

MIDDLE VILLAGE
Community Development District

APRIL 12, 2021

AGENDA

Middle Village Community Development District

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

April 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, April 12, 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 March 8, 2021 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Registers
- IV. Review of District Policies
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Memorandum
- VI. Audience Comments (limited to three minutes) / Supervisor's Requests

VII. Next Scheduled Meeting – May 10, 2021 @ 2:00 p.m. at the Plantation Oaks
Amenity Center

VIII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

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, March 8, 2021 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
Marilee Giles	GMS

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

Approval of Consent Agenda

- A. Approval of the Minutes of the February 8, 2021 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated included are the minutes of the last meeting, financial statements as of January 31st, your assessment receipts schedule showing you are 95% collected and the check register totaling \$138,247.95.

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

FOURTH ORDER OF BUSINESS

Ratification of E-Verify Memorandum of Understanding

Mr. Perry stated this memorandum has already been filed and is in regard to E-Verify and the Department of Homeland Security. We're filing this for all of our districts, and it is a requirement.

Mr. Steiner stated I don't see any of the board members involved directly.

Mr. Perry stated no, you are not.

Mr. Steiner asked we're having to do this because we have employees?

Mr. Perry responded we do have employees and we do contract out services so the contracts that we've let out are supposed to also comply with E-Verify so there are two components to it.

Mr. Steiner asked but there would not be a time where the Board would have to do anything?

Mr. Perry responded no; staff will take care of it as part of the process of hiring new employees.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the E-Verify Memorandum of Understanding was ratified.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. Operations Manager – Memorandum

Mr. Soriano stated we have a couple of events coming up. Spring Break will start this next week. On that annual tentative event schedule that I gave you guys last month, I forgot one

item. Our food truck program that runs every other Friday, they do the second Friday over at your sister district and that is actually this Friday coming up. We are going to do a movie with that food truck event. Kids are out of school as of Friday and they are out the entire week. We are opening the pools for that time. We have an Easter fun run planned, and this is a virtual event kind of like our Thanksgiving fun run that we did so there is a map that we will send out for both districts and they have these Easter eggs they have to find and do selfies with them and send them to us. That will be a two-week long event and it ends that weekend after Easter. We have the vendor fair that is planned for April 3rd at your sister district. Here, we will be turning the heaters for the pools off after Spring Break. We will open up for Spring Break with full lifeguards and then we close back down where we're only open for weekends in April. We will be closed that first weekend just because of the Easter holiday. I also gave you the hours for the pools and there weren't really any changes. I did go over the budget and looked at the possibility of adding those nighttime hours on Fridays and Saturdays after the July 4th weekend and it's a total of five Fridays and five Saturdays. It will only add a few thousand dollars to our budget, and we are usually well under that. Your side would be a little higher because you do carry seven lifeguards compared to your sister district with five lifeguards, but that is not that great of an increase, so it is something we're going to do. I will put that operating schedule on the website this week.

Mr. Soriano continued. I wanted to update you on a couple of things on the repairs side. Our fencing worked out a little better than I had planned. We had some trouble trying to match the customized fencing, so we came up with another idea. The fencing is done if you get a chance to go out there, but I do not have gates. We have the material, but we're fabricating them ourselves instead of buying the outrageously expensive gates. This way, the fencing actually matches what was out there and it cost us about \$2,000 instead of the \$4,500 that I was planning on to buy the fancy gates. My concern is whether that fabrication will be done in time for Spring Break. It may be that we keep the other gates operational until after Spring Break. I have a request looking at the project that we have over at your sister district, which is a walking trail. There are some major roots after we've cleared out the trail. It's almost a three-quarter walkway behind the large pond. It was suggested we cut the roots but that is a lot of work. There are some that I'm going to cut out because they are big and I can see them as a tripping hazard, but this is a natural area, so I was looking to mulch it, I just don't want to buy mulch every year. We have a lot of tree debris that we can use so I'm looking at a large chipper. This is not a chipper we would

buy for our backyards. It's also not some big commercial piece of equipment like what VerdeGo uses. They have a very large one that hooks up to a truck and you can throw logs in this thing. We do have our storage space now and we can get one of these smaller machines and if you notice back by our storage area, we have a lot of tree debris that this would be useful for also. Then I can use that mulch to cover up some of these walking areas. Even to get one of the smaller commercial options, I'm still looking at about \$8,000. This would be something you would split with your sister district because we would be using it in both locations so I'm looking for \$4,000 from you guys.

Mr. Hartigan asked has our sister district already committed to it?

Mr. Soriano responded they have.

On MOTION by Mr. Swartz seconded by Mr. Morris with all in favor of purchasing a woodchipper at an amount not to exceed \$4,000 to be paid by Middle Village CDD was approved.

Mr. Soriano stated we are pretty deep in projects, so we have about a week to get a lot of stuff done at the pools and then we open up for Spring Break and then I get to close down after that for a little bit to finish things up before summer really starts.

Mr. Swartz asked any updates on the security guards?

Mr. Soriano responded I have a couple of quotes, but I really only have one company that's been responsive. I told everybody I would give them a little more time, but I think by next month I will present you guys with the few quotes that I have. Even then, unless somebody comes out in the next couple of weeks, that company that I presented material for to you guys last month were great. They came out and actually walked through and took a couple of hours to go through both sites and see all of the operations. The couple of others that have responded have basically looked at our budget, looked at our hours and sent me their thoughts on that. I'm hoping I get more because I would like to give a few options.

Mr. Swartz asked is it our intention this year with the pools reopening to allow guests to come back?

Mr. Soriano responded yes. Right now, there's really no limitations and we took away the capacity rules as far as how many people could be at the pools. We even cut down on closing every couple of hours so we got back to a normal and by then, no one was really worried about

guests because the kids were going back to school but now, we can utilize guests and we will get back to those rules that we had in place before the cutting down such as for weekend guests you use two passes to bring one guest and during the week it's one pass. All guest passes have been reloaded into our system so as of February 1st the 12 free passes are available. There are really no limits that I'm seeing at the pools.

Mr. Steiner asked when do we have our policy meeting again?

Mr. Perry responded we're going to provide policy changes to the Board next month.

Mr. Steiner stated I'd like to bring up something. We had some issues that were brought up over the last month having to do with dogs and at first, I thought what the folks had been told might not be correct, but in looking I found quickly that it was correct, and I have a problem with that. It strictly says no dogs on property. I know why the broad stroke was in there; it gave a level of control, but I think we need to be a little bit more explicit in stating that dogs are allowed in certain areas. No dogs are allowed on the grand lawn, no dogs are allowed on the ball fields because we have kids playing out there, and we have weddings here. All dogs must be on leashes and all owners are required to pick up their waste. I think that would be more to what we're looking for. You might want a line in there about being disruptive; overly aggressive and that type of thing, but it does clarify the fact that there are some areas that they can go that even though it's District property, we allow dogs to be walked in those areas if it's done in a responsible manner. The other side of it is I don't know who said what to who, but somewhere along the way it was stipulated that the walkway belongs to the condos in the townhouses. They're talking about the promenade, and that belongs to us and therefore we can't even have dogs on that as it stands now. I think that needs to be done. I think in today's environment we have an awful lot of dog owners. We've seen that with the requests for dog parks. I think if responsible owners are allowed to use the area and do dispose of the waste, then I don't see a problem in it.

Mr. Hartigan stated I think we may have to go a little bit more in depth with that. I know you don't like signs, but realistically, we're going to need a larger sign that includes several of the rules that the community has no idea about or claims to have no idea about. If the owner doesn't pick up their dog waste, then Oakleaf has some sort of stance to say where is your access card so they have to comply with it, otherwise we have no way to take action against it. In terms

of the dog park, I don't know if we have the feasibility over here to even consider it, and that's something down the line.

Mr. Steiner stated we don't. It's been brought up and we don't have property for it. Basically, people want to have a dog park and it really needs to go to the County. They have areas around they could utilize for that, or a developer, but as I understand it, the CDD has no property that can be considered to be used for a dog park. These open areas are owned by the County and developers.

Mr. Soriano stated we do have some areas that are not marked as preserve that we could use as common ground, but you're talking about clearing land and thousands of dollars just to get some grass. I don't know that we'd be able to do that. We can look at it, but I don't think it makes a lot of sense. What we did over at your sister district was we were redoing one of our older playgrounds as something in our capital study. While we were redoing the playground, we changed the footprint of the park itself. It was a very spread-out park with swings on one side and a play structure on the other, so we moved them closer together and took the other portion of the park, about two-thirds of an acre and made that into a small dog park.

Mr. Steiner stated I'm not advocating that we set up a dog park. I think if we at least get to where people can walk their dogs, use the promenade, and be respectful to the area.

Mr. Soriano stated let me clarify some of the biggest problems that are coming about the last couple of months. It's not the dogs. Staff is not going out there and just telling people they can't have their dogs, that's not the problem. We've always had dogs here and we've always been lenient, however we have had that rule that it's in our policies that there are no pets on District property. It's more because of abuse of that. Then you have residents that come out here and they go off-leash, which it's actually a County code that you can't do that. Then you also have those people that don't clean up after their dogs, so we have mess everywhere. Our big problem, especially lately, is that if I go to this gentleman and tell him you can't have your dog off leash and you're not even supposed to have your dog here, I have to go to everybody else and tell them you're not supposed to have your dogs here because they say well how come you haven't talked to them. So, then we go to those good dog owners that are great about locking their dogs on their leash and picking up with their doggy bags and then they get upset.

Mr. Steiner stated that's why we as an entity need to stipulate so you're not saying you can't have your dog off leash because dogs aren't allowed. If we have a statement in there that

all dogs must be leashed, period, then you don't have to worry about the person whose dog is on a leash and doing what they're supposed to do.

Mr. Reynolds asked why are we saying no dogs?

Mr. Soriano stated it's a County code and that's always been in there. Mostly because people don't pick up after the dogs and we have issues. Last week I was working over at your sister district and I stepped in a pile of dog poop and this is in an area where four- and five-year-olds play. We used to have signage out here saying things like keep your dog on a leash, however that's a County code. It doesn't even have to be in our policies. We can add more signs and specific rules, or I think the bigger concern is do we just take away the no dog rule. Does that open up the door more? I have to have enough staff to go out there and police it.

Mr. Reynolds stated it seems to me that we're playing two hands.

Mr. Soriano stated normally I would tell the staff not to be lenient It's still a rule. Staff is definitely not being rude to anybody. What I get is, they yelled at me and kicked me out and threatened me and I don't think that is the case, especially when I have witnesses there that tell me no, we saw this guy running off leash and come to find out that's why he's upset, because he doesn't want to follow the rule. That's a County code and doesn't have anything to do with us so that's a little bit different, but if we want to adjust the rule to allow dogs, we can, and I don't see a problem with it. I do think it's better if it's spelled out in which locations. I don't know if that's going to help. Even at your sister district the big problem is around the sports field.

Mr. Steiner stated I guess you spell out the areas like the grand lawn, the ball field, and if anybody has a dog in that area whether it's off-leash or not, it stipulates that area can't have animals on it, mainly because we have kids on it.

Mr. Soriano stated right now we're having a problem with the gated area and it does specifically say you can't have a dog in there like the softball fields and even the tennis courts. Most of it is the softball field on your side.

Mr. Steiner stated but we're using the rule that says no dogs on property, which gives me the ability to say well why are you not asking him not to be on property and he's out here along the walkway.

Mr. Soriano stated we are doing that. We're going out and talking to everybody.

Mr. Swartz stated I think what Mike is saying is we need to be consistent. If we're going to say no dogs on property, then no dogs are allowed on property.

Mr. Soriano stated we can be consistent and say we're going to cut all dogs out period.

Mr. Steiner stated I think you'll have a full house if that occurs. I was surprised that we didn't have the people that were planning to come show up tonight.

Mr. Morris stated we're going to address this next month. So why don't we come up with some language that clarifies it. I think it is a bit ambiguous if we are saying no dogs allowed, but yet we're letting people with dogs walk the property. It is kind of confusing so I would suggest we look at this and put some type of parameters down as to where people can have dogs. At all times they have to be on a leash, but where is it that they can be, and all other places would be restricted.

Mr. Swartz stated and language that if you don't clean up after your dog, there should be a clear penalty.

Mr. Reynolds asked and the waste receptacles?

Mr. Swartz responded let's not go there. There are trash cans all over the community and you can carry a bag.

Mr. Soriano stated short of your promenade, and I'd make an argument that you can't do it there, there's really no area out here that you guys want to open up and say you can have dogs. The back area back there is a rentable space. A couple of years ago we said you could do that, not that anybody does. They really want Grand Lawn, and we spend thousands to keep that grass good for weddings, so you've got that. They can't be at the tennis courts. I walked in on somebody using the bathroom the other day and the dog was in there with them and we have spelled out that only service animals are allowed in the buildings. They can't be in the pools and they can't be in the basketball court. Your only space really is the promenade and the space surrounding those fields.

Mr. Swartz asked what about the playground?

Mr. Soriano responded we're required to spend extra money on special mulch and if you let people walk around in there and they're not picking up after their dogs where the kids play, I find that problematic. You're really limited if you want to say dogs are allowed because you don't have a lot of space here, but we can change that rule. Unless you want to include that area behind, but that's practice fields.

Mr. Steiner stated in the rules and policy it says no pets are allowed other than in those areas specifically designated for such, but where is it designated for such?

Mr. Morris stated that's probably the key and we need to outline that.

Mr. Steiner stated I have no problem if you go ahead and stipulate that the Grand Lawn and however you want to classify the other lawn out there.

Mr. Soriano stated I think it would be easier to designate where they can go.

Mr. Swartz stated well then you better spell it out, paved areas, and outside the ball fields.

Mr. Eckert stated I think I understand the point you're trying to make. Jay and I can work together before the next meeting to propose some language that may address it. I think it's just going to end up being a very limited area, but I agree, rather than try and carve everything out, which is probably 90% of it, let's just figure out if there is anywhere that is allowed and then if you identify two or three areas where you do want to allow it, I would just suggest you designate one area on a six-month trial basis and see if people are actually cleaning up after their dogs because if they're not, I don't know why you would want to open up the other two areas and take it back away. Just something to think about.

Mr. Steiner stated I think we just need to stipulate something. I'm just concerned and I do understand why after a large number of years where animals have been allowed all through this area and periodically people get shut down because they're either off-leash and running in the ball fields out here that has the fences on it, or whatever, but I was rather concerned when someone said no animals are allowed on property and I was going back to correct them but then when I looked at the rules, the rule is there so I didn't make any statement at all but I think it needs to be looked at.

Mr. Morris stated yes, so let's table it and Mike and Jay can put their heads together.

SIXTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Mr. Anthony Egger, 1054 Maple Lane, stated Oakleaf Sports would like to practice at some of the facilities here in phase two. Last football season we had about five teams or so ages six to twelve and probably around 100 to 120 players with the majority of those being residents. We have spring football season starting soon and that's 11 on 11. There is some field space behind the softball fields that we would like to have the ability to practice on, but apparently, we're told we're not allowed to practice there or allowed to hold any meetings or anything like that, that says Oakleaf Sports. Is there a reason for that?

Mr. Soriano responded yes; we currently have a contract with Oakleaf Sports Association for usage. We're not looking to go in and take room away from one organization to give to another and they do have that area that is provided to them by contract.

Mr. Egger asked how long is that contract for? They have their own facilities, right? They have the baseball fields and the football fields, and I think you have a contract with I-9 as well for the soccer fields.

Mr. Soriano responded that is a different district, but yeah, we have contracts with OSA, I-9 and Elite.

Mr. Egger asked are they renting from you right now?

Mr. Soriano responded they all have a usage agreement.

Mr. Egger stated so they use that 24/7?

Mr. Soriano responded they don't use it 24/7, but we're not going to take away space from them. We've heard if they're lower on registration it means they can give up more space. We don't get into trying to figure out where they can squeeze into and where we can put more. They've been with us for years and they've done a good job, so we've continued their usage agreement.

Mr. Egger asked so why aren't we allowed to hold just team meetings or something like that. Why were we told if we do, the police are going to be called?

Mr. Soriano responded your meetings are a little different and it wasn't a threat like that. This was a little different with Mr. Antonio Heart if you remember him. This usage for the fields is for residents and their direct guests only. We do have a lot of people that will want to come out here and hold meetings or do things on property that bring others in that don't live here. I can tell you your sports organization has a lot of people in Forest Hammock and they're not residents of this District. Not that the other sports don't, but we've given them rules by their usage agreement to have those people in there. We don't do meetings out here. There are a lot of groups in the area and if everybody wanted to use our property, we would have all kinds of meetings and gatherings and we would have no control over who is out there and if they are residents or not.

Mr. Egger stated they would have to ask for permission first.

Mr. Soriano stated that didn't happen before, however even then for sports we have stayed with our associations. If that were to change in the future that's one thing.

Mr. Egger asked is this an unending contract?

Mr. Soriano responded no; we're not making that statement.

Mr. Egger asked so when does it expire?

Mr. Soriano responded there's really no expiration date. If you want to continue to work with me in my office you can talk to me every month, but right now we have no problem with OSA and we're not going to just stop that unless we have some concerns with OSA that I haven't heard of.

Mr. Egger stated I was just looking to share a little bit.

Mr. Soriano stated that was offered but it wasn't thought to be a good idea.

Mr. Egger asked what do you mean?

Mr. Soriano responded it was offered to the director of Oakleaf Youth Sport to work with OSA.

Mr. Egger asked so you'd be open to that?

Mr. Soriano responded I told him yes, but that is between you guys. I don't know who is on your board, we were only dealing with him before, but that's between you guys and OSA. That's actually how I-9 got their usage agreement.

Mr. Egger asked so if Oakleaf Sports Association says no, it doesn't matter what the board says here, they're controlling it?

Mr. Soriano responded that's not at all what I said. We're not going to get involved in taking space away from them.

Mr. Egger asked so we can't share then if they say no.

Mr. Soriano responded you can share, but you need to work that out with them. We've given them right to the usage so if you can work with them then we're happy to change the usage agreement around but that has to come from them, we're not just going to take space away from them because they've done nothing wrong.

Mr. Egger asked so we have to go to them to see if we can share? I can't ask the Board here to vote on something?

Mr. Soriano responded I believe that's working together. You have to at least talk to them.

Mr. Egger asked but if they say no?

Mr. Swartz responded if they say no, then that would be the right time to come here but you have not gone to them. Jay has said it four times so I'm just helping out. We've gone through this before as a Board. We have our associations handle that stuff because we don't want to get involved in day-to-day little scoffs, so you guys work things out with them and if things don't work out, then that's the proper time to come talk to us, but you're not following the chain of command here. You're trying to get us to do your dirty work.

Mr. Egger stated I'm just relaying information. I'm an Oakleaf resident and I was told we can't use the facilities and we can't meet here, and the police would be called if we they come out so I'm trying to understand the reason behind that and wanted to ask the Board what the reason was. If you're saying go to Oakleaf Sports Association and I say can we share the facilities, can we work out some kind of agreement where they come out on Mondays and Wednesday and we get it on Tuesdays and Thursdays just for this small portion over here, because you guys already have the whole football field and baseball field, softball field and everything else, we just want a little space for our people practicing that are a lot of Oakleaf residents and if they say no, can I come back here?

Mr. Soriano responded you can always come back here. It doesn't guarantee that we're still going to take space away from them. We have a lot of other problems on the side with sports associations arguing over property. Look at our parking lot right now. This isn't even really busy. We generally rent this room out for a wedding and when I have extra sports and events going on, we have tennis, we have swim meets that have up to 800 people, then I have people that rent this room out for a few thousand dollars complaining that they don't even have a spot to park. This area out here is used for our residents. We try to limit the control of other organizations using it and we have given it to them for usage and they have to share it and kind of designate times because they can't use it 24/7. There's a lot of things that have gone into us giving them the okay, so like I said, if you can work with them, they've done it before and given space to other groups. As far as what reasons you guys might not be able to work with them really well, I don't know because we're kind of staying out of that, but as far as us just taking space away from them, we're not going to do that.

Mr. Egger stated unless they say no when we try to work out channels, I can bring it to a vote then?

Mr. Soriano stated you can bring it back, but like I said it doesn't guarantee that we're going to change that. They've done a good job with what we've done with that. They've offered to host sports and they've served the community, so I don't see a reason to just take space away.

Supervisor's Requests

Mr. Swartz stated I wanted to bring up the parking issue. Have we looked into that space over by the ballfields? Is there anywhere we can make things better for the guests when they do come here?

Mr. Soriano responded we could look at that. We just did an approval on the other side this last year and it's been hard enough to get the asphalt done but if you've been over there, but if you've been over there you saw we did the track with the same company we are using to get the expansion done but you're talking about 28 spaces. It's not a lot and it's \$60,000 worth of work. To do some real good, you'd have to take away that whole big space.

Mr. Swartz asked up by the street there?

Mr. Soriano responded between the parking lot and the back fence of that softball field, that whole green space. You might get 50-60 spaces out of so we could look at the amount of money but like I said, to get the 28 it was \$50,000-\$60,000 at your sister district. We'd be taking away land to use whether it's for dog uses or sports uses, whatever, but it does add on to the parking. You've seen it during swim meets alone.

Mr. Swartz stated swim meets, weddings and we rent this out like you said for a significant amount and people should expect to be able to park.

Mr. Soriano stated if you want, I can look at proposals and see if we can get pricing for it. It does help for weddings.

Mr. Morris stated I say yes, look at it.

Mr. Reynolds stated there are more neighborhoods opening up here and there are going to be more people that want to use these facilities.

Mr. Hartigan stated I think Rocky is right. We need to go ahead and start looking at the expansion.

Mr. Soriano stated I will get some sizes on pricing and I'll stick to that field on the side going up toward the Preserve building.

SEVENTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated our next meeting is going to be April 12, 2021 at 2:00 p.m. at this location.

EIGHTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
February 28, 2021



Middle Village
Community Development District
Combined Balance Sheet
February 28, 2021

	<u>Governmental Fund Types</u>				Totals
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$397,781	\$1,348,638	\$40,324	---	\$1,786,742
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$2,353,324	\$2,353,324
Reserve	---	---	---	\$369,325	\$369,325
Prepayment	---	---	---	\$603,871	\$603,871
Principal	---	---	---	\$4	\$4
Interest	---	---	---	\$1	\$1
<u>Series 2018-2</u>					
Reserve	---	---	---	\$122,870	\$122,870
Prepayment	---	---	---	\$74,862	\$74,862
Sinking Fund	---	---	---	\$0	\$0
Principal	---	---	---	\$0	\$0
Interest	---	---	---	\$0	\$0
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,754	---	---	---	\$42,754
Custody Acct - Rec Fund Excess	---	\$11,167	---	---	\$11,167
General Account	\$344,439	---	\$702	---	\$345,141
<u>State Board</u>					
General Fund	\$91,982	---	---	---	\$91,982
Recreation Fund	---	\$460,388	---	---	\$460,388
Capital Reserve	---	---	\$628,581	---	\$628,581
Due From Double Branch	---	\$440	---	---	\$440
Due From General Fund	---	\$399,708	\$200,000	---	\$599,708
Due From Rec Fund	---	---	\$711,871	---	\$711,871
Due From Debt Service	\$10,705	\$83,057	---	---	\$93,762
Due From Capital Reserve	---	\$5,065	---	---	\$5,065
Due from Other	---	\$28,477	---	---	\$28,477
Electric Deposits	---	\$13,383	---	---	\$13,383
Prepaid Expenses	---	\$479	---	---	\$479
Total Assets	\$887,662	\$2,350,803	\$1,581,477	\$3,524,258	\$8,344,199
<u>Liabilities:</u>					
Accounts Payable	\$203,634	\$729,163	\$6,798	---	\$939,595
Accrued Expenses	---	\$0	---	---	\$0
FICA Payable	---	---	---	---	\$0
Due to Capital Reserve	\$0	\$0	---	---	\$0
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$399,708	---	\$5,065	\$83,057	\$487,830
<u>Fund Balances:</u>					
Unassigned	\$284,319	\$1,608,257	\$1,569,614	---	\$3,462,191
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$3,430,496	\$3,430,496
Total Liabilities and Fund Equity	\$887,662	\$2,350,803	\$1,581,477	\$3,524,258	\$8,344,199

Middle Village
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending February 28, 2021

	Amended Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
Revenues:				
Maintenance Assessments - Tax Roll	\$210,540	\$193,393	\$193,393	\$0
Maintenance Assessments - Direct	\$5,147	\$5,147	\$5,147	\$0
Interest Income	\$5,000	\$2,083	\$149	(\$1,934)
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$200,623	\$198,689	(\$1,934)
Expenditures:				
Administrative				
Supervisors Fees	\$12,000	\$5,000	\$5,000	\$0
Travel	\$209	\$87	\$0	\$87
FICA Expense	\$918	\$383	\$383	\$0
Engineering	\$10,500	\$4,375	\$0	\$4,375
Trustee	\$15,144	\$6,310	\$0	\$6,310
Dissemination Agent	\$2,500	\$1,042	\$1,292	(\$250)
Assessment Roll	\$7,928	\$7,928	\$7,550	\$378
Attorney	\$45,000	\$18,750	\$7,256	\$11,494
Attorney-Foreclosure	\$10,000	\$4,167	\$0	\$4,167
Arbitrage	\$750	\$313	\$0	\$313
Annual Audit	\$5,900	\$2,458	\$0	\$2,458
Management Fees	\$59,963	\$24,985	\$24,985	(\$0)
Information Technology	\$2,350	\$979	\$1,062	(\$83)
Telephone	\$425	\$177	\$156	\$21
Postage	\$600	\$250	\$192	\$58
Printing & Binding	\$2,700	\$1,125	\$835	\$290
Records Storage	\$200	\$83	\$0	\$83
Insurance	\$11,137	\$11,137	\$11,173	(\$36)
Legal Advertising	\$1,500	\$625	\$600	\$25
Other Current Charges	\$150	\$63	\$74	(\$11)
Office Supplies	\$300	\$125	\$116	\$9
Website Compliance	\$2,250	\$938	\$938	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$28,088	\$0	\$0	\$0
Interfund Transfer Out	\$200,000	\$200,000	\$200,000	\$0
Total Administrative	\$420,687	\$291,473	\$261,786	\$29,687
Excess Revenues (Expenditures)	(\$200,000)		(\$63,096)	
Fund Balance - Beginning	\$200,000		\$347,415	
Fund Balance - Ending	\$0		\$284,319	

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	\$171,702	\$2,502	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0	\$193,393
Maintenance Assessments - Direct	\$0	\$5,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,147
Interest Income	\$24	\$19	\$17	\$42	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$149
Miscellaneous Income	\$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

Total Revenues	\$24	\$22,310	\$171,719	\$2,544	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0	\$198,689
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Expenditures:

Administrative

Supervisors Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$383
Engineering	\$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
Dissemination Agent	\$208	\$208	\$208	\$458	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$1,292
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$1,887	\$0	\$0	\$1,735	\$3,634	\$0	\$0	\$0	\$0	\$0	\$0	\$7,256
Attorney-Foreclosure	\$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
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$24,985
Information Technology	\$212	\$212	\$212	\$212	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062
Telephone	\$34	\$37	\$21	\$44	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$156
Postage	\$29	\$35	\$25	\$77	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Printing & Binding	\$260	\$120	\$153	\$116	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$835
Records Storage	\$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	\$11,173
Legal Advertising	\$244	\$0	\$239	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Other Current Charges	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Office Supplies	\$21	\$27	\$27	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$116
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$938
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$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	\$200,000

Total Expenditures	\$228,055	\$6,902	\$7,220	\$9,041	\$10,568	\$0	\$0	\$0	\$0	\$0	\$0	\$261,786
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Excess Revenues (Expenditures)	(\$228,031)	\$15,408	\$164,498	(\$6,498)	(\$8,474)	\$0	\$0	\$0	\$0	\$0	\$0	(\$63,096)
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Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending February 28, 2021

Revenues:

	Amended Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
Maintenance Assessment - Tax Roll	\$1,461,822	\$1,461,822	\$1,500,433	\$38,610
Maintenance Assessment - Direct	\$39,916	\$39,916	\$39,936	\$20
Interest	\$5,000	\$2,083	\$360	(\$1,723)
Miscellaneous Income	\$0	\$0	\$1,213	\$1,213
Amenities Revenue	\$55,000	\$22,917	\$18,257	(\$4,660)
Cost Share Revenue - South Village/Lighting	\$36,662	\$28,781	\$28,781	\$0
Total Revenues	\$1,598,400	\$1,555,519	\$1,588,979	\$33,460

Expenditures:

Administrative

Management Fees - On Site	\$293,904	\$122,460	\$122,460	\$0
Insurance	\$52,534	\$52,534	\$52,578	(\$44)
Other Current Charges	\$4,000	\$1,667	\$1,326	\$340
Permit Fees	\$1,500	\$625	\$250	\$375
Office Supplies	\$500	\$208	\$0	\$208
Capital Reserve	\$31,861	\$0	\$0	\$0
Total Administrative	\$384,299	\$177,494	\$176,614	\$880

Common Area

Security	\$75,000	\$31,250	\$12,707	\$18,543
Security - Clay County Off Duty Sheriff	\$47,000	\$19,583	\$20,053	(\$469)
Electric	\$18,000	\$7,500	\$5,395	\$2,105
Streetlighting	\$32,000	\$13,333	\$12,365	\$968
Irrigation Maintenance	\$5,000	\$2,083	\$0	\$2,083
Landscape Maintenance	\$437,143	\$182,143	\$182,143	\$0
Common Area Maintenance	\$54,847	\$22,853	\$14,554	\$8,299
Lake Maintenance	\$23,668	\$9,862	\$7,595	\$2,267
Misc. Maintenance	\$5,000	\$2,083	\$70	\$2,013
Total Common Area	\$697,658	\$290,691	\$254,881	\$35,809

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending February 28, 2021

	Amended Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$60,417	\$32,932	\$27,485
Janitorial	\$49,976	\$20,823	\$18,379	\$2,444
Telephone	\$7,200	\$3,000	\$3,542	(\$542)
Electric	\$78,000	\$32,500	\$22,458	\$10,042
Water/Sewer	\$45,000	\$18,750	\$11,690	\$7,060
Gas/Heat (Pool)	\$20,000	\$8,333	\$11,302	(\$2,969)
Refuse Services	\$14,200	\$5,917	\$8,252	(\$2,335)
Pool Maintenance & Chemicals	\$72,318	\$30,133	\$12,929	\$17,204
Cable	\$5,102	\$2,126	\$2,308	(\$182)
Special Events	\$5,000	\$2,083	\$337	\$1,746
Office Supplies & Equipment	\$1,500	\$625	\$507	\$118
Facility Maintenance	\$47,707	\$19,878	\$18,614	\$1,264
Facility Maintenance - Preventative	\$15,350	\$6,396	\$4,227	\$2,169
Facility Maintenance - Contingency	\$27,600	\$11,500	\$4,597	\$6,903
Elevator Maintenance	\$2,576	\$1,073	\$1,634	(\$560)
Recreation Passes	\$5,000	\$2,083	\$1,464	\$620
Lighting Repairs	\$10,000	\$4,167	\$3,083	\$1,084
Tennis Court Maintenance	\$40,680	\$16,950	\$13,774	\$3,176
Interfund Transfer Out	\$700,000	\$700,000	\$700,000	\$0
Total Recreation	\$1,292,209	\$946,754	\$872,028	\$74,725
Total Expenses	\$2,374,166	\$1,414,939	\$1,303,524	\$111,415
Excess Revenues (Expenditures)	(\$775,766)		\$285,455	
Fund Balance - Beginning	\$775,766		\$1,336,185	
Fund Balance - Ending	\$0		\$1,621,640	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessment - Tax Roll	\$0	\$133,007	\$1,332,144	\$19,408	\$15,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,433
Maintenance Assessment - Direct	\$0	\$26,458	\$13,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,936
Interest	\$85	\$85	\$70	\$68	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360
Miscellaneous Income	\$2	\$0	\$749	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,213
Amenities Revenue	\$638	\$1,913	\$8,928	\$371	\$6,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,257
Cost Sharing Revenue	\$0	\$0	\$304	\$28,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,781
Total Revenues	\$725	\$161,463	\$1,355,674	\$48,785	\$22,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,588,979

Expenditures:

Administrative

Management Fees - On Site	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,460
Insurance	\$52,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,578
Other Current Charges	\$275	\$148	\$169	\$425	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326
Permit Fees	\$0	\$0	\$27	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
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
Total Administrative	\$77,345	\$24,640	\$24,688	\$25,140	\$24,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,614

Common Area

Security	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,707
Security - Clay County Off Duty Sheriff	\$3,723	\$4,788	\$2,523	\$4,535	\$4,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,053
Electric	\$972	\$1,066	\$1,135	\$1,199	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,395
Streetlighting	\$2,507	\$2,430	\$2,476	\$2,476	\$2,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,365
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$36,429	\$36,429	\$36,429	\$36,429	\$36,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,143
Common Area Maintenance	\$3,709	\$3,602	\$3,702	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,554
Lake Maintenance	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,595
Misc. Maintenance	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Total Administrative	\$53,164	\$54,069	\$52,019	\$49,699	\$45,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,881

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Amenity Staff	\$12,778	\$4,747	\$6,992	\$4,665	\$3,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,932
Janitorial	\$3,535	\$3,535	\$4,240	\$3,535	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,379
Telephone	\$737	\$748	\$654	\$743	\$661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,542
Electric	\$5,603	\$3,765	\$4,415	\$4,780	\$3,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,458
Water/Sewer	\$3,094	\$2,723	\$2,232	\$1,371	\$2,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,690
Gas/Heat (Pool)	\$0	\$2,948	\$3,830	\$3,103	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,302
Refuse Services	\$1,622	\$1,618	\$1,641	\$1,700	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,252
Pool Maintenance & Chemicals	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,929
Cable	\$394	\$472	\$472	\$480	\$490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,308
Special Events	\$0	\$183	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337
Office Supplies & Equipment	\$398	\$0	\$0	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507
Facility Maintenance	\$3,975	\$3,981	\$6,193	\$4,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,614
Facility Maintenance - Preventative	\$2,060	\$274	\$1,195	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,227
Facility Maintenance - Contingency	\$2,300	\$2,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,597
Elevator Maintenance	\$479	\$0	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,634
Recreation Passes	\$27	\$0	\$0	\$0	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464
Lighting Repairs	\$802	\$830	\$817	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,083
Tennis Court Maintenance	\$5,600	\$3,227	\$2,515	\$2,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,774
Interfund Transfer Out	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Total Recreation	\$745,989	\$33,933	\$38,937	\$31,457	\$21,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,028
Total Expenditures	\$876,498	\$112,642	\$115,643	\$106,295	\$92,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,303,524
Excess Revenues (Expenditures)	(\$875,773)	\$48,821	\$1,240,030	(\$57,511)	(\$70,112)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,455

Middle Village
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period ending February 28, 2021

	Adopted Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$2,083	\$490	(\$1,594)
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
TOTAL REVENUES	\$64,949	\$2,083	\$900,490	\$898,406
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$46,015	\$46,015	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$46,015	\$46,015	\$0
EXCESS REVENUES (EXPENDITURES)	(\$39,522)		\$854,474	
FUND BALANCE - Beginning	\$742,020		\$715,140	
FUND BALANCE - Ending	\$702,498		\$1,569,614	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending February 28, 2021

Amended Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
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Revenues:

Interest Income	\$5,000	\$2,083	\$196	(\$1,887)
Special Assessments - Direct	\$63,787	\$43,154	\$43,154	\$0
Special Assessments - Tax Roll	\$2,081,746	\$1,968,238	\$1,968,238	\$0
Special Assessments- Prepayment	\$0	\$0	\$678,517	\$678,517

Total Revenues

\$2,150,533	\$2,013,476	\$2,690,105.85	\$676,630
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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	\$547,140	(\$73,987)
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Excess Revenues (Expenditures)

\$40,281	\$2,142,966
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Net Change in Fund Balance

\$40,281	\$2,142,966
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Fund Balance - Beginning

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

\$703,931	\$3,430,496
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Middle Village
Community Development District
Capital Projects Fund

Statement of Revenues & Expenditures
For the Period ending February 28, 2021

Series 2018-1/2018-2

Revenues:

Interest Income	\$0
Bond Proceeds	\$0

Total Revenues	\$0
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Expenditures:

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

Total Expenditures	\$0
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Excess Revenues (Expenditures)	\$0
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Other Sources(Uses):

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

Total Other	\$0
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Net Change in Fund Balance	\$0
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Fund Balance - Beginning	\$8,453
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Fund Balance - Ending	\$8,453
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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:	\$369,325
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:	\$122,870
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

C.

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	14,521.34	3,410.24	24,806.49	1,651.80	44,389.87
TOTAL DIRECT BILLS NET	31,843	43,154.37	5,147.37	37,442.56	2,493.20	88,237.49
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
TOTAL ASSESSED	332,955	2,091,515.47	206,412.59	1,501,468.90	99,978.81	3,899,375.77

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)	-	14,521.34	3,410.24	24,806.49	1,651.80	44,389.87
DIRECT BILLS DUE / RECEIVED	-	43,154.37	5,147.37	37,442.56	2,493.20	88,237.49
TAX ROLL DUE / RECEIVED	116,870.53	1,985,547.03	195,093.32	1,419,131.22	94,496.17	3,694,267.74
TOTAL DUE / RECEIVED	116,870.53	2,028,701.40	200,240.69	1,456,573.78	96,989.37	3,782,505.23

(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
4	12/17/20	434,946.01	233,769.13	22,969.39	167,081.95	11,125.54
5	01/14/21	47,369.45	25,459.52	2,501.57	18,196.70	1,211.66
6	02/19/21	38,739.89	20,821.41	2,045.84	14,881.70	990.94
7	03/19/21	32,204.25	17,308.72	1,700.70	12,371.07	823.76
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,694,267.74	1,985,547.03	195,093.32	1,419,131.22	94,496.17

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%
% COLLECTED TAX ROLL	96.93%	96.93%
TOTAL PERCENT COLLECTED	97.00%	97.01%

D.

Middle Village

Community Development District

Check Run Summary

March 31, 2021

Fund	Date	Check No.	Amount
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General Fund

Payroll	3/9/21	50850-50854	\$	923.50
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Sub-Total			\$	923.50
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Accounts Payable	3/5/21	1552-1553	\$	3,634.23
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	3/31/21	1554	\$	117.00
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Sub-Total			\$	3,751.23
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Recreation Fund

AP- Wells Fargo	3/2/21	8507-8521	\$	5,662.45
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	3/5/21	8522-8524	\$	4,682.62
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	3/15/21	8525-8531	\$	30,718.38
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	3/23/21	8532-8548	\$	5,058.35
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	3/29/21	8549	\$	711,870.54
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	3/31/21	8550-8556	\$	2,435.50
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Sub-Total			\$	760,427.84
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Capital Reserve Fund

Accounts Payable	3/2/21	385	\$	2,132.19
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	3/15/21	386	\$	2,107.99
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	3/23/21	387-389	\$	2,557.50
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Sub-Total			\$	6,797.68
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Total			\$	771,900.25
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CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50850	16	MIKE REYNOLDS	184.70	3/09/2021
50851	10	ROCKWELL A. MORRIS	184.70	3/09/2021
50852	13	MICHAEL J STEINER	184.70	3/09/2021
50853	15	ROD SWARTZ	184.70	3/09/2021
50854	18	TIMOTHY J HARTIGAN	184.70	3/09/2021
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet

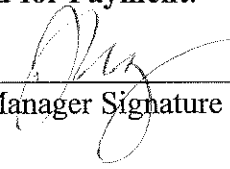
District Name: Middle Village, CDD

Board Meeting Date: March 8, 2021 Meeting

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

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

Approved for Payment:


District Manager Signature

3/8/21
Date

PLEASE RETURN COMPLETED FORM TO DANIEL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/05/21	00014	1/31/21 120486	202101 310-51300-31500	JAN GENERAL COUNSEL	*	1,934.23	
				HOPPING GREEN & SAMS			1,934.23 001552
3/05/21	00014	1/31/21 120487	202101 310-51300-31500	JAN MONTHLY MEETING	*	1,700.00	
				HOPPING GREEN & SAMS			1,700.00 001553
3/31/21	00117	2/25/21 21-00046	202102 310-51300-48000	NOTICE OF MEETING 2/25/21	*	117.00	
				JACKSONVILLE DAILY RECORD			117.00 001554
TOTAL FOR BANK A						3,751.23	
TOTAL FOR REGISTER						3,751.23	

MVIL MIDDLE VILLAGE OKUZMUK

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

February 23, 2021

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

Bill Number 120486
Billed through 01/31/2021

RECEIVED

FEB 23 2021

14A

1-310-51300-31500

General Counsel (O&M)

MVCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

01/04/21	MCE	Prepare prompt payment resolution and policies.	0.40 hrs
01/04/21	ALS	Prepare prompt payment resolution.	0.60 hrs
01/05/21	MCE	Conduct real estate due diligence.	1.00 hrs
01/05/21	MCE	Confer with Perry; distribute prompt payment resolution.	0.10 hrs
01/05/21	KEM	Research plats within district boundaries.	0.30 hrs
01/05/21	ALS	Research establishment petition regarding map and final plats.	0.20 hrs
01/05/21	ALS	Finalize prompt payment resolution.	0.50 hrs
01/06/21	KEM	Research plats within district boundaries.	0.10 hrs
01/06/21	ALS	Research establishment petition regarding map and final plats; print and bind same.	2.30 hrs
01/07/21	MCE	Research real property ownership and easement issues; research project completion.	0.90 hrs
01/07/21	KEM	Research plats within district boundaries.	0.20 hrs
01/15/21	ALS	Confer with Oakleaf Plantation Homeowner Association manager regarding which developers are involved with project; transmit disclosure of public financing to same.	0.50 hrs
01/21/21	ALS	Research developers involved with Oakleaf Plantation; research disclosure of public financing letters, prepare same.	1.30 hrs
01/26/21	ALS	Research property owners regarding disclosure of public financing.	1.80 hrs
01/27/21	MCE	Prepare for distribution of disclosure of public financing.	0.10 hrs
01/29/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs

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Total fees for this matter	\$1,934.00
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DISBURSEMENTS

Research Materials	0.23
Total disbursements for this matter	\$0.23

MATTER SUMMARY

Sousa, Adriana L. - Paralegal	7.20 hrs	130 /hr	\$936.00
Kilinski, Jennifer L.	0.30 hrs	275 /hr	\$82.50
Ibarra, Katherine E. - Paralegal	0.60 hrs	130 /hr	\$78.00
Eckert, Michael C.	2.50 hrs	335 /hr	\$837.50

TOTAL FEES	\$1,934.00
TOTAL DISBURSEMENTS	\$0.23

TOTAL CHARGES FOR THIS MATTER **\$1,934.23**

BILLING SUMMARY

Sousa, Adriana L. - Paralegal	7.20 hrs	130 /hr	\$936.00
Kilinski, Jennifer L.	0.30 hrs	275 /hr	\$82.50
Ibarra, Katherine E. - Paralegal	0.60 hrs	130 /hr	\$78.00
Eckert, Michael C.	2.50 hrs	335 /hr	\$837.50

TOTAL FEES	\$1,934.00
TOTAL DISBURSEMENTS	\$0.23

TOTAL CHARGES FOR THIS BILL **\$1,934.23**

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 =====

February 23, 2021

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

Bill Number 120487
Billed through 01/31/2021

RECEIVED

FEB 23 2021

1-310-51300-31500
14A

Monthly Meetings (O&M)
MVCDD 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

01/11/21	MCE	Prepare for, travel to and attend board meeting; return travel; meeting follow-up.
01/22/21	MCE	Review draft meeting minutes and provide comments.
01/28/21	MCE	Attend agenda conference call.

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

TOTAL FEES	\$1,700.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$1,700.00</u>
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BILLING SUMMARY

TOTAL FEES	\$1,700.00
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TOTAL CHARGES FOR THIS BILL	<u>\$1,700.00</u>
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Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

February 25, 2021

Date

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

Payment Due Upon Receipt

Serial #	21-00046C	PO/File #		\$117.00
				Amount Due
Notice of Meeting of the Board of Supervisors				
				Amount Paid
Middle Village Community Development District				\$117.00
				Payment Due
Case Number				
Publication Dates	2/25			
County	Clay			

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

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

1-310-513-480
117A

Your notice can be found at www.jaxdailyrecord.com

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

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

Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be meet on **Monday, March 8, 2021, at 6:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

In light of the COVID-19 public health emergency, 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 still in effect. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.MiddleVillageCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information.

