b>
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**Expenditures:**

Capital Outlay	\$0
Trustee Fees	\$0
Cost of Issuance	\$0

<b>Total Expenditures</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>
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**Other Sources(Uses):**

Interfund Transfer In (Out)	\$0
Transfer Out- Escrow Agent	\$0

<b>Total Other</b>	<b>\$0</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>
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<b>Fund Balance - Beginning</b>	<b>\$8,453</b>
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<b>Fund Balance - Ending</b>	<b>\$8,453</b>
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**Middle Village**  
**Community Development District**  
**Long Term Debt Report**

**Series 2018-1 Special Assessment Refunding Bonds**

Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$370,092
Reserve Fund Balance:	\$369,304
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, 2020 (Mandatory)	(\$1,015,000)
Less: May 1, 2020 (Optional)	(\$5,000)
Less: November 1, 2020 (Optional)	(\$64,000)
Current Bonds Outstanding	\$20,580,000

**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:	\$122,863
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, 2020 (Mandatory)	(\$115,000)
Less: May 1, 2020 (Optional)	(\$5,000)
Less: November 1, 2020 (Optional)	(\$10,000)
Current Bonds Outstanding	\$2,565,000

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**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**FY2021 Assessments Receipts Summary**

ASSESSED	# UNITS ASSESSED	SERIES 2018A1-2 DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (1)	31,789	28,633.03	1,737.13	12,636.07	841.40	43,847.63
JENNINGS POINT (1)	54	35,154.06	3,410.24	24,806.49	1,651.80	65,022.59
<b>TOTAL DIRECT BILLS NET</b>	<b>31,843</b>	<b>63,787.09</b>	<b>5,147.37</b>	<b>37,442.56</b>	<b>2,493.20</b>	<b>108,870.22</b>
NET TAX ROLL ASSESSED NET	301,112	2,048,361.10	201,265.22	1,464,026.34	97,485.61	3,811,138.27
<b>TOTAL ASSESSED</b>	<b>332,955</b>	<b>2,112,148.19</b>	<b>206,412.59</b>	<b>1,501,468.90</b>	<b>99,978.81</b>	<b>3,920,008.49</b>

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (1)	-	28,633.03	1,737.13	12,636.07	841.40	43,847.63
JENNINGS POINT (1)	65,022.59					-
<b>DIRECT BILLS DUE / RECEIVED</b>	<b>65,022.59</b>	<b>28,633.03</b>	<b>1,737.13</b>	<b>12,636.07</b>	<b>841.40</b>	<b>43,847.63</b>
TAX ROLL DUE / RECEIVED	670,130.13	1,688,188.25	165,875.82	1,206,599.80	80,344.27	3,141,008.14
<b>TOTAL DUE / RECEIVED</b>	<b>735,152.72</b>	<b>1,716,821.28</b>	<b>167,612.95</b>	<b>1,219,235.87</b>	<b>81,185.67</b>	<b>3,184,855.77</b>

(1) Direct bill is assessed with a 4% discount if paid by 11/30/20. Full balance due by 3/31/21.

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS	RESERVE FUND O&M RECEIPTS
1	11/18/20	324,626.71	174,476.15	17,143.45	124,703.44	8,303.67
2	12/01/20	345,392.76	185,637.21	18,240.10	132,680.60	8,834.85
3	12/04/20	2,470,988.67	1,328,074.89	130,492.27	949,215.76	63,205.75
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,141,008.14</b>	<b>1,688,188.25</b>	<b>165,875.82</b>	<b>1,206,599.80</b>	<b>80,344.27</b>

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	44.89%	33.75%
% COLLECTED TAX ROLL	82.42%	82.42%
<b>TOTAL PERCENT COLLECTED</b>	<b>81.28%</b>	<b>81.20%</b>

*D.*

# Middle Village

## Community Development District

### Check Run Summary

December 31, 2020

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Payroll	12/15/20	50835-50839	\$ 923.50
Sub-Total			\$ 923.50
Accounts Payable	12/9/20	1540-1544	\$ 8,063.81
	12/21/20	1545	\$ 25.00
Sub-Total			\$ 8,088.81
<b>Recreation Fund</b>			
AP- Wells Fargo	12/2/20	8378-8388	\$ 3,060.00
	12/9/20	8389-8399	\$ 11,944.59
	12/21/20	8400-8427	\$ 69,548.06
	12/28/20	8428	\$ 180.00
Sub-Total			\$ 84,732.65
<b>Capital Reserve Fund</b>			
Accounts Payable	12/9/20	366-367	\$ 746.40
	12/21/20	368-374	\$ 17,117.57
Sub-Total			\$ 17,863.97
<b>Total</b>			<b>\$ 111,608.93</b>



PR300R

## PAYROLL CHECK REGISTER

RUN 12/15/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50835	16	MIKE REYNOLDS	184.70	12/15/2020
50836	10	ROCKWELL A. MORRIS	184.70	12/15/2020
50837	13	MICHAEL J STEINER	184.70	12/15/2020
50838	15	ROD SWARTZ	184.70	12/15/2020
50839	18	TIMOTHY J HARTIGAN	184.70	12/15/2020
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

# Attendance Sheet

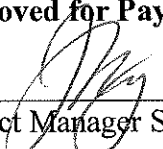
District Name: Middle Village, CDD

Board Meeting Date: December 14, 2020 Meeting

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

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

Approved for Payment:

  
District Manager Signature

12/14/20  
Date

**PLEASE RETURN COMPLETED FORM TO HANNAH SMITH**



**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2020/2021 Special District Fee Invoice and Update Form**  
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 82979			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Middle Village Community Development District  
Mr. ~~Jason M. Walters~~ *Michael C. Eckert*  
Hopping Green & Sams  
119 South Monroe Street, Suite 300  
Tallahassee, FL 32301

2. Telephone: (850) 222-7500  
3. Fax: (850) 224-8551  
4. Email: *JasonW@hgsllaw.com* *Michael E*  
5. Status: Independent  
6. Governing Body: Elected  
7. Website Address: [www.middlevillagecdd.com](http://www.middlevillagecdd.com)  
8. County(ies): Clay  
9. Function(s): Community Development  
10. Boundary Map on File: 09/11/2009  
11. Creation Document on File: 11/20/2003  
12. Date Established: 10/16/2003  
13. Creation Method: Local Ordinance  
14. Local Governing Authority: Clay County  
15. Creation Document(s): County Ordinances 2003-88, 2005-48, and 2006-20  
16. Statutory Authority: Chapter 190, Florida Statutes  
17. Authority to Issue Bonds: Yes  
18. Revenue Source(s): Assessments  
19. Most Recent Update: 11/05/2019

50 (A)  
1,810, 513, 840

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: *[Signature]* Date 11/22/20

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

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

DEC 03 2020

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

Invoice #: 1754

Invoice Date: 12/1/20

Due Date: 12/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - December 2020 <i>1,310.573.240</i>		4,996.92	4,996.92
Website Administration - December 2020 <i>520</i>		187.50	187.50
Information Technology - December 2020 <i>387</i>		195.83	195.83
Dissemination Agent Services - December 2020 <i>313</i>		208.33	208.33
IQ Nect Email Service <i>357</i>		16.65	16.65
Office Supplies <i>570</i>		26.58	26.58
Postage <i>420</i>		24.87	24.87
Copies <i>428</i>		153.00	153.00
Telephone <i>410</i>		21.43	21.43
Domain Renewal <i>490</i>		48.70	48.70

*26 @***Total** \$5,879.81**Payments/Credits** \$0.00**Balance Due** \$5,879.81

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

November 25, 2020

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

Bill Number 118654  
Billed through 10/31/2020

RECEIVED

NOV 30 2020

ⓐ 14  
1,810.315.513

General Counsel (O&M)

MVCDD 00001 MCE

### FOR PROFESSIONAL SERVICES RENDERED

10/09/20	SSW	Monitor waiver of physical quorum requirement for public meetings and best practices for conducting board meetings upon potential expiration of such waiver.	0.20 hrs
10/26/20	MCE	Prepare resolution designating registered agent.	0.20 hrs
10/27/20	MCE	Review candidate status and election issues.	0.20 hrs
Total fees for this matter			\$187.00

### MATTER SUMMARY

Eckert, Michael C.	0.40 hrs	335 /hr	\$134.00
Warren, Sarah S.	0.20 hrs	265 /hr	\$53.00

TOTAL FEES \$187.00

**TOTAL CHARGES FOR THIS MATTER \$187.00**

### BILLING SUMMARY

Eckert, Michael C.	0.40 hrs	335 /hr	\$134.00
Warren, Sarah S.	0.20 hrs	265 /hr	\$53.00

TOTAL FEES \$187.00

**TOTAL CHARGES FOR THIS BILL \$187.00**

**Please include the bill number with your payment.**

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 25, 2020

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

Bill Number 118655  
Billed through 10/31/2020

RECEIVED

NOV 30 2020

**Monthly Meetings (O&M)**

MVCDD 00101 MCE

**FOR PROFESSIONAL SERVICES RENDERED**

10/12/20 JMW Prepare for and attend board meeting.

Total fees for this matter \$1,700.00

**MATTER SUMMARY**

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS MATTER \$1,700.00

**BILLING SUMMARY**

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS BILL \$1,700.00

**Please include the bill number with your payment.**

14 (A)  
1,810,573.815

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

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

## INVOICE

December 3, 2020

Date

RECEIVED

DEC 03 2020

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

Payment Due Upon Receipt

Serial #	20-00209C	PO/File #		\$122.00
				Amount Due
Notice of Meeting of the Board of Supervisors				
				Amount Paid
Middle Village Community Development District				\$122.00
				Payment Due
Case Number				
Publication Dates	12/3			
County	Clay			

117 (A)  
1,810,513.480

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

*For your convenience, you  
may remit payment at  
[jaxdailyrecord.com/send-payment](http://jaxdailyrecord.com/send-payment).*

Your notice can be found at [www.jaxdailyrecord.com](http://www.jaxdailyrecord.com)

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



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

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

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

Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be met on Monday, December 14, 2020, at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32063.

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

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

questions and comments during the meeting.

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

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

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

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

James A. Perry  
District Manager

Dec. 3 00(20-00209C)

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2020/2021 Special District Fee Invoice and Update Form**  
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 82979	Fees Date: 12/03/2020	Payment Date: 12/10/2020	Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$25.00	Received: \$175.00	Total Due, Postmarked by 01/18/2021: \$25.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Middle Village Community Development District**

Mr. Michael C. Eckert  
Hopping Green and Sams, P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, FL 32301

RECEIVED

DEC 19 2020

2. Telephone: (850) 222-7500  
3. Fax: (850) 224-8551  
4. Email: MichaelE@hgslaw.com  
5. Status: Independent  
6. Governing Body: Elected  
7. Website Address: www.middlevillagecdd.com  
8. County(ies): Clay  
9. Function(s): Community Development  
10. Boundary Map on File: 09/11/2009  
11. Creation Document on File: 11/20/2003  
12. Date Established: 10/16/2003  
13. Creation Method: Local Ordinance  
14. Local Governing Authority: Clay County  
15. Creation Document(s): County Ordinances 2003-88, 2005-48, and 2006-20  
16. Statutory Authority: Chapter 190, Florida Statutes  
17. Authority to Issue Bonds: Yes  
18. Revenue Source(s): Assessments  
19. Most Recent Update: 11/22/2020

500  
1-200.513 5210

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. \_\_\_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. \_\_\_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. \_\_\_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Ron DeSantis  
GOVERNOR



Dane Eagle  
EXECUTIVE DIRECTOR

**To:** Certain Special District Registered Agents  
**From:** Jack Gaskins Jr., Special District Accountability Program  
**Date:** December 16, 2020  
**Subject:** Noncompliance with Fiscal Year 2020 - 2021 state fee and update requirements; fee and/or late fee and update form due by January 18, 2021

---

On October 1, 2020, the Florida Department of Economic Opportunity (DEO) mailed the combined *Fiscal Year 2020 - 2021 Special District Fee Invoice and Update Form* (form) along with a cover letter explaining the purpose of the state fee and form to all special districts. The post-marked deadline for remitting payment and the form was December 2, 2020. As of December 16, 2020, DEO has either not received payment or received payment post-marked after December 2, 2020.

Enclosed is a new form that includes a **\$25 penalty** for failure to remit payment by the deadline. **Because the late fee is authorized by state law, DEO does not have the authority to waive it.** You may pay the amount due through one of the following methods:

- By credit or debit card (Visa or MasterCard) at [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee). Email the form to [Jack.Gaskins@DEO.MyFlorida.com](mailto:Jack.Gaskins@DEO.MyFlorida.com) or mail it to the address below.
- By check with the invoice number entered in the memo field along with the form, mailed to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124.

You may download a copy of the October 1, 2020 cover letter, a duplicate form and DEO's W-9 form from [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).

To avoid a second \$25 penalty, the payment of the annual fee and \$25 penalty must be paid online or **postmarked by January 18, 2021**. Rule 73C-24.003(4), *Florida Administrative Code*, requires DEO to report each special district in noncompliance with its fee requirements to the Office of the Comptroller for further action. This will result in additional fees and a report of collection activities to the credit bureaus.

If you have questions or concerns, you may contact me at [Jack.Gaskins@DEO.MyFlorida.com](mailto:Jack.Gaskins@DEO.MyFlorida.com) or 850-717-8430. Please note that I will be out of the office December 23 through January 1.

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399  
850.245.7105 | [www.FloridaJobs.org](http://www.FloridaJobs.org)  
[www.twitter.com/FLDEO](https://www.twitter.com/FLDEO) | [www.facebook.com/FLDEO](https://www.facebook.com/FLDEO)

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

\*\*\* CHECK DATES 12/01/2020 - 12/31/2020 \*\*\*

MIDDLE VILLAGE - REC FUND  
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/02/20	00797	11/30/20	11302020 202011 320-57200-34510 11/27/20 SECURITY SERVICE	ANTHONY PENA	*	180.00	180.00 008378
12/02/20	00674	11/16/20	11162020 202011 320-57200-34510 11/10/20 SECURITY SERVICE		*	180.00	
		11/16/20	11162020 202011 320-57200-34510 11/14/20 SECURITY SERVICE	BEN SIMMONS	*	180.00	360.00 008379
12/02/20	00674	11/30/20	11302020 202011 320-57200-34510 11/28/20 SECURITY SERVICE	BEN SIMMONS	*	180.00	180.00 008380
12/02/20	00398	11/16/20	11162020 202011 320-57200-34510 11/11/20 SECURITY SERVICE		*	180.00	
		11/16/20	11162020 202011 320-57200-34510 11/15/20 SECURITY SERVICE	BRYAN WESLEY SMITH	*	180.00	360.00 008381
12/02/20	00398	11/30/20	11302020 202011 320-57200-34510 11/25/20 SECURITY SERVICE		*	180.00	
		11/30/20	11302020 202011 320-57200-34510 11/29/20 SECURITY SERVICE	BRYAN WESLEY SMITH	*	180.00	360.00 008382
12/02/20	00588	11/30/20	11302020 202011 320-57200-34510 11/27/20 SECURITY SERVICE	EVA SOLIS	*	180.00	180.00 008383
12/02/20	00442	11/16/20	11162020 202011 320-57200-34510 11/12/20 SECURITY SERVICE		*	180.00	
		11/16/20	11162020 202011 320-57200-34510 11/13/20 SECURITY SERVICE		*	180.00	
		11/16/20	11162020 202011 320-57200-34510 11/14/20 SECURITY SERVICE	JEFF HOLMES	*	180.00	540.00 008384
12/02/20	00442	11/30/20	11302020 202011 320-57200-34510 11/24/20 SECURITY SERVICE	JEFF HOLMES	*	180.00	180.00 008385
12/02/20	00242	11/16/20	11162020 202011 320-57200-34510 11/13/20 SECURITY SERVICE	JENNIFER COOPER	*	180.00	180.00 008386

MVIL MIDDLE VILLAGE HSMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 1/05/21		PAGE 2		
*** CHECK DATES 12/01/2020 - 12/31/2020 ***		MIDDLE VILLAGE - REC FUND									
		BANK B REC FUND									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	.....	.....	.....	
12/02/20	00242	11/30/20 11302020	202011 320-57200-34510		*	180.00					
		11/23/20 SECURITY SERVICE									
		11/30/20 11302020	202011 320-57200-34510		*	180.00					
		11/28/20 SECURITY SERVICE									
JENNIFER COOPER							360.00	008387			
12/02/20	00276	11/16/20 11162020	202011 320-57200-34510		*	180.00					
		11/9/20 SECURITY SERVICES									
MATTHEW L. WILLIAMS							180.00	008388			
12/09/20	00797	12/07/20 12072020	202012 320-57200-34510		*	180.00					
		12/3/20 SECURITY SERVICES									
		12/07/20 12072020	202012 320-57200-34510		*	180.00					
		12/4/20 SECURITY SERVICES									
		12/07/20 12072020	202012 320-57200-34510		*	180.00					
		12/5/20 SECURITY SERVICES									
ANTHONY PENA							540.00	008389			
12/09/20	00674	12/07/20 12072020	202012 320-57200-34510		*	180.00					
		12/5/20 SECURITY SERVICES									
BEN SIMMONS							180.00	008390			
12/09/20	00398	12/07/20 12072020	202012 320-57200-34510		*	180.00					
		11/30/20 SECURITY SERVICE									
		12/07/20 12072020	202012 320-57200-34510		*	180.00					
		12/6/20 SECURITY SERVICE									
BRYAN WESLEY SMITH							360.00	008391			
12/09/20	00588	12/07/20 12072020	202012 320-57200-34510		*	180.00					
		12/4/20 SECURITY SERVICES									
		12/07/20 12072020	202012 320-57200-34510		*	180.00					
		12/2/20 SECURITY SERVICES									
EVA SOLIS							360.00	008392			
12/09/20	00799	11/17/20 11172020	202012 310-51300-31000		*	474.34					
		7/1/20-9/30/20 RT#9980260									
FLORIDA U.C. FUND							474.34	008393			
12/09/20	00062	12/01/20 543675	202012 320-57200-46800		*	1,519.00					
		DEC LAKE MAINTENANCE									
THE LAKE DOCTORS							1,519.00	008394			
12/09/20	00276	12/07/20 12072020	202012 320-57200-34510		*	180.00					
		12/1/20 SECURITY SERVICES									
MATTHEW L. WILLIAMS							180.00	008395			
MVIL MIDDLE VILLAGE HSMITH											

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/09/20	00139	12/01/20 13129559	202012 330-57200-46400	DEC POOL CHEMICALS	*	2,585.73	
				POOLSURE			2,585.73 008396
12/09/20	00438	11/16/20 68700110	202012 330-57200-44900	DEC REFUSE	*	1,641.43	
				REPUBLIC SERVICES #687			1,641.43 008397
12/09/20	00271	11/18/20 14578A	202011 330-57200-62100	BYMONTHLY PM VISIT	*	273.60	
				SOUTHEAST FITNESS REPAIR			273.60 008398
12/09/20	00412	12/01/20 7184	202012 330-57200-43500	LAP POOL GAS	*	3,830.49	
				WILFORD PROPANE GAS			3,830.49 008399
12/21/20	00554	12/06/20 10740541	202011 320-57200-34500	11/1/20-11/30/20 MONITORI	*	4,235.79	
				ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 008400
12/21/20	00797	12/14/20 12142020	202012 320-57200-34510	12/11/20 SECURITY SERVICE	*	180.00	
				ANTHONY PENNA			180.00 008401
12/21/20	00797	12/21/20 12212020	202012 320-57200-34510	12/19/20 SECURITY SERVICE	*	180.00	
				ANTHONY PENNA			180.00 008402
12/21/20	00398	12/14/20 12142020	202012 320-57200-34510	12/7/20 SECURITY SERVICE	*	180.00	
		12/14/20 12142020	202012 320-57200-34510	12/13/20 SECURITY SERVICE	*	180.00	
				BRYAN WESLEY SMITH			360.00 008403
12/21/20	00398	12/21/20 12212020	202012 320-57200-34510	12/20/20 SECURITY SERVICE	*	180.00	
				BRYAN WESLEY SMITH			180.00 008404
12/21/20	00256	12/11/20 SSI09867	202011 320-57200-34510	NOV EMPLOYMENT FEE	*	520.00	
		12/11/20 SSI09867	202011 320-57200-34510	NOV SCHEDULING FEE	*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			707.50 008405
12/21/20	00008	12/04/20 12042020	202011 330-57200-43300	3214-1 TOWER OAKS DR	*	692.99	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/04/20	12042020 202011 330-57200-43300	701-1 TURKEY POINT DR	*	26.29	
		12/04/20	12042020 202011 330-57200-43300	878-1 SONGBIRD DR	*	36.82	
		12/04/20	12042020 202011 330-57200-43300	738-1 CHESTWOOD CHASE DR	*	24.67	
		12/04/20	12042020 202011 330-57200-43300	3214-2 TOWER OAKS DR	*	31.15	
		12/04/20	12042020 202011 330-57200-43300	1089 OAKLEF PLANTAT PRKW	*	163.79	
		12/04/20	12042020 202011 330-57200-43300	1092 OAKLEF PLANTAT PRKW	*	131.39	
		12/04/20	12042020 202011 330-57200-43300	533-1 SOUTHWOOD WAY	*	95.80	
		12/04/20	12042020 202011 330-57200-43300	533-2 SOUTHWOOD WAY	*	55.64	
				CLAY COUNTY UTILITY AUTHORITY			1,258.54 008406
12/21/20	00008	12/02/20	12022020 202012 330-57200-43300	SERVICE CHARGE	*	30.00	
				CLAY COUNTY UTILITY AUTHORITY			30.00 008407
12/21/20	00063	12/09/20	10040021 202012 300-15500-10100	1/1/21-3/31/21 MAINTENANC	*	479.19	
				COASTAL ELEVATOR SERVICE CORP.			479.19 008408
12/21/20	00301	12/04/20	796671 202012 330-57200-34200	MAXX ROLL PAPER WIPES	*	575.00	
		12/04/20	796671 202012 330-57200-34200	SHIPPING	*	130.00	
				ERC WIPING PRODUCTS			705.00 008409
12/21/20	00588	12/21/20	12212020 202012 320-57200-34510	12/16/20 SECURITY SERVICE	*	180.00	
		12/21/20	12212020 202012 320-57200-34510	12/18/20 SECURITY SERVICE	*	180.00	
				EVA SOLIS			360.00 008410
12/21/20	00800	12/17/20	12172020 202012 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				GLENDA LOPEZ			500.00 008411
12/21/20	00026	11/13/20	1757 202010 330-57200-62000	OCT FACIL MAINT-GENERAL	*	3,975.00	
		11/13/20	1757 202010 330-57200-62200	OCT FACIL MAINT-CONTING	*	2,300.00	

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	1757 202010 330-57200-46630		*	802.00	
			OCT LIGHTING REPAIRS				
		11/13/20	1757 202010 320-57200-46500		*	3,709.00	
			OCT COMMON ARE MAINT				
		11/13/20	1757 202010 330-57200-34400		*	2,200.00	
			OCT TENNIS COURT REPAIR				
			GOVERNMENTAL MANAGEMENT SERVICES				12,986.00 008412
12/21/20	00026	11/13/20	1758 202010 330-57200-34400		*	520.00	
			OCT FACIL MAINT-TENNIS				
			GOVERNMENTAL MANAGEMENT SERVICES				520.00 008413
12/21/20	00026	12/10/20	1761 202011 330-57200-34300		*	6.71	
			PUBLIX-ICE				
		12/10/20	1761 202011 330-57200-34300		*	21.39	
			PUBLIX-DRINKS				
		12/10/20	1761 202011 330-57200-34300		*	25.22	
			PUBLIX-DRINKS/SNACKS				
		12/10/20	1761 202011 330-57200-34300		*	18.19	
			CUTLERY/PLATES/FOIL/NAPKI				
		12/10/20	1761 202011 330-57200-34300		*	475.00	
			DUMPENER-LOGOED				
			GOVERNMENTAL MANAGEMENT SERVICES				546.51 008414
12/21/20	00026	12/11/20	1762 202011 330-57200-62000		*	3,981.00	
			NOV FACIL MAINT-GENERAL				
		12/11/20	1762 202011 330-57200-62200		*	2,297.00	
			NOV FACIL MAINT-CONTING				
		12/11/20	1762 202011 330-57200-46630		*	830.00	
			NOV LIGHTING REPAIRS				
		12/11/20	1762 202011 320-57200-46500		*	3,602.00	
			NOV COMMON AREA MAINT				
		12/11/20	1762 202011 330-57200-34400		*	2,100.00	
			NOV TENNIS COURT MAINT				
			GOVERNMENTAL MANAGEMENT SERVICES				12,810.00 008415
12/21/20	00026	12/11/20	1763 202011 330-57200-34400		*	520.00	
			NOV FACIL MAINT-TENNIS				
			GOVERNMENTAL MANAGEMENT SERVICES				520.00 008416
12/21/20	00026	12/01/20	1755 202012 310-51300-34000		*	18,629.50	
			DEC FACIL MAINT-RECREAT				
			GOVERNMENTAL MANAGEMENT SERVICES				18,629.50 008417
12/21/20	00026	12/01/20	1756 202012 330-57200-34300		*	5,862.50	
			DEC FACIL MAINT-TENNIS				
			GOVERNMENTAL MANAGEMENT SERVICES				5,862.50 008418

MVIL MIDDLE VILLAGE HSMITH





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						84,732.65	

MVIL MIDDLE VILLAGE HSMITH

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 30 2020

**INVOICE**

INVOICE DATE: NOVEMBER 30, 2020  
WEEK OF 11/23 -11/29/20 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
11/23/20	JENNIFER COOPER	1645-2245	6	30.00	180.00
11/24/20	JEFFERY HOLMES	1800-2400	6	30.00	180.00
11/25/20	BRYAN SMITH	1600-2100	6	30.00	180.00
11/27/20	EVA SOLIS	1630-2230	6	30.00	180.00
11/27/20	ANTONY PENA <i>797</i>	1600-2200	6	30.00	180.00
11/28/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/28/20	BEN SIMMONS	1630-2230	6	30.00	180.00
11/29/20	BRYAN SMITH	2100-0000	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

THANK YOU FOR YOUR BUSINESS!

*(B)*  
*2,320.572 84570*

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 16 2020

**INVOICE**

INVOICE DATE: NOVEMBER 16, 2020  
WEEK OF 11/9 -11/15/20 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
11/9/20	MATTHEW WILLIAMS	1600-2200	6	30.00	180.00
11/10/20	BEN SIMMONS 674	1745-2345	6	30.00	180.00
11/11/20	BRYAN SMITH	1700-2300	6	30.00	180.00
11/12/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
11/13/20	JENFFER COOPER	1600-2200	6	30.00	180.00
11/13/20	JEFFERY HOLMES	1800-2300	6	30.00	180.00
11/14/20	JEFFERY HOLMES	1545-2145	6	30.00	180.00
11/14/20	BEN SIMMONS	1600-2200	6	30.00	180.00
10/15/20	BRYAN SMITH	1600-2200	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!

2,320,572.34570

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 30 2020

**INVOICE**

INVOICE DATE: NOVEMBER 30, 2020  
WEEK OF 11/23 -11/29/20 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
11/23/20	JENNIFER COOPER	1645-2245	6	30.00	180.00
11/24/20	JEFFERY HOLMES	1800-2400	6	30.00	180.00
11/25/20	BRYAN SMITH	1600-2100	6	30.00	180.00
11/27/20	EVA SOLIS	1630-2230	6	30.00	180.00
11/27/20	ANTONY PENA	1600-2200	6	30.00	180.00
11/28/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/28/20	BEN SIMMONS 674	1630-2230	6	30.00	180.00
11/29/20	BRYAN SMITH	2100-0000	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

THANK YOU FOR YOUR BUSINESS!

(B)  
2,320,572.34570

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 16 2020

**INVOICE**

INVOICE DATE: NOVEMBER 16, 2020  
WEEK OF 11/9 - 11/15/20 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
11/9/20	MATTHEW WILLIAMS	1600-2200	6	30.00	180.00
11/10/20	BEN SIMMONS	1745-2345	6	30.00	180.00
11/11/20	BRYAN SMITH 398	1700-2300	6	30.00	180.00
11/12/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
11/13/20	JENFFER COOPER	1600-2200	6	30.00	180.00
11/13/20	JEFFERY HOLMES	1800-2300	6	30.00	180.00
11/14/20	JEFFERY HOLMES	1545-2145	6	30.00	180.00
11/14/20	BEN SIMMONS	1600-2200	6	30.00	180.00
10/15/20	BRYAN SMITH	1600-2200	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)  
2,320,572.82570

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 30 2020

**INVOICE**

INVOICE DATE: NOVEMBER 30, 2020  
WEEK OF 11/23 -11/29/20 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
11/23/20	JENNIFER COOPER	1645-2245	6	30.00	180.00
11/24/20	JEFFERY HOLMES	1800-2400	6	30.00	180.00
11/25/20	BRYAN SMITH 398	1600-2100	6	30.00	180.00
11/27/20	EVA SOLIS	1630-2230	6	30.00	180.00
11/27/20	ANTONY PENA	1600-2200	6	30.00	180.00
11/28/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/28/20	BEN SIMMONS	1630-2230	6	30.00	180.00
11/29/20	BRYAN SMITH	2100-0000	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!

2,320,572 34570

**Clay County Sheriff's Office**

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

**INVOICE****RECEIVED**

NOV 30 2020

INVOICE DATE: NOVEMBER 30, 2020  
WEEK OF 11/23 -11/29/20 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
11/23/20	JENNIFER COOPER	1645-2245	6	30.00	180.00
11/24/20	JEFFERY HOLMES	1800-2400	6	30.00	180.00
11/25/20	BRYAN SMITH	1600-2100	6	30.00	180.00
11/27/20	EVA SOLIS 588	1630-2230	6	30.00	180.00
11/27/20	ANTONY PENA	1600-2200	6	30.00	180.00
11/28/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/28/20	BEN SIMMONS	1630-2230	6	30.00	180.00
11/29/20	BRYAN SMITH	2100-0000	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  
2,320,572.31570



**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 16 2020

**INVOICE**

INVOICE DATE: NOVEMBER 16, 2020  
WEEK OF 11/9 - 11/15/20 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
11/9/20	MATTHEW WILLIAMS	1600-2200	6	30.00	180.00
11/10/20	BEN SIMMONS	1745-2345	6	30.00	180.00
11/11/20	BRYAN SMITH	1700-2300	6	30.00	180.00
11/12/20	JEFFERY HOLMES 442	1700-2300	6	30.00	180.00
11/13/20	JENFFER COOPER	1600-2200	6	30.00	180.00
11/13/20	JEFFERY HOLMES	1800-2300	6	30.00	180.00
11/14/20	JEFFERY HOLMES	1545-2145	6	30.00	180.00
11/14/20	BEN SIMMONS	1600-2200	6	30.00	180.00
10/15/20	BRYAN SMITH	1600-2200	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)  
2,320,570.34570

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 30 2020

**INVOICE**

INVOICE DATE: NOVEMBER 30, 2020  
WEEK OF 11/23 - 11/29/20 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
11/23/20	JENNIFER COOPER	1645-2245	6	30.00	180.00
11/24/20	JEFFERY HOLMES 1142	1800-2400	6	30.00	180.00
11/25/20	BRYAN SMITH	1600-2100	6	30.00	180.00
11/27/20	EVA SOLIS	1630-2230	6	30.00	180.00
11/27/20	ANTONY PENA	1600-2200	6	30.00	180.00
11/28/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/28/20	BEN SIMMONS	1630-2230	6	30.00	180.00
11/29/20	BRYAN SMITH	2100-0000	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

THANK YOU FOR YOUR BUSINESS!

(B)  
2,320.572.3457

**Clay County Sheriff's Office**

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

**INVOICE****RECEIVED**

NOV 16 2020

INVOICE DATE: NOVEMBER 16, 2020  
WEEK OF 11/9 -11/15/20 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
11/9/20	MATTHEW WILLIAMS	1600-2200	6	30.00	180.00
11/10/20	BEN SIMMONS	1745-2345	6	30.00	180.00
11/11/20	BRYAN SMITH	1700-2300	6	30.00	180.00
11/12/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
11/13/20	JENFFER COOPER <i>JH</i>	1600-2200	6	30.00	180.00
11/13/20	JEFFERY HOLMES	1800-2300	6	30.00	180.00
11/14/20	JEFFERY HOLMES	1545-2145	6	30.00	180.00
11/14/20	BEN SIMMONS	1600-2200	6	30.00	180.00
10/15/20	BRYAN SMITH	1600-2200	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*

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 30 2020

**INVOICE**

INVOICE DATE: NOVEMBER 30, 2020  
WEEK OF 11/23 -11/29/20 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
11/23/20	JENNIFER COOPER <i>242</i>	1645-2245	6	30.00	180.00
11/24/20	JEFFERY HOLMES	1800-2400	6	30.00	180.00
11/25/20	BRYAN SMITH	1600-2100	6	30.00	180.00
11/27/20	EVA SOLIS	1630-2230	6	30.00	180.00
11/27/20	ANTONY PENA	1600-2200	6	30.00	180.00
11/28/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/28/20	BEN SIMMONS	1630-2230	6	30.00	180.00
11/29/20	BRYAN SMITH	2100-0000	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1440.00

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

THANK YOU FOR YOUR BUSINESS!

*(B)*  
*2,320,572,34570*

**Clay County Sheriff's Office**

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

**RECEIVED**

NOV 16 2020

**INVOICE**

INVOICE DATE: NOVEMBER 16, 2020  
WEEK OF 11/9 - 11/15/20 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
11/9/20	MATTHEW WILLIAMS <i>276</i>	1600-2200	6	30.00	180.00
11/10/20	BEN SIMMONS	1745-2345	6	30.00	180.00
11/11/20	BRYAN SMITH	1700-2300	6	30.00	180.00
11/12/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
11/13/20	JENFFER COOPER	1600-2200	6	30.00	180.00
11/13/20	JEFFERY HOLMES	1800-2300	6	30.00	180.00
11/14/20	JEFFERY HOLMES	1545-2145	6	30.00	180.00
11/14/20	BEN SIMMONS	1600-2200	6	30.00	180.00
10/15/20	BRYAN SMITH	1600-2200	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*

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: DECEMBER 7, 2020  
WEEK OF 11/30 -12/7/ 2020

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

FOR:  
Oakleaf Amenities Manager  
and  
Brian Sanchez

**RECEIVED**

DEC 07 2020

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/30/20	BRYAN SMITH	1600-2100	6	30.00	180.00
12/1/20	MATT WILLIAMS	1610-2210	6	30.00	180.00
12/3/20	ANTONY PENA 797	1600-2100	6	30.00	180.00
12/4/20	ANTONY PENA	1700-2300	6	30.00	180.00
12/4/20	EVA SOLIS	1700-2300	6	30.00	180.00
12/5/20	BEN SIMMONS	1530-2130	6	30.00	180.00
12/5/20	ANTONY PENA	1600-2200	6	30.00	180.00
12/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
12/2/20	Eva Solis	1700-2300	6	30.00	180.00
	Updated thank you				
DEPUTY SIGNATURE: TOTAL					1620.00

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

THANK YOU FOR YOUR BUSINESS!

CB  
2,320,582.34570

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: DECEMBER 7, 2020  
WEEK OF 11/30 -12/7/ 2020

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

FOR:  
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12/4/20	EVA SOLIS	1700-2300	6	30.00	180.00
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12/5/20	ANTONY PENA	1600-2200	6	30.00	180.00
12/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
12/2/20	Eva Solis	1700-2300	6	30.00	180.00
	Updated thank you				
DEPUTY SIGNATURE: TOTAL					1620.00

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

THANK YOU FOR YOUR BUSINESS!

*(B)*  
*2,320.572 34570*

**Clay County Sheriff's Office**

P.O. Box 548

Green Cove Springs, FL 32043

**INVOICE**INVOICE DATE: DECEMBER 7, 2020  
WEEK OF 11/30 -12/7/ 2020**TO:**Double Branch CDD & Middle Village CDD  
370 Oakleaf Village Parkway  
Orange Park, FL 32065**FOR:**Oakleaf Amenities Manager  
and  
Brian Sanchez

RECEIVED

DEC 8 7 2020

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/30/20	BRYAN SMITH 398	1600-2100	6	30.00	180.00
12/1/20	MATT WILLIAMS	1610-2210	6	30.00	180.00
12/3/20	ANTONY PENA	1600-2100	6	30.00	180.00
12/4/20	ANTONY PENA	1700-2300	6	30.00	180.00
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12/2/20	Eva Solis	1700-2300	6	30.00	180.00
	Updated thank you				
DEPUTY SIGNATURE:	TOTAL				1620.00

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

THANK YOU FOR YOUR BUSINESS!

(B)  
2,320.57 2,345.70



# Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: DECEMBER 7, 2020  
WEEK OF 11/30 - 12/7/ 2020

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

FOR:  
Oakleaf Amenities Manager  
and  
Brian Sanchez

RECEIVED

DEC 07 2020

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/30/20	BRYAN SMITH	1600-2100	6	30.00	180.00
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12/3/20	ANTONY PENA	1600-2100	6	30.00	180.00
12/4/20	ANTONY PENA	1700-2300	6	30.00	180.00
12/4/20	EVA SOLIS <i>SSP</i>	1700-2300	6	30.00	180.00
12/5/20	BEN SIMMONS	1530-2130	6	30.00	180.00
12/5/20	ANTONY PENA	1600-2200	6	30.00	180.00
12/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
12/2/20	Eva Solis	1700-2300	6	30.00	180.00
	Updated thank you				
DEPUTY SIGNATURE: TOTAL					1620.00

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

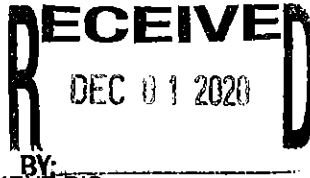
THANK YOU FOR YOUR BUSINESS!

*13*  
*2,320.572.34570*



**Reemployment Tax  
Reimbursement Invoice  
DUE IMMEDIATELY**

RT-29  
R. 04/17  
Page 1 of 2  
11/17/2020



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

RT Account # : 9980260  
Business Partner # : 1836566  
Contract Object # : 14037348  
FEIN : 20-0357649  
Reporting Period Beginning : 07/01/2020  
Reporting Period Ending : 09/30/2020

Mailed on or before : 11/25/2020

The total amount due must be paid within 30 days of the "Mailed on or before" date shown above. If payment is late, interest will be charged.

Benefits are charged in proportion to wages paid by each employer during the claimant's base period. Your share must be reimbursed to the Unemployment Compensation Trust Fund. Benefits are charged according to the date the benefits are paid, not according to the date of the claimed week of unemployment. A claimant has one year from the filing date of the claim in which to receive available benefits. Because of the definition of base period it is possible for an employer to be invoiced for benefits based on wages paid two and one-half years prior to the date of the charge. Once benefits are paid, the fund must be reimbursed regardless of the success of any protest or appeal. There are no provisions in the Reemployment Assistance Program Law (Chapter 443, Florida Statutes) to relieve an employer of the requirement to reimburse for benefits charged.

This invoice is conclusive and binding for all purposes of the Florida Reemployment Assistance Program Law unless a written request for reconsideration is submitted within twenty (20) days from the "Mailed on or before" date shown above. Your request must state the basis for your protest to the charge and must be in writing directed to:

Department of Economic Opportunity  
Reemployment Assistance Program  
Employer Protest Unit  
PO Box Drawer 5250  
Tallahassee, FL 32314-5250

799 (B)  
2,310.573, 310

You may also protest online by logging in to your employer portal at <https://connect.myflorida.com/Employer/Core/Login.ASPX>. Go to the Employer's home page and click on the "Benefit Charge Protest" link. For questions, contact the Reemployment Assistance Program at 1-877-846-8770. In addition, you may also fax your request to 1-877-934-1504, Attn: Employer Protest Unit.

If you ARE a journal transfer account:

- DO NOT return payment coupon below.
- Journal Transfer #: 40-50-2-767002-40200200-00-000300-00
- Object Code #: 003000

If you ARE NOT a journal transfer account, mail payment with attached payment coupon to:  
Florida Department of Revenue  
5050 W Tennessee St  
Tallahassee, FL 32399-0110

Make check or money order payable to Florida U.C. Fund.

**Florida Department of Revenue  
RT Bill Payment Coupon**

Detach and return this portion with your payment.  
If you are paying more than one bill, enclose all bill payment coupons.

DR-100U  
R. 01/13

Date of Notice : 11/17/2020  
Reporting Period : 09/30/2020  
Tax : Reemployment Tax  
RT Account # : 9980260  
Business Partner # : 1836566  
Contract Object # : 14037348

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

See back for payment options and instructions for completing a machine-readable form.

Make check or money order payable to: **FLORIDA U.C. FUND**

Total Due : \$ 474.34  
Additional Interest/Penalty: \$

|||||  
Florida Department of Revenue  
5050 W Tennessee St  
Tallahassee FL 32399-0110

Amount Enclosed: 

US Dollars	Cents
474	34



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

# INVOICE

Invoice #	543675
Account #	711194
Invoice Date	12/1/2020
Due Date	12/11/2020
Rep	MAS

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

Invoice Questions: <a href="mailto:Lakes@lakedoctors.com">Lakes@lakedoctors.com</a> Payment Questions: <a href="mailto:Payments@lakedoctors.com">Payments@lakedoctors.com</a>
--

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 \$6,046.00</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>

**RECEIVED**

DEC 03 2020

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 #	543675
Account #	711194
Date	12/1/2020

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
Card #	American Express
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

**INVOICE**

INVOICE DATE: DECEMBER 7, 2020  
WEEK OF 11/30 -12/7/ 2020

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

RECEIVED  
DEC 07 2020

FOR:  
Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/30/20	BRYAN SMITH	1600-2100	6	30.00	180.00
12/1/20	MATT WILLIAMS <i>276</i>	1610-2210	6	30.00	180.00
12/3/20	ANTONY PENA	1600-2100	6	30.00	180.00
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	Updated thank you				
DEPUTY SIGNATURE:	TOTAL				1620.00

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

THANK YOU FOR YOUR BUSINESS!

*B*  
*2,320.572.34570*



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

## Invoice

Date 12/1/2020

Invoice # 131295596602

Terms	Net 20
Due Date	12/21/2020
PO #	

<b>Bill To</b> Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	<b>Ship To</b> 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) 2,380.572.464</p> <p><b>RECEIVED</b> DEC 01 2020 BY: _____</p>				

A prepayment discount of 5% is available if the entire amount for 2021 is paid by December 31st, 2020. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

**Total** 2,585.73  
**Amount Due** \$2,585.73

### Remittance Slip

Customer  
13OAK101  
Invoice #  
131295596602

Amount Due \$2,585.73

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372





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.

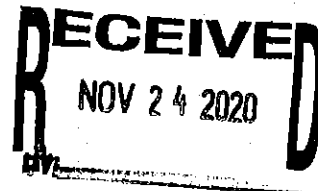
**Account Number** 3-0687-3527242  
**Invoice Number** 0687-001101606  
**Invoice Date** November 16, 2020  
**Past Due on 11/16/20** \$1,618.18  
**Payments/Adjustments** \$0.00  
**Current Invoice Charges** \$1,641.43

<b>Total Amount Due</b> <b>\$3,259.61</b>	<b>Payment Due Date</b> <b>Past Due</b>
--	--

**CURRENT INVOICE CHARGES**

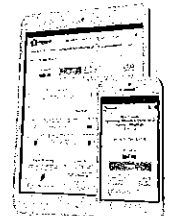
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 12/01-12/31 Container Refresh 12/01-12/31				
			\$1,071.02	\$1,071.02
		2.0000	\$9.00	\$18.00
<b>Total Fuel/Environmental Recovery Fee</b>				\$301.74
<b>Total Franchise - Local</b>				\$226.40
<b>Late Fee 11/16</b>				\$24.27
<b>CURRENT INVOICE CHARGES, Due by December 06, 2020</b>				<b>\$1,641.43</b>

438 B  
2,380,572.449



Simple account access at your fingertips.