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

The meeting is open to the

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

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

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

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

James A. Perry
District Manager

Feb. 25 00 (21-00046C)

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/02/21	00797	2/08/21 02082021 2/5/21 SECURITY	202102 320-57200-34510	ANTHONY PENA	*	180.00	180.00 008507
3/02/21	00797	2/22/21 02222021 2/19/21 SECURITY	202102 320-57200-34510	ANTHONY PENA	*	180.00	180.00 008508
3/02/21	00797	3/03/21 03032021 2/24/21 SECURITY	202102 320-57200-34510	ANTHONY PENA	*	180.00	180.00 008509
3/02/21	00240	3/03/21 03032021 2/26/21 SECURITY	202102 320-57200-34510	BEN WASE	*	180.00	180.00 008510
3/02/21	00398	2/08/21 02082021 2/1/21 SECURITY	202102 320-57200-34510		*	180.00	
		2/08/21 02082021 2/5/21 SECURITY	202102 320-57200-34510		*	180.00	
		2/08/21 02082021 2/7/21 SECURITY	202102 320-57200-34510		*	180.00	
				BRYAN WESLEY SMITH			540.00 008511
3/02/21	00398	2/22/21 02222021 2/16/21 SECURITY	202102 320-57200-34510		*	180.00	
		2/22/21 02222021 2/21/21 SECURITY	202102 320-57200-34510		*	180.00	
				BRYAN WESLEY SMITH			360.00 008512
3/02/21	00398	3/03/21 03032021 2/27/21 SECURITY	202102 320-57200-34510		*	180.00	
		3/03/21 03032021 2/28/21 SECURITY	202102 320-57200-34510		*	180.00	
				BRYAN WESLEY SMITH			360.00 008513
3/02/21	00567	2/22/21 02222021 2/19/21 SECURITY	202102 320-57200-34510		*	180.00	
				DAVID VOLLER			180.00 008514
3/02/21	00567	3/03/21 03032021 2/23/21 SECURITY	202102 320-57200-34510		*	90.00	
		3/03/21 03032021 2/25/21 SECURITY	202102 320-57200-34510		*	120.00	
		3/03/21 03032021 2/8/21 SECURITY	202102 320-57200-34510		*	150.00	

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/03/21 03032021	202102 320-57200-34510		*	150.00	
		2/11/21 SECURITY		DAVID VOLLER			510.00 008515
3/02/21 00588		2/08/21 02082021	202102 320-57200-34510		*	180.00	
		2/6/21 SECURITY		EVA SOLIS			180.00 008516
3/02/21 00588		2/22/21 02222021	202102 320-57200-34510		*	247.50	
		2/15/21 SECURITY					
		2/22/21 02222021	202102 320-57200-34510		*	180.00	
		2/18/21 SECURITY		EVA SOLIS			427.50 008517
3/02/21 00242		2/08/21 02082021	202102 320-57200-34510		*	180.00	
		2/6/21 SECURITY		JENNIFER COOPER			180.00 008518
3/02/21 00242		2/22/21 02222021	202102 320-57200-34510		*	180.00	
		2/20/21 SECURITY		JENNIFER COOPER			180.00 008519
3/02/21 00276		3/03/21 03032021	202102 320-57200-34510		*	180.00	
		2/22/21 SECURITY					
		3/03/21 03032021	202102 320-57200-34510		*	180.00	
		2/27/21 SECURITY		MATTHEW L. WILLIAMS			360.00 008520
3/02/21 00438		2/16/21 68711229	202103 330-57200-44900		*	1,664.95	
		MAR REFUSE		REPUBLIC SERVICES #687			1,664.95 008521
3/05/21 00509		2/24/21 13685	202102 330-57200-49300		*	1,087.70	
		PROXIMITY CARD		CARDS AND KEYFOBS			1,087.70 008522
3/05/21 00008		2/04/21 02042021	202102 330-57200-43300		*	131.39	
		1092OAKLEAFPLANTATION PKY					
		2/04/21 02042021	202102 330-57200-43300		*	271.46	
		1089OAKLEAFPLANTATION PKY					
		2/04/21 02042021	202102 330-57200-43300		*	30.34	
		3214-2 TOWER OAKS DRIVE					
		2/04/21 02042021	202102 330-57200-43300		*	24.67	
		738-1 CHESTWOOD CHASE DR					
		2/04/21 02042021	202102 330-57200-43300		*	34.39	
		878-1 SONGBIRD DRIVE					

MVIL MIDDLE VILLAGE OKUZMUK

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 4/01/21		PAGE 3	
*** CHECK DATES 03/01/2021 - 03/31/2021 ***		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	#	
		2/04/21 02042021	202102 330-57200-43300 701-1 TURKEY POINT DR			*	27.91				
		2/04/21 02042021	202102 330-57200-43300 3214-1 TOWER OAKS DR			*	407.60				
		2/04/21 02042021	202102 330-57200-43300 533-1 SOUTHWOOD WAY			*	26.60				
		2/04/21 02042021	202102 330-57200-43300 533-2 SOUTHWOOD WAY			*	54.83				
		CLAY COUNTY UTILITY AUTHORITY						1,009.19	008523		
3/05/21	00139	3/01/21 13129559	202103 330-57200-46400 MAR POOL CHEMICALS			*	2,585.73				
		POOLSURE						2,585.73	008524		
3/15/21	00806	3/04/21 2	202103 300-36900-10300 RENTAL REVENUE REFUND			*	700.00				
		CHRISTY NICKENS						700.00	008525		
3/15/21	00256	3/05/21 SS109976	202101 320-57200-34510 JAN EMPLOYMENT FEE			*	377.50				
		3/05/21 SS109976	202101 320-57200-34510 SCHEDULING FEE			*	187.50				
		CLAY COUNTY SHERIFF'S OFFICE						565.00	008526		
3/15/21	00026	3/01/21 1784	202103 310-51300-34000 MAR FACIL MNGNT			*	18,629.50				
		GOVERNMENTAL MANAGEMENT SERVICES						18,629.50	008527		
3/15/21	00026	3/01/21 1785	202103 330-57200-34300 MAR FACIL MNGNT - TENNIS			*	5,862.50				
		GOVERNMENTAL MANAGEMENT SERVICES						5,862.50	008528		
3/15/21	00026	3/10/21 1788	202103 300-36900-10200 TENNIS REV DEPOSIT 3/9/21			*	1,152.00				
		GOVERNMENTAL MANAGEMENT SERVICES						1,152.00	008529		
3/15/21	00026	3/10/21 1789	202103 330-57200-34300 WINNING CONCEPTS			*	120.60				
		3/10/21 1789	202103 330-57200-34300 WINNING CONCEPTS			*	136.95				
		3/10/21 1789	202103 330-57200-34300 WINNING CONCEPTS			*	17.00				
		GOVERNMENTAL MANAGEMENT SERVICES						274.55	008530		
3/15/21	00261	3/01/21 277	202103 330-57200-34200 MAR JANITORIAL SERVICES			*	3,534.83				
		RIVERSIDE MANAGEMENT SERVICES, INC						3,534.83	008531		

MVIL MIDDLE VILLAGE OKUZMUK											

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 4/01/21		PAGE 4		
*** CHECK DATES 03/01/2021 - 03/31/2021 ***		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 #	
3/23/21	00240	3/17/21	03172021	202103	320-57200-34510		*	180.00			
			3/4/21	SECURITY							
		3/17/21	03172021	202103	320-57200-34510		*	180.00			
			3/12/21	SECURITY							
		3/17/21	03172021	202103	320-57200-34510		*	180.00			
			3/15/21	SECURITY							
BEN WASE								540.00	008532		
3/23/21	00398	3/17/21	03172021	202103	320-57200-34510		*	180.00			
			3/1/21	SECURITY							
		3/17/21	03172021	202103	320-57200-34510		*	180.00			
			3/3/21	SECURITY							
		3/17/21	03172021	202103	320-57200-34510		*	180.00			
			3/7/21	SECURITY							
		3/17/21	03172021	202103	320-57200-34510		*	180.00			
			3/14/21	SECURITY							
BRYAN WESLEY SMITH								720.00	008533		
3/23/21	00398	3/22/21	03222021	202103	320-57200-34510		*	150.00			
			3/21/21	SECURITY							
BRYAN WESLEY SMITH								150.00	008534		
3/23/21	00256	3/05/21	SS109977	202102	320-57200-34510		*	302.50			
			FEB EMPLOYMENT FEE								
		3/05/21	SS109977	202102	320-57200-34510		*	125.00			
			FEB SCHEDULING FEE								
CLAY COUNTY SHERIFF'S OFFICE								427.50	008535		
3/23/21	00567	3/17/21	03172021	202103	320-57200-34510		*	120.00			
			3/2/21	SECURITY							
		3/17/21	03172021	202103	320-57200-34510		*	120.00			
			3/11/21	SECURITY							
DAVID VOLLER								240.00	008536		
3/23/21	00567	3/22/21	03222021	202103	320-57200-34510		*	120.00			
			3/16/21	SECURITY							
DAVID VOLLER								120.00	008537		
3/23/21	00491	2/19/21	132065	202102	330-57200-49300		*	349.00			
			MIDDLE VILLAGE REC PASSES								
DWG DISTRIBUTION								349.00	008538		
3/23/21	00588	3/17/21	03172021	202103	320-57200-34510		*	180.00			
			3/12/21	SECURITY							
EVA SOLIS								180.00	008539		
MVIL MIDDLE VILLAGE OKUZMUK											

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/29/21	00393	1/05/21 01052021	202102 300-20700-10200		*	700,000.00	
		FY20 CP RES EXCESS FUND					
		1/05/21 01052021	202102 300-20700-10200		*	10,000.00	
		PRIOR YEAR RESERVE DUE					
		1/05/21 01052021	202102 300-20700-10200		*	959.54	
		1001 BULBS INV#1800					
		1/05/21 01052021	202102 300-20700-10200		*	911.00	
		1001 BULBS INV#1801 OVERP					
			MIDDLE VILLAGE-CAPITAL RESERVE FUND			711,870.54	008549
3/30/21	00240	3/30/21 03302021	202103 320-57200-34510		*	180.00	
		3/26/21 SECURITY					
		3/30/21 03302021	202103 320-57200-34510		*	180.00	
		3/25/21 SECURITY					
			BEN WASE			360.00	008550
3/30/21	00398	3/30/21 03302021	202103 320-57200-34510		*	180.00	
		3/22/21 SECURITY					
			BRYAN WESLEY SMITH			180.00	008551
3/30/21	00567	3/30/21 03302021	202103 320-57200-34510		*	150.00	
		3/23/21 SECURITY					
			DAVID VOLLER			150.00	008552
3/30/21	00026	3/16/21 1793	202103 300-36900-10200		*	875.50	
		TENNIS REV DEPOSIT 3/16					
			GOVERNMENTAL MANAGEMENT SERVICES			875.50	008553
3/30/21	00442	3/30/21 03302021	202103 320-57200-34510		*	180.00	
		3/26/21 SECURITY					
		3/30/21 03302021	202103 320-57200-34510		*	180.00	
		3/27/21 SECURITY					
		3/30/21 03302021	202103 320-57200-34510		*	180.00	
		3/28/21 SECURITY					
			JEFFREY HOLMES			540.00	008554
3/30/21	00242	3/30/21 03302021	202103 320-57200-34510		*	180.00	
		3/24/21 SECURITY					
			JENNIFER COOPER			180.00	008555
3/30/21	00276	3/30/21 03302021	202103 320-57200-34510		*	150.00	
		3/27/21 SECURITY					
			MATTHEW L. WILLIAMS			150.00	008556
			TOTAL FOR BANK B			760,427.84	
			MVIL MIDDLE VILLAGE OKUZMUK				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						760,427.84	

MVIL MIDDLE VILLAGE OKUZMUK

Clay County Sheriff's Office

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

02117

INVOICE DATE: FEB 6 2011
WEEK OF 2-1 1-2- 7 2011

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

02117

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2-1-21	Bryan Smith	1600-2200	6	30.00	180.00
2-5-21	Anthony Pena	1800-0000	6	30.00	180.00
2-5-21	Bryan Smith	1600-2200	6	30.00	180.00
2-6-21	Eva Solis	1700-2300	6	30.00	180.00
2-6-21	Jennifer Cooper	1645-2245	6	30.00	180.00
2-7-21	Bryan Smith	1500-2100	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 JAM/USEB -MURPHY

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE DATE: FEB 7 2021
WEEK OF 2-1 1-2-7 2021

TO:
Doubt 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
2-1-21	Bryan Smith	1600-2200	6	30.00	180.00
2-3-21	Anthony Pana	1800-0000	6	30.00	180.00
2-5-21	Bryan Smith	1600-2200	6	30.00	180.00
2-6-21	Eva Solis	1700-2300	6	30.00	180.00
2-6-21	Jennifer Cooper	1645-2245	6	30.00	180.00
2-7-21	Bryan Smith	1500-2100	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 COMPLAINT SECTION

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE DATE: FEB 8 2021
WEEK OF 2-1 2-2-7 2021

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
2-1-21	Bryan Smith	1600-2200	6	30.00	180.00
2-5-21	Anthony Pena	1800-0000	6	30.00	180.00
2-5-21	Bryan Smith	1600-2200	6	30.00	180.00
2-6-21	Eva Solis	1730-2300	6	30.00	180.00
2-6-21	Jennifer Cooper	1645-2245	6	30.00	180.00
2-7-21	Bryan Smith	1500-2100	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 1100 N.W. 36TH

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE DATE: FEB 8 2021
WEEK OF 2-1 12-7 2021

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

5151

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2-1-21	Bryan Smith	1600-2200	6	30.00	180.00
2-5-21	Anthony Pena	1800-0000	6	30.00	180.00
2-5-21	Bryan Smith	1600-2200	6	30.00	180.00
2-6-21	Eva Solis	1700-2300	6	30.00	180.00
2-6-21	Jennifer Cooper	1645-2245	6	30.00	180.00
2-7-21	Bryan Smith	1500-2100	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 Sheriff's Office, P.O. Box 548, Green Cove Springs, FL 32043

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

RECEIVED

FEB 22 2021

INVOICE DATE: FEB 22 2021
WEEK OF 2 IS 1-2-21 2021

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

6914

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2-15-21	EVA SOLIS	1630-2200	5.5	45.00	247.50
2-16-21	BRYAN SMITH	1300-1930	6	30.00	180.00
2-18-21	EVA SOLIS	1700-2300	6	30.00	180.00
2-19-21	DAVID VOLLER	1600-2100	5	30.00	150.00
2-19-21	ANTHONY PENA	1600-2200	6	30.00	180.00
2-20-21	JENNIFER COOPER	1700-2300	6	30.00	180.00
2-21-21	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					

1327.50 / 2 =

= \$663.75

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

RECEIVED

FEB 22 2021

INVOICE DATE: FEB 22 2021
WEEK OF 2-15 1-2-21 2021

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

3466

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2-15-21	EVA SOLIS	1630-2200	5.5	45.00	247.50
2-16-21	BRYAN SMITH	1300-1930	6	30.00	180.00
2-18-21	EVA SOLIS	1700-2300	6	30.00	180.00
2-19-21	DAVID VOLER	1600-2100	6	30.00	180.00
2-19-21	ANTHONY PENA	1600-2200	6	30.00	180.00
2-20-21	JENNIFER COOPER	1700-2300	6	30.00	180.00
2-21-21	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					

1327.50 / 2 =

= \$663.75

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

RECEIVED

FEB 22 2021

INVOICE DATE: FEB 22 2021
WEEK OF 2-15 1-2-21 2021

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

5678

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2-15-21	EVA SOLIS	1630-2200	5.5	45.00	247.50
2-16-21	BRYAN SMITH	1300-1930	6	30.00	180.00
2-18-21	EVA SOLIS	1700-2300	6	30.00	180.00
2-19-21	DAVID VOLLER <i>A-320-570-34510</i>	1600-2100	5	30.00	180.00
2-19-21	ANTHONY PENA	1600-2200	6	30.00	180.00
2-20-21	JENNIE COOPER	1700-2300	6	30.00	180.00
2-21-21	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL				
					1327.50 / 2 =

= \$663.75

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

RECEIVED

FEB 22 2021

INVOICE DATE: FEB 22 2021
WEEK OF 2-15-21-21 2021

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

7976

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2-15-21	EVA SOLIS	1630-2200	5.5	45.00	247.50
2-16-21	BRYAN SMITH	1300-1930	6	30.00	180.00
2-18-21	EVA SOLIS	1700-2300	6	30.00	180.00
2-19-21	DAVID VOLLER	1600-2100	5	30.00	180.00
2-19-21	ANTHONY PENA	1600-2200	6	30.00	180.00
2-20-21	JENNIER COOPER	1700-2300	6	30.00	180.00
2-21-21	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					

1327.50 / 2 =

#665.25

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

PRINTED ON RECYCLED PAPER

FILED 3/1/2021

INVOICE DATE: FEB 22, 2021
WEEK OF 2-15 1-2- 21 2021

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

243.50

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2-15-21	EVA SOLIS	1630-2200	5.5	45.00	247.50
2-16-21	BRYAN SMITH	1300-1930	6	30.00	180.00
2-18-21	EVA SOLIS	1700-2300	6	30.00	180.00
2-19-21	DAVID VOLLER	1600-2100	6	30.00	180.00
2-19-21	ANTHONY PENA	1600-2200	6	30.00	180.00
2-20-21	JENNIFER COOPER 2-300-912-4150	1700-2300	6	30.00	180.00
2-21-21	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL				
					1327.50 / 2 =

= \$663.75

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: MARCH 3 2020
WEEK OF 02/23-29

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
02/23/20	David Voller	1700-2200	3	30.00	90.00
02/25/20	David Voller	1630-2000	4	30.00	120.00
02/28/21	David Voller	1700-2300	5	30.00	150.00
02/11/21	David Voller	1700-2300	5	30.00	150.00
2/24/21	Anthony Pena	1700-2300	6	30.00	180.00
02/22/21	Matt Williams	1630-2230	6	30.00	180.00
02/27/21	Bryan Smith	1530-2130	6	30.00	180.00
2/27/21	Matt Williams	1700-2300	6	30.00	180.00
2/23/21	Bryan Smith	1500-2100	6	30.00	180.00
2/26/21	Benjamin Wase	1730-2330	6	30.00	180.00
	Highlighted was not billed for				
DEPUTY SIGNATURE:				TOTAL	1,500.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE DATE: MARCH 3 2020
WEEK OF 0 23-29

TO:
Doubie 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
02/23/20	David Voller	1700-2200	5	30.00	90.00
02/25/20	David Voller	1630-2000	4	30.00	120.00
02/8/21	David Voller	1700-2300	5	30.00	150.00
02/11/21	David Voller	1700-2300	5	30.00	150.00
2/18/21	Anthony Pena	1700-2300	5	30.00	150.00
02/22/21	Matt Williams	1630-2230	6	30.00	180.00
02/27/21	Bryan Smith	1530-2130	6	30.00	180.00
2/27/21	Matt Williams	1700-2300	6	30.00	180.00
2/28/21	Bryan Smith	1500-2100	6	30.00	180.00
2/28/21	Benjamin Wase	1730-2330	6	30.00	180.00
	highlighted was not billed for				

DEPUTY SIGNATURE:

TOTAL 1,500.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

INVOICE DATE: MARCH 9 2020
WEEK OF 2-23-20

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

02-713-1

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/23/20	David Volter	1700-2200	3	30.00	90.00
02/25/20	David Volter	1630-2000	4	30.00	120.00
02/28/21	David Volter	1700-2300	5	30.00	150.00
02/11/21	David Volter	1700-2300	5	30.00	150.00
2/24/21	Anthony Pona	1750-2300	6	30.00	180.00
02/22/21	Matt Williams	1630-2230	6	30.00	180.00
02/27/21	Bryan Smith	1530-2130	6	30.00	180.00
2/27/21	Matt Williams	1700-2300	6	30.00	180.00
2/28/21	Bryan Smith	1500-2100	6	30.00	180.00
2/26/21	Benjamin Wase	1730-2330	6	30.00	180.00
	Highlighted was not billed for				
DEPUTY SIGNATURE:				TOTAL	1,800.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE DATE: MARCH 1 2021
REF: 00000000

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
02/23/20	David Voller	1700-2200	5	30.00	90.00
02/25/20	David Voller	1630-2000	4	30.00	120.00
02/9/21	David Voller	1730-2300	5	30.00	150.00
02/11/21	David Voller	1700-2300	5	30.00	150.00
2/24/21	Anthony Pena	1700-2300	6	30.00	180.00
02/22/21	Matt Williams	1630-2230	6	30.00	180.00
02/27/21	Bryan Smith	1530-2130	6	30.00	180.00
2/27/21	Matt Williams	1700-2300	6	30.00	180.00
2/28/21	Bryan Smith	1530-2100	6	30.00	180.00
2/26/21	Benjamin Wese	1730-2330	6	30.00	180.00
	Highlighted was not billed for				
DEPUTY SIGNATURE:					TOTAL 4,590.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: MARCH 3 2020
WEEK OF 0 23-29

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
02/23/20	David Voller	1700-2200	3	30.00	90.00
02/25/20	David Voller	1630-2000	4	30.00	120.00
02/28/21	David Voller	1700-2300	5	30.00	150.00
02/11/21	David Voller	1700-2300	5	30.00	150.00
2/24/21	Anthony Pena	1700-2300	6	30.00	180.00
02/22/21	Matt Williams	1630-2230	6	30.00	180.00
02/27/21	Bryan Smith	1530-2130	6	30.00	180.00
2/27/21	Matt Williams	1700-2300	6	30.00	180.00
2/28/21	Bryan Smith	1500-2100	6	30.00	180.00
2/26/21	Benjamin Wase	1730-2330	6	30.00	180.00
	Highlighted was not billed for				
DEPUTY SIGNATURE:				TOTAL	1,650.00

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

THANK YOU FOR YOUR BUSINESS!



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-0360

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 0687-001122912
Invoice Date February 16, 2021
Previous Balance \$3,359.94
Payments/Adjustments -\$3,359.94
Current Invoice Charges \$1,654.95

Total Amount Due	Payment Due Date
\$1,654.95	March 08, 2021

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/18	8443	\$1,700.13
Payment - Thank You 02/15	8484	\$1,659.81

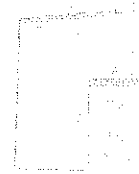
CURRENT INVOICE CHARGES

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 03/01-03/31 Container Refresh 03/01-03/31		2.0000	\$1,071.02 \$9.00	\$1,071.02 \$18.00
Total Fuel/Environmental Recovery Fee				\$342.84
Total Franchise - Local				\$233.09
CURRENT INVOICE CHARGES				\$1,654.95

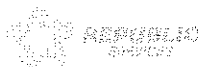
2-336-5700-11000

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com for more info.