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



Past Due	30 Days \$1,618.18	60 Days \$0.00	90+ Days \$0.00
----------	-----------------------	-------------------	--------------------



8619 Western Way  
Jacksonville FL 32256-036060

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

<b>Total Amount Due</b>	<b>\$3,259.61</b>
<b>Payment Due Date</b>	<b>Past Due</b>
<b>Account Number</b>	<b>3-0687-3527242</b>
<b>Invoice Number</b>	<b>0687-001101606</b>



For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



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

00019513  
#211



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

30687352724200000011016060001641430003259614

# SoutheastFitness

## REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

[southeastfitnessrepair@comcast.net](mailto:southeastfitnessrepair@comcast.net)

[www.southeastfitnessrepair.com](http://www.southeastfitnessrepair.com)

Invoice # 14578A

Date: 18-Nov-2020

Payment is due within 30 days of invoice date.

<b>Facility Name:</b>	Middle Village
<b>Facility Address:</b>	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
<b>Billing Address:</b>	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
<b>Contact &amp; Phone:</b>	
<b>Reason for call:</b>	BJMONTHLY PM VISIT 3 TREADMILLS 3 ELLIPTICALS 2 SPIN/ROWER 2 BIKES 1 MULTI STATION 7 SINGLE STATIONS \$273.60 FRANK PLUS 1

RECEIVED

DEC 03 2020

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		273.60	1.00	273.60
Comments:			Parts Total	273.60
			Tax	0.00
			Balance	273.60

Technician: FRANK HARDY

Thank you for your business.

Code to:

Middle Village Facility Maint. - Preventative

2-330-572-62100

271 (B)

<p>THIS IS YOUR INVOICE DUE AND PAYABLE - 10 DAYS</p> <p>*****</p> <p>THIRTY (30) DAYS AFTER DELIVERY ANY UNPAID PORTION OF "CHARGE" SALES ARE SUBJECT TO A FINANCE CHARGE of 1 1/2% MINIMUM 50¢ - ANNUAL RATE 18%</p> <p>*****</p> <p>In case of default, Purchaser agrees to pay all reasonable costs of collection and attorney fees, not to exceed 15% of the unpaid debt.</p>	<p>ACCOUNT NO. 1-13295</p>	<p>REFERENCE NO. 007184</p>	<p>TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F 0460</p>	<p>DELIVERY DATE 12/1/20</p>	<p>P.O. NUMBER</p>	
	<p>MIDDLE VILLAGE COMM DIST BRING BILL TO WPG OFFICE 853 OAKLEAF PKT PKWY ORANGE PARK, FL 32065-</p>			<p>PCT. FULL</p>	<p>SALESMAN</p>	
<p>FLAMMABLE GAS-SAFETY MESSAGES ON BACK</p>	<p>WILFORD PROPANE GAS CO., INC.</p> <p>706 Kingsley Ave. Orange Park, FL 32073 (904) 264-2311</p>			<p>QUANTITY/GALS 110-270</p>	<p>PRICE</p>	<p>AMOUNT</p>
				<p>CASH <input type="checkbox"/></p> <p>CHARGE <input type="checkbox"/></p>	<p>SALES TAX</p>	<p>EXCISE TAX</p>
					<p>SPECIAL TAP CHG</p>	<p>SHORT DEL CHG</p>
					<p>AMOUNT DUE</p>	<p>3830.49</p>
					<p>X</p>	<p>RECEIVED BY</p>

**Code to:**

**02-330-572-4350**

412 TB

**Middle Village Lap Pool Gas/Hea**

**RECEIVED**

DEC 03 2020





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

Invoice Date  
**12/06/2020**

Invoice Number  
**10740541**

RECEIVED

DEC 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: **11/01/2020 - 11/30/2020**

**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**

554 (B)

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



**Clay County Sheriff's Office**

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

**INVOICE**

RECEIVED  
DEC 14 2020

INVOICE DATE: DECEMBER 14, 2020  
WEEK OF 12/7-12/14 2020

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/7/20	BRYAN SMITH	1600-2100	6	30.00	180.00
12/9/20	JEFFERY HOLMES	1445-2245	6	30.00	180.00
12/10/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
12/11/20	ANTONY PENA 797	1700-2300	6	30.00	180.00
12/12/20	JENNEFIR COOPER	1700-2300	6	30.00	180.00
12/13/20	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1080.00

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

THANK YOU FOR YOUR BUSINESS!

68  
2,822 572 3450

**Clay County Sheriff's Office**

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

**RECEIVED****DEC 21 2020****INVOICE**

INVOICE DATE: DECEMBER 21, 2020  
WEEK OF 12/14-12/21 2020

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/14/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
12/15/20	MATT WILLIAMS	1620-2200	6	30.00	180.00
12/16/20	EVA SOLIS	1700-2300	6	30.00	180.00
12/17/20	MATT WILLIAMS	1615-2215	6	30.00	180.00
12/18/20	EVA SOLIS	1715-2315	6	30.00	180.00
12/18/20	ANTHONY PENA	1600-2200	6	30.00	180.00
12/19/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
12/19/20	ANTHONY PENA <i>792</i>	1600-2200	6	30.00	180.00
12/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1620.00

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

THANK YOU FOR YOUR BUSINESS!

*(20)*  
*2,820.572 2400*

**Clay County Sheriff's Office**

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

**INVOICE**

RECEIVED  
DEC 14 2020

INVOICE DATE: DECEMBER 14, 2020  
WEEK OF 12/7-12/14 2020

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/7/20	BRYAN SMITH 398	1600-2100	6	30.00	180.00
12/9/20	JEFFERY HOLMES	1445-2245	6	30.00	180.00
12/10/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
12/11/20	ANTONY PENA	1700-2300	6	30.00	180.00
12/12/20	JENNEFIR COOPER	1700-2300	6	30.00	180.00
12/13/20	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1080.00

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

THANK YOU FOR YOUR BUSINESS!

(B)  
2,322.572 34570

**Clay County Sheriff's Office**

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

**RECEIVED****DEC 21 2020****INVOICE**

INVOICE DATE: DECEMBER 21, 2020  
WEEK OF 12/14-12/21 2020

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/14/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
12/15/20	MATT WILLIAMS	1620-2200	6	30.00	180.00
12/16/20	EVA SOLIS	1700-2300	6	30.00	180.00
12/17/20	MATT WILLIAMS	1615-2215	6	30.00	180.00
12/18/20	EVA SOLIS	1715-2315	6	30.00	180.00
12/18/20	ANTHONY PENA	1600-2200	6	30.00	180.00
12/19/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
12/19/20	ANTHONY PENA	1600-2200	6	30.00	180.00
12/20/20	BRYAN SMITH 398	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1620.00

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

THANK YOU FOR YOUR BUSINESS!

(B)  
2,322 582.04970



Remit To: Clay County Sheriff's Office  
PO Box 548/901 N. Orange Ave  
GREEN COVE SPRINGS, FL 32043  
(904) 284-7575

Invoice Number: SSI09867  
Invoice Date: 12/11/2020

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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

RECEIVED

DEC 11 2020

Due Date 12/26/2020  
Terms Net 15 Days

Customer ID C0000168  
P.O. Number  
P.O. Date 12/11/2020  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- NOVEMBER 2020		208	208	5.00	1,040.00 / 2 = 520.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00 = 187.5

256 (B)  
2,320.572 34520

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 1,415.00

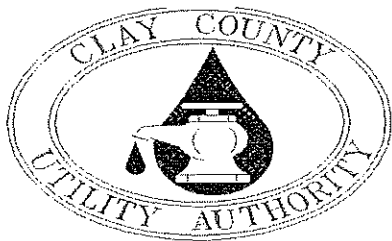
Subtotal: 1,415.00  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 1,415.00 / 2 = 707.5

OAKLEAF PLANTATION CDD	11/1/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	11/3/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	11/4/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	11/5/2020	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	11/6/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	11/6/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	11/7/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	11/7/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	11/8/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	11/9/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	11/10/2020	6534	SIMMONS, BENJAMIN A	5.00
OAKLEAF PLANTATION CDD	11/11/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	11/12/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	11/13/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	11/13/2020	7420	PENA, ANTHONY	6.00
OAKLEAF PLANTATION CDD	11/14/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	11/14/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	11/15/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	11/16/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	11/17/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	11/18/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	11/19/2020	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	11/20/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	11/20/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	11/21/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	11/22/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	11/23/2020	7695	VOLLER, DAVID	5.00
OAKLEAF PLANTATION CDD	11/24/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	11/25/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	11/27/2020	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	11/27/2020	7420	PENA, ANTHONY	6.00
OAKLEAF PLANTATION CDD	11/28/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	11/28/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	11/29/2020	6839	SMITH, BRYAN	6.00



OAKLEAF PLANTATION CDD	11/30/2020	6839	SMITH, BRYAN	6.00
			TOTAL	208.00



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068  
(904) 272-5999

Customer Number  
00276168

**Service Address**

533-1 Southwood Way Irrigation

Water

Base Facility Charge (Prepaid)

Gallage Charge

Sewer

Base Facility Charge (Prepaid)

Gallage Charge

Reuse

Base Facility Charge (Prepaid)

Gallage Charge

Misc.

Administrative Fees (Prepaid)

Capacity Fees (Prepaid)

**Trip S/C**

Total Billing Adjustment

Returned Check Amount

Deposit Charged

Deposit Refunded

Balance Transfer

Refund Check # Issued

Previous Balance

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

Current Charges  
Past Due After

Total  
Amount  
Due  
**\$30.00**

.....**\$0.00**  
.....**\$0.00**

.....**\$0.00**  
.....**\$0.00**

.....**\$0.00**  
.....**\$0.00**

.....**\$0.00**  
.....**\$0.00**

.....**\$30.00**

.....**\$30.00**

.....**\$0.00**

.....**\$0.00**

.....**\$0.00**

.....**\$0.00**

.....**\$0.00**

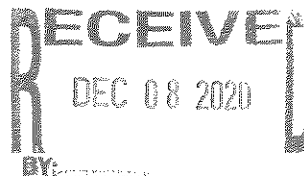
.....**\$0.00**

**TOTAL AMOUNT DUE**

**\$30.00**

Service charge for a trip made on 11/19/2020 due to noncompliance of back flow policy. Your account has been charged \$30 for a trip charge. This bill is due and payable upon receipt. Please return the bill stub with your payment to ensure credit to the proper account. If you have any questions, please call. I can be reached at 904-272-5999, extension 2466. Thank You.

8 (B) 2.330,572.483



Mail

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

Total Amount Due  
**\$30.00**

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

Bill Date  
12/02/2020

Please Show Amount  
Of Payment

Customer Number: 00276168

Route Number: MC05540116

00276168 4 MC05540116 0000003000 0000000 12232020 0 0



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: 12/04/2020

Customer #: 00210999

Route #: MC05526683

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		12/04/20 to 01/06/21				\$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	12/01/20	30	19721	20048	327
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	120.0	X	0.81	\$97.20
Proration Factor: 1.0000		Tier 2	40.0	X	1.59	\$63.60
		Tier 3	167.0	X	2.40	\$400.80

### Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$692.99
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$692.99</b>

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

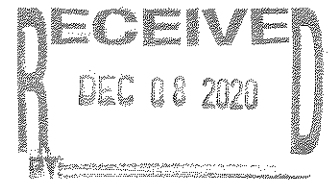
We are also collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, peanut butter, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit [kidsfirstofflorida.org](http://kidsfirstofflorida.org). Thank you for your generous support!

Please pay \$692.99 by 12/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$856.70 was posted to your account on 11/18/2020.

8 (B) 2,330.57 2.433



Please return this portion with payment



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

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

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

### ADDRESSEE:

AYC1203B  
2000000623 31/1



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



### Bill Summary

Bill Date	12/04/20
Current Charges	\$692.99
<b>Current Charges Past Due After</b>	<b>12/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$692.99</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  
DISTRICT  
Service Address: 701-1 Turkey Point Drive Reclaimed Irrigation

Bill Date: 12/04/2020

Customer #: 00235920

Route #: MC05526213

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		12/04/20 to 01/06/21				\$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	12/01/20	30	432	434	2
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	2.0	X	0.81	\$1.62
Proration Factor: 1.0000		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		\$26.29
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$26.29</b>

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, peanut butter, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit [kidsfirstofflorida.org](http://kidsfirstofflorida.org). Thank you for your generous support!

Please pay \$26.29 by 12/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$27.10 was posted to your account on 11/18/2020.

Please return this portion with payment



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

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

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

### ADDRESSEE:

AYC1203B  
2000000624 31/2

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



### Bill Summary

Bill Date	12/04/20
Current Charges	\$26.29
<b>Current Charges Past Due After</b>	<b>12/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$26.29

### 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: 12/04/2020

Customer #: 00235921

Route #: MC05526275

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 12/04/20 to 01/06/21 \$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	12/01/20	30	1174	1189	15
Base Charges (Prepaid)						\$24.67
Consumption Charges Tier 1 15.0 X 0.81						\$12.15
Proration Factor: 1.0000 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	\$36.82
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$36.82</b>

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, peanut butter, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit [kidsfirstofflorida.org](http://kidsfirstofflorida.org). Thank you for your generous support!

Please pay \$36.82 by 12/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$33.58 was posted to your account on 11/18/2020.

Please return this portion with payment



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

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

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

### ADDRESSEE:

AYC1203B  
2000000625 31/3

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



### Bill Summary

Bill Date	12/04/20
Current Charges	\$36.82
<b>Current Charges Past Due After</b>	<b>12/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$36.82

### 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: 12/04/2020

Customer #: 00235922

Route #: MC05526587

### Water

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

Base Charges (Prepaid)	12/04/20 to 01/06/21					\$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	12/01/20	30	943	943	0
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	0.0	X	0.81	\$0.00	
Proration Factor: 1.0000	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**

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, peanut butter, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit [kidsfirstofflorida.org](http://kidsfirstofflorida.org). Thank you for your generous support!

Please pay \$24.67 by 12/25/2020 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 11/18/2020.

Please return this portion with payment

### Bill Summary



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

Bill Date	12/04/20
Current Charges	\$24.67
<b>Current Charges Past Due After</b>	<b>12/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$24.67

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

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

### ADDRESSEE:

AYC1203B  
2000000626 31/4

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



### MAIL PAYMENT TO:



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



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](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: 12/04/2020

Customer #: 00241833

Route #: MC05526924

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		12/04/20 to 01/06/21				\$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	12/01/20	30	627	635	8
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	8.0	X	0.81	\$6.48
Proration Factor: 1.0000		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
<b>TOTAL AMOUNT DUE</b>		<b>\$31.15</b>

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, peanut butter, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit [kidsfirstofflorida.org](http://kidsfirstofflorida.org). Thank you for your generous support!

Please pay \$31.15 by 12/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.15 was posted to your account on 11/18/2020.

Please return this portion with payment



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

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

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

### ADDRESSEE:

AYC1203B  
2000000627 31/5

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



### Bill Summary

Bill Date	12/04/20
Current Charges	\$31.15
<b>Current Charges Past Due After</b>	<b>12/25/20</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: 1089 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 12/04/2020

Customer #: 00274569

Route #: MC05522997

### Water

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

Base Charges (Prepaid)	12/04/20 to 01/06/21					\$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	12/01/20	30	2127	2167	40
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	40.0	X	0.81		\$32.40
Proration Factor: 1.0000	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	\$163.79
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$163.79</b>

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, peanut butter, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit [kidsfirstofflorida.org](http://kidsfirstofflorida.org). Thank you for your generous support!

Please pay \$163.79 by 12/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$263.45 was posted to your account on 11/18/2020.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
1089 Oakleaf Plantation Parkway Reclaimed  
Irrigation

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

### ADDRESSEE:

AYC1203B  
2000000628 31/6

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



### Bill Summary

Bill Date	12/04/20
Current Charges	\$163.79
<b>Current Charges Past Due After</b>	<b>12/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$163.79</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

[7/7]

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

Bill Date: 12/04/2020

Customer #: 00274570

Route #: MC05522995

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 12/04/20 to 01/06/21 \$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	12/01/20	30	0	0	0
Base Charges (Prepaid)						\$131.39
Consumption Charges Tier 1 0.0 X 0.81 \$0.00						
Proration Factor: 1.0000 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>

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, peanut butter, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit [kidsfirstofflorida.org](http://kidsfirstofflorida.org). Thank you for your generous support!

Please pay \$131.39 by 12/25/2020 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 11/18/2020.

Please return this portion with payment

### Bill Summary

Bill Date	12/04/20
Current Charges	\$131.39
<b>Current Charges Past Due After</b>	<b>12/25/20</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$131.39



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:

AYC1203B  
2000000629 31/7

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: 12/04/2020

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	12/01/20	30	1840	1865	25

Base Charges (Prepaid)	12/04/20 to 01/06/21					\$27.21
Consumption Charges	Tier 1	25.0	X	1.50		\$37.50
Proration Factor: 1.0000	Tier 2	0.0	X	3.10		\$0.00
	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	\$65.80
Previous Balance DUE IMMEDIATELY	\$30.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$95.80</b>

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, peanut butter, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit [kidsfirstofflorida.org](http://kidsfirstofflorida.org). Thank you for your generous support!

Your account is past due. Call us immediately at 904-272-5999 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$127.42 was posted to your account on 11/18/2020.

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**

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:**

AYC1203B 37943 1 AB 0.419  
7000038417 00.0097.0106 37943/2

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

**Bill Summary**

Bill Date	12/04/20
Current Charges	\$65.80
<b>Current Charges Past Due After</b>	<b>12/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance DUE IMMEDIATELY</b>	<b>\$30.00</b>
Total Amount Due	\$95.80

**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: 12/04/2020

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)	12/04/20 to 01/06/21					\$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
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### 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	12/01/20	30	124	142	18
Base Charges (Prepaid)						\$41.06
Consumption Charges	Tier 1	18.0	X	0.81		\$14.58
Proration Factor: 1.0000	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	\$55.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$55.64</b>

Join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting toys and gift cards.

We are also collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, peanut butter, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference.

Make your donations at 3176 Old Jennings Road, Middleburg, Florida. To learn more about Kids First of Florida visit [kidsfirstofflora.org](http://kidsfirstofflora.org). Thank you for your generous support!

Please pay \$55.64 by 12/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$54.83 was posted to your account on 11/18/2020.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

### ADDRESSEE:

AYC1203B 37943 1 AB 0.419  
7000038418 00.0097.0106 37943/3

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



### Bill Summary

Bill Date	12/04/20
Current Charges	\$55.64
<b>Current Charges Past Due After</b>	<b>12/25/20</b>
Lend A Helping Hand ( If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$55.64

### MAIL PAYMENT TO:



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

CUSTOMER NO.: 601535  
DATE: 12/9/2020  
INVOICE NO.: 100400218232

OAKLEAF PLANTATION  
Due Immediately  
PLEASE PAY PROMPTLY

**ACCOUNT SUMMARY**

**BUILDING ADDRESS**

OAKLEAF PLANTATION 845 OAKLEAF PLANTATION ORANGE PARK FL 32065-3531

CONTRACT: 108362 | TCE05011

INVOICE NOTES: FORMER CONTRACT # FORMER CUSTOMER # 00000011

Maintenance Service from 1/1/2021 to 3/31/2021 \$479.19

Code to:

63 (B)

~~02 330 572 630~~

2, 300.157.101

Middle Village Elevator Maintenance

NET SERVICE CONTRACT AMOUNT

\$479.19

Sales Tax

\$0.00

**TOTAL SERVICE CONTRACT AMOUNT DUE**

**\$479.19**

**IMPORTANT MESSAGES**

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

RECEIVED

DEC 16 2020

**QUESTIONS?**

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

AR Rep's Phone#: 1-561-618-4801  
Customer Care: 1-855-2496847

WE CERTIFY THAT GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

PAYMENTS NOT RECEIVED WITHIN 30 DAYS OF THE DATE OF THE INVOICE SHALL INCUR AN INTEREST CHARGE OF THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH (18% PER ANNUM) OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

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

COASTAL ELEVATOR SERVICE CORP.  
RELIABLE RESPONSIVE RESPECTED

5500 Village Boulevard West Palm Beach FL 33407

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

CUSTOMER NO.: 601535  
DATE: 12/9/2020  
INVOICE NO.: 100400218232  
TOTAL SERVICE CONTRACT AMOUNT: \$ 479.19

MAKE CHECK PAYABLE TO:

Coastal Elevator Company  
PO Box 730400  
Dallas TX 75373-0400

100400218232 0000047919 7



19 Bennett Street • Lynn, MA 01905  
 1-800-225-9473 (WIPE)  
 781-593-4000 • Fax 781-593-4020  
 email: erc@ercwipe.com • www.ercwipe.com

Invoice Number	Page
796671	1
12/04/2020	

**Bill-To #:** 29121  
 OAKLEAF PLANTATION  
 370 OAKLEAF VILLAGE PARKWAY  
 ORANGE PARK, FL 32065

**Ship-To #:**  
 OAKLEAF PLANTATION  
 370 OAKLEAF VILLAGE PARKWAY  
 ORANGE PARK, FL 32065

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
739768	MIDDLE BRANCH	UPS LTL-FRT- EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX	MAX ROLL	CSE	10	10		57.5000	575.00
	Tracking/Pro #:969779646						
	*****						
	RECEIVED						
	DEC 16 2020						
	* **PLEASE PAY WITHIN TERMS**						
	* WE ACCEPT ALL MAJOR CREDIT CARDS						
	* VISA - MASTERCARD - DISCOVER						
	* AMERICAN EXPRESS						
	* PLEASE CALL 781-593-4000 TO PAY						
	**PLEASE NOTE**						
	Due to high demand of sanitizing and disinfecting						
	products, all hand sanitizer and disinfecting						
	wipes sales are final.						
	All refused shipments are subject to a 15%						
	restocking fee.						
	Code to:						
	Middle Village Janitorial						
	2-330-572-342						
	301/B						
RAGS • TOWELS • PAPER WIPERS							
Thank You For Your Business							

FINANCES CHARGES OF 1.5% PER MONTH (18% PER ANNUM)  
 WILL BE CHARGED ON INVOICES OVER 30 DAYS

ALL FEES AND EXPENSES INVOLVED IN THE COLLECTION OF PAST DUE ACCOUNTS OR  
 BAD CHECKS WILL BE PAID BY THE CUSTOMER



AT	Sub Total:	575.00
	Sales Tax:	.00
DUE DATE:	Shipping:	130.00
1/03/2021	Deposits:	.00
Please Remit To:	Balance:	705.00
19 Bennett St		
Lynn MA 01905		

**Clay County Sheriff's Office**

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

**INVOICE****RECEIVED**

DEC 21 2020

INVOICE DATE: DECEMBER 21, 2020  
WEEK OF 12/14-12/21 2020

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/14/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
12/15/20	MATT WILLIAMS	1620-2200	6	30.00	180.00
12/16/20	EVA SOLIS 588	1700-2300	6	30.00	180.00
12/17/20	MATT WILLIAMS	1615-2215	6	30.00	180.00
12/18/20	EVA SOLIS	1715-2315	6	30.00	180.00
12/18/20	ANTHONY PENA	1600-2200	6	30.00	180.00
12/19/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
12/19/20	ANTHONY PENA	1600-2200	6	30.00	180.00
12/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1620.00

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

THANK YOU FOR YOUR BUSINESS!

2320 572 340570

## Oakleaf Venues

MVCDD refund of deposit request - GLENDA LOPEZ

December 17, 2020 at 2:38 PM

Oksana Kuzmuk

Daniel Laughlin

, Hannah Smith

Good afternoon Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 12:00 p.m. to 12:00 a.m. - 12 HR PKG
  - DATE OF VENUE – DECEMBER 12, 2020
  - RESIDENT/CUSTOMER – GLENDA LOPEZ
  - ADDRESS – 1007 OTTER CREEK DRIVE
  - AMOUNT OF REFUND – \$500.00 - Grand Banquet Deposit
  - RENTAL FEE DEPOSIT was via VISA (5292)
    - DATED: 11/30/2020
    - SEQ#: 5
    - BATCH #: 155
    - INVOICE: 5
    - APPROVAL CODE: 091818
    - AMOUNT \$500.00

Orange Park, FL 32065  
RECEIVED

DEC 17 2020

800 (B)  
2,300.369.103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMO
11/30/20	11/30/20	12/12/20	Glenda Lopez - GB DEPOSIT	DEPOSIT	\$ 5

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

Thank you.

I will be out of the office TUESDAY, DECEMBER 15, 2020 and WEDNESDAY, DECEMBER 16, 2020, therefore, if you require immediate attention please email me or leave a detailed message. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation  
[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

Under Florida law, e-mail addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instructions for confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure. If you are not an intended recipient, please notify the sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected.

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

# Invoice

RECEIVED

DEC 10 2020

Invoice #: 1755  
Invoice Date: 12/1/20  
Due Date: 12/1/20  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Recreation - Facility Management - Oakleaf Plantation - December 2020		18,629.50	18,629.50
2,316,513,3400			
2612			

Total \$18,629.50

Payments/Credits \$0.00

Balance Due \$18,629.50

RHW  
12.3.20



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

# Invoice

RECEIVED

DEC 10 2020

Invoice #: 1756  
Invoice Date: 12/1/20  
Due Date: 12/1/20  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis - Facility Management - Oakleaf Plantation - December 2020		5,862.50	5,862.50
2,33,572,3430			
26(B)			
Total			\$5,862.50
Payments/Credits			\$0.00
Balance Due			\$5,862.50

RMW  
12, 3, 20

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

# Invoice

Invoice #: 1757  
Invoice Date: 11/13/20  
Due Date: 11/13/20  
Case:  
P.O. Number:

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

RECEIVED

DEC 14 2020

Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2020		13,889.26	13,889.26
Maintenance Supplies		961.58	961.58
Facility Maint. - General 2, 33, 572, 6200		\$ 3975, 00	
Facility Maint. - Conting. 2, 33, 572, 6220		\$ 2300, 00	
Lighting Repairs 2, 33, 572, 4663		\$ 802, 00	
Common Area Maint. <del>2, 33, 572, 3440</del> 2, 320, 570, 465		\$ 3709, 00	
Tennis Court Maint. 2, 33, 572, 3440		\$ 2200, 00	
Repairs/Replace 34-538-6400		\$ 1864, 84	

Total \$14,850.84

Payments/Credits \$0.00

Balance Due \$14,850.84

- 1864.84  
\$ 12,986  
RHW  
11,18,20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/1/20	2	E.T.	Clean lap pool, light inspection on boardwalk
10/1/20	3	G.S.	Removed debris in all common areas
10/1/20	5.5	J.S.	Additional court maintenance
10/2/20	3.5	J.S.	Additional court maintenance
10/3/20	5	J.S.	Additional court maintenance
10/5/20	4	T.C.	Repair door handle on ladies restroom, cleaned and organized shop
10/5/20	3	G.S.	Removed debris in all common areas, maintenance work on chainsaw
10/5/20	7	L.N.	Cleaned water fountain, cleaned shop, removed debris in all common areas, paint restroom
10/5/20	8	S.A.	Replaced door knob on women's bathroom, cleaned fountain, cleaned shop
10/5/20	3.5	J.S.	Additional court maintenance
10/6/20	6	G.S.	Maintenance work on tennis sweeper, maintenance work on EZ-Go Cart, removed debris in all common areas
10/6/20	5.5	J.S.	Additional court maintenance
10/7/20	2	T.C.	Dismounted and mounted new tire on rim of tennis sweeper
10/7/20	4	G.S.	Removed debris in all common areas
10/7/20	3.5	J.S.	Additional court maintenance
10/8/20	4	G.S.	Maintenance work on tennis cart, maintenance work on compressor, removed debris in all common areas
10/8/20	5.5	J.S.	Additional court maintenance
10/9/20	4	E.T.	Clean pool filters, clean and vacuum family pool
10/9/20	3	L.N.	Removed debris at Whitfields, Oakpoint, Timberlake, Forest Brooke, Amenity Center and Promenade
10/9/20	3.5	J.S.	Additional court maintenance
10/10/20	5.5	J.S.	Additional court maintenance
10/12/20	8	T.C.	Pressure wash entrance signs
10/12/20	3	G.S.	Removed debris in all common areas and ponds
10/12/20	4	S.A.	Prep and paint 3 entry signs, helped set up meeting
10/12/20	3.5	J.S.	Additional court maintenance
10/13/20	4	E.T.	Clean pool filters on family pool and spray ground, vacuum family pool, light inspection on boardwalk and lake gazebo
10/13/20	6	T.C.	Filled in wash out with recycled concrete
10/13/20	6	G.S.	Removed debris in all common areas
10/13/20	5.5	J.S.	Additional court maintenance
10/14/20	4	E.T.	Repair fence at Whitfield playground, replace light at bell tower and reset circuit breaker, backwash lap pool filter and clean pump basket
10/14/20	4	T.C.	Repaired and replaced lights at bell tower, repaired white vinyl fence
10/14/20	4	G.S.	Maintenance work on EZ-Go, removed debris in all common areas
10/14/20	3.5	J.S.	Additional court maintenance
10/15/20	8	T.C.	Lake inspections, check infalls and outfalls, removed debris from lakes
10/15/20	5	G.S.	Removed debris in all common areas, treated fire ants in parks
10/15/20	5.5	J.S.	Additional court maintenance
10/16/20	3	L.N.	Removed debris at Whitfields, Oakpoint, Timberlake, Forest Brooke, Amenity Center and Promenade
10/16/20	3.5	J.S.	Additional court maintenance
10/17/20	4.5	J.S.	Additional court maintenance
10/19/20	3	G.S.	Removed debris in all common areas
10/19/20	8	S.A.	Prep and paint signs, clean fountain
10/19/20	3.5	J.S.	Additional court maintenance
10/20/20	2	E.T.	Clean pool filter on spray ground, replace light on lake gazebo
10/20/20	7	G.S.	Removed debris in all common areas and ponds
10/20/20	4	L.N.	Clean shop and boardwalk, removed debris around amenity center, cut trees at Oakleaf Plantation Parkway
10/20/20	5.5	J.S.	Additional court maintenance
10/21/20	8	T.C.	Installed LED lights in bell tower top, cleaned and organized shop
10/21/20	4	G.S.	Removed debris in all common areas
10/21/20	7	L.N.	Clean boardwalk, change lights in tower, tape sign for paint
10/21/20	8	S.A.	Picked up supplies, converted lights on top of bell tower to LED
10/21/20	3.5	J.S.	Additional court maintenance
10/22/20	3	G.S.	Removed debris in all common areas and ponds
10/22/20	5.5	J.S.	Additional court maintenance

GMS

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

Date	Hours	Employee	Description
10/23/20	4	E.T.	Put up Community Garage Sale signs, filled in wash out at community lake, removed debris from roadway
10/23/20	8	T.C.	Filled in wash out with rock
10/23/20	5	L.N.	Poured gravel at Oakpoint, removed debris at Creekview, Forest Brooke, Oakpoint, Timberlake, Whitfield, Oakleaf Parkway and amenity center
10/23/20	3.5	J.S.	Additional court maintenance
10/24/20	5	J.S.	Additional court maintenance
10/26/20	8	T.C.	Spread rock in pool pac area
10/26/20	3	G.S.	Removed debris in all common areas, cleaned up deceased animal
10/26/20	8	L.N.	Poured rocks in pool compact area
10/26/20	8	S.A.	Move rocks into pool pac
10/26/20	3.5	J.S.	Additional court maintenance
10/27/20	6	T.C.	Dug holes and poured concrete for bulletin board
10/27/20	7	G.S.	Maintenance work on EZ-Go, removed debris in all common areas
10/27/20	5.5	J.S.	Additional court maintenance
10/28/20	8	T.C.	Built frame for bulletin board, sprayed weeds in and around pool pac area
10/28/20	4	G.S.	Removed debris in all common areas
10/28/20	4	L.N.	Installed windscreen around new shop area, blew leaves and debris off boardwalk, cut trees
10/28/20	8	S.A.	Paint 3 entrance signs
10/28/20	3.5	J.S.	Additional court maintenance
10/29/20	6	T.C.	Painted frame and legs for bulletin board
10/29/20	4	G.S.	Removed debris in all common areas
10/29/20	8	S.A.	Build sign for tennis, light inspection
10/29/20	5.5	J.S.	Additional court maintenance
10/30/20	3	L.N.	Removed debris at Creekview, Forest Brooke, Oakleaf Parkway, amenity center, Whitfield, Oakfield, Timberlake and Promenade
10/30/20	7.5	J.S.	Additional court maintenance
10/31/20	7	J.S.	Additional court maintenance

TOTAL 391

MILES 459

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

# MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	10/7/20	Carburator Spray (2)	9.15	G.S.
	10/7/20	Kawasaki Oil Filter	3.48	G.S.
	10/7/20	10W30 Motor Oil (3)	18.08	G.S.
	10/7/20	Terry Towels 20pk	11.47	G.S.
	10/7/20	Roach Spray (2)	4.53	G.S.
	10/7/20	Fire Ant Posen (7)	92.33	G.S.
	10/7/20	6-1/2" Framing Blade	2.68	J.S.
	10/7/20	6-1/2" Metal Cutting Blade	3.42	J.S.
	10/9/20	Vigoro Landscape Fabric	34.48	J.S.
	10/9/20	Savin Dust Bug Killer	4.01	J.S.
	10/9/20	Vigoro Marble Chips (12)	49.40	J.S.
	10/14/20	5 gallon Bucket	4.00	S.A.
	10/14/20	Nitrile Gloves Large (2)	9.17	S.A.
	10/14/20	Nitrile Gloves Xlarge	16.07	S.A.
	10/15/20	RCP Maximizer Mop Refill	11.17	T.C.
	10/15/20	20pk Terry Towels	11.47	T.C.
	10/15/20	HD Glass Window Cleaner	1.20	T.C.
	10/15/20	10W (75W) Dim LED 2pk	11.86	T.C.
	10/15/20	Clean Eraser 3cl	2.86	T.C.
	10/16/20	12" Concrete Tube Form	16.91	J.S.
	10/16/20	Steel 4x4 Easy Base (2)	44.85	J.S.
	10/19/20	2" Paint Brush (6)	22.56	S.A.
	10/19/20	Paint Pail	11.47	S.A.
	10/19/20	4" Foam Rollers	10.32	S.A.
	10/19/20	Febreeze	6.72	S.A.
	10/19/20	Airfreshener 3pk	3.76	S.A.
	10/19/20	Windex	3.65	S.A.
	10/20/20	Liquid Nails	5.99	J.S.
	10/20/20	7 Outlet Surge Protector	11.49	J.S.
	10/21/20	150 Watt LED Bulb (4)	49.59	S.A.
	10/23/20	Wheelbarrow	73.82	S.A.
	10/23/20	Safety Eyewear	6.31	T.C.
	10/23/20	XL Gloves	13.78	T.C.
	10/23/20	Large Gloves	6.89	T.C.
	10/23/20	12pk Water	1.71	T.C.
	10/24/20	65' Combo Level	85.68	J.S.
	10/26/20	3/4" Ridgid Plywood	40.69	J.S.
	10/26/20	2x4 Pressure Treated (2)	22.47	J.S.
	10/27/20	32oz Spray Bottle	3.77	T.C.
	10/27/20	Roundup Weed Killer	11.20	T.C.
	10/27/20	Lemon Multi Cleaner	10.83	T.C.
	10/27/20	Cement Block (12)	20.98	J.S.
	10/27/20	8lb Sakrete (4)	22.86	J.S.
	10/29/20	2" PVC Coupling	1.31	J.S.
	10/29/20	2" PVS Elbow (2)	6.14	J.S.
	10/29/20	2" PVC Slip Union	13.01	J.S.
	10/29/20	PVC Glue	6.74	J.S.
	10/29/20	2" PVC Bushing	2.50	J.S.
	10/29/20	Milwaukee Concrete Bit	6.90	J.S.
	10/29/20	Bernzomatic Torch Head	21.84	J.S.
	10/30/20	1 1/2" PVC Elbow	2.14	J.S.
	10/30/20	1 1/4" PVC Elbow	2.08	J.S.
	10/30/20	1 1/2" PVC Coupling (10)	10.93	J.S.

10/30/20	1 1/4" PVC Coupling (10)	9.55	J.S.
11/2/20	1/2" Fluted Dowel Pins	2.86	T.C.
11/2/20	1/2" Button Plugs	3.76	T.C.
11/2/20	Tapcon Red Head Drill Bit 1/2x10SDS	9.71	T.C.
11/2/20	Wood Restore DRK Walnut Finish	5.74	T.C.
11/2/20	Nitrile Gloves 60pk	17.20	T.C.
11/2/20	Sleeve Anchor 1/2x3 Hex 25pk	26.99	T.C.
11/3/20	1 1/2" PVC Union (3)	3.28	J.S.
11/3/20	2x1 1/2" Male Threaded PVC Reducer	1.85	J.S.
		0.00	

<b>TOTAL</b>	<b><u>\$961.58</u></b>
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Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 1758  
Invoice Date: 11/13/20  
Due Date: 11/13/20  
Case:  
P.O. Number:

RECEIVED

DEC 14 2020

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance <del>October 1</del> - October 31, 2020/ Tennis Tennis Court Maint. 2, 33, 572, 3440  26 (B)		520.00	520.00

Total \$520.00

Payments/Credits \$0.00

Balance Due \$520.00

RAW  
11.18.20

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/2/20	2	J.S.	Clean and sweep tennis courts.
10/5/20	2	J.S.	Clean and sweep tennis courts.
10/7/20	2	J.S.	Clean and sweep tennis courts.
10/9/20	2	J.S.	Clean and sweep tennis courts.
10/12/20	2	J.S.	Clean and sweep tennis courts.
10/14/20	2	J.S.	Clean and sweep tennis courts.
10/16/20	2	J.S.	Clean and sweep tennis courts.
10/19/20	2	J.S.	Clean and sweep tennis courts.
10/21/20	2	J.S.	Clean and sweep tennis courts.
10/23/20	2	J.S.	Clean and sweep tennis courts.
10/26/20	2	J.S.	Clean and sweep tennis courts.
10/28/20	2	J.S.	Clean and sweep tennis courts.
10/30/20	2	J.S.	Clean and sweep tennis courts.

TOTAL	<u>26</u>
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**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

RECEIVED

DEC 10 2020

**Bill To:**Middle Village CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092Invoice #: 1760  
Invoice Date: 12/10/20  
Due Date: 12/10/20  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds Deposited 12/08/2020		1,497.70	1,497.70
26 (B) 2,800.369 102			
Total			\$1,497.70
Payments/Credits			\$0.00
Balance Due			\$1,497.70

# *Middle Village CDD*

## Breakdown of Revenues

December 8, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
12/8/2020	\$ 1,553.00	\$ 1,397.70	\$ 155.30
		\$ -	\$ -

Subtotal \$ 1,553.00 \$ 1,397.70 \$ 155.30

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
12/8/2020		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
12/8/2020	\$ -	\$ -	\$ -
	\$ 200.00	\$ 100.00	\$ 100.00
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 200.00	\$ 100.00	\$ 100.00

\*Stringing  
\*Shirts

Date	League Fees	Middle Village CDD 90%
12/8/2020		

Subtotal \$ - \$ -

Total Revenues \$ 1,753.00 \$ 1,497.70 \$ 255.30

Wells Fargo Bank  
Transaction Receipt

Branch #0066340 22 Deposit

Account Number XXXXXXXXX4262  
CHK 00182

Number of Checks 23  
Check Listing

\$120.00  
\$163.00  
\$40.00  
\$140.00  
\$85.00  
\$50.00  
\$107.00  
\$120.00  
\$144.00  
\$70.00  
\$15.00  
\$15.00  
\$100.00  
\$100.00  
\$80.00  
\$190.00  
\$30.00  
\$24.00  
\$20.00  
\$50.00  
\$55.00  
\$15.00  
\$20.00

Total Checks Amount \$1,753.00  
Total Deposit \$1,753.00

Transaction # 088 2104  
02:34PM 12/08/20  
Deposit Credit Date: 12/08/20

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

Invoice #: 1761

Invoice Date: 12/10/20

Due Date: 12/10/20

Case:

P.O. Number:

RECEIVED

DEC 10 2020

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

Description	Hours/Qty	Rate	Amount
Publix 2.330.572.34300		6.71	6.71
Go Pro Tennis 2.330.572.34300		21.39	21.39
Publix 2.330.572.34300		25.22	25.22
Dollar Tree 2.330.572.34300		18.19	18.19
Cool Sport - Vibration Dampners 2.330.572.34300		475.00	475.00
26 (B)			

**Total** \$546.51**Payments/Credits** \$0.00**Balance Due** \$546.51

## PERSONAL REIMBURSEMENT

Out-of-Pocket

**NAME:** Andy Fletcher

Date: 12.8.20

DATE	DESCRIPTION	DISTRICT	AMOUNT	
10.30.20	Publix	MV	\$6.71	2.330.572.34300
10.31.20	Go Pro Tennis	MV	\$21.39	2.330.572.34300
11.21.20	Publix	MV	\$25.22	2.330.572.34300
10.29.20	Dollar Tree	MV	\$18.19	2.330.572.34300
11.17.20	Cool Sport - Vibration Dampners	MV	\$475.00	2.330.572.34300
TOTAL			\$ 546.51	

# Publix

Oak Leaf Commons  
1075 Oakleaf Plantation Parkway  
Orange Park, FL 32065  
Store Manager: Sam Fadil  
904-291-5108

BUD LIGHT 24 CANS 19.99 T  
You Saved 3.00

Order Total 19.99  
Sales Tax 1.40  
Grand Total 21.39  
Cash 25.00  
Change 3.61

## Savings Summary

Special Price Savings 3.00

\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 3.00 \*  
\*\*\*\*\*

Cashier Confirmed - Age Over 21

Your cashier was Courtney J

10/31/2020 7:49 S1169 R106 4329 C0234

Together, we'll get through this.  
Get the latest updates at  
[publix.com/coronavirus](http://publix.com/coronavirus).

Publix Super Markets, Inc.

# Publix

Oak Leaf Commons  
1075 Oakleaf Plantation Parkway  
Orange Park, FL 32065  
Store Manager: Sam Fadil  
904-291-5108

ICE 10 LB  
3 @ 2.09 6.27 T F

Order Total 6.27  
Sales Tax 0.44  
Grand Total 6.71  
Cash 7.01  
Change 0.30

Your cashier was Kaizen

10/30/2020 14:32 S1169 R102 9029 C0241

Together, we'll get through this.  
Get the latest updates at  
[publix.com/coronavirus](http://publix.com/coronavirus).

Publix Super Markets, Inc.

# Publix

Oak Leaf Commons  
1075 Oakleaf Plantation Parkway  
Orange Park, FL 32065  
Store Manager: Sam Fadl  
904-291-5108

DELI DRINKS 44 OZ  
2 @ 1.79 3.58 T F  
PBX ITLN WHL SUB 6.99 T F  
CHIX TNR WHL SUB 8.99 T  
RUFF CHED/SR CRM 4.29 F

Order Total 23.85  
Sales Tax 1.37  
Grand Total 25.22  
Cash 30.00  
Change 4.78

Your cashier was Olivia K.

11/21/2020 11:55 S1169 R103 9559 C0216

Together, we'll get through this.  
Get the latest updates at  
[publix.com/coronavirus](https://publix.com/coronavirus).

Publix Super Markets, Inc.