15765

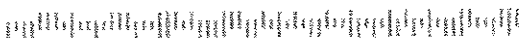


8619 Western Way
Jacksonville FL 32256-0360

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

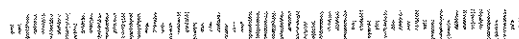


MIDDLE VILLAGE CDD
LISA
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3549

0602157
NT 22

Total Amount Due	\$1,654.95
Payment Due Date	March 08, 2021
Account Number	3-0687-3527242
Invoice Number	0687-001122912

Make Checks Payable To:



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

30687352724200000011229120001664950001654956

Our Cart (1)

View all items

See Shipping on official items See Details

Low Inventory! Only a few left

Kelvinator 23 cu. ft. Commercial Upright
Reach-In Freezer Stainless Steel

\$2,192.19

Model KRC1824TWT

Ship To Store
440 State St
Jasperville, IN 47630-0000
320.57 Change

FREE

Online Available

Save the Label

View To Store

Remove

34-600-53800-64000

6400

\$2032.19

10 items

Subtotal

\$2,192.19

Pick Up In Store

FREE

Sales Tax

\$193.92

Total

\$2,292.11

Have a promo code?

Pay with Amazon

Get up to \$100 off

Get a Home Depot Credit Card and receive
\$25 off your purchase of \$25+; \$80 off
purchases \$300+; or \$100 off orders over
\$1,000.



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



Serving Security Professionals since 2011.

Order Details

Order ID: 13685
Date Added: 02/24/2021
Payment Method: Purchase Order (#JSO02242021)
Shipping Method: USPS Priority (Weight: 16.00lb)

Email: manager@oakleafresidents.com
Telephone: 9045620249
IP Address: 75.144.114.154

Instructions

PO Number: JSO02242021

Payment Address

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
orange park, Florida 32065
United States

Shipping Address

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
orange park, Florida 32065
United States

Product	Model	Quantity	Price	Total
2-330-57200-49300				
Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	800	\$2.69	\$2,152.00
509B				
Sub-Total:				\$2,152.00

Code to: 50/50 split

X 2-330-572-49300 $\frac{1}{2} = \$1087.70$ USPS Priority (Weight: 16.00lb): \$23.39

Middle Village Rec Passes

2-330-572-6200 $\frac{1}{2}$

Double Branch Rec. Passes

Total: \$2,175.39

RECEIVED

FEB 24 2021



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

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

Bill Date: 02/04/2021

Customer #: 00274570

Route #: MC05522995

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$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	02/01/21	29	0	0	0
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	0.0	X	0.81	\$0.00	
Proration Factor: 0.9667	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
TOTAL AMOUNT DUE	\$131.39

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$131.39 by 2/25/2021 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 01/25/2021.

8B 572.433
2,330.572.433
EXP 2/20/21
RECEIVED
FEB 11 2021

Please return this portion with payment

Bill Summary



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:

AYC0203A
2000000662 34/7

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



Bill Date	02/04/21
Current Charges	\$131.39
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$131.39

MAIL PAYMENT TO:



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



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
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: 02/04/2021

Customer #: 00274569

Route #: MC05522997

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		02/04/21 to 03/04/21				\$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	02/01/21	29	2317	2462	145
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	116.0	X	0.81	\$93.96
Proration Factor: 0.9667		Tier 2	29.0	X	1.59	\$46.11
		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		\$271.46
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$271.46

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$271.46 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$266.93 was posted to your account on 01/25/2021.

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:

AYC0203A
2000000661 34/6

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



Bill Summary

Bill Date	02/04/21
Current Charges	\$271.46
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$271.46

MAIL PAYMENT TO:



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



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

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

Bill Date: 02/04/2021

Customer #: 00241833

Route #: MC05526924

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		02/04/21 to 03/04/21				\$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	02/01/21	29	644	651	7
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	7.0	X	0.81	\$5.67
Proration Factor: 0.9667		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		\$30.34
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$30.34

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$30.34 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.96 was posted to your account on 01/25/2021.

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:

AYC0203A
2000000660 34/5

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



Bill Summary

Bill Date	02/04/21
Current Charges	\$30.34
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.34

MAIL PAYMENT TO:



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



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

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

Bill Date: 02/04/2021

Customer #: 00235922

Route #: MC05526587

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$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	02/01/21	29	943	943	0
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	0.0	X	0.81	\$0.00	
Proration Factor: 0.9667	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

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$24.67 by 2/25/2021 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 01/25/2021.

Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$24.67
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
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:

AYC0203A
2000000659 34/4

MAIL PAYMENT TO:

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



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



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

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

Bill Date: 02/04/2021

Customer #: 00235921

Route #: MC05526275

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$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	02/01/21	29	1212	1224	12
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	12.0	X	0.81		\$9.72
Proration Factor: 0.9667	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	\$34.39
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$34.39

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$34.39 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$43.30 was posted to your account on 01/25/2021.

Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$34.39
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$34.39

ADDRESSEE:

AYC0203A
2000000658 34/3

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



MAIL PAYMENT TO:



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



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

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

Bill Date: 02/04/2021

Customer #: 00235920

Route #: MC05526213

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$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	02/01/21	29	437	441	4
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	4.0	X	0.81		\$3.24
Proration Factor: 0.9667	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$27.91
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$27.91

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$27.91 by 2/25/2021 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 01/25/2021.

Please return this portion with payment

Bill Summary



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

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

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

Bill Date	02/04/21
Current Charges	\$27.91
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.91

ADDRESSEE:

AYC0203A
2000000657 34/2

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



MAIL PAYMENT TO:



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



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

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

Bill Date: 02/04/2021

Customer #: 00210999

Route #: MC05526683

Water

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

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$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	02/01/21	29	20203	20408	205
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	116.0	X	0.81	\$93.96	
Proration Factor: 0.9667	Tier 2	38.7	X	1.59	\$61.53	
	Tier 3	50.3	X	2.40	\$120.72	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$407.60
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$407.60

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Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$407.60 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$274.88 was posted to your account on 01/25/2021.

Please return this portion with payment

Bill Summary



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

Bill Date	02/04/21
Current Charges	\$407.60
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$407.60

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

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

ADDRESSEE:

AYC0203A
2000000656 34/1

MAIL PAYMENT TO:



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



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





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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 02/04/2021

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	02/01/21	29	1865	1865	0

Base Charges (Prepaid)	02/04/21 to 03/04/21					\$27.21
Consumption Charges	Tier 1	0.0	X	1.50		\$0.00
Proration Factor: 0.9667	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	\$28.30
Previous Balance	\$-1.70
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$26.60

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

Your lawn needs water only every other week at most during winter months, so skip a week! Learn more at <https://www.sjrwmd.com/skip-a-week/>

Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$26.60 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$95.80 was posted to your account on 12/28/2020.

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

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

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

Bill Date	02/04/21
Current Charges	\$28.30
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-1.70
Total Amount Due	\$26.60

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0203A 37987 1 AB 0.428
7000038459 00.0096.0091 37987/2

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



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 02/04/2021

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)	02/04/21 to 03/04/21					\$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
73107503	1	02/01/21	29	153	170	17
Base Charges (Prepaid)						\$41.06
Consumption Charges	Tier 1	17.0	X	0.81	\$13.77	
Proration Factor: 0.9667	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

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

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped 1 week of irrigation this season, it could save nearly 1 billion gallons of water.

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Conserving Clay Tip: Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$54.83 by 2/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$49.97 was posted to your account on 01/25/2021.

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

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

Bill Date	02/04/21
Current Charges	\$54.83
Current Charges Past Due After	02/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$54.83

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0203A 37987 1 AB 0.428
7000038460 00.0096.0091 37987/3

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



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



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

Invoice

Date 3/1/2021

Invoice # 131295598074

Terms	Net 20
Due Date	3/21/2021
PO #	

Bill To Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Ship To Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,477.55
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<p>mar Pool chemicals</p> <p>RECEIVED</p> <p>FEB 23 2021</p> <p>139 B</p> <p>2-330-57200-46400</p>				

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer
130AK101
Invoice #
131295598074

Amount Due \$2,585.73

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295598074

RECEIVED

MAR 04 2021

Good afternoon Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET & GRAND LAWN (SATURDAY) 11:00 a.m. to 11:00 p.m. - 12 HR PKG
 - DATE OF VENUE – FEBRUARY 27, 202
 - RESIDENT/CUSTOMER – CHRISTY NICKENS
 - ADDRESS – 3035 STONEWOOD WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$700.00 - Grand Banquet Deposit (\$500.00) and Grand Lawn Deposit (\$200.00)
 - RENTAL FEE DEPOSIT was via MC (1936)
 - **GRAND BANQUET:**
 - DATED: 11/30/2020
 - SEQ #: 2
 - BATCH #: 155
 - INVOICE: 2
 - APPROVAL CODE: 38302T
 - AMOUNT \$500.00
 - **GRAND LAWN:**
 - DATED: 11/30/2020
 - SEQ#: 3
 - BATCH #: 155
 - INVOICE: 2
 - APPROVAL CODE: 75068T
 - AMOUNT \$200.00

806 (B)
2,800,369.103



Search mail

354

- LOCATION – GRAND BANQUET & GRAND LAWN (SATURDAY) 11:00 a.m. to 1
- DATE OF VENUE – FEBRUARY 27, 202
- RESIDENT/CUSTOMER – CHRISTY NICKENS
- ADDRESS – 3035 STONEWOOD WAY, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$700.00 - Grand Banquet Deposit (\$500.00) and Grand
- RENTAL FEE DEPOSIT was via MC (1936)

- **GRAND BANQUET:**

- DATED: 11/30/2020
- SEQ #: 2
- BATCH #: 155
- INVOICE: 2
- APPROVAL CODE: 38302T
- AMOUNT \$500.00

- **GRAND LAWN:**

- DATED: 11/30/2020
- SEQ#: 3
- BATCH #: 155
- INVOICE: 2
- APPROVAL CODE: 75068T
- AMOUNT \$200.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION
11/30/20	11/30/20	02/27/21	Christy Nickens - GB DEPOSIT
11/30/20	11/30/20	02/27/21	Christy Nickens - GL DEPOSIT

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

Thank you.

806 B



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

Invoice Number: SSI09976
Invoice Date: 3/5/2021
Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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

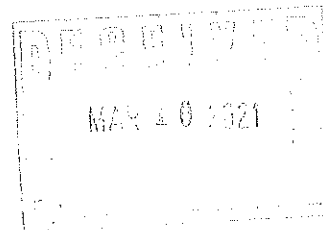
Due Date 3/20/2021
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 3/5/2021
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JANUARY 2021		151	151	5.00	755.00
Fees-2nd Employment Scheduling <i>fee</i>		15	15	25.00	375.00
					<i>12 = 377.5</i> <i>12 = 187.50</i>

(B) 256

2,320.572.34510



Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,130.00

Subtotal: 1,130.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,130.00 *12*
565

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1784**Invoice Date:** 3/1/21**Due Date:** 3/1/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - March 2021 2,310.513.3400 24B		18,629.50	18,629.50
Total			\$18,629.50
Payments/Credits			\$0.00
Balance Due			\$18,629.50

3-5-21

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1785

Invoice Date: 3/1/21

Due Date: 3/1/21

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 - March 2021 2,33,572,3430		5,862.50	5,862.50
26B			

Total \$5,862.50**Payments/Credits** \$0.00**Balance Due** \$5,862.50

CASH
3-5-21

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1788

Invoice Date: 3/10/21

Due Date: 3/10/21

Case:

P.O. Number:

Bill To:

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

2

24

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 03/09/2021		1,152.00	1,152.00
26 (B) Tennis rev deposit 3/9/21 2,800,369.102			

Total \$1,152.00**Payments/Credits** \$0.00**Balance Due** \$1,152.00

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

Invoice

Invoice #: 1789
Invoice Date: 3/10/21
Due Date: 3/10/21
Case:
P.O. Number:

Bill To:

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

26B

Description	Hours/Qty	Rate	Amount
Winning Concepts 2.330.572.34300		120.60	120.60
Winning Concepts 2.330.572.34300		136.95	136.95
Winning Concepts 2.330.572.334300		17.00	17.00
34360			

Total \$274.55

Payments/Credits \$0.00

Balance Due \$274.55

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

3.9.21

DATE	DESCRIPTION	DISTRICT	AMOUNT	
1.26.21	Winning Concepts	MV	\$120.60	2.330.572.34300
1.26.21	Winning Concepts	MV	\$136.95	2.330.572.34300
2.3.21	Winning Concepts	MV	\$17.00	2.330.572.34300
TOTAL			\$ 274.55	

Middle Village CDD

Breakdown of Revenues

March 9, 2021

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

3/9/2021	\$ 1,200.00	\$ 1,080.00	\$ 120.00
		\$ -	\$ -

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

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

3/9/2021	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

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

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

3/9/2021	\$ 144.00	\$ 72.00	\$ 72.00
		\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

*Stringing
*Shirts

Subtotal	\$ 144.00	\$ 72.00	\$ 72.00
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Date	League Fees	Middle Village CDD 90%
------	-------------	------------------------

3/9/2021

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

Total Revenues	\$ 1,344.00	\$ 1,152.00	\$ 192.00
----------------	-------------	-------------	-----------

Wells Fargo Bank
Transaction Receipt

Branch #0066070 01 Deposit

Account Number XXXXXXXXX4262
CHK 00182

Number of Checks 15
Check Listing

\$100.00
\$150.00
\$100.00
\$100.00
\$100.00
\$144.00
\$120.00
\$74.00
\$48.00
\$50.00
\$40.00
\$30.00
\$48.00
\$48.00
\$192.00

Total Checks Amount \$1,344.00
Total Deposit \$1,344.00

Transaction # 086 2102
03:03PM 03/09/21
Deposit Credit Date: 03/09/21

Thank you, SHEARRA



WINNING
CONCEPTS USA, INC.

Invoice

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

Date	Invoice #
1/26/2021	32991

PAID
03/02/2021

Bill To
Oakleaf Tennis

Ship To

		P.O. No.	Terms	Rep
				DCM
Quantity	Description	Rate		Amount
8	Screen print full front one color imprint black On customer supplied MENS A4 shirts Silver- 1 sm, 1 med, 1 Lg, 1 XXL On customer supplied Ladies A4 shirts Silver- 1 med, 1 Lg Yellow- 2 med	5.25		42.00
1	Color wash fee	10.00		10.00
8	Screen print full front one color imprint white On customer supplied MENS A4 shirts Black- 3 Lg Red- 1 Lg, 1 XXL Carolina blue- 2 Lg On customer supplied Ladies A4 shirts Green- 2 med	5.45		43.60
1	Screen Charge	25.00		25.00
Thank you for your business! Daniel McClees 904/272-9784			Total	\$120.60
We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards, prepaid cards or gift cards.			Payments/Credits	-\$120.60
			Balance Due	\$0.00



WINNING
CONCEPTS USA, INC.

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

Invoice

Date	Invoice #
1/26/2021	32988

PAID
03/02/2021

Bill To
Oakleaf Tennis

Ship To

		P.O. No.	Terms	Rep
				DCM
Quantity	Description	Rate		Amount
8	Screen print full front one color imprint black On customer supplied*** MENS ***A4 shirts Silver- 1 sm, 1 med, 1 Lg, 1 XL On customer supplied *** Ladies*** A4 shirts Silver- 1 med, 1 Lg Yellow- 2 med ***** Ladies shirts tape off stripes logo only*****	5.25		42.00
1	Color wash fee	10.00		10.00
11	Screen print full front one color imprint white On customer supplied*** MENS ***A4 shirts Black- 3 Lg Red- 1 med, 1 Lg, 1 XXL Carolina blue- 2 Lg On customer supplied *** Ladies*** A4 shirts Green- 3 med ***** Ladies shirts tape off stripes logo only*****	5.45		59.95
1	Screen Charge	25.00		25.00
Thank you for your business! Daniel McClees 904/272-9784		Total		\$136.95
We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards, prepaid cards or gift cards.		Payments/Credits		-\$136.95
		Balance Due		\$0.00



WINNING
CONCEPTS USA, INC.

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

Invoice

Date	Invoice #
2/3/2021	33040

Handwritten signature/initials

Bill To
Oakleaf Tennis

Ship To

		P.O. No.	Terms	Rep
				DCM
Quantity	Description	Rate		Amount
2	Oakleaf Pickleball Embroider logo centered On 2 supplied hats Use black and white thread only	8.50		17.00
<div>We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards, prepaid cards or gift cards.</div>				
Thank you for your business! Daniel McClees 904/272-9784		Total		\$17.00

Payments/Credits	\$0.00
Balance Due	

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

Invoice

Invoice #: 277
Invoice Date: 3/1/2021
Due Date: 3/1/2021
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Janitorial Services - March 2021 2.33,572,3420 2613		3,534.83	3,534.83

Total \$3,534.83

Payments/Credits \$0.00

Balance Due \$3,534.83

9655
3-5-21

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

3/17/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/05/21 0000 - 03/05/21 0000	OAKLEAF AMENITIES	Nathanial Baumgartner 03/05/21 1600 - 03/05/21 2200	6	\$30.00	\$180.00	\$180.00
03/09/21 0000 - 03/09/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/09/21 1515 - 03/09/21 2115	6	\$30.00	\$180.00	\$180.00
03/01/21 0000 - 03/01/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/01/21 1600 - 03/01/21 2200	6	\$30.00	\$180.00	
03/03/21 0000 - 03/03/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/03/21 1700 - 03/03/21 2300	6	\$30.00	\$180.00	
03/07/21 0000 - 03/07/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/07/21 1500 - 03/07/21 2100	6	\$30.00	\$180.00	
03/14/21 0000 - 03/14/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/14/21 1600 - 03/14/21 2200	6	\$30.00	\$180.00	\$720.00
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Eva Solis 03/12/21 1700 - 03/12/21 2300	6	\$30.00	\$180.00	\$180.00
03/02/21 0000 - 03/02/21 0000	OAKLEAF AMENITIES	David Voller 03/02/21 1600 - 03/02/21 2000	4	\$30.00	\$120.00	
03/11/21 0000 - 03/11/21 0000	OAKLEAF AMENITIES	David Voller 03/11/21 1600 - 03/11/21 2000	4	\$30.00	\$120.00	\$240.00
03/04/21 0000 - 03/04/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/04/21 0530 - 03/04/21 1130	6	\$30.00	\$180.00	
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/12/21 1715 - 03/12/21 2315	6	\$30.00	\$180.00	
03/15/21 0000 - 03/15/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/15/21 1730 - 03/15/21 2330	6	\$30.00	\$180.00	\$540.00
03/08/21 0000 - 03/08/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/08/21 1530 - 03/08/21 2230	7	\$30.00	\$210.00	
03/13/21 0000 - 03/13/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/13/21 1645 - 03/13/21 2245	6	\$30.00	\$180.00	\$390.00
PERSONNEL TOTAL:			(hrs) 81			\$2,430.00
INVOICE TOTAL:			(hrs) 81			\$2,430.00

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/17/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/05/21 0000 - 03/05/21 0000	OAKLEAF AMENITIES	Nathanial Baumgartner 03/05/21 1600 - 03/05/21 2200	6	\$30.00	\$180.00	\$180.00
03/09/21 0000 - 03/09/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/09/21 1515 - 03/09/21 2115	6	\$30.00	\$180.00	\$180.00
03/01/21 0000 - 03/01/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/01/21 1600 - 03/01/21 2200	6	\$30.00	\$180.00	\$720.00
03/03/21 0000 - 03/03/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/03/21 1700 - 03/03/21 2300	6	\$30.00	\$180.00	
03/07/21 0000 - 03/07/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/07/21 1500 - 03/07/21 2100	6	\$30.00	\$180.00	
03/14/21 0000 - 03/14/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/14/21 1600 - 03/14/21 2200	6	\$30.00	\$180.00	
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Eva Solis 03/12/21 1700 - 03/12/21 2300	6	\$30.00	\$180.00	\$180.00
03/02/21 0000 - 03/02/21 0000	OAKLEAF AMENITIES	David Voller 03/02/21 1600 - 03/02/21 2000	4	\$30.00	\$120.00	\$240.00
03/11/21 0000 - 03/11/21 0000	OAKLEAF AMENITIES	David Voller 03/11/21 1600 - 03/11/21 2000	4	\$30.00	\$120.00	
03/04/21 0000 - 03/04/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/04/21 0530 - 03/04/21 1130	6	\$30.00	\$180.00	\$540.00
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/12/21 1715 - 03/12/21 2315	6	\$30.00	\$180.00	
03/15/21 0000 - 03/15/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/15/21 1730 - 03/15/21 2330	6	\$30.00	\$180.00	
03/08/21 0000 - 03/08/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/08/21 1530 - 03/08/21 2230	7	\$30.00	\$210.00	\$390.00
03/13/21 0000 - 03/13/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/13/21 1645 - 03/13/21 2245	6	\$30.00	\$180.00	
PERSONNEL TOTAL:			(hrs) 81			\$2,430.00
INVOICE TOTAL:			(hrs) 81			\$2,430.00

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/22/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/20/21 0000 - 03/20/21 0000	OAKLEAF AMENITIES	Jennifer Cooper 03/20/21 1700 - 03/20/21 2000	3	\$30.00	\$90.00	\$90.00
03/18/21 0000 - 03/18/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/18/21 1600 - 03/18/21 2200	6	\$30.00	\$180.00	\$180.00
03/21/21 0000 - 03/21/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/21/21 1600 - 03/21/21 2100 2-320-572-34510 398B	5	\$30.00	\$150.00	\$150.00
03/16/21 0000 - 03/16/21 0000	OAKLEAF AMENTIES	David Voller 03/16/21 1600 - 03/16/21 2000	4	\$30.00	\$120.00	\$120.00
03/17/21 0000 - 03/17/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/17/21 1615 - 03/17/21 2215	6	\$30.00	\$180.00	\$180.00
PERSONNEL TOTAL:			(hrs) 24			\$720.00
INVOICE TOTAL:			(hrs) 24			\$720.00



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

Invoice Number: SSI09977
Invoice Date: 3/5/2021
Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 3/20/2021
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 3/5/2021
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-FEBRUARY 2021		121	121	5.00	605.00
Fees-2nd Employment Scheduling Fee Feb		10	10	25.00	250.00

2-320-572-34510

256B

MAR 05 2021

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 855.00

Subtotal: 855.00
Invoice Discount: 0.00
Tax: 0.00
Total USD: 855.00

302.50
125.00
427.50

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

3/17/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/05/21 0000 - 03/05/21 0000	OAKLEAF AMENITIES	Nathanial Baumgartner 03/05/21 1600 - 03/05/21 2200	6	\$30.00	\$180.00	\$180.00
03/09/21 0000 - 03/09/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/09/21 1515 - 03/09/21 2115	6	\$30.00	\$180.00	\$180.00
03/01/21 0000 - 03/01/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/01/21 1600 - 03/01/21 2200	6	\$30.00	\$180.00	
03/03/21 0000 - 03/03/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/03/21 1700 - 03/03/21 2300	6	\$30.00	\$180.00	
03/07/21 0000 - 03/07/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/07/21 1500 - 03/07/21 2100	6	\$30.00	\$180.00	
03/14/21 0000 - 03/14/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/14/21 1600 - 03/14/21 2200	6	\$30.00	\$180.00	\$720.00
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Eva Solis 03/12/21 1700 - 03/12/21 2300	6	\$30.00	\$180.00	\$180.00
03/02/21 0000 - 03/02/21 0000	OAKLEAF AMENITIES	David Voller 03/02/21 1600 - 03/02/21 2000	4	\$30.00	\$120.00	
03/11/21 0000 - 03/11/21 0000	OAKLEAF AMENITIES	David Voller 03/11/21 1600 - 03/11/21 2000	4	\$30.00	\$120.00	\$240.00
03/04/21 0000 - 03/04/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/04/21 0530 - 03/04/21 1130	6	\$30.00	\$180.00	
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/12/21 1715 - 03/12/21 2315	6	\$30.00	\$180.00	
03/15/21 0000 - 03/15/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/15/21 1730 - 03/15/21 2330	6	\$30.00	\$180.00	\$540.00
03/08/21 0000 - 03/08/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/08/21 1530 - 03/08/21 2230	7	\$30.00	\$210.00	
03/13/21 0000 - 03/13/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/13/21 1645 - 03/13/21 2245	6	\$30.00	\$180.00	\$390.00
PERSONNEL TOTAL:			(hrs) 81			\$2,430.00
INVOICE TOTAL:			(hrs) 81			\$2,430.00

56713
2,320,572,34510
2,320,572,34510

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/22/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/20/21 0000 - 03/20/21 0000	OAKLEAF AMENITIES	Jennifer Cooper 03/20/21 1700 - 03/20/21 2000	3	\$30.00	\$90.00	\$90.00
03/18/21 0000 - 03/18/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/18/21 1600 - 03/18/21 2200	6	\$30.00	\$180.00	\$180.00
03/21/21 0000 - 03/21/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/21/21 1600 - 03/21/21 2100	5	\$30.00	\$150.00	\$150.00
03/16/21 0000 - 03/16/21 0000	OAKLEAF AMENTIES	David Voller 03/16/21 1600 - 03/16/21 2000	4	\$30.00	\$120.00	\$120.00
03/17/21 0000 - 03/17/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/17/21 1615 - 03/17/21 2215	6	\$30.00	\$180.00	\$180.00
PERSONNEL TOTAL:			(hrs) 24			\$720.00
INVOICE TOTAL:			(hrs) 24			\$720.00



800 Shames Drive
Westbury, NY 11590
Phone: 516-933-4900

ORDER NO. 251365

INVOICE NO: 132065
ORDER DATE: 2/19/2021
CUSTOMER ID: 23908
ORDER NAME: PO #: JS002192021
TARGET DELIVER DATE: 3/5/2021
SHIPPED VIA: UPS Ground
PAYMENT METHOD: Net 30 days

BILL TO

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

Tel: 904-342-1441
E-mail: manager@oakleafresidents.com

SHIP TO

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

Tel: 904-342-1441
E-mail: manager@oakleafresidents.com

QTY	SKU	DESCRIPTION	UNIT PRICE	TOTAL
1	E-COR-KTK-3	E-COR-KTK-3 Kantech Three Tokens for EntraPass Corporate Edition - Email Delivery	\$630.00	\$630.00
2	SMP3	SMP3 Altronix Power Supply/Charger - 6VDC/12VDC or 24VDC @ 2.5amp	\$34.00	\$68.00
2	179300	179300 Manhattan USB Line Extender Extends the Distance to Any USB Device Up to 196 Feet	\$19.00	\$38.00
2	160605	160605 Manhattan Hi-Speed USB Micro Hub 4 Ports Bus Power	\$7.99	\$15.98
2	EBRIDGE100RM	EBRIDGE100RM Altronix EoC Single Port Receiver 100Mbps Passes PoE/PoE+	\$134.00	\$268.00
2	EBRIDGE100TM	EBRIDGE100TM Altronix Ethernet over Coax/Cat5e Transceiver for Extended Distances	\$134.00	\$268.00
1	VDV501-853	VDV501-853 Klein Tools Scout Pro 3 Voice/Data/Video and PoE Tester with Test and Map Remote Kit	\$257.00	\$257.00

Code to:

2-330-572-49300 (\$349.00)

Middle Village Rec Passes

34-600-538-64000 (\$686.79)

Middle Village Rep. and Replace

2-330-572-6200 (\$349.00)

Double Branch Rec. Passes

2-320-572-63100 (\$204.78)

Double Branch rep. and replace for your business. - ORDER NO.: 251365

SHIPPING: \$44.59

TAXES: \$0.00

ORDER TOTAL \$1,589.57

PAYMENT STATUS: Unpaid

RECEIVED

FEB 24 2021

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

3/17/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/05/21 0000 - 03/05/21 0000	OAKLEAF AMENITIES	Nathanial Baumgartner 03/05/21 1600 - 03/05/21 2200	6	\$30.00	\$180.00	\$180.00
03/09/21 0000 - 03/09/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/09/21 1515 - 03/09/21 2115	6	\$30.00	\$180.00	\$180.00
03/01/21 0000 - 03/01/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/01/21 1600 - 03/01/21 2200	6	\$30.00	\$180.00	
03/03/21 0000 - 03/03/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/03/21 1700 - 03/03/21 2300	6	\$30.00	\$180.00	
03/07/21 0000 - 03/07/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/07/21 1500 - 03/07/21 2100	6	\$30.00	\$180.00	
03/14/21 0000 - 03/14/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/14/21 1600 - 03/14/21 2200	6	\$30.00	\$180.00	\$720.00
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Eva Solis 03/12/21 1700 - 03/12/21 2300	6	\$30.00	\$180.00	\$180.00
03/02/21 0000 - 03/02/21 0000	OAKLEAF AMENITIES	David Voller 03/02/21 1600 - 03/02/21 2000	4	\$30.00	\$120.00	
03/11/21 0000 - 03/11/21 0000	OAKLEAF AMENITIES	David Voller 03/11/21 1600 - 03/11/21 2000	4	\$30.00	\$120.00	\$240.00
03/04/21 0000 - 03/04/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/04/21 0530 - 03/04/21 1130	6	\$30.00	\$180.00	
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/12/21 1715 - 03/12/21 2315	6	\$30.00	\$180.00	
03/15/21 0000 - 03/15/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/15/21 1730 - 03/15/21 2330	6	\$30.00	\$180.00	\$540.00
03/08/21 0000 - 03/08/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/08/21 1530 - 03/08/21 2230	7	\$30.00	\$210.00	
03/13/21 0000 - 03/13/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/13/21 1645 - 03/13/21 2245	6	\$30.00	\$180.00	\$390.00
PERSONNEL TOTAL:			(hrs) 81			\$2,430.00
INVOICE TOTAL:			(hrs) 81			\$2,430.00

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

Invoice #: 1786

Invoice Date: 2/23/21

Due Date: 2/23/21

Case:

P.O. Number:

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

RECEIVED

FEB 23 2021

2613

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - January 2021		88.73	88.73
2.310.513.49300 - Permits / Licenses - January 2021		222.70	222.70
34.600.538.64000 - Repair & Replacements - January 2021		400.83	400.83
2.330.572.49400 - Special Events - January 2021		154.37	154.37
2.330.572.34400 - Tennis Maintenance - January 2021		94.57	94.57
2.330.572.51000 - Office Supplies - January 2021		108.98	108.98
2.330.572.34600 - Aqua Staff - January 2021		252.50	252.50
			Σ \$922.85
Total			\$1,322.68
Payments/Credits			\$0.00
Balance Due			\$1,322.68

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – January 20, 2021

Totals by GL

Double Branch: \$2,674.40

2.320.572.4100 (DB Phones) – \$88.72
2.320.572.49300 (DB permits/ licenses) – \$222.70
2.320.572.63100 (DB Repair and Replacements) - \$1,847.14
2.320.572.49400 (DB Special Events) – \$154.36
2.320.572.51000 (DB Office Supplies) – \$108.98
2.320.572.34600 (DB Aqua Staff) – \$252.50

Middle Village: \$1,322.68

2.330.572.4100 (MV Phones) – \$88.73
2.310.513.49300 (MV permits/ licenses) – \$222.70
~~34.600.538.64000 (MV repair & replacements) – \$400.83~~
2.330.572.49400 (MV Special Events) – \$154.37
2.330.572.34400 (MV Tennis Maintenance) – \$94.57
2.330.572.51000 (MV Office Supplies) – \$108.98
2.330.572.34600 (MV Aqua Staff) – \$252.50

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – January 20, 2021

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
12/22/2020	Lowes	187.9	Repair and Replacement	34.600.538.64000	125.26	2.320.572.63100	62.64	187.9
12/22/2020	Publix	58.72	Special Event	2.330.572.49400	29.36	2.320.572.49400	29.36	58.72
12/22/2020	GatorsDockside	250.01	Special Event	2.330.572.49400	125.01	2.320.572.49400	125	250.01
12/23/2020	Wolf Automation	277.78	Repair and Replacement			2.320.572.63100	277.78	277.78
12/23/2020	AmericanRed Cross	380	Aquatic Staff / Attendants	2.330.572.34600	190	2.320.572.34600	190	380
1/2/2021	Ring Central	177.45	Phones	2.330.572.4100	88.73	2.320.572.4100	88.72	177.45
1/4/2021	Office Depot	199.96	Office Supplies	2.330.572.51000	99.98	2.320.572.5100	99.98	199.96
1/4/2021	wawa	60.95	Repair and Replacement	34.600.538.64000	30.48	2.320.572.63100	30.47	60.95
1/5/2021	APSP	125	Aquatic Staff / Attendants	2.330.572.34600	62.5	2.320.572.34600	62.5	125
1/7/2021	Lowes	402.05	Repair and Replacement	34.600.538.64000	201.03	2.320.572.63100	201.02	402.05
1/8/2021	Fencescreen	368.1	Repair and Replacement			2.320.572.63100	368.1	368.1
1/9/2021	Fencescreen	303.08	Repair and Replacement			2.320.572.63100	303.08	303.08
1/9/2021	landl	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
1/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
1/15/2021	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
1/18/2021	BandM Land	280	Repair and Replacement			2.320.572.63100	280	280
1/18/2021	BandM Land	280	Repair and Replacement			2.320.572.63100	280	280
1/18/2021	head/penn	94.57	Tennis Maintenance	2.330.572.34200	94.57			94.57
1/19/2021	BMI	364	Permits/Licenses	2.310.513.49300	182	2.320.572.49300	182	364
1/19/2021	ASCAP	13.75	Permits/Licenses			2.320.572.49300	13.75	13.75
1/19/2021	ASCAP	13.75	Permits/Licenses	2.310.513.49300	13.75			13.75
1/20/2021	Leslies	88.11	Repair and Replacement	2.330.572.62100	44.06	2.320.572.63100	44.05	88.11
Totals		\$3,997.08			\$1,322.68		\$2,674.40	\$3,997.08



JAY SORIANO
Card Ending 6-68052

				Amount
12/22/20	LOWE'S 904-589-3022	MIDDLEBURG	FL	\$187.90 ♦
12/22/20	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$58.72
12/22/20	GATORS DOCKSIDE OAKLEAF 6500000980365 9044256466	JACKSONVILLE	FL	\$250.01 ♦
12/23/20	BT*MARSHALL WOLF AUTOMATION, INC. 8476588130	ALGONQUIN	IL	\$277.78 ♦
12/23/20	AMERICAN RED CROSS American Red Cr 515-246-6305	DES MOINES	IA	\$380.00 ♦
01/02/21	RINGCENTRAL, INC 1837413001 94002	BELMONT	CA	\$177.45 ♦



Business Green Rewards Card
GMS LLC
JAMES PERRY
Closing Date 01/21/21

p. 5/8

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
01/04/21	OFFICEMAX/DEPOT 6826 000006826 8004633768 HEWLETT PACKARD, 952, CMY, 3 PACK INK, REPLACE HP 950XL/951, MP SD, ULTRA, PLUS, SANDISK, 32GB	JACKSONVILLE	FL	\$199.96 ♦
01/04/21	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL	\$60.95
01/05/21	APSP 084870051364931 LEONAT@APSP.ORG	ALEXANDRIA	VA	\$125.00 ♦
01/07/21	LOWES.COM 800-445-6937	1-800-445-6937	NC	\$402.05 ♦
01/08/21	FENCESCREEN INC. 0571 949-215-6313	RANCHO SANTA	CA	\$368.10 ♦
01/09/21	FENCESCREEN INC. 0571 949-215-6313	RANCHO SANTA	CA	\$303.08 ♦
01/09/21	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$18.00
01/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
01/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
01/18/21	B&M LAND CONSTRUCTION squareup.com/receipts	BALDWIN	FL	\$280.00 ♦
01/18/21	B&M LAND CONSTRUCTION squareup.com/receipts	Middleburg	FL	\$280.00 ♦
01/18/21	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$94.57
01/19/21	BMI-BROADCAST MUSIC 742857 37203 MUSIC LICENSE FEE	NASHVILLE	TN	\$364.00 ♦
01/19/21	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$13.75
01/19/21	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$13.75
01/20/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$88.11



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

INVOICE	
Invoice No:	22296506
Invoice Date:	09-16-2020
Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice Total:	\$76.00
Payment Terms:	NET 30
Due Date:	10-16-2020

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

September is National Preparedness Month and the Red Cross encourages everyone, especially older adults, to get ready for emergencies.

ORDER	CRS OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR STUDENT NAME	TOTAL
O-0001417602	CLS-00527720	09-13-20	Lifeguarding	2	Susan Raab	76.00
					Subtotal	\$76.00
					Payments	\$0.00
					Invoice Total:	\$76.00

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

Please detach this stub and include it with your payment



American Red Cross
Training Services

REMITTANCE STUB



Check enclosed \$ _____

Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice No:	22296506
Invoice Date:	09-16-2020
Amount Due:	\$76.00

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

0022296506 00P0041375 000007600 0



**American
Red Cross**

Payment
12/23/2020 1:50 PM

American Red Cross

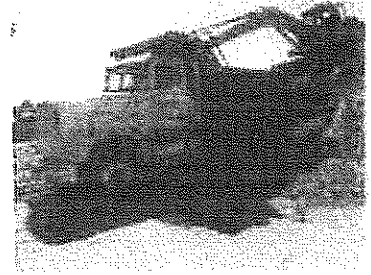
Your payment has been received and processed as requested.

Name: Jay Soriano
Address: 475 West Town Place
St. Augustine, FL 32092

Card Type: Amex
Auth Code: 117040
Account Number: A-XXXX8052
Amount: \$380.00
Transaction Number: 189787943

B & M Land Construction
 2141 Louie Carter Road
 Maxville, FL 32234
 (904) 219-3423
 bandmconstruction@att.net
 http://bandmlandconstruction.com

Invoice



BILL TO
Double Branch CDD

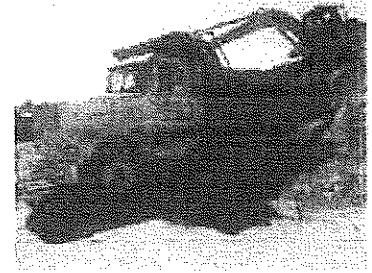
INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
1253	01/18/2021	\$0.00	01/18/2021	Due on receipt	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FIR Dirt	2	140.00	280.00
				280.00
				\$0.00

PAID
 PAYMENT
 BALANCE DUE

B & M Land Construction
 2141 Louie Carter Road
 Maxville, FL 32234
 (904) 219-3423
 bandmconstruction@att.net
 http://bandmlandconstruction.com

Invoice



BILL TO
Double Branch CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
1254	01/18/2021	\$0.00	01/18/2021	Due on receipt	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Fill Dirt	21	140.00	280.00
				280.00
				\$0.00

PAID
 PAYMENT
 BALANCE DUE

BMI Payment Receipt

Total Payment Amount: \$364.00

Payment Information

Date of Payment: 01/19/2021 08:39:34 AM

Transaction ID: 95150839347931

Payment Method: Credit Card

Thank you for your payment.

Please keep this receipt for your records.

Confirm Electronic Payment Information

Account Name	<u>Double Branch Community Development Dist</u>	Name Exactly as Appears	Jay Soriano
Amount	\$13.75	Credit Card Number	*****8052
Expiration Date	11/2025	Check Account Number	
ABA #		Billing Address	475 West Townplace
Billing City	St Augustine	Billing State	FL
Billing Zip Code	32092		

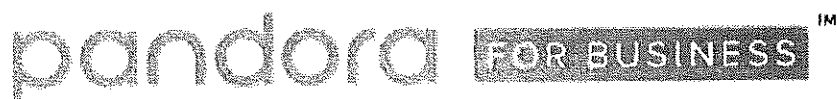
Approved, Your Authentication Code is: 111813

Sincerely,

Account Services



PO Box 331608-7515, Nashville, TN 37203-9998



POWERED BY MOOD:

Order # 1001985798

			Items Ordered
Product Name	SKU	Price	
Pandora Music Subscription	PMS	\$26.95	

Order Information

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

Shipping Method

Payment Method
Credit Card

Free Shipping - Free

Billing Address
Oakleaf Plantation
GMS LLC
475 W Town Pl
orange park, Florida, 32065
United States
T: 9045620249

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056



Order #: 91750

Thank you for your order!

Your Order

Quantity	Product Name	Item Price	Price
1	200 Series - Privacy Plus Fence Screen - 9'-8" - Jet Black	\$336.76	\$303.08
	• Section 1: 6'11" x 10' (9'-8")		
	• Section 2: 9'11" x 10' (9'-8")		
	• Section 3: 46'11" x 10' (9'-8")		
	• (3) Custom Sizing Fees		
	Subtotal:	\$336.76	
	Discount:	\$33.68-	
	Tax:	\$0.00	
	Shipping: FREE		
	FedEx Ground	FREE	
	Shipping (1-4 days)		
	Total:	\$303.08	

Bill To

Ship To

GMS llc
Jay Soriano
475 west town place
St. Augustine, FL 32092
jsoriano@gmsnf.com

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

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

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

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

Thank you for your business!

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



Order #: 91684

Thank you for your order!

Your Order

Quantity	Product Name	Item Price	Price
1	200 Series - Privacy Plus Fence Screen - 9'-8" - Jet Black	\$409.00	\$368.10
	• 2 Rolls 50'x10' (9'-8") - 100' Total		
	Subtotal:		\$409.00
	Discount:		\$40.90-
	Tax:		\$0.00
	Shipping: FREE FedEx Ground Shipping (1-4 days)		FREE
	Total:		\$368.10

Bill To

GMS LLC
Jay Soriano
475 W. Town Pl.
St Augustine, FL 32068
manager@oakleafresidents.com

Ship To

GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY STE 114
ORANGE PARK FL, 32065-4259

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

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

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

Thank you for your business!

If you need help with your order please call us toll-free at 888.313.6313 or contact us by email at customercare@fencescreen.com.



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

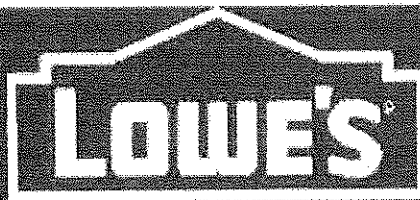
Store: 529 Register: 1
Date: 1/20/21 Time: 11:22 AM
Ticket: 43135
Salesperson: 42098 (Samantha R)
Customer ID: S00529010000930

Item	Qty	Price	Amount
GUARDIAN GASKET PENTAIR POOL			
64501	1	27.99	27.99
GUARDIAN GASKET PENTAIR POOL			
64501	1	27.99	27.99
DK GSKT AP LIGHT LENS 0170			
64500	1	12.99	12.99
DK GSKT AP LIGHT LENS 0170			
64500	1	12.99	12.99

Subtotal 81.96
Tax 6.15

Total\$ 88.11

Amex Purchase 88.11
Jan 20 2021 11:22 am Trans# 43135



Order # 715468175

Invoice # 75337

Store Pickup

Pickup Location

LOWE'S OF MIDDLEBURG, FL
2970

Pickup Item(s)

**32-in x 80-in Steel Right-Hand Inswing Primed Prehung Single
Front Door**

QTY

2

Item #: 782787 | Model #: JW233200018

Unit Price \$187.00 | Subtotal \$374.00

Sold To

Jay Soriano
(904) 342-1441
soriano@umsnf.com

Order # 715468175

Invoice # 75337

Order Date 01/07/2021

Total Savings \$0.00

Subtotal \$374.00

Shipping/Delivery \$0.00

Total Tax \$28.05

Order Total \$402.05

Payment AMEX ending in 8052 \$402.05



LOWE'S HOME CENTERS, LLC
1700 BLANDING BOULEVARD
MIDDLEBURG, FL 32068 (904) 589-3022

- SALE -

SALES#: S2970S02 3067165 TRANS#: 16646189 12-22-20

1076401 2018324 7.98

SHARPIE PRO FINE 4CD ASSO

150304 707018 11.92

HW 1-CT ALL WEATHR 48 ST

4 @ 2.98

INVOICE 16853 SUBTOTAL: 19.90



- SALE -

SALES#: S2970S02 3067165 TRANS#: 16646189 12-22-20

SOS RESALE 1451308 422970048842

108873 155.70

CARBON BLOCK WATE

3 @ 51.90

INVOICE 73073 SUBTOTAL: 155.70



INVOICE 16853 SUBTOTAL: 19.90

INVOICE 73073 SUBTOTAL: 155.70

SUBTOTAL: 175.60

TAX: 12.30

BALANCE DUE: 187.90

AMEX: 187.90

AMEX:XXXXXXXXXX052 AMOUNT:187.90 AUTHCD:857323

CHIP REFID:297016043078 12/22/20 09:09:20

APL: AMERICAN EXPRESS TUR: 0000008000

AID: A000000025010801 TSI: E800

STORE: 2970 TERMINAL: 16 12/22/20 09:10:11

Common Electronic Payment Information

Account Name Middle Village Community Development Dis
Amount \$13.75
Expiration Date 11/2025
ABA #
Billing City St Augustine
Billing Zip Code 32092

Name Exactly as Appears Jay Soriano
Credit Card Number *****8052
Check Account Number
Billing Address 475 West Townplace
Billing State FL

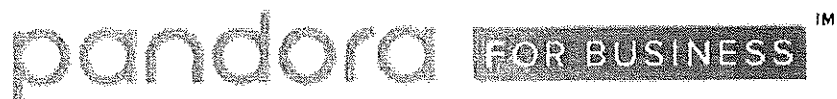
Approved, Your Authentication Code is: 170716

Sincerely,

Account Services



PO Box 331608-7515, Nashville, TN 37203-9998



POWERED BY MOOD:

Order # 1001985799

		Items Ordered	
Product Name	SKU		Price
Pandora Music Subscription	PMS		\$26.95

Order Information

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

Billing Address
Jay Soriano
GMS LLC
475 W Town Pl
orange park, Florida, 32065
United States

Shipping Method
Free Shipping - Free

Payment Method
Credit Card

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056



Pool & Hot Tub Foundation
4775 Granby Circle
Colorado Springs, Colorado 80919 USA
Phone: (719) 540-9119, Fax: (719) 540-2787
Email: Service@nspf.org

1-1-2021

Shipping information:
Jay Soriano
475 W Town Pl
St Augustine, FL 32092
United States

Billing information:
Jay Soriano
475 W Town Pl
St Augustine, FL 32092
United States

Invoice No.: 2021-12659

Title	Unit price	Quantity	Total
PHTA Instructor Membership (Membership)	\$125.00	1.00	\$125.00
Subtotal			\$125.00
Shipping			\$0.00
Order total			\$125.00

Thank you for your order. This order has been **Paid In Full**.
PHTF is a 501(c)(3) non-profit organization. Tax
ID#: 52-608124

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

01/04/2021 11:43 AM



VPVT5YPP33QXEBRCM

SALE	6826-3-7838-971799-20.12.2	
472576	HEWLETT PACKAR	75.99 SS
902231	INK, REPLACE HP	91.99 SS
8962631	SD, ULTRA, PLUS,	
2 @ 16.99		33.98
Instant Savings		-2.00
You Pay		31.98SS
Subtotal:		199.96
Sales Tax:		0.00
Total:		199.96
Amex 8052:		199.96

AUTH CODE 876978

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Tax Exemption Number 000600486993

This is a legacy Office Max account
and will expire at the end of the year

Please submit a new Tax Exempt

Application and Tax Exemption

Certificate to receive a new number.