# DOLLAR TREE

Store# 4212 (904) 701-6953  
9725 Crosshill Blvd  
Jacksonville FL 32222-5812

DESCRIPTION	QTY	PRICE	TOTAL
HALLOWEEN BALLOON WEIGHT	1	1.00	1.00
HALLOWEEN BALLOON WEIGHT	1	1.00	1.00
CUTLERY 12CT PLATE ASTD	1	1.00	1.00
CUTLERY 12CT PLATE ASTD	1	1.00	1.00
CUTLERY 12CT PLATE ASTD	1	1.00	1.00
NAPKIN LUNCH 20CT BLACK	1	1.00	1.00
NAPKIN LUNCH 20CT BLACK	1	1.00	1.00
NAPKIN LUNCH 20CT BLACK	1	1.00	1.00
TABLECOVER WHITE 54X108 PLASTI	1	1.00	1.00
PLASTIC BOWLS BLACK 10CT 12Z	1	1.00	1.00
PLASTIC BOWLS BLACK 10CT 12Z	1	1.00	1.00
PLASTIC BOWLS BLACK 10CT 12Z	1	1.00	1.00
PLASTIC DINNER PLATE BLK 8CT	1	1.00	1.00
PLASTIC DINNER PLATE BLK 8CT	1	1.00	1.00
PLASTIC DINNER PLATE BLK 8CT	1	1.00	1.00
BLLN FOIL HALLOWEEN	1	1.00	1.00
BLLN FOIL HALLOWEEN	1	1.00	1.00
Sub Total			\$17.00
SALES TAX			\$1.19
Total			\$18.19
Cash			\$20.00
CHANGE ==>			\$-1.81

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
\* We will gladly exchange any unopened item \*  
\* with original receipt. We do not offer refunds. \*  
\*\*\*\*\*  
9189 04212 02 021 26649800 10/29/20 10:04  
Sales Associate: Johnelle



Payment receipt

**You paid \$475.00**

to CoolSport, LLC on November 17, 2020

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Invoice no.	6201
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Invoice amount	\$475.00
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Total	\$475.00
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Payment method	VISA****5342
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Authorization ID	PL0061553351
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CoolSport, LLC

coolsport@bellsouth.net



**CoolSport, LLC**  
 1780 Henderson Way  
 Lawrenceville, GA 30043  
 Howie Rubenstein



# Invoice

Date	Invoice #
10/26/2020	6201

Tel: 770-713-5226  
 E-mail: coolsport@bellsouth.net  
 website: www.coolsportga.com

*Stay Cool...Play Cool!*

Bill To
Oakleaf Tennis Andy Fletcher 845 Oakleaf Plantation Pkwy Orange Park, FL 32065

Ship To
Andy Fletcher 1723 Secluded Woods Pkwy Fleming Island, FL 32003

P.O. Number		Ship	Via	Rep	Terms	Payment Due
		11/16/2020	UPS	HR	Net 10	11/26/2020
Quantity	Item Code	Description		Price Each	Amount	
200	Dampener-Logoed Tennis	Custom Logoed Tennis Dampener for Oakleaf Tennis Match logo provided with Oakleaf Tennis on side #1 and leaf logo on side #2. Produce 100 each of the following color versions: 1-White background + green + brown logo. 2-Black background + white logo Size Oval: 31 mm length x 21 mm height x 9 mm tapered width (including 1 mm gap for strings)		1.75	350.00	
1	Die for logo	Custom Logo Tennis Dampened (min qty 100) Die for logo		75.00	75.00	
1	Shipping & Handling	Shipping & Handling		50.00	50.00	
				Total	\$475.00	
				Payments/Credits	\$0.00	
Consider custom logoed pen spray hand sanitizers on your next order!				Balance Due	\$475.00	

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

# Invoice

RECEIVED

DEC 17 2020

**Bill To:**

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

Invoice #: 1762

Invoice Date: 12/11/20

Due Date: 12/11/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2020		13,396.14	13,396.14
Maintenance Supplies		1,801.42	1,801.42
Facility Maint. - General 2, 33, 572, 6200		\$ 3981.00	
Facility Maint. - Conting. 2, 33, 572, 6220		\$ 2297.00	
Lighting Repairs 2, 33, 572, 4663	26(B)	\$ 830.00	
Common Area Maint. 2, 326, 572, 4650		\$ 3602.00	
Tennis Court Maint. 2, 33, 572, 3440		\$ 2100.00	
Repairs/Replace 34-538-6400		\$ 2387.56	

Total \$15,197.56

Payments/Credits \$0.00

Balance Due \$15,197.56

- 2387.56  
\$12,810  
Rmw

12, 14, 20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/2/20	8	T.C.	Light inspection on promenade and changed lights to LED, spread rock in pool pack areas
11/2/20	2.5	G.S.	Removed debris in all common areas
11/2/20	8	L.N.	Cleaned boardwalk, cleaned shop and made room for holiday decorations, assembled sign for tennis court and swimming pool
11/2/20	3.5	J.S.	Additional court maintenance
11/3/20	4	T.C.	Cleaned, refilled and put in new drain pipe for fountain
11/3/20	6.5	G.S.	Removed debris in all common areas and ponds, maintenance work on EZ-Go
11/3/20	5.5	J.S.	Additional court maintenance
11/4/20	8	T.C.	Installed bulletin board for tennis, cleaned up around new shop
11/4/20	4	G.S.	Removed debris in all common areas and ponds
11/4/20	8	L.N.	Installed signs for tennis court and swimming pool, repaired board on deck, removed all debris from new shop area, put all material they didn't use in shop area
11/4/20	3.5	J.S.	Additional court maintenance
11/5/20	8	T.C.	Added decorative legs on tennis bulletin board, replaced rotten/missing boards in pergola, cleaned and organized shop
11/5/20	2.5	G.S.	Removed debris in all common areas and ponds
11/5/20	5.5	J.S.	Additional court maintenance
11/6/20	2	J.S.	Additional court maintenance
11/7/20	4	J.S.	Additional court maintenance
11/8/20	3	J.S.	Additional court maintenance
11/9/20	2	G.S.	Removed debris in all common areas
11/9/20	8	L.N.	Blew leaves and debris off boardwalk, take all holiday decorations out of storage, check all holiday decorations and see check what is working and not working
11/9/20	3.5	J.S.	Additional court maintenance
11/10/20	5	E.T.	Clean and vacuum lap pool, clean filter on family pool, take out holiday lights, check and repair lights and box up for each community entrance
11/10/20	6.5	G.S.	Removed debris in all common areas, fixed washout at overpass
11/10/20	5.5	J.S.	Additional court maintenance
11/11/20	3	E.T.	Vacuum and clean tiles and gutter on family pool, clean tiles and gutters on lap pool
11/11/20	4	G.S.	Removed debris in all common areas
11/11/20	3.5	J.S.	Additional court maintenance
11/12/20	4	T.C.	Set up Armstrong COD meeting, clean and organized shop
11/12/20	4	G.S.	Removed debris in all common areas
11/12/20	6	J.S.	Additional court maintenance
11/13/20	5	T.C.	Fabricated support legs for new bulletin board at tennis
11/13/20	3.5	L.N.	Removed debris at amenity center, Creekview, Oakpoint, Whitfield, Timberlake, Forest Brook and promenade
11/13/20	3.5	J.S.	Additional court maintenance
11/14/20	4	J.S.	Additional court maintenance
11/16/20	2.5	G.S.	Removed debris in all common areas
11/16/20	6	L.N.	Blew leaves and debris off boardwalk, put holiday decorations around amenity center
11/16/20	3.5	J.S.	Additional court maintenance
11/17/20	7	E.T.	Clean and vacuum spray ground, clean filter 2 times and shock pool, pull holiday lights out and install on amenity building and bushes
11/17/20	8	T.C.	Put up holiday lights at amenity center
11/17/20	6.5	G.S.	Removed debris in all common areas and ponds
11/17/20	5.5	J.S.	Additional court maintenance
11/18/20	8	E.T.	Install holiday decorations at amenity center building
11/18/20	8	T.C.	Install holiday decorations at amenity center building
11/18/20	3.5	G.S.	Removed debris in all common areas, cleaned shop
11/18/20	8	L.N.	Install holiday decorations at amenity center building
11/18/20	3.5	J.S.	Additional court maintenance
11/19/20	8	T.C.	Install holiday decorations at amenity center building
11/19/20	2.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks, maintenance work on tennis sweeper
11/19/20	5.5	J.S.	Additional court maintenance
11/20/20	8	E.T.	Put up Christmas decorations around amenity center, clean pool filter on spray ground and replace stenner pump tube
11/20/20	8	T.C.	Put up Christmas lights around community
11/20/20	3.5	L.N.	Removed debris at amenity center, Creekview, Oakpoint, Whitfield, Timberlake, Forest Brook, Oakleaf Plantation Parkway, Preserve and shop

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/20/20	3.5	J.S.	Additional court maintenance
11/21/20	9.5	J.S.	Additional court maintenance
11/23/20	8	T.C.	Put up Christmas lights around community
11/23/20	2	G.S.	Removed debris in all common areas
11/23/20	8	L.N.	Put up Christmas decorations at amenity center
11/23/20	3.5	J.S.	Additional court maintenance
11/24/20	8	E.T.	Put up Christmas decorations around community, light inspection on promenade, boardwalk and lake gazebo, replaced loose boards on boardwalk
11/24/20	6	T.C.	Put up Christmas lights around community
11/24/20	6	G.S.	Removed debris in all common areas, cleaned shop, treated fire ant mounds in parks
11/24/20	5.5	J.S.	Additional court maintenance
11/25/20	4	E.T.	Clean and vacuum lap pool, put up Christmas decorations
11/25/20	8	T.C.	Put up Christmas lights around community
11/25/20	4	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
11/25/20	8	L.N.	Put up Christmas decorations at Whitfield, Deerview Lane and amenity center
11/25/20	3.5	J.S.	Additional court maintenance
11/27/20	4	E.T.	Put up Christmas decorations around community, clean pool filters on spray ground and family pool
11/27/20	3.5	J.S.	Additional court maintenance
11/28/20	6.5	J.S.	Additional court maintenance
11/30/20	3	G.S.	Removed debris in all common areas, maintenance work on EZ-Go
11/30/20	4	L.N.	Check GFI on Christmas decorations at Whitfield and Deerview Lane, clean boardwalk
11/30/20	3.5	J.S.	Additional court maintenance

**TOTAL**      377

**MILES**      452

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 12/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	11/5/20	Headlight Restorer Kit	36.80	S.A.
	11/8/20	1 1/2" PVC Union (5)	49.05	J.S.
	11/8/20	1 1/2" PVC Tee (5)	18.52	J.S.
	11/8/20	3/4" PVC Tee (3)	2.10	J.S.
	11/8/20	3/4" PVC Elbows (3)	2.21	J.S.
	11/8/20	36" Power Strip	34.47	J.S.
	11/13/20	Terry Towels 60pk	24.12	S.A.
	11/13/20	Dawn Dish Soap	10.32	S.A.
	11/13/20	Husky Utility Light	17.22	S.A.
	11/13/20	One Hand Rivet Tool	28.72	S.A.
	11/13/20	3/16" Rivets	6.88	S.A.
	11/13/20	Microfiber Towels 24pk	10.33	S.A.
	11/17/20	Dusk/Dawn Countdown 15 AMP (2)	25.25	T.C.
	11/17/20	20A 125V 3-Wire Plug Yellow (4)	15.27	T.C.
	11/17/20	15A 125V 3-Wire Connector (4)	20.61	T.C.
	11/17/20	4x6 Net Warmwhite Net LED Lights (6)	193.06	T.C.
	11/17/20	4x6 Net Coolwhite Net LED Lights (6)	103.36	T.C.
	11/17/20	Ladder Stabilizer	31.61	J.S.
	11/17/20	Hobby Exacto Knife	2.29	J.S.
	11/17/20	LED Emergency Light	28.72	J.S.
	11/17/20	Red Marking Paint	3.44	J.S.
	11/17/20	Green Marking Paint	3.44	J.S.
	11/18/20	Fire Ant Polsen (8)	105.52	G.S.
	11/18/20	3/8" Comp x 1/4" Comp Reducing Brass	5.60	T.C.
	11/18/20	3/4 FHT x 3/8" Comp 90 Elbow Brass	5.73	T.C.
	11/18/20	4x6 Net Coolwhite Net LED Lights (10)	172.27	T.C.
	11/18/20	25' Extension Cord	47.12	S.A.
	11/18/20	15 amp 3 Wire Plug (3)	10.04	S.A.
	11/18/20	Hands Free Door Pulls (2)	45.95	J.S.
	11/18/20	Locking Flat Outlet Cover (3)	12.04	J.S.
	11/18/20	Sevin Bug Killer	8.02	J.S.
	11/19/20	LED Icicle Lights (6)	137.86	S.A.
	11/19/20	3/16" Strap Toggle	1.23	J.S.
	11/19/20	25' Outdoor Extension Cord (4)	27.32	J.S.
	11/19/20	Gel Super Glue	1.71	J.S.
	11/19/20	150 light LED c6 Christmas Lights (6)	86.18	J.S.
	11/19/20	White Marking Paint	3.44	J.S.
	11/19/20	Brown Paint	2.29	J.S.
	11/23/20	Zinc Pan Screws 150pc	8.41	T.C.
	11/23/20	Wall Anchor Insert 75pk	3.38	T.C.
	11/23/20	Wall Anchor with Screws 5pc	1.43	T.C.
	11/23/20	1/4" Plastic Cable Clamp 18pk (2)	2.94	T.C.
	11/23/20	3 to 1 Green Adapter (2)	5.70	T.C.
	11/23/20	Electrical Tape	7.37	T.C.
	11/23/20	Plug Countdown 15AMP	12.63	T.C.
	11/23/20	Black Gloves 60pk	17.20	T.C.
	11/23/20	Terry Towels 20pk	11.47	T.C.
	11/25/20	Amro Bait (4)	63.08	G.S.
	11/25/20	Fire Ant Polsen (8)	105.52	G.S.
	11/25/20	Red Velvet Bows (5)	45.89	T.C.
	11/25/20	Lemon Cleaner	14.44	T.C.
	11/25/20	AAA Batteries 15pk	9.76	T.C.
	11/25/20	AA Batteries 18pk	9.76	T.C.

11/25/20	Vinyl Gloves 100ct	8.61	T.C.
11/27/20	LED White Icicle Lights (2)	45.95	T.C.
11/30/20	Plug Countdown 15AMP	12.63	T.C.
11/30/20	4'x6' Nel Cool White Lights (2)	34.45	T.C.
12/2/20	All Purpose Light Clips	2.29	T.C.
12/2/20	Rapid Release Gutter Clips 25ct	7.46	T.C.
12/3/20	Sprayer Bottle	2.62	T.C.
12/3/20	65' Laser Measure	28.22	J.S.
		0.00	

**TOTAL** \$1,801.42

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

Invoice #: 1763

Invoice Date: 12/11/20

Due Date: 12/11/20

Case:

P.O. Number:

RECEIVED

DEC 17 2020

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2020/ Tennis  Tennis Ct. Maint 2,33,572,3440  26 (B)		520.00	520.00
<b>Total</b>			\$520.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$520.00

RMW  
12,14,20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/2/20	2	J.S.	Clean and sweep tennis courts.
11/4/20	2	J.S.	Clean and sweep tennis courts.
11/6/20	2	J.S.	Clean and sweep tennis courts.
11/9/20	2	J.S.	Clean and sweep tennis courts.
11/11/20	2	J.S.	Clean and sweep tennis courts.
11/13/20	2	J.S.	Clean and sweep tennis courts.
11/16/20	2	J.S.	Clean and sweep tennis courts.
11/18/20	2	J.S.	Clean and sweep tennis courts.
11/20/20	2	J.S.	Clean and sweep tennis courts.
11/23/20	2	J.S.	Clean and sweep tennis courts.
11/25/20	2	J.S.	Clean and sweep tennis courts.
11/27/20	2	J.S.	Clean and sweep tennis courts.
11/30/20	2	J.S.	Clean and sweep tennis courts.

TOTAL 26



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

# Invoice

RECEIVED

DEC 18 2020

**Bill To:**

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

Invoice #: 1767

Invoice Date: 12/18/20

Due Date: 12/18/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through December 17, 2020	17.2	25.00	430.00
<i>2,800.869.102</i>			
<i>26 @</i>			
<b>Total</b>			<b>\$430.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$430.00</b>

**Governmental Management Services, LLC**

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

Middle Village CDD

**Facility Event Staff Service Hours**

<b>Quantity</b>	<b>Description</b>	<b>Rate</b>	<b>Amount</b>
17.20	Facility Event Staff	\$ 25.00	\$ 430.00

Covers Period End: December 17, 2020

Amenities Revenue # 2-369-103

**Clay County Sheriff's Office**

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

**INVOICE****RECEIVED**

DEC 14 2020

INVOICE DATE: DECEMBER 14, 2020  
WEEK OF 12/7-12/14 2020

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/7/20	BRYAN SMITH	1600-2100	6	30.00	180.00
12/9/20	JEFFERY HOLMES 442	1445-2245	6	30.00	180.00
12/10/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
12/11/20	ANTONY PENA	1700-2300	6	30.00	180.00
12/12/20	JENNEFIR COOPER	1700-2300	6	30.00	180.00
12/13/20	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1080.00

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

THANK YOU FOR YOUR BUSINESS!

2,320.572.34570

**Clay County Sheriff's Office**

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

**INVOICE****RECEIVED**

DEC 21 2020

INVOICE DATE: DECEMBER 21, 2020  
WEEK OF 12/14-12/21 2020

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

**FOR:**  
Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/14/20	JEFFERY HOLMES 442	1645-2245	6	30.00	180.00
12/15/20	MATT WILLIAMS	1620-2200	6	30.00	180.00
12/16/20	EVA SOLIS	1700-2300	6	30.00	180.00
12/17/20	MATT WILLIAMS	1615-2215	6	30.00	180.00
12/18/20	EVA SOLIS	1715-2315	6	30.00	180.00
12/18/20	ANTHONY PENA	1600-2200	6	30.00	180.00
12/19/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
12/19/20	ANTHONY PENA	1600-2200	6	30.00	180.00
12/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1620.00

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

THANK YOU FOR YOUR BUSINESS!

⑬  
2,320.50 24570

**Clay County Sheriff's Office**

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

**INVOICE****RECEIVED**

DEC 14 2020

INVOICE DATE: DECEMBER 14, 2020  
WEEK OF 12/7-12/14 2020

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/7/20	BRYAN SMITH	1600-2100	6	30.00	180.00
12/9/20	JEFFERY HOLMES	1445-2245	6	30.00	180.00
12/10/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
12/11/20	ANTONY PENA	1700-2300	6	30.00	180.00
12/12/20	JENNEFIR COOPER 242	1700-2300	6	30.00	180.00
12/13/20	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1080.00

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

THANK YOU FOR YOUR BUSINESS!

(B)  
2,522.572 841570

**Clay County Sheriff's Office**

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

**RECEIVED**

DEC 14 2020

**INVOICE**

INVOICE DATE: DECEMBER 14, 2020  
WEEK OF 12/7-12/14 2020

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/7/20	BRYAN SMITH	1600-2100	6	30.00	180.00
12/9/20	JEFFERY HOLMES	1445-2245	6	30.00	180.00
12/10/20	MATT WILLIAMS 276	1630-2230	6	30.00	180.00
12/11/20	ANTONY PENA	1700-2300	6	30.00	180.00
12/12/20	JENNEFIR COOPER	1700-2300	6	30.00	180.00
12/13/20	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1080.00

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

THANK YOU FOR YOUR BUSINESS!

(B)  
2,320.570.34570

**Clay County Sheriff's Office**

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

**INVOICE****RECEIVED**

INVOICE DATE: DECEMBER 21, 2020  
WEEK OF 12/14-12/21 2020

DEC 21 2020

**TO:**

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

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/14/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
12/15/20	MATT WILLIAMS 276	1620-2200	6	30.00	180.00
12/16/20	EVA SOLIS	1700-2300	6	30.00	180.00
12/17/20	MATT WILLIAMS	1615-2215	6	30.00	180.00
12/18/20	EVA SOLIS	1715-2315	6	30.00	180.00
12/18/20	ANTHONY PENA	1600-2200	6	30.00	180.00
12/19/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
12/19/20	ANTHONY PENA	1600-2200	6	30.00	180.00
12/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1620.00

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

THANK YOU FOR YOUR BUSINESS!