Total Savings:

\$2.00

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

1521 5877 GJEZ

Publix

Oakleaf Plantation Center
9518 Argyle Forest Blvd
Jacksonville, FL 32222
Store Manager: Dave Lawson
904-317-5755

GLAD WRAP	3.19 T
PUB ED PLATES 10"	2.89 T
PUB ED PLATES 10"	2.89 T
PUB ED PLATES 10"	2.89 T
PEANUT BUTT CK 24	3.99 F
CHOC CHIP COOKIES	3.99 F
CHRISTMAS CK 18 CT	5.99 F
DELI LEMONADE GAL	
1 @ 2 FOR 4.00	2.00 T F
You Saved 0.99	
DELI LEMONADE GAL	
1 @ 2 FOR 4.00	2.00 T F
You Saved 0.99	
PBX DELI TEA SWT G	
1 @ 2 FOR 4.00	2.00 T F
You Saved 0.99	
CHERRY COKE 12-12	6.19 T F
DIET COCA-COLA	6.19 T F
COCA-COLA CLASSIC	6.19 T F
Promotion	-6.19 T F
COCA-COLA CLASSIC	6.19 T F
7 UP	5.79 T F
A&W ROOT BEER	5.79 T F
Voided Item	
COCA-COLA CLASSIC	-6.19 T F
VERMORS GINGER ALE	5.79 T F
SUNKIST STWB LEMAD	5.79 T F
Promotion	-5.79 T F
Promotion	-5.79 T F
Order Total	55.79
Sales Tax	2.93
Grand Total	58.72
Credit Payment	58.72
Change	0.00

Savings Summary

Special Price Savings	20.74

* Your Savings at Publix *	
* 20.74 *	

PRESTO!

Trace #: 085984
Reference #: 0102750926
Acct #: XXXXXXXXXXXX8052
Purchase American Express
Amount: \$58.72
Auth #: 888925

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Gator's Dockside - Oakleaf
8316 Merchants Way
Jacksonville, FL 32222

REF: 117078
AMEX Auth.Code: 169886
12/22/2020 9:05 AM
Trans#: 115371 (Table# 104)
Emp: BJ MGR

Amount \$230.01

Gratuity: 20.00

TOTAL: 250.01

X

---MERCHANT ID: **1131
---TERMINAL ID: ***6217
---AMEX *****8052
TRY METHOD: CHIP/MANUAL
REFERENCE: 035712172187

Customer Copy



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 01/02/2021
Subscription Name: RingCentral Office Standard
Reference #: 1837413001

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

Statement Summary

Total Current Charges

\$177.45

Your credit card ending in [3053] was charged \$177.45.
This charge will appear as "RingCentral, Inc" on your credit card statement.

Statement Details

Period	Description	Unit Price	Quantity	Amount
01/02/2021 - 02/01/2021	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
01/02/2021 - 02/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
01/02/2021 - 02/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2021 - 02/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
01/02/2021 - 02/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2021 - 02/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
01/02/2021 - 02/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2021 - 02/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
01/02/2021 - 02/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2021 - 02/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
01/02/2021 - 02/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)

Charges after Discounts and Prorates: \$134.90

Total Charges: \$134.90

Total Taxes and Fees*: \$42.55

Total Charged to Credit Card: \$177.45

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Virus-free. www.avg.com



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

Sold-to address

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

Customer No. 715220

Invoice		5193204695	
Billing Date 01/15/2021	Ship Date 01/15/2021	Order Date 01/14/2021	Requested Date 01/15/2021
Terms Credit Card preauth.			Due Date
Order No. 5102801682	P.O. Number Andy Fletcher		Order Entered By: OMS3_CPIC
Salesrep: ELLIS, JEFF Order Placed By: RT18			

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

Authorization no.:

191819 00000005 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
226330	Gravity Lite (Blue/Grey) Item 10		1 PC	87.00	0.000	87.00	87.00

Total Number of Units 1

Shipping Information

Packing Slip, BOL: 5183109687
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.150 LB 0.522 KG

Box Tracking Number

289180170577849

Total Number of Cartons 1

Items total	87.00	USD
Freight Charge	7.57	USD
Final amount	94.57	USD
Charged to your American Express *****053	94.57	USD
Balance Due	0.00	USD

We recommend all dealers use our Online Management Platform (OMS).
This site allows you to see current stock of goods, place orders,
track orders, and check invoices 24 hours a day!
To receive your login information please email: askus@us.head.com

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

1/4/2021 11:58:28 A
Term: XXXXXXXXXX8004
Appr: 849217
Seq#: 032991
Product: Unleaded
Pump Gallons Price
09 28.362 \$2.149
Total Sale \$68.95
Capture

American Express
XXXXXXXXXXXX8052
Chip Read

USD\$ 68.95

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TUR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
8F33A477172473E9

01/04/2021 11:52:54

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

YOUR OPINION MATTERS

Tell us about your
experience at

* MyWawaVisit.com *

Take our survey for
a chance to win

Wawa swag,
gift baskets and
gift cards valued
at up to \$500!

Disponible
en Espanol

Survey Code: 1260682
Store Number: 05266

Please respond
within 5 days

NO PURCHASE
NECESSARY

See rules at website

10/26/2020

Order # 1000053255



**MARSHALL WOLF
AUTOMATION**

Order # 1000053255

PROCESSING

Created: October 26, 2020 (Jay Soriano)

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
VFD, 1.5hp, 1/3 Phase, 200-240VAC, 4.3A, A Frame,	CFW500A04P3B2NB20Y2	\$277.78	Ordered: 1	\$277.7

Subtotal \$277.78

Shipping & Handling \$0.00

Grand Total \$277.78

Order Information

Shipping Address

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
Orange Park, Florida, 32065-4259
United States
T: 9043421441

Shipping Method

Free UPS Ground Shipping - Free UPS Ground Shipping

Billing Address

Jay Soriano
GMS LLC
475 W Town Pl Ste 114
Saint Augustine, Florida, 32092-3649
United States
T: 9043421441

Payment Method

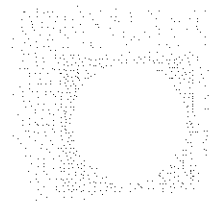
Credit Card

Credit Card Type

American Express

Credit Card Number

xxxx-6056





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

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Invoice Date: 01/07/2021
Invoice: 202031203520
Contract: 85644648
Customer ID: 270980442
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

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

Invoice Summary (MyWebsite Creator+)

Billing period starting: 01/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 01/06/2021-02/06/2021	\$18.00 a month	1 mo.	\$18.00
Total amount due Please DO NOT send cash, check or money order				\$18.00

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

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

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/17/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/05/21 0000 - 03/05/21 0000	OAKLEAF AMENITIES	Nathanial Baumgartner 03/05/21 1600 - 03/05/21 2200	6	\$30.00	\$180.00	\$180.00
03/09/21 0000 - 03/09/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/09/21 1515 - 03/09/21 2115 <i>442B 2-320-572-34510</i>	6	\$30.00	\$180.00	\$180.00
03/01/21 0000 - 03/01/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/01/21 1600 - 03/01/21 2200	6	\$30.00	\$180.00	
03/03/21 0000 - 03/03/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/03/21 1700 - 03/03/21 2300	6	\$30.00	\$180.00	
03/07/21 0000 - 03/07/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/07/21 1500 - 03/07/21 2100	6	\$30.00	\$180.00	
03/14/21 0000 - 03/14/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/14/21 1600 - 03/14/21 2200	6	\$30.00	\$180.00	\$720.00
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Eva Solis 03/12/21 1700 - 03/12/21 2300	6	\$30.00	\$180.00	\$180.00
03/02/21 0000 - 03/02/21 0000	OAKLEAF AMENITIES	David Voller 03/02/21 1600 - 03/02/21 2000	4	\$30.00	\$120.00	
03/11/21 0000 - 03/11/21 0000	OAKLEAF AMENITIES	David Voller 03/11/21 1600 - 03/11/21 2000	4	\$30.00	\$120.00	\$240.00
03/04/21 0000 - 03/04/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/04/21 0530 - 03/04/21 1130	6	\$30.00	\$180.00	
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/12/21 1715 - 03/12/21 2315	6	\$30.00	\$180.00	
03/15/21 0000 - 03/15/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/15/21 1730 - 03/15/21 2330	6	\$30.00	\$180.00	\$540.00
03/08/21 0000 - 03/08/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/08/21 1530 - 03/08/21 2230	7	\$30.00	\$210.00	
03/13/21 0000 - 03/13/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/13/21 1645 - 03/13/21 2245	6	\$30.00	\$180.00	\$390.00
PERSONNEL TOTAL:			(hrs) 81			\$2,430.00
INVOICE TOTAL:			(hrs) 81			\$2,430.00

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/22/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/20/21 0000 - 03/20/21 0000	OAKLEAF AMENITIES	Jennifer Cooper 03/20/21 1700 - 03/20/21 2000	3	\$30.00	\$90.00	\$90.00
03/18/21 0000 - 03/18/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/18/21 1600 - 03/18/21 2200	6	\$30.00	\$180.00	\$180.00
03/21/21 0000 - 03/21/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/21/21 1600 - 03/21/21 2100	5	\$30.00	\$150.00	\$150.00
03/16/21 0000 - 03/16/21 0000	OAKLEAF AMENITIES	David Voller 03/16/21 1600 - 03/16/21 2000	4	\$30.00	\$120.00	\$120.00
03/17/21 0000 - 03/17/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/17/21 1615 - 03/17/21 2215	6	\$30.00	\$180.00	\$180.00
PERSONNEL TOTAL:			(hrs) 24			\$720.00
INVOICE TOTAL:			(hrs) 24			\$720.00

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

INVOICE DATE: MARCH 22 2021

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

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

THANK YOU FOR YOUR BUSINESS!

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/22/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/20/21 0000 - 03/20/21 0000	OAKLEAF AMENITIES	Jennifer Cooper 03/20/21 1700 - 03/20/21 2000 2425 2-320-572-34510	3	\$30.00	\$90.00	\$90.00
03/18/21 0000 - 03/18/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/18/21 1600 - 03/18/21 2200	6	\$30.00	\$180.00	\$180.00
03/21/21 0000 - 03/21/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/21/21 1600 - 03/21/21 2100	5	\$30.00	\$150.00	\$150.00
03/16/21 0000 - 03/16/21 0000	OAKLEAF AMENITIES	David Voller 03/16/21 1600 - 03/16/21 2000	4	\$30.00	\$120.00	\$120.00
03/17/21 0000 - 03/17/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/17/21 1615 - 03/17/21 2215	6	\$30.00	\$180.00	\$180.00
PERSONNEL TOTAL:			(hrs) 24			\$720.00
INVOICE TOTAL:			(hrs) 24			\$720.00

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

INVOICE DATE: MARCH 22 2021

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

276B

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

THANK YOU FOR YOUR BUSINESS!

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

3/17/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/05/21 0000 - 03/05/21 0000	OAKLEAF AMENITIES	Nathaniel Baumgartner 03/05/21 1600 - 03/05/21 2200	6	\$30.00	\$180.00	\$180.00
03/09/21 0000 - 03/09/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/09/21 1515 - 03/09/21 2115	6	\$30.00	\$180.00	\$180.00
03/01/21 0000 - 03/01/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/01/21 1600 - 03/01/21 2200	6	\$30.00	\$180.00	
03/03/21 0000 - 03/03/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/03/21 1700 - 03/03/21 2300	6	\$30.00	\$180.00	
03/07/21 0000 - 03/07/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/07/21 1500 - 03/07/21 2100	6	\$30.00	\$180.00	
03/14/21 0000 - 03/14/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/14/21 1600 - 03/14/21 2200	6	\$30.00	\$180.00	\$720.00
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Eva Solis 03/12/21 1700 - 03/12/21 2300	6	\$30.00	\$180.00	\$180.00
03/02/21 0000 - 03/02/21 0000	OAKLEAF AMENITIES	David Voller 03/02/21 1600 - 03/02/21 2000	4	\$30.00	\$120.00	
03/11/21 0000 - 03/11/21 0000	OAKLEAF AMENITIES	David Voller 03/11/21 1600 - 03/11/21 2000	4	\$30.00	\$120.00	\$240.00
03/04/21 0000 - 03/04/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/04/21 0530 - 03/04/21 1130	6	\$30.00	\$180.00	
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/12/21 1715 - 03/12/21 2315	6	\$30.00	\$180.00	
03/15/21 0000 - 03/15/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/15/21 1730 - 03/15/21 2330	6	\$30.00	\$180.00	\$540.00
03/08/21 0000 - 03/08/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/08/21 1530 - 03/08/21 2230	7	\$30.00	\$210.00	
03/13/21 0000 - 03/13/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/13/21 1645 - 03/13/21 2245	6	\$30.00	\$180.00	\$390.00
PERSONNEL TOTAL:			(hrs) 81			\$2,430.00
INVOICE TOTAL:			(hrs) 81			\$2,430.00

276 B

2-320-572-34510

2-320-572-34510

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/22/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/20/21 0000 - 03/20/21 0000	OAKLEAF AMENITIES	Jennifer Cooper 03/20/21 1700 - 03/20/21 2000	3	\$30.00	\$90.00	\$90.00
03/18/21 0000 - 03/18/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/18/21 1600 - 03/18/21 2200	6	\$30.00	\$180.00	\$180.00
03/21/21 0000 - 03/21/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/21/21 1600 - 03/21/21 2100	5	\$30.00	\$150.00	\$150.00
03/16/21 0000 - 03/16/21 0000	OAKLEAF AMENTIES	David Voller 03/16/21 1600 - 03/16/21 2000	4	\$30.00	\$120.00	\$120.00
03/17/21 0000 - 03/17/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/17/21 1615 - 03/17/21 2215	6	\$30.00	\$180.00	\$180.00
PERSONNEL TOTAL:			(hrs) 24			\$720.00
INVOICE TOTAL:			(hrs) 24			\$720.00

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/17/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/05/21 0000 - 03/05/21 0000	OAKLEAF AMENITIES	Nathanial Baumgartner 03/05/21 1600 - 03/05/21 2200	6	\$30.00	\$180.00	\$180.00
03/09/21 0000 - 03/09/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/09/21 1515 - 03/09/21 2115	6	\$30.00	\$180.00	\$180.00
03/01/21 0000 - 03/01/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/01/21 1600 - 03/01/21 2200	6	\$30.00	\$180.00	
03/03/21 0000 - 03/03/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/03/21 1700 - 03/03/21 2300	6	\$30.00	\$180.00	
03/07/21 0000 - 03/07/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/07/21 1500 - 03/07/21 2100	6	\$30.00	\$180.00	
03/14/21 0000 - 03/14/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/14/21 1600 - 03/14/21 2200	6	\$30.00	\$180.00	\$720.00
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Eva Solis 03/12/21 1700 - 03/12/21 2300	6	\$30.00	\$180.00	\$180.00
03/02/21 0000 - 03/02/21 0000	OAKLEAF AMENITIES	David Voller 03/02/21 1600 - 03/02/21 2000	4	\$30.00	\$120.00	
03/11/21 0000 - 03/11/21 0000	OAKLEAF AMENITIES	David Voller 03/11/21 1600 - 03/11/21 2000	4	\$30.00	\$120.00	\$240.00
03/04/21 0000 - 03/04/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/04/21 0530 - 03/04/21 1130	6	\$30.00	\$180.00	
03/12/21 0000 - 03/12/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/12/21 1715 - 03/12/21 2315	6	\$30.00	\$180.00	
03/15/21 0000 - 03/15/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/15/21 1730 - 03/15/21 2330	6	\$30.00	\$180.00	\$540.00
03/08/21 0000 - 03/08/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/08/21 1530 - 03/08/21 2230	7	\$30.00	\$210.00	
03/13/21 0000 - 03/13/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/13/21 1645 - 03/13/21 2245	6	\$30.00	\$180.00	\$390.00
PERSONNEL TOTAL:			(hrs) 81			\$2,430.00
INVOICE TOTAL:			(hrs) 81			\$2,430.00

re: Oakleaf Village → Security

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

RECEIVED

MAR 25 2021

Check Request

Date	Amount	Authorized By
January 5, 2021	\$711,870.54	Hannah Smith

Payable to:

Middle Village CDD Capital Reserve #393

Date Check Needed:

Budget Category:

ASAP	002-300-20700-10200
------	---------------------

Intended Use of Funds Requested:

FY 20 Rec Fund Capital Reserve Excess Funding \$700,000
Prior Year Reserve due per Audit \$10,000
1800 Bulbs Invoice \$959.54
1801 Bulbs Overpayment \$911
(Attach supporting documentation for request.)

INVOICE

CLIENT NAME

OAKLEAF AMENITIES

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

3/30/21

2-32-572-34510

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/24/21 0000 - 03/24/21 0000	OAKLEAF AMENITIES	Jennifer Cooper <i>242</i> 03/24/21 1645 - 03/24/21 2245	6	\$30.00	\$180.00	\$180.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes <i>442</i> 03/26/21 1630 - 03/26/21 2230	6	\$30.00	\$180.00	
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes <i>442</i> 03/27/21 1615 - 03/27/21 2215	6	\$30.00	\$180.00	
03/28/21 0000 - 03/28/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes <i>442</i> 03/28/21 1600 - 03/28/21 2200	6	\$30.00	\$180.00	\$540.00
03/22/21 0000 - 03/22/21 0000	OAKLEAF AMENITIES	Bryan Smith <i>396</i> 03/22/21 1600 - 03/22/21 2200	6	\$30.00	\$180.00	\$180.00
03/23/21 0000 - 03/23/21 0000	OAKLEAF AMENITIES	David Voller <i>567</i> 03/23/21 1600 - 03/23/21 2100	5	\$30.00	\$150.00	\$150.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Benjamin Wase <i>240</i> 03/26/21 1730 - 03/26/21 2330	6	\$30.00	\$180.00	\$180.00
03/25/21 0000 - 03/25/21 0000	OAKLEAF AMENITIES	Benjamin Wase <i>240</i> 03/25/21 1745 - 03/25/21 2345	6	\$30.00	\$180.00	\$180.00
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Matthew Williams <i>276</i> 03/27/21 1630 - 03/27/21 2130	5	\$30.00	\$150.00	\$150.00
PERSONNEL TOTAL:			(hrs) 52			\$1,560.00
INVOICE TOTAL:			(hrs) 52			\$1,560.00

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE
3/30/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/24/21 0000 - 03/24/21 0000	OAKLEAF AMENITIES	Jennifer Cooper 03/24/21 1645 - 03/24/21 2245	6	\$30.00	\$180.00	\$180.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/26/21 1630 - 03/26/21 2230	6	\$30.00	\$180.00	
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/27/21 1615 - 03/27/21 2215	6	\$30.00	\$180.00	
03/28/21 0000 - 03/28/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/28/21 1600 - 03/28/21 2200	6	\$30.00	\$180.00	\$540.00
03/22/21 0000 - 03/22/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/22/21 1600 - 03/22/21 2200	6	\$30.00	\$180.00	\$180.00
03/23/21 0000 - 03/23/21 0000	OAKLEAF AMENITIES	David Voller 03/23/21 1600 - 03/23/21 2100	5	\$30.00	\$150.00	\$150.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/26/21 1730 - 03/26/21 2330	6	\$30.00	\$180.00	\$180.00
03/25/21 0000 - 03/25/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/25/21 1745 - 03/25/21 2345	6	\$30.00	\$180.00	\$180.00
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/27/21 1630 - 03/27/21 2130	5	\$30.00	\$150.00	\$150.00
PERSONNEL TOTAL:			(hrs) 52			\$1,560.00
INVOICE TOTAL:			(hrs) 52			\$1,560.00

INVOICE

INVOICE NUMBER

INVOICE DATE

3/30/21

CLIENT NAME

OAKLEAF AMENITIES

CLIENT NUMBER

CLIENT ADDRESS

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/24/21 0000 - 03/24/21 0000	OAKLEAF AMENITIES	Jennifer Cooper 03/24/21 1645 - 03/24/21 2245	6	\$30.00	\$180.00	\$180.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/26/21 1630 - 03/26/21 2230	6	\$30.00	\$180.00	
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/27/21 1615 - 03/27/21 2215	6	\$30.00	\$180.00	
03/28/21 0000 - 03/28/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/28/21 1600 - 03/28/21 2200	6	\$30.00	\$180.00	\$540.00
03/22/21 0000 - 03/22/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/22/21 1600 - 03/22/21 2200	6	\$30.00	\$180.00	\$180.00
03/23/21 0000 - 03/23/21 0000	OAKLEAF AMENITIES	David Voller 03/23/21 1600 - 03/23/21 2100	5	\$30.00	\$150.00	\$150.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/26/21 1730 - 03/26/21 2330	6	\$30.00	\$180.00	\$180.00
03/25/21 0000 - 03/25/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/25/21 1745 - 03/25/21 2345	6	\$30.00	\$180.00	\$180.00
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/27/21 1630 - 03/27/21 2130	5	\$30.00	\$150.00	\$150.00
PERSONNEL TOTAL:			(hrs) 52			\$1,560.00
INVOICE TOTAL:			(hrs) 52			\$1,560.00

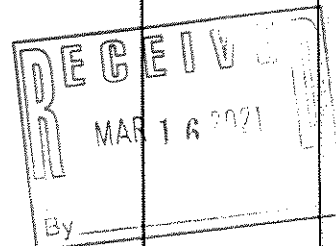
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1793**Invoice Date:** 3/16/21**Due Date:** 3/16/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 03/16/2021		875.50	875.50
2 - 300 - 369 - 102 26B Tennis Rev Deposit 3/16/21			

**Total** \$875.50**Payments/Credits** \$0.00**Balance Due** \$875.50

Wells Fargo Bank
Transaction Receipt

Branch #0066070 06 Deposit

Account Number XXXXXXXXXXX4262
CHK 00182

Number of Checks 11
Check Listing

\$75.00
\$224.00
\$48.00
\$40.00
\$72.00
\$72.00
\$75.00
\$75.00
\$150.00
\$144.00
\$20.00

Total Checks Amount \$995.00
Total Deposit \$995.00

Transaction # 054 2068
02:31PM 03/16/21
Deposit Credit Date: 03/16/21

Thank you, LUDIVINA

Middle Village CDD

Breakdown of Revenues

March 16, 2021

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
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3/16/2021	\$ 945.00	\$ 850.50	\$ 94.50
		\$ -	\$ -

Subtotal	\$ 945.00	\$ 850.50	\$ 94.50
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

3/16/2021	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
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Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
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3/16/2021	\$ -	\$ -	\$ -	*Stringing
	\$ 50.00	\$ 25.00	\$ 25.00	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

Subtotal	\$ 50.00	\$ 25.00	\$ 25.00
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Date	League Fees	Middle Village CDD 90%
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3/16/2021

Subtotal	\$ -	\$ -	\$ -
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Total Revenues	\$ 995.00	\$ 875.50	\$ 119.50
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INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/30/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/24/21 0000 - 03/24/21 0000	OAKLEAF AMENITIES	Jennifer Cooper 03/24/21 1645 - 03/24/21 2245	6	\$30.00	\$180.00	\$180.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/26/21 1630 - 03/26/21 2230	6	\$30.00	\$180.00	
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/27/21 1615 - 03/27/21 2215	6	\$30.00	\$180.00	
03/28/21 0000 - 03/28/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/28/21 1600 - 03/28/21 2200	6	\$30.00	\$180.00	\$540.00
03/22/21 0000 - 03/22/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/22/21 1600 - 03/22/21 2200	6	\$30.00	\$180.00	\$180.00
03/23/21 0000 - 03/23/21 0000	OAKLEAF AMENITIES	David Voller 03/23/21 1600 - 03/23/21 2100	5	\$30.00	\$150.00	\$150.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/26/21 1730 - 03/26/21 2330	6	\$30.00	\$180.00	\$180.00
03/25/21 0000 - 03/25/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/25/21 1745 - 03/25/21 2345	6	\$30.00	\$180.00	\$180.00
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/27/21 1630 - 03/27/21 2130	5	\$30.00	\$150.00	\$150.00
PERSONNEL TOTAL:			(hrs) 52			\$1,560.00
INVOICE TOTAL:			(hrs) 52			\$1,560.00

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/30/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/24/21 0000 - 03/24/21 0000	OAKLEAF AMENITIES	Jennifer Cooper 03/24/21 1645 - 03/24/21 2245	6	\$30.00	\$180.00	\$180.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/26/21 1630 - 03/26/21 2230	6	\$30.00	\$180.00	
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/27/21 1615 - 03/27/21 2215	6	\$30.00	\$180.00	
03/28/21 0000 - 03/28/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/28/21 1600 - 03/28/21 2200	6	\$30.00	\$180.00	\$540.00
03/22/21 0000 - 03/22/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/22/21 1600 - 03/22/21 2200	6	\$30.00	\$180.00	\$180.00
03/23/21 0000 - 03/23/21 0000	OAKLEAF AMENITIES	David Voller 03/23/21 1600 - 03/23/21 2100	5	\$30.00	\$150.00	\$150.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/26/21 1730 - 03/26/21 2330	6	\$30.00	\$180.00	\$180.00
03/25/21 0000 - 03/25/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/25/21 1745 - 03/25/21 2345	6	\$30.00	\$180.00	\$180.00
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/27/21 1630 - 03/27/21 2130	5	\$30.00	\$150.00	\$150.00
PERSONNEL TOTAL:			(hrs) 52			\$1,560.00
INVOICE TOTAL:			(hrs) 52			\$1,560.00

INVOICE

CLIENT NAME
OAKLEAF AMENITIES
CLIENT NUMBER
CLIENT ADDRESS

INVOICE NUMBER
INVOICE DATE
3/30/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
03/24/21 0000 - 03/24/21 0000	OAKLEAF AMENITIES	Jennifer Cooper 03/24/21 1645 - 03/24/21 2245	6	\$30.00	\$180.00	\$180.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/26/21 1630 - 03/26/21 2230	6	\$30.00	\$180.00	
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/27/21 1615 - 03/27/21 2215	6	\$30.00	\$180.00	
03/28/21 0000 - 03/28/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 03/28/21 1600 - 03/28/21 2200	6	\$30.00	\$180.00	\$540.00
03/22/21 0000 - 03/22/21 0000	OAKLEAF AMENITIES	Bryan Smith 03/22/21 1600 - 03/22/21 2200	6	\$30.00	\$180.00	\$180.00
03/23/21 0000 - 03/23/21 0000	OAKLEAF AMENITIES	David Voller 03/23/21 1600 - 03/23/21 2100	5	\$30.00	\$150.00	\$150.00
03/26/21 0000 - 03/26/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/26/21 1730 - 03/26/21 2330	6	\$30.00	\$180.00	\$180.00
03/25/21 0000 - 03/25/21 0000	OAKLEAF AMENITIES	Benjamin Wase 03/25/21 1745 - 03/25/21 2345	6	\$30.00	\$180.00	\$180.00
03/27/21 0000 - 03/27/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/27/21 1630 - 03/27/21 2130	5	\$30.00	\$150.00	\$150.00
PERSONNEL TOTAL:			(hrs) 52			\$1,560.00
INVOICE TOTAL:			(hrs) 52			\$1,560.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/02/21	00054	2/26/21 02262021	202102 600-53800-64000	UPRIGHT FREEZER	*	2,132.19	
				THE HOME DEPOT PRO			2,132.19 000385
3/15/21	00027	2/17/21 HF122463	202102 600-53800-64000	4" INDUSTRIAL BALL CAP	*	29.52	
		2/17/21 HF122463	202102 600-53800-64000	2-1/2"INDUSTRIAL BALL CAP	*	120.48	
		2/17/21 HF122463	202102 600-53800-64000	3-RAILS, INDUSTRIAL FENCE	*	1,302.40	
		2/17/21 HF122463	202102 600-53800-64000	LINE POST	*	146.28	
		2/17/21 HF122463	202102 600-53800-64000	NATIONWIDE LOCK BOX MILLF	*	77.24	
		2/17/21 HF122463	202102 600-53800-64000	GATE BLANK POST	*	205.26	
		2/17/21 HF122463	202102 600-53800-64000	SHIPPING	*	226.81	
				HOOVER FENCE CO			2,107.99 000386
3/23/21	00018	2/19/21 132065	202102 600-53800-64000	ELECTRONICS EQUIPMENT	*	686.79	
				DWG DISTRIBUTION			686.79 000387
3/23/21	00009	2/23/21 1786	202101 600-53800-64000	LOWES MAINTENANCE SUPPLIE	*	400.83	
				GOVERNMENTAL MANAGEMENT SERVICES			400.83 000388
3/23/21	00059	2/24/21 7843	202102 600-53800-64000	GAS TANKS DELIVERY	*	1,469.88	
				WILFORD PROPANE GAS			1,469.88 000389
TOTAL FOR BANK C						6,797.68	
TOTAL FOR REGISTER						6,797.68	

MVIL MIDDLE VILLAGE OKUZMUK

Our Cart (1)

View All Items

See Shipping on eligible items See Details

Low Inventory! Only 2 left left!

Kelvinator 23 cu. ft. Commercial Upright
Reach-In Freezer Stainless Steel

\$2,192.19

Model FRC1021H47F



Ship to Store
Get 25% off
Jewelry & Home
32001 Chicago

FREE

Outside Available

Ship to Store Ship to Freezer Return

Save

Subtotal

\$2,192.19

Pick Up to Store

FREE

Sales Tax

\$153.92

Total

\$2,292.19

How a promo code?



Get up to \$100 off

Get a Home Depot Credit Card and receive
\$25 off your purchase of \$25+. \$50 off
your purchase \$50+. or \$100 off orders over
\$1,000

34-600-53800-6900

346

\$2133.19

Hoover Fence Co.
4521 Warren Ravenna Rd
Newton Falls, OH 44444
www.HooverFence.com
Phone: 330-358-2335
E-Mail: sales@hooverfence.com

Invoice
Order Number: **HF122463**
Customer ID: **manager@oakleafresidents.com**
Order Date: **February 17, 2021**
Date: **February 17, 2021**
Payment Method: **Payment Purchase Order**
PO#: **JS002162021**
Authorized Purchaser: **Jay Soriano**

UNPAID

Shipping Address:
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
Residential Address: Yes

Shipping Method:
Standard Delivery: \$215.00
Rush Shipping:
\$0.00

PO #: JS002162021

Billing Address:

manager@oakleafresidents.com

Item Code	Description	Quantity	In Package	Unit Price	Total Price
JB-4BALLCAP	Jerith 4" I.D. Industrial Ball Cap - Black	2	-	\$14.76	\$29.52
JB-IBALLCAP	Jerith 2-1/2" I.D. Industrial Ball Cap - Black	12	-	\$10.04	\$120.48
JB76-4S	Jerith 4' H x 6' W, 3-Rails, Industrial #202 Fence Section - Black	8	-	\$162.80	\$1,302.40
JB76-4LP	Jerith 2-1/2" sq. x 70" Industrial #202 Line Post - Black	4	-	\$36.57	\$146.28
NW214-MI	Nationwide Industries Aluminum Lock Box Mill Finish	4	-	\$19.31	\$77.24
JB-4X7GBP	Jerith 4" sq. x 7' Gate Blank Post - Black	2	-	\$102.63	\$205.26
Subtotal:					\$1,881.18
Shipping: (Standard Ground)					\$226.81
Tax:					\$0.00
TOTAL:					\$2,107.99

Customer notes: Will send PO

Code to:

27C

Middle Village Repair and Replacements

34-600-538-64000



800 Shames Drive
Westbury, NY 11590
Phone: 516-933-4900

ORDER NO. 251365

INVOICE NO: 132065
ORDER DATE: 2/19/2021
CUSTOMER ID: 23908
ORDER NAME: PO #: JS002192021
TARGET DELIVER DATE: 3/5/2021
SHIPPED VIA: UPS Ground
PAYMENT METHOD: Net 30 days

BILL TO

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

Tel: 904-342-1441
E-mail: manager@oakleafresidents.com

SHIP TO

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

Tel: 904-342-1441
E-mail: manager@oakleafresidents.com

QTY	SKU	DESCRIPTION	UNIT PRICE	TOTAL
1	E-COR-KTK-3	E-COR-KTK-3 Kantech Three Tokens for EntraPass Corporate Edition - Email Delivery	\$630.00	\$630.00
2	SMP3	SMP3 Altronix Power Supply/Charger - 6VDC/12VDC or 24VDC @ 2.5amp	\$34.00	\$68.00
2	179300	179300 Manhattan USB Line Extender Extends the Distance to Any USB Device Up to 196 Feet	\$19.00	\$38.00
2	160605	160605 Manhattan Hi-Speed USB Micro Hub 4 Ports Bus Power	\$7.99	\$15.98
2	EBRIDGE100RM	EBRIDGE100RM Altronix EoC Single Port Receiver 100Mbps Passes PoE/PoE+	\$134.00	\$268.00
2	EBRIDGE100TM	EBRIDGE100TM Altronix Ethernet over Coax/Cat5e Transceiver for Extended Distances	\$134.00	\$268.00
1	VDV501-853	VDV501-853 Klein Tools Scout Pro 3 Voice/Data/Video and PoE Tester with Test and Map Remote Kit	\$257.00	\$257.00

Code to:

2-330-572-49300 (\$349.00)

Middle Village Rec Passes

34-600-538-64000 (\$686.79)

Middle Village Rep. and Replace

2-330-572-6200 (\$349.00)

Double Branch Rec. Passes

2-320-572-63100(\$204.78)

Double Branch rep. and replace for your business. - ORDER NO.: 251365

SHIPPING: \$44.59

TAXES: \$0.00

ORDER TOTAL \$1,589.57

PAYMENT STATUS: Unpaid

RECEIVED

FEB 24 2021

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

Invoice #: 1786

Invoice Date: 2/23/21

Due Date: 2/23/21

Case:

P.O. Number:

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

FEB 23 2021

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - January 2021		88.73	88.73
2.310.513.49300 - Permits / Licenses - January 2021		222.70	222.70
34.600.538.64000 - Repair & Replacements - January 2021		400.83	400.83
2.330.572.49400 - Special Events - January 2021		154.37	154.37
2.330.572.34400 - Tennis Maintenance - January 2021		94.57	94.57
2.330.572.51000 - Office Supplies - January 2021		108.98	108.98
2.330.572.34600 - Aqua Staff - January 2021		252.50	252.50
<div>9c</div> <div>34,600,538.640</div>			
Total			\$1,322.68
Payments/Credits			\$0.00
Balance Due			\$1,322.68

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – January 20, 2021

Totals by GL

Double Branch: \$2,674.40

2.320.572.4100 (DB Phones) – \$88.72
2.320.572.49300 (DB permits/ licenses) – \$222.70
2.320.572.63100 (DB Repair and Replacements) - \$1,847.14
2.320.572.49400 (DB Special Events) – \$154.36
2.320.572.51000 (DB Office Supplies) – \$108.98
2.320.572.34600 (DB Aqua Staff) – \$252.50

Middle Village: \$1,322.68

2.330.572.4100 (MV Phones) – \$88.73
2.310.513.49300 (MV permits/ licenses) – \$222.70
34.600.538.64000 (MV repair & replacements) – \$400.83
2.330.572.49400 (MV Special Events) – \$154.37
2.330.572.34400 (MV Tennis Maintenance) – \$94.57
2.330.572.51000 (MV Office Supplies) – \$108.98
2.330.572.34600 (MV Aqua Staff) – \$252.50

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – January 20, 2021

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
12/22/2020	Lowes	187.9	Repair and Replacement	34.600.538.64000	125.26	2.320.572.63100	62.64	187.9
12/22/2020	Publix	58.72	Special Event	2.330.572.49400	29.36	2.320.572.49400	29.36	58.72
12/22/2020	GatorsDockside	250.01	Special Event	2.330.572.49400	125.01	2.320.572.49400	125	250.01
12/23/2020	Wolf Automation	277.78	Repair and Replacement			2.320.572.63100	277.78	277.78
12/23/2020	AmericanRed Cross	380	Aquatic Staff / Attendants	2.330.572.34600	190	2.320.572.34600	190	380
1/2/2021	Ring Central	177.45	Phones	2.330.572.4100	88.73	2.320.572.4100	88.72	177.45
1/4/2021	Office Depot	199.96	Office Supplies	2.330.572.51000	99.98	2.320.572.5100	99.98	199.96
1/4/2021	wawa	60.95	Repair and Replacement	34.600.538.64000	30.48	2.320.572.63100	30.47	60.95
1/5/2021	APSP	125	Aquatic Staff / Attendants	2.330.572.34600	62.5	2.320.572.34600	62.5	125
1/7/2021	Lowes	402.05	Repair and Replacement	34.600.538.64000	201.03	2.320.572.63100	201.02	402.05
1/8/2021	Fencescreen	368.1	Repair and Replacement			2.320.572.63100	368.1	368.1
1/9/2021	Fencescreen	303.08	Repair and Replacement			2.320.572.63100	303.08	303.08
1/9/2021	landl	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
1/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
1/15/2021	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
1/18/2021	BandM Land	280	Repair and Replacement			2.320.572.63100	280	280
1/18/2021	BandM Land	280	Repair and Replacement			2.320.572.63100	280	280
1/18/2021	head/penn	94.57	Tennis Maintenance	2.330.572.34200	94.57			94.57
1/19/2021	BMI	364	Permits/Licenses	2.310.513.49300	182	2.320.572.49300	182	364
1/19/2021	ASCAP	13.75	Permits/Licenses			2.320.572.49300	13.75	13.75
1/19/2021	ASCAP	13.75	Permits/Licenses	2.310.513.49300	13.75			13.75
1/20/2021	Leslies	88.11	Repair and Replacement	2.330.572.62100	44.06	2.320.572.63100	44.05	88.11
Totals		\$3,997.08			\$1,322.68		\$2,674.40	\$3,997.08



JAY SORIANO
Card Ending 6-68052

				Amount
12/22/20	LOWE'S 904-589-3022	MIDDLEBURG	FL	\$187.90 ♦
12/22/20	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$58.72
12/22/20	GATORS DOCKSIDE OAKLEAF 65000000980365 9044256466	JACKSONVILLE	FL	\$250.01 ♦
12/23/20	BT*MARSHALL WOLF AUTOMATION, INC. 8476588130	ALGONQUIN	IL	\$277.78 ♦
12/23/20	AMERICAN RED CROSS American Red Cr 515-246-6305	DES MOINES	IA	\$380.00 ♦
01/02/21	RINGCENTRAL, INC 1837413001 94002	BELMONT	CA	\$177.45 ♦



Business Green Rewards Card
GMS LLC
JAMES PERRY
Closing Date 01/21/21

p.5/8

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
01/04/21	OFFICEMAX/DEPOT 6826 000006826 8004633768 HEWLETT PACKARD, 952, CMY, 3 PACK INK REPLACE HP 950XL/951, MP 5D, ULTRA PLUS, SANDISK, 32GB	JACKSONVILLE	FL	\$199.96 ♦
01/04/21	WAWA 5266 000000000479168 6103588000	JACKSONVILLE	FL	\$60.95
01/05/21	APSP 084870051364931 LEONAT@APSP.ORG	ALEXANDRIA	VA	\$125.00 ♦
01/07/21	LOWES.COM 800-445-6937	1-800-445-6937	NC	\$402.05 ♦
01/08/21	FENCESCREEN INC. 0571 949-215-6313	RANCHO SANTA	CA	\$368.10 ♦
01/09/21	FENCESCREEN INC. 0571 949-215-6313	RANCHO SANTA	CA	\$303.08 ♦
01/09/21	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$18.00
01/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
01/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
01/18/21	B&M LAND CONSTRUCTION squareup.com/receipts	BALDWIN	FL	\$280.00 ♦
01/18/21	B&M LAND CONSTRUCTION squareup.com/receipts	Middleburg	FL	\$280.00 ♦
01/18/21	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$94.57
01/19/21	BMI-BROADCAST MUSIC 742857 37203 MUSIC LICENSE FEE	NASHVILLE	TN	\$364.00 ♦
01/19/21	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$13.75
01/19/21	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$13.75
01/20/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$88.11

American Red Cross
Training Services

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

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

INVOICE	
Invoice No:	22296506
Invoice Date:	09-16-2020
Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice Total:	\$76.00
Payment Terms:	NET 30
Due Date:	10-16-2020

September is National Preparedness Month and the Red Cross encourages everyone, especially older adults, to get ready for emergencies.

ORDER	CRS OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR STUDENT NAME	TOTAL
O-0001417602	CLS-00527720	09-13-20	Lifeguarding	2	Susan Raab	76.00
					Subtotal	\$76.00
					Payments	\$0.00
					Invoice Total:	\$76.00

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

Please detach this stub and include it with your payment



American Red Cross
Training Services

REMITTANCE STUB



Check enclosed \$

Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice No:	22296506
Invoice Date:	09-16-2020
Amount Due:	\$76.00

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

0022296506 00P0041375 000007600 0



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

INVOICE	
Invoice No:	22287294
Invoice Date:	07-31-2020
Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice Total:	\$152.00
Payment Terms:	NET 30
Due Date:	08-30-2020

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

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

ORDER	CBS OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR STUDENT NAME	TOTAL
O-0001087713	CLS-00434929	07-28-20	Lifeguarding	4	Susan Raab	152.00
					Subtotal	\$152.00
					Payments	\$0.00
					Invoice Total:	\$152.00

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

Please detach this stub and include it with your payment.



REMITTANCE STUB



Check enclosed \$

Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice No:	22287294
Invoice Date:	07-31-2020
Amount Due:	\$152.00

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

002287294 00P0041375 000015200 3



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

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

INVOICE	
Invoice No:	22283851
Invoice Date:	07-15-2020
Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice Total:	\$152.00
Payment Terms:	NET 30
Due Date:	08-14-2020

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

ORDER	CPS OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR/STUDENT NAME	TOTAL
O-0000917333	CLS-00377583	07-05-20	Lifeguarding	4	Miranda Ragland	152.00
					Subtotal	\$152.00
					Payments	\$0.00
					Invoice Total:	\$152.00

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

Please detach this stub and include it with your payment



REMITTANCE STUB

Check enclosed \$

Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice No:	22283851
Invoice Date:	07-15-2020
Amount Due:	\$152.00

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

0022283851 00P0041375 000015200 4



**American
Red Cross**

Payment
12/23/2020 1:50 PM

American Red Cross

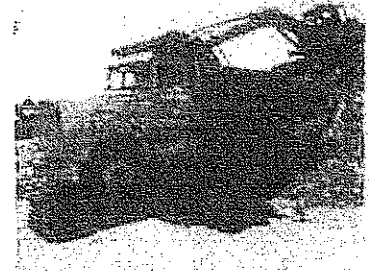
Your payment has been received and processed as requested.