(B)  
2,822.572.34520

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

# Invoice

RECEIVED

Invoice #: 273

Invoice Date: 12/1/2020

Due Date: 12/1/2020

Case:

P.O. Number:

DEC 1 0 2020

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Janitorial Services - December 2020		3,534.83	3,534.83
2,33,572.3420 261 (B)			
Total			\$3,534.83
Payments/Credits			\$0.00
Balance Due			\$3,534.83

RNW

12,3,20



Riverside Management Services, Inc  
9855 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# Invoice

RECEIVED

DEC 14 2020

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

Invoice #: 274  
Invoice Date: 11/18/2020  
Due Date: 11/18/2020  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - October 2020		1,775.00	1,775.00
common area maint, 2,33,572,3740 261 (B)			
Total			\$1,775.00
Payments/Credits			\$0.00
Balance Due			\$1,775.00

RHW  
11.20.20

**Riverside Management Services, Inc.**

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

**Service Detail**

**Bill To:** Middle Village CDD

**Invoice Date:** 10/31/20

**Due Date:** Upon Receipt

**Amount Due:** \$ 1,775.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/15/20	Entrance Columns	\$ 520.00
10/20/20	Cambridge Preserve Lattice Top Fence 900 W/	\$ 405.00
10/22/20	Amenity Center	\$ 850.00

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

**TOTAL AMOUNT DUE:**

\$ 1,775.00

**\*\* Pressure Washing according to contract and within budget**

Contract Amount \$ 13,348.70

Invoice:  
Oct. 2020 \$ 1,775.00

Nov. 2020

Dec. 2020

Jan. 2021

Feb. 2021

Mar. 2021

Apr. 2021

May 2021

June 2021

July 2021

Aug. 2021

Sept. 2021

**Balance:** \$ 11,573.70

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

**Remit Payment**

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/09/20	00065	7/08/20 170820	202007 600-53800-64000	TREE REMOVAL	V	1,000.00-	
				AAA TREE AND STUMP			1,000.00-000340
12/09/20	00033	8/17/20 31787	202010 600-53800-64000	SCREEN PRINT ON T-SHIRTS	*	242.56	
				WINNING CONCEPTS USA, INC.			242.56 000366
12/09/20	00033	9/18/20 32041	202010 600-53800-64000	SCREEN PRINT ON T-SHIRTS	*	503.84	
				WINNING CONCEPTS USA, INC.			503.84 000367
12/21/20	00009	11/13/20 1757	202010 600-53800-64000	OCT REPAIR/REPLACEMENTS	*	1,864.84	
				GOVERNMENTAL MANAGEMENT SERVICES			1,864.84 000368
12/21/20	00009	12/11/20 1762	202011 600-53800-64000	NOV REPAIR/REPLACEMENTS	*	2,387.56	
				GOVERNMENTAL MANAGEMENT SERVICES			2,387.56 000369
12/21/20	00022	12/03/20 3479	202012 600-53800-64000	BISCAYNE SLING CHAISE	*	10,535.00	
		12/03/20 3479	202012 600-53800-64000	SHIPPING	*	345.00	
				HORIZON CASUAL, INC.			10,880.00 000370
12/21/20	00054	12/09/20 58904703	202012 600-53800-64000	JANITORIAL SUPLIES	*	1,068.45	
				THE HOME DEPOT PRO			1,068.45 000371
12/21/20	00021	12/03/20 11741176	202012 600-53800-64000	PARKING LOT FIXTURE	*	587.48	
				1000 BULBS			587.48 000372
12/21/20	00021	12/03/20 11741268	202012 600-53800-64000	PARKING LOT FIXTURE/MOUNT	*	664.62	
				1000 BULBS			664.62 000373
12/21/20	00021	12/03/20 11741583	202012 600-53800-64000	PARKING LOT FIXTURE/MOUNT	*	664.62	
				1000 BULBS			664.62 000374

TOTAL FOR BANK C 17,863.97

TOTAL FOR REGISTER 17,863.97

MVIL MIDDLE VILLAGE HSMITH



950-19 Blanding Blvd.  
Orange Park, FL 32065  
(904) 272-9784  
(904) 272-9787 FAX

# Invoice

Date	Invoice #
8/17/2020	31787

Bill To
Oakleaf Tennis

Ship To
<b>RECEIVED</b> DEC 03 2020

P.O. No.	Terms	Rep
		DCM

Quantity	Description	Rate	Amount
12	Screen print full back with center vertical print black imprint On LST356 dri-fit racerbacks White- 3 xs, 3 sm, 3 med, 3 Lg	9.49	113.88
12	Screen print full back with center vertical print white imprint On LST356 dri-fit racerbacks Black- 3 xs, 3 sm, 3 med, 3 Lg	9.89	118.68
1	Color wash fee	10.00	10.00

**Code to:**

**Middle Village Repairs and Replacements**

**34-600-538-64000**

33 ©

*Exp. 10*

Thank you for your business! Daniel McClees 904/272-9784

<b>Total</b>	\$242.56
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$242.56



**WINNING**  
**CONCEPTS USA, INC.**

## Invoice

950-19 Blanding Blvd.  
Orange Park, FL 32065  
(904) 272-9784  
(904) 272-9787 FAX

Date	Invoice #
9/18/2020	32041

Bill To
Oakleaf Tennis

Ship To
<b>RECEIVED</b>
DEC 03 2020

P.O. No.	Terms	Rep
		DCM

Quantity	Description	Rate	Amount
19	Screen print full front one color imprint black Screen print right sleeve one color imprint black  On N3165 A4 long sleeve t-shirts Silver- 2 med, 1 Lg, 2 XL White- 8 sm, 6 Lg	6.50	123.50
1	Color wash fee	10.00	10.00
6	Screen print full front one color imprint white Screen print right sleeve one color imprint white  On N3165 A4 long sleeve t-shirts Black-2 XL Forest green- 4 XL	6.90	41.40
22	Screen print full front one color imprint black Screen print right sleeve one color imprint black  On N3165 A4 long sleeve t-shirts White- 6 med, 8 XL  On NB3165 A4 youth long sleeve White- 8 XL	12.59	276.98

Thank you for your business! Daniel McClees 904/272-9784

**Total**

**Payments/Credits**

**Balance Due**



**WINNING**  
CONCEPTS USA, INC.

## Invoice

950-19 Blanding Blvd.  
Orange Park, FL 32065  
(904) 272-9784  
(904) 272-9787 FAX

Date	Invoice #
9/18/2020	32041

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep
		DCM

Quantity	Description	Rate	Amount
4	Screen print full front one color imprint white Screen print right sleeve one color imprint white  On N3165 A4 long sleeve t-shirts Black-1 med, 2 XL Forest green- 1 med	12.99	51.96
<b>Code to:</b> <b>Middle Village Repair and Replacements</b> <b>34-600-538-64000</b> <i>exp. 10 33 (C)</i>			
Thank you for your business! Daniel McClees 904/272-9784		<b>Total</b>	\$503.84
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$503.84

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

# Invoice

Invoice #: 1757  
Invoice Date: 11/13/20  
Due Date: 11/13/20  
Case:  
P.O. Number:

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

RECEIVED

DEC 14 2020

Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2020		13,889.26	13,889.26
Maintenance Supplies		961.58	961.58
Facility Maint. - General 2, 33, 572, 6200		\$ 3975, 00	
Facility Maint. - Conting. 2, 33, 572, 6220		\$ 2300, 00	
Lighting Repairs 2, 33, 572, 4663		\$ 802, 00	
Common Area Maint. 2, 33, 572, 3440		\$ 3709, 00	
Tennis Court Maint. 2, 33, 572, 3440		\$ 2200, 00	
Repairs/Replace 34-538-6400 34, 600, 538, 6400		\$ 1864, 84	

9 @

Total \$14,850.84

Payments/Credits \$0.00

Balance Due \$14,850.84

RMW  
11, 18, 20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/1/20	2	E.T.	Clean lap pool, light inspection on boardwalk
10/1/20	3	G.S.	Removed debris in all common areas
10/1/20	5.5	J.S.	Additional court maintenance
10/2/20	3.5	J.S.	Additional court maintenance
10/3/20	5	J.S.	Additional court maintenance
10/5/20	4	T.C.	Repair door handle on ladies restroom, cleaned and organized shop
10/5/20	3	G.S.	Removed debris in all common areas, maintenance work on chainsaw
10/5/20	7	L.N.	Cleaned water fountain, cleaned shop, removed debris in all common areas, paint restroom
10/5/20	8	S.A.	Replaced door knob on women's bathroom, cleaned fountain, cleaned shop
10/5/20	3.5	J.S.	Additional court maintenance
10/6/20	6	G.S.	Maintenance work on tennis sweeper, maintenance work on EZ-Go Cart, removed debris in all common areas
10/6/20	5.5	J.S.	Additional court maintenance
10/7/20	2	T.C.	Dismounted and mounted new tire on rim of tennis sweeper
10/7/20	4	G.S.	Removed debris in all common areas
10/7/20	3.5	J.S.	Additional court maintenance
10/8/20	4	G.S.	Maintenance work on tennis cart, maintenance work on compressor, removed debris in all common areas
10/8/20	5.5	J.S.	Additional court maintenance
10/9/20	4	E.T.	Clean pool filters, clean and vacuum family pool
10/9/20	3	L.N.	Removed debris at Whitfields, Oakpoint, Timberlake, Forest Brooke, Amenity Center and Promenade
10/9/20	3.5	J.S.	Additional court maintenance
10/10/20	5.5	J.S.	Additional court maintenance
10/12/20	8	T.C.	Pressure wash entrance signs
10/12/20	3	G.S.	Removed debris in all common areas and ponds
10/12/20	4	S.A.	Prep and paint 3 entry signs, helped set up meeting
10/12/20	3.5	J.S.	Additional court maintenance
10/13/20	4	E.T.	Clean pool filters on family pool and spray ground, vacuum family pool, light inspection on boardwalk and lake gazebo
10/13/20	6	T.C.	Filled in wash out with recycled concrete
10/13/20	6	G.S.	Removed debris in all common areas
10/13/20	5.5	J.S.	Additional court maintenance
10/14/20	4	E.T.	Repair fence at Whitfield playground, replace light at bell tower and reset circuit breaker, backwash lap pool filter and clean pump basket
10/14/20	4	T.C.	Repaired and replaced lights at bell tower, repaired white vinyl fence
10/14/20	4	G.S.	Maintenance work on EZ-Go, removed debris in all common areas
10/14/20	3.5	J.S.	Additional court maintenance
10/15/20	8	T.C.	Lake inspections, check inlets and outfalls, removed debris from lakes
10/15/20	5	G.S.	Removed debris in all common areas, treated fire ants in parks
10/15/20	5.5	J.S.	Additional court maintenance
10/16/20	3	L.N.	Removed debris at Whitfields, Oakpoint, Timberlake, Forest Brooke, Amenity Center and Promenade
10/16/20	3.5	J.S.	Additional court maintenance
10/17/20	4.5	J.S.	Additional court maintenance
10/19/20	3	G.S.	Removed debris in all common areas
10/19/20	8	S.A.	Prep and paint signs, clean fountain
10/19/20	3.5	J.S.	Additional court maintenance
10/20/20	2	E.T.	Clean pool filter on spray ground, replace light on lake gazebo
10/20/20	7	G.S.	Removed debris in all common areas and ponds
10/20/20	4	L.N.	Clean shop and boardwalk, removed debris around amenity center, cut trees at Oakleaf Plantation Parkway
10/20/20	5.5	J.S.	Additional court maintenance
10/21/20	8	T.C.	Installed LED lights in bell tower top, cleaned and organized shop
10/21/20	4	G.S.	Removed debris in all common areas
10/21/20	7	L.N.	Clean boardwalk, change lights in tower, tape sign for paint
10/21/20	8	S.A.	Picked up supplies, converted lights on top of bell tower to LED
10/21/20	3.5	J.S.	Additional court maintenance
10/22/20	3	G.S.	Removed debris in all common areas and ponds
10/22/20	5.5	J.S.	Additional court maintenance



GMS

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

Date	Hours	Employee	Description
10/23/20	4	E.T.	Put up Community Garage Sale signs, filled in wash out at community lake, removed debris from roadway
10/23/20	8	T.C.	Filled in wash out with rock
10/23/20	5	L.N.	Poured gravel at Oakpoint, removed debris at Creekview, Forest Brooke, Oakpoint, Timberlake, Whitfield, Oakleaf Parkway and amenity center
10/23/20	3.5	J.S.	Additional court maintenance
10/24/20	5	J.S.	Additional court maintenance
10/26/20	8	T.C.	Spread rock in pool pac area
10/26/20	3	G.S.	Removed debris in all common areas, cleaned up deceased animal
10/26/20	8	L.N.	Poured rocks in pool compact area
10/26/20	8	S.A.	Move rocks into pool pac
10/26/20	3.5	J.S.	Additional court maintenance
10/27/20	6	T.C.	Dug holes and poured concrete for bulletin board
10/27/20	7	G.S.	Maintenance work on EZ-Go, removed debris in all common areas
10/27/20	5.5	J.S.	Additional court maintenance
10/28/20	8	T.C.	Built frame for bulletin board, sprayed weeds in and around pool pac area
10/28/20	4	G.S.	Removed debris in all common areas
10/28/20	4	L.N.	Installed windscreen around new shop area, blew leaves and debris off boardwalk, cut trees
10/28/20	8	S.A.	Paint 3 entrance signs
10/28/20	3.5	J.S.	Additional court maintenance
10/29/20	6	T.C.	Painted frame and legs for bulletin board
10/29/20	4	G.S.	Removed debris in all common areas
10/29/20	8	S.A.	Build sign for tennis, light inspection
10/29/20	5.5	J.S.	Additional court maintenance
10/30/20	3	L.N.	Removed debris at Creekview, Forest Brooke, Oakleaf Parkway, amenity center, Whitfield, Oakfield, Timberlake and Promenade
10/30/20	7.5	J.S.	Additional court maintenance
10/31/20	7	J.S.	Additional court maintenance

TOTAL 391

MILES 459

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 11/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	10/7/20	Carburator Spray (2)	0.15	G.S.
	10/7/20	Kawasaki Oil Filter	3.48	G.S.
	10/7/20	10W30 Motor Oil (3)	18.08	G.S.
	10/7/20	Terry Towels 20pk	11.47	G.S.
	10/7/20	Roach Spray (2)	4.53	G.S.
	10/7/20	Fire Ant Polsen (7)	92.33	G.S.
	10/7/20	6-1/2" Framing Blade	2.68	J.S.
	10/7/20	6-1/2" Metal Cutting Blade	3.42	J.S.
	10/9/20	Vigoro Landscape Fabric	34.48	J.S.
	10/9/20	Sevin Dust Bug Killer	4.01	J.S.
	10/9/20	Vigoro Marble Chips (12)	49.40	J.S.
	10/14/20	5 gallon Bucket	4.00	S.A.
	10/14/20	Nitrile Gloves Large (2)	9.17	S.A.
	10/14/20	Nitrile Gloves Xlarge	16.07	S.A.
	10/15/20	RCP Maximizer Mop Refill	11.17	T.C.
	10/15/20	20pk Terry Towels	11.47	T.C.
	10/15/20	HD Glass Window Cleaner	1.20	T.C.
	10/15/20	10W (76W) Dim LED 2pk	11.85	T.C.
	10/15/20	Clean Eraser 3ct	2.86	T.C.
	10/15/20	12" Concrete Tube Form	16.91	J.S.
	10/15/20	Steel 4x4 Easy Base (2)	44.85	J.S.
	10/19/20	2" Paint Brush (6)	22.56	S.A.
	10/19/20	Paint Pail	11.47	S.A.
	10/19/20	4" Foam Rollers	10.32	S.A.
	10/19/20	Febreze	6.72	S.A.
	10/19/20	Airfreshener 3pk	3.75	S.A.
	10/19/20	Windex	3.65	S.A.
	10/20/20	Liquid Nails	5.99	J.S.
	10/20/20	7 Outlet Surge Protector	11.49	J.S.
	10/21/20	150 Watt LED Bulb (4)	49.59	S.A.
	10/23/20	Wheelbarrow	73.82	S.A.
	10/23/20	Safety Eyewear	6.31	T.C.
	10/23/20	XL Gloves	13.78	T.C.
	10/23/20	Large Gloves	6.89	T.C.
	10/23/20	12pk Water	1.71	T.C.
	10/24/20	65' Combo Level	85.68	J.S.
	10/26/20	3/4" Ridgid Plywood	40.69	J.S.
	10/26/20	2x4 Pressure Treated (2)	22.47	J.S.
	10/27/20	32oz Spray Bottle	3.77	T.C.
	10/27/20	Roundup Weed Killer	11.20	T.C.
	10/27/20	Lemon Muff Cleaner	10.83	T.C.
	10/27/20	Cement Block (12)	20.98	J.S.
	10/27/20	8lb Sakrete (4)	22.86	J.S.
	10/29/20	2" PVC Coupling	1.31	J.S.
	10/29/20	2" PVS Elbow (2)	6.14	J.S.
	10/29/20	2" PVC Slip Union	13.01	J.S.
	10/29/20	PVC Glue	5.74	J.S.
	10/29/20	2" PVC Bushing	2.50	J.S.
	10/29/20	Milwaukee Concrete Bit	6.90	J.S.
	10/29/20	Bernzomatic Torch Head	21.84	J.S.
	10/30/20	1 1/2" PVC Elbow	2.14	J.S.
	10/30/20	1 1/4" PVC Elbow	2.08	J.S.
	10/30/20	1 1/2" PVC Coupling (10)	10.93	J.S.

10/30/20	1 1/4" PVC Coupling (10)	9.56	J.S.
11/2/20	1/2" Fluted Dowel Pins	2.86	T.C.
11/2/20	1/2" Button Plugs	3.76	T.C.
11/2/20	Tapcon Red Head Drill Bit 1/2x10SDS	9.71	T.C.
11/2/20	Wood Restore DRK Walnut Finish	5.74	T.C.
11/2/20	Nitrile Gloves 60pk	17.20	T.C.
11/2/20	Sleeve Anchor 1/2x3 Hex 25pk	26.99	T.C.
11/3/20	1 1/2" PVC Union (3)	3.28	J.S.
11/3/20	2x1 1/2" Male Threaded PVC Reducer	1.85	J.S.
		0.00	

**TOTAL** \$861.58

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

# Invoice

RECEIVED

DEC 17 2020

**Bill To:**

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

Invoice #: 1762

Invoice Date: 12/11/20

Due Date: 12/11/20

Case:

P.O. Number:

**Description**

**Hours/Qty**

**Rate**

**Amount**

Facility Maintenance November 1 - November 30, 2020  
Maintenance Supplies

13,396.14  
1,801.42

13,396.14  
1,801.42

Facility Maint. - General  
2, 33, 572, 6200

\$ 3981.00

Facility Maint. - Coating.  
2, 33, 572, 6220

\$ 2297.00

Lighting Repairs  
2, 33, 572, 4663

\$ 830.00

Common Area Maint.  
2, 326, 572, 4650

\$ 3602.00

Tennis Court Maint.  
2, 33, 572, 3440

\$ 2100.00

Repairs / Replace  
34-538-6400

\$ 2387.56

34.600.538 6400

g @

**Total**

**\$15,197.56**

**Payments/Credits**

**\$0.00**

**Balance Due**

**\$15,197.56**

Rnw

12, 14, 20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/2/20	8	T.C.	Light inspection on promenade and changed lights to LED, spread rock in pool pack areas
11/2/20	2.5	G.S.	Removed debris in all common areas
11/2/20	8	L.N.	Cleaned boardwalk, cleaned shop and made room for holiday decorations, assembled sign for tennis court and swimming pool
11/2/20	3.5	J.S.	Additional court maintenance
11/3/20	4	T.C.	Cleaned, refilled and put in new drain pipe for fountain
11/3/20	6.5	G.S.	Removed debris in all common areas and ponds, maintenance work on EZ-Go
11/3/20	5.5	J.S.	Additional court maintenance
11/4/20	8	T.C.	Installed bulletin board for tennis, cleaned up around new shop
11/4/20	4	G.S.	Removed debris in all common areas and ponds
11/4/20	8	L.N.	Installed signs for tennis court and swimming pool, repaired board on deck, removed all debris from new shop area, put all material they didn't use in shop area
11/4/20	3.5	J.S.	Additional court maintenance
11/6/20	8	T.C.	Added decorative legs on tennis bulletin board, replaced rotten/missing boards in pergola, cleaned and organized shop
11/6/20	2.5	G.S.	Removed debris in all common areas and ponds
11/6/20	5.5	J.S.	Additional court maintenance
11/6/20	2	J.S.	Additional court maintenance
11/7/20	4	J.S.	Additional court maintenance
11/8/20	3	J.S.	Additional court maintenance
11/8/20	2	G.S.	Removed debris in all common areas
11/8/20	8	L.N.	Blew leaves and debris off boardwalk, take all holiday decorations out of storage, check all holiday decorations and see check what is working and not working
11/9/20	3.5	J.S.	Additional court maintenance
11/10/20	5	E.T.	Clean and vacuum lap pool, clean filter on family pool, take out holiday lights, check and repair lights and box up for each community entrance
11/10/20	6.5	G.S.	Removed debris in all common areas, fixed washout at overpass
11/10/20	5.5	J.S.	Additional court maintenance
11/11/20	3	E.T.	Vacuum and clean tiles and gutter on family pool, clean tiles and gutters on lap pool
11/11/20	4	G.S.	Removed debris in all common areas
11/11/20	3.5	J.S.	Additional court maintenance
11/12/20	4	T.C.	Set up Armstrong CDD meeting, clean and organized shop
11/12/20	4	G.S.	Removed debris in all common areas
11/12/20	6	J.S.	Additional court maintenance
11/13/20	5	T.C.	Fabricated support legs for new bulletin board at tennis
11/13/20	3.5	L.N.	Removed debris at amenity center, Creekview, Oakpoint, Whitfield, Timberlake, Forest Brook and promenade
11/13/20	3.5	J.S.	Additional court maintenance
11/14/20	4	J.S.	Additional court maintenance
11/16/20	2.5	G.S.	Removed debris in all common areas
11/16/20	8	L.N.	Blew leaves and debris off boardwalk, put holiday decorations around amenity center
11/16/20	3.5	J.S.	Additional court maintenance
11/17/20	7	E.T.	Clean and vacuum spray ground, clean filter 2 times and shock pool, pull holiday lights out and install on amenity building and bushes
11/17/20	8	T.C.	Put up holiday lights at amenity center
11/17/20	6.5	G.S.	Removed debris in all common areas and ponds
11/17/20	5.5	J.S.	Additional court maintenance
11/18/20	8	E.T.	Install holiday decorations at amenity center building
11/18/20	8	T.C.	Install holiday decorations at amenity center building
11/18/20	3.5	G.S.	Removed debris in all common areas, cleaned shop
11/18/20	8	L.N.	Install holiday decorations at amenity center building
11/18/20	3.5	J.S.	Additional court maintenance
11/19/20	8	T.C.	Install holiday decorations at amenity center building
11/19/20	2.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks, maintenance work on tennis sweeper
11/19/20	5.5	J.S.	Additional court maintenance
11/20/20	8	E.T.	Put up Christmas decorations around amenity center, clean pool filter on spray ground and replace stenner pump tube
11/20/20	8	T.C.	Put up Christmas lights around community
11/20/20	3.5	L.N.	Removed debris at amenity center, Creekview, Oakpoint, Whitfield, Timberlake, Forest Brook, Oakleaf Plantation Parkway, Preserve and shop

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/20/20	3.5	J.S.	Additional court maintenance
11/21/20	9.5	J.S.	Additional court maintenance
11/23/20	8	T.C.	Put up Christmas lights around community
11/23/20	2	G.S.	Removed debris in all common areas
11/23/20	8	L.N.	Put up Christmas decorations at amenity center
11/23/20	3.5	J.S.	Additional court maintenance
11/24/20	8	E.T.	Put up Christmas decorations around community, light inspection on promenade, boardwalk and lake gazebo, replaced loose boards on boardwalk
11/24/20	6	T.C.	Put up Christmas lights around community
11/24/20	6	G.S.	Removed debris in all common areas, cleaned shop, treated fire ant mounds in parks
11/24/20	5.5	J.S.	Additional court maintenance
11/25/20	4	E.T.	Clean and vacuum lap pool, put up Christmas decorations
11/25/20	8	T.C.	Put up Christmas lights around community
11/25/20	4	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
11/25/20	8	L.N.	Put up Christmas decorations at Whitfield, Deerview Lane and amenity center
11/25/20	3.5	J.S.	Additional court maintenance
11/27/20	4	E.T.	Put up Christmas decorations around community, clean pool filters on spray ground and family pool
11/27/20	3.5	J.S.	Additional court maintenance
11/28/20	6.5	J.S.	Additional court maintenance
11/30/20	3	G.S.	Removed debris in all common areas, maintenance work on EZ-Go
11/30/20	4	L.N.	Check GFI on Christmas decorations at Whitfield and Deerview Lane, clean boardwalk
11/30/20	3.5	J.S.	Additional court maintenance

**TOTAL**      377

**MILES**      452

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

# MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	11/5/20	Headlight Restorer Kit	36.00	S.A.
	11/8/20	1 1/2" PVC Union (5)	49.05	J.S.
	11/8/20	1 1/2" PVC Tee (5)	18.52	J.S.
	11/8/20	3/4" PVC Tee (3)	2.10	J.S.
	11/8/20	3/4" PVC Elbows (3)	2.21	J.S.
	11/8/20	36" Power Strip	34.47	J.S.
	11/13/20	Terry Towels 60pk	24.12	S.A.
	11/13/20	Dawn Dish Soap	10.32	S.A.
	11/13/20	Husky Utility Light	17.22	S.A.
	11/13/20	One Hand Rivet Tool	28.72	S.A.
	11/13/20	3/16" Rivets	6.88	S.A.
	11/13/20	Microfiber Towels 24pk	10.33	S.A.
	11/17/20	Dusk/Dawn Countdown 15 AMP (2)	25.25	T.C.
	11/17/20	20A 125V 3-Wire Plug Yellow (4)	15.27	T.C.
	11/17/20	15A 125V 3-Wire Connector (4)	20.61	T.C.
	11/17/20	4x6 Net Warmwhite Net LED Lights (6)	193.06	T.C.
	11/17/20	4x6 Net Coolwhite Net LED Lights (6)	103.36	T.C.
	11/17/20	Ladder Stabilizer	31.61	J.S.
	11/17/20	Hobby Exacto Knife	2.29	J.S.
	11/17/20	LED Emergency Light	28.72	J.S.
	11/17/20	Red Marking Paint	3.44	J.S.
	11/17/20	Green Marking Paint	3.44	J.S.
	11/18/20	Fire Ant Polsen (8)	105.52	G.S.
	11/18/20	3/8" Comp x 1/4" Comp Reducing Brass	5.60	T.C.
	11/18/20	3/4 FHT x 3/8" Comp 90 Elbow Brass	5.73	T.C.
	11/18/20	4x6 Net Coolwhite Net LED Lights (10)	172.27	T.C.
	11/18/20	25' Extension Cord	47.12	S.A.
	11/18/20	15 amp 3 Wire Plug (3)	10.04	S.A.
	11/18/20	Hands Free Door Pulls (2)	45.95	J.S.
	11/18/20	Locking Flat Outlet Cover (3)	12.04	J.S.
	11/18/20	Sevin Bug Killer	8.02	J.S.
	11/19/20	LED Icicle Lights (6)	137.86	S.A.
	11/19/20	3/16" Strap Toggle	1.23	J.S.
	11/19/20	25' Outdoor Extension Cord (4)	27.32	J.S.
	11/19/20	Gel Super Glue	1.71	J.S.
	11/19/20	150 light LED c6 Christmas Lights (6)	86.18	J.S.
	11/19/20	White Marking Paint	3.44	J.S.
	11/19/20	Brown Paint	2.29	J.S.
	11/23/20	Zinc Pan Screws 150pc	8.41	T.C.
	11/23/20	Wall Anchor Insert 75pk	3.38	T.C.
	11/23/20	Wall Anchor with Screws 5pc	1.43	T.C.
	11/23/20	1/4" Plastic Cable Clamp 18pk (2)	2.94	T.C.
	11/23/20	3 to 1 Green Adapter (2)	5.70	T.C.
	11/23/20	Electrical Tape	7.37	T.C.
	11/23/20	Plug Countdown 15AMP	12.63	T.C.
	11/23/20	Black Gloves 60pk	17.20	T.C.
	11/23/20	Terry Towels 20pk	11.47	T.C.
	11/25/20	Amro Bait (4)	63.08	G.S.
	11/25/20	Fire Ant Polsen (8)	105.52	G.S.
	11/25/20	Red Velvet Bows (5)	45.89	T.C.
	11/25/20	Lemon Cleaner	14.44	T.C.
	11/25/20	AAA Batteries 15pk	9.76	T.C.
	11/25/20	AA Batteries 18pk	9.76	T.C.

11/26/20	Vinyl Gloves 100ct	8.61	T.C.
11/27/20	LED White Icicle Lights (2)	45.95	T.C.
11/30/20	Plug Countdown 15AMP	12.63	T.C.
11/30/20	4'x6' Net Cool White Lights (2)	34.45	T.C.
12/2/20	All Purpose Light Clips	2.29	T.C.
12/2/20	Rapid Release Gutter Clips 25ct	7.46	T.C.
12/3/20	Sprayer Bottle	2.62	T.C.
12/3/20	65' Laser Measure	28.22	J.S.
		0.00	

**TOTAL** \$1,801.42



Horizon Casual, Inc  
P.O Box 1000  
Ocala, FL 34478  
(352) 622-6852  
www.horizoncasual.com



## Estimate

### ADDRESS

Middle Village CDD  
475 W Town Pl Ste 114  
St. Augustine, FL 32092-3649

### SHIP TO

Oakleaf Plantation  
875 Oakleaf Village Parkway  
Orange Park, FL 32065

ESTIMATE # 3479

DATE 12/03/2020

### SALES REP

Krysta

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
50	1202SL	Biscayne Sling Chaise Lounge- 16" Seat Height with 1 1/4" Round Tubing	215.00	10,750.00T
1	Colors	Frame- 201 White Sling Fabric- HC-251 Forest Green Plus	0.00	0.00

To Process your order, Please, sign and date the bottom of the estimate and return via email. Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SUBTOTAL	10,750.00
DISCOUNT 2%	-215.00
TAX	0.00
SHIPPING	345.00
TOTAL	<b>\$10,880.00</b>

RECEIVED

DEC 16 2020

Accepted By

Accepted Date 12/3/2020

Code to:

Middle Village Repair and Replacements

34-600-538-64000

22 ©



PO BOX 2317  
Jacksonville, FL 32203-2317

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

INVOICE DATE 12/09/20  
INVOICE NUMBER 589047034  
ACCOUNT NUMBER 647283  
ORDER NUMBER 34261331

RECEIVED

DEC 16 2020

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

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

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON					
12/08/20	34261331		JAX89	NET 30 DAYS	VERONICA WOOD					
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	REN06132-WB	8	CONTROLLED HARD ROLL TOWEL NATURAL	14	14	0	CA	44.97	629.58	
2	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	12	12	0	CA	30.35*	364.20	
3	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	6	6	0	CA	49.17	295.02	
4	REN06003-WB	8	RENOWN GS MULTI-FOLD TOWEL NATURAL	8	8	0	CA	20.52	164.16	
5	712222	1	**EEMAX 2.5 GAL WTR HTR 120V	4	4	0	EA	169.00*	676.00	

\$7.95 Handling Charge

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

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000  
NET MERCHANDISE TOTAL 2,128.96  
FREIGHT 0.00  
HANDLING 7.95  
TAX 0.00  
INVOICE TOTAL 2,136.91 / 2 = \$ 1068.45

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER 647283  
INVOICE DATE 12/09/20  
INVOICE NUMBER 589047034  
INVOICE AMOUNT DUE 2,136.91

NET  
AMOUNT  
PAID

BILL TO:

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

REMIT TO:

The Home Depot Pro  
PO Box 404468  
Atlanta, GA 30384-4468

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

Web User

# Order #11741176

1000bulbs.com

Email: manager@oakleafresidents.com

Date Purchased: Dec 03, 2020 at 11:12 AM

Customer #: 1705529 Account Manager Moni Rubio - 972-535-0911

## Ship To

Double Branch CDD

Attention: Jay Soriano

370 Oakleaf Village Pkwy

Orange Park, FL 32065

904-562-0249

## Bill To

Double Branch CDD

Attention: Jay Soriano

370 Oakleaf Village Pkwy

Orange Park, FL 32065

904-562-0249

RECEIVED

DEC 16 2020

Shipping Via: Ground

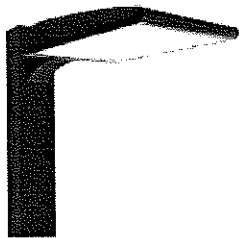
Paid by Net 30

## Order Summary

Product

Unit  
Price

Total



39,000 Lumens - LED Parking Lot Fixture - 300 Watt - 750W MH  
Equal - 4000 Kelvin  
PLT-11554

\$276.30

\$552.60

Qty 2

Subtotal:	\$552.60
Shipping:	\$34.88
Sales Tax:	\$0.00
<b>Total:</b>	<b>\$587.48</b>

Code to:

Middle Village Repair and Replacements

34-600-538-64000

21 ©

# Order #11741268

1000bulbs.com

Email: manager@oakleafresidents.com

Date Purchased: Dec 03, 2020 at 11:12 AM

Customer #: 1705529 Account Manager Moni Rubio - 972-535-0911

## Ship To

### Double Branch CDD

Attention: Jay Soriano

370 Oakleaf Village Pkwy

Orange Park, FL 32065

904-562-0249

## Bill To

### Double Branch CDD

Attention: Jay Soriano

370 Oakleaf Village Pkwy

Orange Park, FL 32065

904-562-0249


RECEIVED

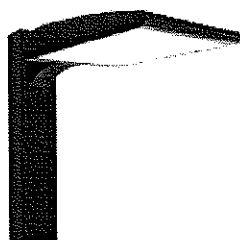
DEC 16 2020

Shipping Via: Ground

Paid by Net 30

## Order Summary

Product	Unit Price	Total
 Grandview - Slipfitter Mount - 2 3/8 In. PLT-11564	\$20.06	\$60.18 Qty 3



39,000 Lumens - LED Parking Lot Fixture - 300 Watt - 750W MH Equal - 4000 Kelvin PLT-11554	\$276.30	\$552.60 Qty 2
--	----------	-------------------

## Code to:

Middle Village Repair and Replacements

34-600-538-64000

21 ©

Subtotal:	\$612.78
Shipping:	\$51.84
Sales Tax:	\$0.00
<b>Total:</b>	<b>\$664.62</b>

# Order #11741583

1000lbs.com

Email: manager@oakleafresidents.com

Date Purchased: Dec 03, 2020 at 11:12 AM

Customer #: 1705529 Account Manager Moni Rubio - 972-535-0911

## Ship To

### Double Branch CDD

Attention: Jay Soriano

370 Oakleaf Village Pkwy

Orange Park, FL 32065

904-562-0249

RECEIVED

DEC 16 2020

## Bill To

### Double Branch CDD

Attention: Jay Soriano

370 Oakleaf Village Pkwy


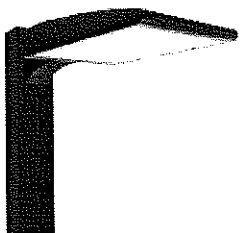
Orange Park, FL 32065

904-562-0249

Shipping Via: Ground

Paid by Net 30

## Order Summary

Product		Unit Price	Total
	Grandview - Slipfitter Mount - 2 3/8 In. PLT-11564	\$20.06	\$60.18 Qty 3
	39,000 Lumens - LED Parking Lot Fixture - 300 Watt - 750W MH Equal - 4000 Kelvin PLT-11554	\$276.30	\$552.60 Qty 2

Code to:

Middle Village Repair and Replacements

34-600-538-64000

21 (C)

Subtotal:	\$612.78
Shipping:	\$51.84
Sales Tax:	\$0.00
<b>Total:</b>	<b>\$664.62</b>

## *FOURTH ORDER OF BUSINESS*

**This Instrument Prepared by  
and return to:**

**Michael C. Eckert Esq.  
Hopping, Green & Sams, P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301**

**UPDATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF  
IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY  
THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

**Board of Supervisors<sup>1</sup>  
Middle Village Community Development District**

**Rocky Morris**  
Chairman

**Mike Reynolds**  
Assistant Secretary

**Michael J. Steiner**  
Vice Chairman

**Rod Swartz**  
Assistant Secretary

**Timothy Hartigan**  
Assistant Secretary

District Manager:  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

All records are available for public inspection upon request during normal business hours.

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<sup>1</sup> This list reflects the composition of the Board of Supervisors as of January 1, 2021. For a current list, please contact the District Manager.

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## **MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

### **INTRODUCTION**

On behalf of the Board of Supervisors of the Middle Village Community Development District (“District”), the following information is provided to give you a description of the District’s services and the assessments that have been levied within the District to pay for certain community infrastructure, and the manner in which the District is operated. The District is a local unit of special-purpose government created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, certain water management and drainage control facilities, landscaping improvements, and recreational facilities. This document updates the Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the Middle Village Community Development District (“Disclosure”) recorded in Official Records Book 3010, Page 576 of the Public Records of Clay County, Florida on April 16, 2008.

The District is here to serve the needs of the community and we encourage your participation in District activities.

## **DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the Middle Village Community Development District and the assessments, fees and charges that have been levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement.

### **What is the District and how is it governed?**

The District is an independent special taxing district, created pursuant to and existing under the provisions of Chapter 190, Florida Statutes, and was established by Ordinance No. 2003-88, as amended by Ordinance 2005-48, of the Board of County Commissioners of Clay County, Florida, effective on October 16, 2003 and October 19, 2005, respectively. The District currently encompasses approximately 994.02 acres of land located entirely within the jurisdictional boundaries of Clay County, Florida. The legal description of the lands that encompass the District is attached hereto as Exhibit "A." As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors. Supervisors are elected by qualified electors of the District. A "qualified elector" in this instance is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered with the Supervisor of Elections to vote in Clay County.

Board meetings are noticed in the local newspaper and are conducted in a public forum in which public participation is permitted. Consistent with Florida's public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State's open meetings law and are subject to the same disclosure requirements as other elected officials under the State's ethics laws.

### **What infrastructure improvements does the District provide and how are the improvements paid for?**

The District is comprised of approximately 994.02 acres located within the Villages of Argyle Development of Regional Impact in Northern Clay County, Florida. The public infrastructure necessary to support the District's development program includes master infrastructure and neighborhood infrastructure improvements. The master infrastructure

improvements include, but are not limited to, the following: water and sewer facilities, stormwater management facilities, entry features, landscaping, signage, transportation improvements and recreational improvements. The neighborhood infrastructure improvements include, but are not limited to, the following: clearing and grubbing, earthwork, underground utility construction, paving, drainage, grassing and sodding. Each of these infrastructure improvements is more fully detailed below.

These public infrastructure improvements are funded in part by the District's sale of bonds. On January 6, 2004, the Circuit Court of the Fourth Judicial Circuit of the State of Florida, in and for Clay County, Florida, entered a Final Judgment validating the District's ability to issue an aggregate principal amount not to exceed \$55,000,000 in Special Assessment Bonds for the infrastructure needs of the District. Since its establishment, the District has issued six series of bonds, inclusive of two series of refunding bonds.

On February 10, 2004, the District issued its Middle Village Community Development District, Series 2004A Special Assessment Bonds in the amount of \$35,810,000 (the "Series 2004A Bonds") for purposes of financing construction and acquisition costs of certain master infrastructure improvements. On the same date, the District issued its Middle Village Community Development District, Series 2004B Special Assessment Bonds in the amount of \$9,225,000 (the "Series 2004B Bonds") and its Middle Village Community Development District, Series 2004C Special Assessment Bonds in the amount of \$3,320,000 (the "Series 2004C Bonds") for purposes of financing construction and acquisition costs of certain neighborhood infrastructure improvements (the Series 2004A Bonds, Series 2004B Bonds and the Series 2004C Bonds may be collectively referred to as the "Series 2004 Bonds").

On or about September 1, 2008, the District issued its Middle Village Community Development District, Series 2008A Special Assessment Bonds in the amount of \$2,840,000 (the "Series 2008A Bonds"). The 2008A Bonds were issued to fund improvements previously contemplated but not funded by the Series 2004A Bonds, and fund new improvements generally consisting of transportation, stormwater, recreation, and landscaping, all as more specifically described in the *Supplemental Engineers Report for Series 2008A Capital Improvements Addendum No. 4* dated September 5, 2008.

In April of 2018, the District refinanced the outstanding Series 2004A Bonds and Series 2008A Bonds through the issuance of its Special Assessment Refunding Bonds, Series 2018-1 and Series 2018-2 (the "Series 2018 Bonds"). The proceeds of the Series 2018 Bonds were used refund and redeem all outstanding Series 2004A and Series 2008A Bonds, to pay certain costs of issuance of the Series 2018 Bonds, and to fund a debt service reserve for the benefit of the Series 2018 Bonds. The result of the refunding was to reduce the annual debt service assessments on property securing the repayment of the Series 2004A Bonds and Series 2005A Bonds.

Proceeds of the Series 2004A and 2008A Bonds were used to finance a portion of the cost of the acquisition, construction, installation and equipping of the master infrastructure and improvements.

To plan the infrastructure improvements necessary for the District, the District adopted an Improvement Plan dated October 28, 2003 (the "Improvement Plan"), which details all of the improvements contemplated for the completion of the infrastructure of the District. A First Supplemental Engineer's Report for the Series 2004 Capital Improvements dated January 29, 2004 was created by the District Engineer and adopted by the Board of Supervisors. A Second Supplemental Engineer's Report for the Series 2004 Capital Improvements dated June 11, 2007 was created by the District Engineer and adopted by the Board of Supervisors. A Third Supplemental Engineer's Report for the Series 2004 Capital Improvements dated November 30, 2007 was created by the District Engineer and adopted by the Board of Supervisors. In connection with the issuance of the Series 2008A Bonds, the District adopted a Fourth Supplemental Engineer's Report dated September 4, 2008. These documents detail the improvements intended to be financed with the proceeds of the Series 2004A and 2008A Bonds. Copies of the Improvement Plan and Supplemental Engineer's Reports are available for review in the District's public records.

### **Water and Sewer Facilities**

The District planned and constructed portions of the potable water distribution system that allows the distribution of potable water to all property located within the boundaries of the District. The ownership, operation and maintenance of these systems is the responsibility of JEA or Clay County Utility Authority ("CCUA"), depending upon where the improvements are located. Within the CCUA service area, a reuse distribution system was also planned and constructed.

In addition, the District installed and constructed portions of the sanitary sewer collection, transmission, and distribution systems, including lift stations and force mains, which have been dedicated to JEA or CCUA for purposes of ownership, operation and maintenance, depending upon the location of the improvement.

### **Stormwater Management and Related Facilities**

The District designed and constructed District-wide stormwater management facilities necessary to support the development of the District's public infrastructure improvements. The master stormwater management system provides stormwater treatment and flood control measures for all property located within the boundaries of the District. The stormwater management facilities include treatment ponds and wetland mitigation required to serve the lands within the boundaries of the District as required by the stormwater management permits issued by the St. Johns River Water Management District. Ownership and maintenance of the stormwater management facilities is the responsibility of the District.

### **Transportation Improvements**

The District is providing for the design and construction of a series of transportation improvements within and adjacent to the boundaries of the District. The primary roadway systems constructed or acquired by the District with use of the Series 2004A and 2008A Bond proceeds include a section of Oakleaf Plantation Parkway, Plantation Oaks Boulevard, Deer

View Lane, Cardinal Hill Drive and the Village Center slip lanes. The roadway systems financed through use of the Series 2004A and 2008A Bond proceeds currently are, or will eventually be, owned and maintained by Clay County. Finally, the District may undertake other roadway improvements as approved by the Board of Supervisors.

### **Entrance Features and Landscape Improvements**

The District is planning, constructing and installing entrance features, signage and landscape improvements at entrances to the District as well as at entrances to individual subdivisions within the District. The District is also providing landscape improvements for certain common areas within the District.

### **Recreational Improvements**

The District has financed, designed and constructed certain recreational facilities within the boundaries of the District, including, but not limited to, an amenity center. The amenity center is a multi-use recreation facility located on Oakleaf Plantation Parkway. The basic components of the facility include the following: clubhouse, basketball courts, tennis courts, fitness center, bathrooms, locker area, pools and waterpark, playground equipment, picnic tables, parking facilities, landscaping and lighting, and athletic fields.

The District has also constructed or acquired a series of small neighborhood parks located throughout the District. Ownership and maintenance of the recreation facilities is the responsibility of the District.

In addition, the District may fund and/or construct a portion of recreational improvements at a regional park located at the southeast corner of Plantation Oaks Boulevard and Brannan Field-Chaffee Road. These recreational improvements may include such things as athletic fields, playground equipment, hardscaping and landscaping.

### **Neighborhood Improvements**

The District issued its Series 2004B Bonds for purposes of financing public infrastructure improvements within certain subdivisions located within the District including Oak Point, Forest Brooke, Timberlake and Creekview.

The District issued its Series 2004C Bonds for purposes of financing public infrastructure improvements within the Whitfield subdivision located within the District.

The neighborhood improvements constructed or acquired with the proceeds of the Series 2004B and Series 2004C Bonds include clearing and grubbing, earthwork, underground utility construction, paving and drainage, grassing and sodding.

Further information regarding any of the planned improvements can be obtained from the Supplemental Engineer's Reports on file in the District's public records.

### **Assessments, Fees and Charges**

The costs of acquisition or construction of a portion of these infrastructure improvements have been financed by the District through the sale of its Series 2004A and 2008A Bonds as refinanced by the Series 2018 Bonds. The amortization schedules for the Series 2018 Bonds are attached hereto as Composite Exhibit “B.” **The Series 2004B and Series 2004C Bonds have been paid in full.**

The annual debt service payments, including interest due thereon, for each Series of Bonds are payable solely from and secured by the levy of non-ad valorem or special assessments against lands within the District which benefit from the construction, acquisition, establishment and operation of the District’s improvements. The annual debt service obligations of the District which must be defrayed by annual assessments upon each parcel of land or platted lot will depend upon the type of property purchased. Provided below are the current maximum annual assessment levels for the outstanding Bonds.

Interested persons are encouraged to contact the District Manager for information regarding special assessments on a particular lot or parcel of lands. A copy of the District’s assessment methodology and assessment roll are available for review in the District’s public records.

#### **Series 2018**

The current annual debt assessments securing the Series 2018 Bonds are as follows:

<b>Product Type</b>	<b>Annual Assessment Level</b>
Single Family	\$918.51
Multi-Family	\$651.00
Commercial (per 1,000 sq. ft.)	\$720.00

Note: The current annual assessments level amounts have been grossed up to include 2% for collection costs and a 4% maximum discount for early payment as authorized by current law. However, the fees for collection costs and the maximum discount for early payment are subject to change by statute and other law, and may increase in the future resulting in an increased maximum annual assessment level.

\* \* \*

The amounts described above exclude any operations and maintenance assessments (“O&M Assessments”) which are determined and calculated annually by the District’s Board of Supervisors and are levied against all benefited lands in the District.

A detailed description of all costs and allocations which result in the formulation of assessments, fees and charges is available for public inspection upon request.

The District may undertake the construction, acquisition, or installation of other future improvements and facilities, which may be financed by bonds, notes or other methods authorized by Chapter 190, Florida Statutes.

### **Method of Collection**

The District's O&M Assessments and the debt assessments securing the Series 2018 Bonds may appear on that portion of the annual real estate tax bill entitled "non-ad valorem assessments," and are intended to be collected by the Clay County Tax Collector in the same manner as county ad valorem taxes. Except as authorized by law, each property owner subject to the collection of non-ad valorem assessments by this method must pay both ad valorem taxes and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all ad valorem taxes and non-ad valorem assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in the loss of title to the property. The District may also elect to collect any non-ad valorem assessments, including the O&M Assessments and the debt assessments securing the Series 2018 Bonds, directly. Enforcement of collection of assessments directly collected by the District may also result in loss of title to the property under Florida law.

This description of the Middle Village Community Development District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of new communities. If you have questions or would simply like additional information about the District, please write to: District Manager, Middle Village Community Development District, 475 West Town Place, Suite 114, St Augustine, Florida 32309 or call at 904-940-5850.

**IN WITNESS WHEREOF**, this Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the Middle Village Community Development District has been executed as of the 11<sup>th</sup> day of January, 2021, to be recorded in the Official Records of Clay County, Florida.

**MIDDLE VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Rocky Morris, Chairman

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

**STATE OF FLORIDA**  
**COUNTY OF** \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this 11th day of January, 2021, by Rocky Morris, Chairman of the Middle Village Community Development District, who [ ] is personally known to me or who [ ] has produced \_\_\_\_\_ as identification, and did [ ] or did not [ ] take the oath.

\_\_\_\_\_  
Notary Public, State of Florida

Print Name: \_\_\_\_\_  
Commission No.: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

Exhibit A - Legal Description  
Composite Exhibit B - Amortization Schedules for Series 2018 Bonds



## Exhibit A

OR BK 2622 PG 2043

### Middle Village CDD

A portion of Sections 1 and 12, Township 4 South, Range 24 East, together with a portion of Sections 6, 7 and 8, Township 4 South, Range 25 East, all lying in Clay County, Florida, being more particularly described as follows:

For a Point of Beginning, commence at the corner common to said Sections 7 and 8, and Sections 17 and 18, said Township 4 South, Range 25 East, thence South  $87^{\circ} 38' 56''$  West, along the Southerly line of said Section 7, a distance of 4007.20 feet; thence North, departing said Southerly line, 619.14 feet to the point of curvature of a curve concave Southeasterly, having a radius of 1050.00 feet; thence Northeasterly, along the arc of said curve, through a central angle of  $34^{\circ} 31' 56''$ , an arc length of 632.84 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North  $17^{\circ} 15' 58''$  East, 623.30 feet; thence North  $34^{\circ} 31' 56''$  East, 585.83 feet; thence North  $55^{\circ} 28' 04''$  West, 3011.79 feet to the point of curvature of a curve concave Easterly, having a radius of 1300.00 feet; thence Northwesterly and Northeasterly, along the arc of said curve, through a central angle of  $91^{\circ} 59' 17''$ , an arc length of 2087.14 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North  $09^{\circ} 28' 25''$  West, 1870.10 feet; thence North  $36^{\circ} 31' 13''$  East, 751.19 feet to the point of curvature of a curve concave Northwesterly, having a radius of 3150.00 feet; thence Northeasterly, along the arc of said curve, through a central angle of  $03^{\circ} 50' 02''$ , an arc length of 210.78 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North  $34^{\circ} 36' 12''$  East, 210.74 feet; thence West, 407.69 feet; thence North  $13^{\circ} 00' 00''$  East, 1109.27 feet; thence East, 799.07 feet to a point on a curve concave Northwesterly, having a radius of 3350.00 feet; thence Northeasterly, along the arc of said curve, through a central angle of  $04^{\circ} 16' 35''$ , an arc length of 250.04 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North  $08^{\circ} 31' 56''$  East, 249.98 feet; thence North  $06^{\circ} 23' 39''$  East, 691.66 feet to the point of curvature of a curve concave Southeasterly, having a radius of 1150.00 feet; thence Northeasterly, along the arc of said curve, through a central angle of  $34^{\circ} 54' 44''$ , an arc length of 700.73 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North  $23^{\circ} 51' 01''$  East, 689.94 feet; thence North  $41^{\circ} 18' 23''$  East, 691.30 feet to the point of curvature of a curve concave Northwesterly, having a radius of 1100.00 feet; thence Northeasterly, along the arc of said curve, through a central angle of  $33^{\circ} 51' 36''$ , an arc length of 650.07 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North  $24^{\circ} 22' 34''$  East, 640.65 feet; thence South  $88^{\circ} 51' 26''$  East, 1495.98 feet; thence South  $01^{\circ} 57' 42''$  West, 462.15 feet; thence South  $28^{\circ} 41' 03''$  West, 808.17 feet; thence South  $68^{\circ} 23' 49''$  East, 241.18 feet; thence South  $15^{\circ} 00' 00''$  East, 438.70

feet; thence South 89° 53' 40" East, 814.84 feet; thence North 61° 45' 47" East, 616.73 feet to a point lying on the Westerly Limited Access right of way line of Branan Field / Chaffee Road, a 400 foot Limited Access right of way per Florida Department of Transportation Right of Way Map, Section 71293-2501, dated August 30, 1999; thence South 27° 09' 36" East, along said Westerly Limited Access right of way line, 1236.25 feet to the point of curvature of a curve concave Southwesterly, having a radius of 5529.58 feet; thence Southeasterly, continuing along said Westerly Limited Access right of way line and along the arc of said curve, through a central angle of 14° 44' 59", an arc length of 1423.47 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 19° 47' 07" East, 1419.55 feet; thence South 79° 31' 28" West, departing said Westerly Limited Access right of way line, 1198.86 feet; thence South 38° 11' 15" East, 508.40 feet to the point of curvature of a curve concave Northeasterly, having a radius of 1150.00 feet; thence Southeasterly, along the arc of said curve, through a central angle of 30° 46' 11", an arc length of 617.59 feet to a point of compound curvature, said arc being subtended by a chord bearing and distance of South 53° 34' 20" East, 610.19 feet; thence Southeasterly, along the arc of a curve concave Northeasterly, having a radius of 500.00 feet, through a central angle of 19° 35' 20", an arc length of 170.94 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 78° 45' 05" East, 170.11 feet; thence Southeasterly, along the arc of a curve concave Southerly, having a radius of 2000.00 feet, through a central angle of 04° 00' 19", an arc length of 139.81 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 86° 32' 36" East, 139.78 feet; thence Southeasterly, along the arc of a curve concave Northerly, having a radius of 1120.00 feet, through a central angle of 09° 56' 09", an arc length of 194.22 feet to a point lying on a curve concave Westerly, having a radius of 5529.58 feet, said point also being a point lying on said Westerly Limited Access right of way line of Branan Field / Chaffee Road, said arc being subtended by a chord bearing and distance of South 89° 30' 31" East, 193.98 feet; thence along said Westerly Limited Access right of way line the following four (4) courses: Course 1 ~ Southeasterly, along the arc of said curve, through a central angle of 01° 32' 42", an arc length of 149.11 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 00° 56' 22" East, 149.11 feet; Course 2 ~ South 00° 10' 01" East, 1232.35 feet; Course 3 ~ South 89° 49' 59" West, 21.05 feet to a point lying on the Easterly line of said Section 7; Course 4 ~ South 00° 10' 01" East, along said Easterly line, 3347.58 feet to the Point of Beginning.

Containing 994.11 acres, more or less.

IN ADDITION TO:

A portion of Section 7, Township 4 South, Range 25 East, Clay County, Florida, also being a portion of those lands described and recorded in Official Records Book 1450, page 1590 of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the Southeasterly corner of said Section 7; thence South 87° 38' 56" West, along the Southerly line of said Section 7, a distance of 4007.21 feet to the Point of Beginning.

From said Point of Beginning, thence continue South 87° 38' 56" West, along said Southerly line of Section 7, a distance of 724.25 feet; thence North 24° 54' 32" West, departing said Southerly line, 43.49 feet; thence North 06° 16' 48" East, 67.63 feet; thence North 37° 17' 41" East, 51.37 feet; thence North 15° 48' 15" East, 79.65 feet; thence North 45° 13' 10" East, 87.32 feet; thence North 47° 06' 47" East, 61.84 feet; thence North 66° 58' 01" East, 84.10 feet; thence North 18° 00' 38" East, 32.87 feet; thence North 13° 24' 57" East, 51.60 feet; thence North 29° 16' 37" West, 90.15 feet; thence South 65° 35' 23" West, 61.51 feet; thence South 61° 11' 25" West, 49.37 feet; thence North 73° 28' 15" West, 67.72 feet; thence North 05° 43' 01" East, 67.61 feet; thence South 73° 48' 07" West, 34.92 feet; thence South 01° 33' 05" East, 46.70 feet; thence North 35° 21' 58" West, 27.18 feet; thence North 01° 12' 07" West, 114.55 feet; thence North 56° 07' 22" East, 32.35 feet; thence South 44° 13' 57" East, 49.94 feet; thence North 33° 46' 44" East, 31.90 feet; thence North 24° 02' 27" East, 27.00 feet; thence South 88° 55' 45" East, 636.60 feet, to a point on a curve concave Easterly, having a radius of 1050.00 feet; thence Southerly, along the arc of said curve through a central angle of 00° 33' 06", an arc length of 11.03 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 00° 18' 03" East, 11.03 feet; thence Due South, 619.14 feet to the Point of Beginning.

Containing 9.61 acres, more or less.

LESS AND EXCEPT:

A portion of Section 7, Township 4 South, Range 25 East, Clay County, Florida, also being a portion of those lands described and recorded in Official Records Book 1450, page 1590 of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the Southeasterly corner of said Section 7; thence South  $87^{\circ} 38' 56''$  West, along the Southerly line of said Section 7, a distance of 4007.21 feet; thence Due North, departing said Southerly line, 619.14 feet to the point of curvature of a curve concave Easterly, having a radius of 1050.00 feet; thence Northerly, along the arc of said curve, through a central angle of  $00^{\circ} 36' 06''$ , an arc length of 11.03 feet to a point on said curve and the Point of Beginning, said arc being subtended by a chord bearing and distance of North  $00^{\circ} 18' 03''$  West, 11.03 feet.

From said Point of Beginning, thence continue Northerly, along the arc of said curve concave Easterly, having a radius of 1050.00 feet, through a central angle of  $33^{\circ} 55' 51''$ , an arc length of 621.81 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North  $17^{\circ} 34' 01''$  East, 612.76 feet; thence North  $34^{\circ} 31' 56''$  East, 585.83 feet to a point lying on the Southerly right of way line of Oakleaf Plantation Parkway, a 200 foot right of way, as recorded in Plat Book 44, pages 23 through 32 of the Public Records of said county; thence South  $55^{\circ} 28' 04''$  East, along said Southerly right of way line, 308.89 feet; thence South  $23^{\circ} 42' 39''$  West, departing said Southerly right of way line, 981.60 feet; thence North  $88^{\circ} 55' 45''$  West, 376.85 feet to the Point of Beginning.

Containing 9.70 acres, more or less.

## Exhibit B

### Middle Village Community Development District

### Amortization Schedule Series 2018-1, Special Assessment Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$ 20,644,000.00		\$ 409,688.30	\$ 409,688.30
05/01/21	\$ 20,644,000.00	\$ 1,044,000.00	\$ 409,688.30	
11/01/21	\$ 19,600,000.00		\$ 393,036.50	\$ 1,846,724.80
05/01/22	\$ 19,600,000.00	\$ 1,078,000.00	\$ 393,036.50	
11/01/22	\$ 18,522,000.00		\$ 375,087.80	\$ 1,846,124.30
05/01/23	\$ 18,522,000.00	\$ 1,116,000.00	\$ 375,087.80	
11/01/23	\$ 17,406,000.00		\$ 355,613.60	\$ 1,846,701.40
05/01/24	\$ 17,406,000.00	\$ 1,156,000.00	\$ 355,613.60	
11/01/24	\$ 16,250,000.00		\$ 334,863.40	\$ 1,846,477.00
05/01/25	\$ 16,250,000.00	\$ 1,199,000.00	\$ 334,863.40	
11/01/25	\$ 15,051,000.00		\$ 312,621.95	\$ 1,846,485.35
05/01/26	\$ 15,051,000.00	\$ 1,245,000.00	\$ 312,621.95	
11/01/26	\$ 13,806,000.00		\$ 288,780.20	\$ 1,846,402.15
05/01/27	\$ 13,806,000.00	\$ 1,294,000.00	\$ 288,780.20	
11/01/27	\$ 12,512,000.00		\$ 263,417.80	\$ 1,846,198.00
05/01/28	\$ 12,512,000.00	\$ 1,346,000.00	\$ 263,417.80	
11/01/28	\$ 11,166,000.00		\$ 236,565.10	\$ 1,845,982.90
05/01/29	\$ 11,166,000.00	\$ 1,402,000.00	\$ 236,565.10	
11/01/29	\$ 9,764,000.00		\$ 208,104.50	\$ 1,846,669.60
05/01/30	\$ 9,764,000.00	\$ 1,460,000.00	\$ 208,104.50	
11/01/30	\$ 8,304,000.00		\$ 177,955.50	\$ 1,846,060.00
05/01/31	\$ 8,304,000.00	\$ 1,522,000.00	\$ 177,955.50	
11/01/31	\$ 6,782,000.00		\$ 146,145.70	\$ 1,846,101.20
05/01/32	\$ 6,782,000.00	\$ 1,588,000.00	\$ 146,145.70	
11/01/32	\$ 5,194,000.00		\$ 112,480.10	\$ 1,846,625.80
05/01/33	\$ 5,194,000.00	\$ 1,657,000.00	\$ 112,480.10	
11/01/33	\$ 3,537,000.00		\$ 76,937.45	\$ 1,846,417.55
05/01/34	\$ 3,537,000.00	\$ 1,730,000.00	\$ 76,937.45	
11/01/34	\$ 1,807,000.00		\$ 39,482.95	\$ 1,846,420.40
05/01/35	\$ 1,807,000.00	\$ 1,807,000.00	\$ 39,482.95	
11/01/35				\$ 1,846,482.95
<b>Total</b>		<b>\$ 20,644,000.00</b>	<b>\$ 7,461,561.70</b>	<b>\$ 28,105,561.70</b>

**Middle Village**  
Community Development District

**Amortization Schedule**  
Series 2018-2, Special Assessment Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$ 2,575,000.00		\$ 63,437.50	\$ 63,437.50
05/01/21	\$ 2,575,000.00	\$ 120,000.00	\$ 63,437.50	
11/01/21	\$ 2,455,000.00		\$ 60,737.50	\$ 244,175.00
05/01/22	\$ 2,455,000.00	\$ 125,000.00	\$ 60,737.50	
11/01/22	\$ 2,330,000.00		\$ 57,925.00	\$ 243,662.50
05/01/23	\$ 2,330,000.00	\$ 130,000.00	\$ 57,925.00	
11/01/23	\$ 2,200,000.00		\$ 55,000.00	\$ 242,925.00
05/01/24	\$ 2,200,000.00	\$ 135,000.00	\$ 55,000.00	
11/01/24	\$ 2,065,000.00		\$ 51,625.00	\$ 241,625.00
05/01/25	\$ 2,065,000.00	\$ 145,000.00	\$ 51,625.00	
11/01/25	\$ 1,920,000.00		\$ 48,000.00	\$ 244,625.00
05/01/26	\$ 1,920,000.00	\$ 150,000.00	\$ 48,000.00	
11/01/26	\$ 1,770,000.00		\$ 44,250.00	\$ 242,250.00
05/01/27	\$ 1,770,000.00	\$ 160,000.00	\$ 44,250.00	
11/01/27	\$ 1,610,000.00		\$ 40,250.00	\$ 244,500.00
05/01/28	\$ 1,610,000.00	\$ 170,000.00	\$ 40,250.00	
11/01/28	\$ 1,440,000.00		\$ 36,000.00	\$ 246,250.00
05/01/29	\$ 1,440,000.00	\$ 175,000.00	\$ 36,000.00	
11/01/29	\$ 1,265,000.00		\$ 31,625.00	\$ 242,625.00
05/01/30	\$ 1,265,000.00	\$ 185,000.00	\$ 31,625.00	
11/01/30	\$ 1,080,000.00		\$ 27,000.00	\$ 243,625.00
05/01/31	\$ 1,080,000.00	\$ 195,000.00	\$ 27,000.00	
11/01/31	\$ 885,000.00		\$ 22,125.00	\$ 244,125.00
05/01/32	\$ 885,000.00	\$ 205,000.00	\$ 22,125.00	
11/01/32	\$ 680,000.00		\$ 17,000.00	\$ 244,125.00
05/01/33	\$ 680,000.00	\$ 215,000.00	\$ 17,000.00	
11/01/33	\$ 465,000.00		\$ 11,625.00	\$ 243,625.00
05/01/34	\$ 465,000.00	\$ 225,000.00	\$ 11,625.00	
11/01/34	\$ 240,000.00		\$ 6,000.00	\$ 242,625.00
05/01/35	\$ 240,000.00	\$ 240,000.00	\$ 6,000.00	
11/1/35				\$ 246,000.00
<b>Total</b>		<b>\$ 2,575,000.00</b>	<b>\$ 1,145,200.00</b>	<b>\$ 3,720,200.00</b>

*FIFTH ORDER OF BUSINESS*

RESOLUTION 2021-03

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Middle Village Community Development District, hereinafter referred to as "District", adopted a General Fund Budget and Recreation Fund Budget for Fiscal Year 2021, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. The Recreation Fund Budget is hereby amended in accordance with Exhibit "B" attached.
3. This resolution shall become effective this 11th day of January, 2021 and be reflected in the monthly and Fiscal Year End 9/30/21 Financial Statements and Audit Report of the District.

*Middle Village  
Community Development District*

by: \_\_\_\_\_  
Chairman / Vice Chairman

Attest:

by: \_\_\_\_\_  
Secretary / Assistant Secretary



# **EXHIBIT A**

# Middle Village

Community Development District

General Fund

	Adopted		Amended
Description	Budget FY 2021	Increase/ (Decrease)	Budget FY 2021
Beginning Fund Balance	\$0	\$200,000	\$200,000
Total Revenues	\$220,687	\$0	\$220,687
<i>Subtotal</i>	\$220,687	\$200,000	\$420,687
Total Expenditures	\$220,687	\$200,000	\$420,687
Variance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

# **EXHIBIT B**

# Middle Village

Community Development District

Recreation Fund

	Adopted		Amended
Description	Budget FY 2021	Increase/ (Decrease)	Budget FY 2021
Beginning Fund Balance	\$75,766	\$700,000	\$775,766
Total Revenues	\$1,598,400	\$0	\$1,598,400
<i>Subtotal</i>	\$1,674,166	\$700,000	\$2,374,166
Total Expenditures	\$1,674,166	\$700,000	\$2,374,166
Variance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## *SIXTH ORDER OF BUSINESS*

*D.*

**Middle Village Community Development District (CDD)**

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

**Memorandum**

**Date:** January 2021

**To:** Board of Supervisors

**From:** GMS – OakLeaf Operations Manager

**Community:**

**Special Events**

- Report : Holiday Movie on the Green
- Food trucks and future scheduling, Vendor Fair for April?
- Tentative Annual Event Schedule

**Aquatics**

- Pools at MV open / heated, cover usage based on temperature

**Amenity Usage**

- *Total Facilities Usage – 3116*
- *Average daily usage – 100*

*Card counts:*

MV Owners	18
MV Renters	15
MV Replacements	7
MV Updated	3

*Total cards printed: 100 (both districts)*

**Rentals**

- *1 of 30 days rented in December , 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 / quotes
- Discussions concerning trespassing and daily operations

#### **MAINTENANCE**

- Repair of underground wiring/conduit for column lighting at bell tower
- Rewire outlets and timers for column/entry Christmas lighting at bell tower
- Repair multiple GFIs for Holiday light installs
- Purchase of new decorations for neighborhood entries
- Tree/ large branch removals at Deerview
- Review annual contracts, phones, internet, website, email service, etc..
- Coordinate estimates/quotes for replacement kitchen equipment
- Sidewalk repairs at Amenity Center
- Removal and crushing of old concrete sidewalks
- Repair major sink hole at Timberfield, adjust for rain and cover with topsoil
- Diagnose issues with single heater units at lap pool
- Coordinate repairs for lap pool heaters (warranty work)
- Coordinate repair/replacement of lap pools (LED change over)
- 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 12/6. Forest Brook, Creekview, Oakpoint, and Timberlake completed 12/22.

#### **Landscaping**

- *Flower change outs*
- *Monthly report for December 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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