Name: Jay Soriano
Address: 475 West Town Place
St. Augustine, FL 32092

Card Type: Amex
Auth Code: 117040
Account Number: A-XXXX8052
Amount: \$380.00
Transaction Number: 189787943

B & M Land Construction
 2141 Louie Carter Road
 Maxville, FL 32234
 (904) 219-3423
 bandmconstruction@att.net
 http://bandm.landconstruction.com

Invoice



BILL TO
 Double Branch CDD

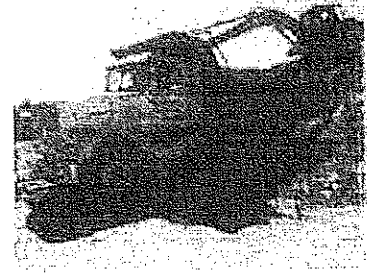
INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
1253	01/18/2021	\$0.00	01/18/2021	Due on receipt	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FIR Dht	2	140.00	280.00
				280.00
				\$0.00

PAID
 PAYMENT
 BALANCE DUE

B & M Land Construction
 2141 Louie Carter Road
 Maxville, FL 32234
 (904) 219-3423
 bandmconstruction@att.net
 http://bandmlandconstruction.com

Invoice



BILL TO

Double Branch CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
1254	01/18/2021	\$0.00	01/18/2021	Due on receipt	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FIR DIRT	21	140.00	280.00
				280.00
				\$0.00

PAID
 PAYMENT
 BALANCE DUE

BMI Payment Receipt

Total Payment Amount: \$364.00

Payment Information

Date of Payment: 01/19/2021 08:39:34 AM

Transaction ID: 95150839347931

Payment Method: Credit Card

Thank you for your payment.

Please keep this receipt for your records.

Cardholder Electronic Payment Information

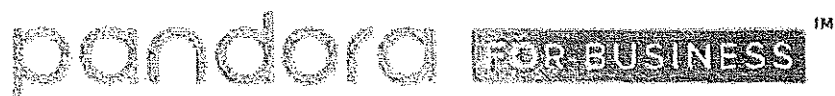
Account Name	<u>Double Branch Community Development Dist</u>	Name Exactly as Appears	Jay Soriano
Amount	\$13.75	Credit Card Number	*****8052
Expiration Date	11/2025	Check Account Number	
ABA #		Billing Address	475 West Townplace
Billing City	St Augustine	Billing State	FL
Billing Zip Code	32092		

Approved, Your Authentication Code is: 111813

Sincerely,

Account Services





POWERED BY MOOD:

Order # 1001985798

			Items Ordered
Product Name	SKU	Price	
Pandora Music Subscription	PMS	\$26.95	

Order Information

Shipping Address

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

Shipping Method**Payment Method**

Credit Card

Free Shipping - Free

Billing Address

Oakleaf Plantation
GMS LLC
475 W Town Pl
orange park, Florida, 32065
United States
T: 9045620249

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056



Order #: 91750

Thank you for your order!

Your Order

Quantity	Product Name	Item Price	Price
1	200 Series - Privacy Plus Fence Screen - 9'-8" - Jet Black	\$336.76	\$303.08
	• Section 1: 6'11" x 10' (9'-8")		
	• Section 2: 9'11" x 10' (9'-8")		
	• Section 3: 46'11" x 10' (9'-8")		
	• (3) Custom Sizing Fees		
	Subtotal:	\$336.76	
	Discount:	\$33.68-	
	Tax:	\$0.00	
	Shipping: FREE		
	FedEx Ground	FREE	
	Shipping (1-4 days)		
	Total:	\$303.08	

Bill To

Ship To

GMS llc	GMS llc
Jay Soriano	Jay Soriano
475 west town place	370 OAKLEAF VILLAGE
St. Augustine, FL 32092	PKWY
jsoriano@gmsnf.com	ORANGE PARK FL,
	32065-4259

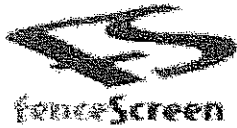
Any damaged or incorrect orders must be reported within 5 days of delivery.

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

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

Thank you for your business!

If you need help with your order please call us toll-free at 888.313.6313 or contact us by email at customer@fencescreen.com.



Order #: 91684

Thank you for your order!

Your Order

Quantity	Product Name	Item Price	Price
1	200 Series - Privacy Plus Fence Screen - 9'-8" - Jet Black	\$409.00	\$368.10
	• 2 Rolls 50'x10' (9'-8") - 100' Total		
	Subtotal:		\$409.00
	Discount:		\$40.90-
	Tax:		\$0.00
	Shipping: FREE FedEx Ground Shipping (1-4 days)		FREE
	Total:		\$368.10

Bill To

GMS LLC
Jay Soriano
475 W. Town Pl.
St Augustine, FL 32068
manager@oakleafresidents.com

Ship To

GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY STE 114
ORANGE PARK FL, 32065-4259

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

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

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

Thank you for your business!

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



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

Store: 529 Register: 1
Date: 1/20/21 Time: 11:22 AM
Ticket: 43135
Salesperson: 42098 (Samantha R)
Customer ID: S00529010000930

Item	Qty	Price	Amount
GUARDIAN GASKET PENTAIR POOL			
64501	1	27.99	27.99
GUARDIAN GASKET PENTAIR POOL			
64501	1	27.99	27.99
DK GSKT AP LIGHT LENS 0170			
64500	1	12.99	12.99
DK GSKT AP LIGHT LENS 0170			
64500	1	12.99	12.99

Subtotal 81.96
Tax 6.15

Total\$ 88.11

Amex Purchase 88.11
Jan 20 2021 11:22 am Trans# 43135



Order # 715468175

Invoice # 75337

Store Pickup

Pickup Location

LOWE'S OF MIDDLEBURG, FL
2970

Pickup Item(s)

	QTY
32-in x 80-in Steel Right-Hand Inswing Primed Prehung Single Front Door	
Item #: 782787 | Model #: JW233200018	2
Unit Price \$187.00 | Subtotal \$374.00	

Sold To

Jay Soriano
(904) 342-1441
soriano@amsnf.com

Order #	715468175
Invoice #	75337
Order Date	01/07/2021
Total Savings	\$0.00
Subtotal	\$374.00
Shipping/Delivery	\$0.00
Total Tax	\$28.05
Order Total	\$402.05
Payment	AMEX ending in 8052 \$402.05



LOWE'S HOME CENTERS, LLC
1700 BLANDING BOULEVARD
MIDDLEBURG, FL 32068 (904) 569-3022

- SALE -

SALES#: 62970802 3067165 TRANS#: 16646109 12-22-20

1076401 2018324	7.98
SHARPIE PRO FINE 400 ASSO	
150384 707018	11.92
HM 1-CT ALL WEATHR 40 ST	
4 @	2.98
INVOICE 16853 SUBTOTAL:	19.90



- SALE -

SALES#: 62970802 3067165 TRANS#: 16646109 12-22-20

SOS RESALE 1451508 422970048042

108873	155.70
CARBON BLOCK WATE	
3 @	51.90
INVOICE 73073 SUBTOTAL:	155.70



INVOICE 16853 SUBTOTAL:	19.90
INVOICE 73073 SUBTOTAL:	155.70
SUBTOTAL:	175.60
TAX:	12.30
BALANCE DUE:	187.90
AMEX:	187.90

AMEX:XXXXXXXXXX8052 AMOUNT:187.90 AUTHCD:857323
CHIP REFID:297016043078 12/22/20 09:09:20
APL: AMERICAN EXPRESS TUR: 0000000000
ATD: 000000025010801 TSI: E800
STORE: 2970 TERMINAL: 16 12/22/20 09:10:11

~~PRINTED ON RECYCLED PAPER~~

Account Name	Middle Village Community Development Dis	Name Exactly as Appears	Jay Soriano
Amount	\$13.75	Credit Card Number	*****8052
Expiration Date	11/2025	Check Account Number	
ABA #		Billing Address	475 West Townplace
Billing City	St Augustine	Billing State	FL
Billing Zip Code	32092		

Approved, Your Authentication Code is: 170716

Sincerely,

Account Services

 **ascap**
WE CREATE MUSIC
PO Box 331608-7515, Nashville, TN 37203-9998



POWERED BY **MOOD:**

Order # 1001985799

		Items Ordered	
Product Name	SKU		Price
Pandora Music Subscription	PMS		\$26.95

Order Information

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

Billing Address
Jay Soriano
GMS LLC
475 W Town Pl
orange park, Florida, 32065
United States

Shipping Method
Free Shipping - Free

Payment Method
Credit Card

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056



Pool & Hot Tub Foundation
4775 Granby Circle
Colorado Springs, Colorado 80919 USA
Phone: (719) 540-9119, Fax: (719) 540-2787
Email: Service@nspf.org

1-1-2021

Shipping information:
Jay Soriano
475 W Town Pl
St Augustine, FL 32092
United States

Billing information:
Jay Soriano
475 W Town Pl
St Augustine, FL 32092
United States

Invoice No.: 2021-12659

Title	Unit price	Quantity	Total
PHTA Instructor Membership (Membership)	\$125.00	1.00	\$125.00
	Subtotal		\$125.00
	Shipping		\$0.00
	Order total		\$125.00

Thank you for your order. This order has been **Paid In Full.**
PHTF is a 501(c)(3) non-profit organization. Tax
ID#: 52-608124

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

01/04/2021 11:43 AM



VPVT6YPP33QXEBRCM

SALE	6826-3-7838-971799-20.12.2	
472576	HEWLETT PACKAR	75.99 SS
902231	INK,REPLACE HP	91.99 SS
8962631	SD,ULTRA,PLUS,	
2 @ 16.99		33.98
Instant Savings		-2.00
You Pay		31.98SS
Subtotal:		199.96
Sales Tax:		0.00
Total:		199.96
Amex 8052:		199.96

AUTH CODE 876978

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Tax Exemption Number 000600486993

This is a legacy Office Max account
and will expire at the end of the year

Please submit a new Tax Exempt

Application and Tax Exemption

Certificate to receive a new number:

Total Savings:

\$2.00

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

1521 5877 GJEZ

Publix

Oakleaf Plantation Center
9518 Argyle Forest Blvd
Jacksonville, FL 32222
Store Manager: Dave Lawson
904-317-5755

GLAD WRAP	3.19 T
PUB ED PLATES 10"	2.89 T
PUB ED PLATES 10"	2.89 T
PUB ED PLATES 10"	2.89 T
PEANUT BTTR CK 24	3.99 F
CHOC CHIP COOKIES	3.99 F
CHRISTMAS CK 18 CT	5.99 F
DELI LEMONADE GAL	
1 @ 2 FOR 4.00	2.00 T F
You Saved 0.99	
DELI LEMONADE GAL	
1 @ 2 FOR 4.00	2.00 T F
You Saved 0.99	
PBX DELI TEA SWT G	
1 @ 2 FOR 4.00	2.00 T F
You Saved 0.99	
CHERRY COKE 12-12	6.19 T F
DIET COCA-COLA	6.19 T F
COCA-COLA CLASSIC	6.19 T F
Promotion	-6.19 T F
COCA-COLA CLASSIC	6.19 T F
7 UP	5.79 T F
A&W ROOT BEER	5.79 T F
Voided Item	
COCA-COLA CLASSIC	-6.19 T F
VERNORS GINGER ALE	5.79 T F
SUNKIST STWB LEMAD	5.79 T F
Promotion	-5.79 T F
Promotion	-5.79 T F
Order Total	55.79
Sales Tax	2.93
Grand Total	58.72
Credit Payment	58.72
Change	0.00

Savings Summary

Special Price Savings	20.74

* Your Savings at Publix *	
* 20.74 *	

PRESTO!

Trace #: 085984
Reference #: 0102750926
Acct #: XXXXXXXXXXXX8052
Purchase American Express
Amount: \$58.72
Auth #: 888925

CREDIT CARD	PURCHASE
AU00000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Gator's Dockside - Oakleaf
8316 Merchants Way
Jacksonville, FL 32222

REF: 117078

AMEX Auth.Code: i69886

12/22/2020 9:05 AM

Trans#: 115371 (Table# 104)

Emp: BJ MGR

Amount \$230.01

Gratuuity: 20.00

TOTAL: 250.01

X

MERCHANT ID: **1131

TERMINAL ID: ***6217

AMEX

*****8052

TRY METHOD: CHIP/MANUAL

ERENCE: 035712172187

Customer Copy



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 01/02/2021
Subscription Name: RingCentral Office Standard
Reference #: 1837413001

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

Statement Summary

Total Current Charges

\$177.45

Your credit card ending in [3053] was charged \$177.45.
This charge will appear as "RingCentral, Inc" on your credit card statement.

Statement Details

Period	Description	Unit Price	Quantity	Amount
01/02/2021 - 02/01/2021	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
01/02/2021 - 02/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
01/02/2021 - 02/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2021 - 02/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
01/02/2021 - 02/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2021 - 02/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
01/02/2021 - 02/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2021 - 02/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
01/02/2021 - 02/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2021 - 02/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
01/02/2021 - 02/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$42.55
Total Charged to Credit Card:				\$177.45

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Virus-free. www.avi.com



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

Sold-to address

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

Customer No. 715220

Invoice				5193204695			
Billing Date 01/15/2021		Ship Date 01/15/2021		Order Date 01/14/2021		Requested Date 01/15/2021	
Terms Credit Card preauth.						Due Date	
Order No. 5102801682		P.O. Number Andy Fletcher				Order Entered By: OMS3_CPIC	
Salesrep: Order Placed By: R118		ELIS, JEFF					

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

Authorization no.:

191819 00000005 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
226330	Gravity Lite (Blue/Grey) Item 10		1 PC	87.00	0.000	87.00	87.00

Total Number of Units 1

Shipping Information

Packing Slip, BOL: 5183109687
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.150 LB 0.522 KG

Box Tracking Number

289180170577849

Total Number of Cartons 1

Items total	87.00	USD
Freight Charge	7.57	USD
Final amount	94.57	USD
Charged to your American Express *****053	94.57	USD
Balance Due	0.00	USD

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

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

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

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

1/4/2021 11:58:23 A
Term: XXXXXXXXXXXX8004
Appr: 849217
Seq#: 032991
Product: Unleaded
Pump Gallons Price
09 28.362 \$2.149
Total Sale \$68.95
Capture

American Express
XXXXXXXXXXXX8052
Chip Read

USD\$ 68.95

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TUR: 0000000000
IAD: XXXXXXXXXXXXXXXX
TSI: E800
ARC: 80
ARQC:
8F33A477172473E9

01/04/2021 11:52:54

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

YOUR OPINION MATTERS

Tell us about your
experience at

* MyWawaVisit.com *

Take our survey for
a chance to win

Wawa swag
gift baskets and
gift cards valued
at up to \$500!

Disponibile
en Espanol

Survey Code: 1268682

Store Number: 05266

Please respond
within 5 days

NO PURCHASE

NECESSARY

See rules at website

10/26/2020

Order # 1000053255



**MARSHALL WOLF
AUTOMATION**
Order # 1000053255

PROCESSING

Created: October 26, 2020 (Jay Soriano)

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
VFD, 1.5hp, 1/3 Phase, 200-240VAC, 4.3A, A Frame,	CPW500A04P3B2NB20Y2	\$277.78	Ordered: 1	\$277.7

Subtotal \$277.78

Shipping & Handling \$0.00

Grand Total \$277.78

Order Information

Shipping Address

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
Orange Park, Florida, 32065-4259
United States
T: 9043421441

Shipping Method

Free UPS Ground Shipping - Free UPS Ground Shipping

Billing Address

Jay Soriano
GMS LLC
475 W Town Pl Ste 114
Saint Augustine, Florida, 32092-3649
United States
T: 9043421441

Payment Method

Credit Card

Credit Card Type

American Express

Credit Card Number

xxxx-6056



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

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Invoice Date: 01/07/2021
Invoice: 202031203520
Contract: 85644648
Customer ID: 270980442
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

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

Invoice Summary (MyWebsite Creator+)

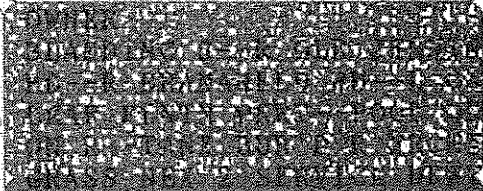
Billing period starting: 01/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 01/06/2021-02/06/2021	\$18.00 a month	1 mo.	\$18.00
Total amount due Please DO NOT send cash, check or money order				\$18.00

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

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

MAR 05 2021

ACCOUNT NO. 1-13295	REFERENCE NO. 007843	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F 0460	DELIVERY DATE 2/24/21	P.O. NUMBER
			PCT. FULL 80	SALESMAN JP
MIDDLE VILLAGE COMM DIST BRING BILL TO WFG OFFICE 853 OAKLEAF PLNT PRWY ORANGE PARK, FL 32065-			QUANTITY/GALS 544.970	PRICE 1.4788
 WILFORD PROPANE GAS CO., INC. 706 Kingsley Ave. Orange Park, FL 32073 (904) 264-2311			AMOUNT	
			% SALES TAX	
			EXCISE TAX	
			SPECIAL TRIP CHG.	
			SHORT DEL CHG.	
AMOUNT DUE			\$1,149.88	
X			RECEIVED BY	

FLAMMABLE GAS-SAFETY MESSAGES ON BACK

Code to:
Middle Village Repair and Replacements
34-600-538-64000

Gas Tank Delivery

S9C

FOURTH ORDER OF BUSINESS

District Access Cards

1. All adults, age 18 and older, who wish to gain access to any of the amenity facilities or are on district property, must have their own District issued Access Card or gain access via guest policy procedures.
2. Children, under the age of 18, are not required to have their own card, it is highly recommended. To utilize the facilities at ages 13 and above certain facilities will require that the children have their own cards (please see each facility's rules below) Children under the age of 13 do not need cards; provided they are accompanied by their parent or they gain access via guest policy procedures. All Children regardless of age will be expected to have their own district id cards if they are utilizing any facility without a parent present.
3. Each District fee-paying household will receive 1 complimentary card per person for a maximum of 2 adult cards, and 1 child card per household. Any additional cards for that household will be issued per district policies at a cost of \$8.00 each. Cards are issued at the Double Branch Fitness Center.
4. Replacement of damaged, lost, or stolen access cards shall be at a cost of \$15.00 to the card holder.
5. If a resident's card is no longer operable (other than due to damage or negligence), a District card holder may be issued, at the discretion of management, a new card at the cost of \$8.00.
6. In order to obtain a District Access Card, homeowners will need to provide a government issued photo ID, as well as the following as proof of homeownership: a HUD-1 Settlement Statement or Warranty Deed.
7. Permanent residents who are neither the homeowners nor lease holders of the property must provide proof of residency in the form of a government issued photo ID with a district address listed, a utility bill with a district address listed along government issued photo ID or a Power of Attorney for the home with a district address listed along with government issued photo ID.
8. In order for renters of a property to obtain a District Access Card, the property owner must first register the property with the district office and sign a "Release of Rights" form. Forms may be found online at www.OakleafResidents.com. Forms may be turned in at the Double Branch Fitness Center. Tenants must then present a valid lease and government issued photo ID with district address, to obtain their district access cards. Only persons listed on the lease document will be issued access cards.
9. In order to obtain a district access card, adult children age 18 and older must provide a valid government issued photo ID with a district address.
10. Minor children, under the age 18, who are family members but not permanent residents can be issued a district access card if documentation is provided to link the child to the home.
11. In order to become a Non-Resident Annual Fee Payer, a person must complete the User Information Sheet, provide government issued photo ID and pay the annual non-resident rate in order to obtain district access cards. Cards will be issued in accordance with all other district policies. Please contact the Middle Village District Office for proper forms. Contact information may be found at www.OakleafResidents.com
12. Guests of district card holders may NOT use a district card holder's access card to use the facilities.
13. One guest (pin number) will be available for each household. This "pin number" will be loaded with one complimentary pack of twelve guest passes. The complimentary passes are only good for a period of one year and will expire each December 31st, whether fully utilized or not. Residents bringing guests during a weekday will utilize one pass per each guest. Residents bringing guests during the weekend (Saturday/Sunday) or holiday will utilize two of their guest passes per each guest. If all 12 guest visits are utilized before the year is complete, a separate "guest pack" may be purchased. The packs are available in either 5 or 10 count increments. 5 count packs will cost \$20, while 10 count packs will cost \$35. All guest passes (additional purchased packages) will expire at the end of the following year (Dec 31st of year after purchasing). The smart card needed for the purchased guest packs will cost \$8 for the first card per household; any additional, lost, damaged, or stolen cards may be purchased / replaced at a cost of \$15.
14. District card holders are limited to guest maximums (other than house guests) as determined by each

recreational facility (see following rules) and a maximum of 5 guests per day per household, and 12 guests per week per household.

15. Out of town guests residing in an area outside of a 50 mile radius from Oakleaf; and staying in the home of a District card holder for more than one day shall be permitted to use the District's facilities if the District card holder purchases a loadable smart card and "house guest passes". The rate for house guest passes will be \$5 per person for the first 5 on the pass, \$10 for each person beyond the first five per week. No more than 12 house guests are allowed per household at any one time. The house guests will be verified by staff upon first use. The house guest(s) may use the facility without being accompanied by the resident, however the house guests must follow all facility rules and policies. The smart card needed for the house guest pass will cost \$8 for the first card per household; any additional, lost, damaged, or stolen cards may be purchased / replaced at a cost of \$15. Please see rules for each facility for more information regarding "guest" and "house guest" usage. House Guests are not permitted to bring any additional guests.
16. House guest passes and additional "guest packs" may be purchased at the Double Branch Fitness Center
17. District card holders must have their District issued Access Card and know their pin number in order for their guest to gain access into any facility.
18. District card holders ages 16 and older may have guests of any age. District card holders under the age of 16 may not have guests.
19. District card holders shall be held accountable for their guests' behavior under the policies of the district and shall be liable for any property damage caused by his or her guests at the Amenity Center, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors.

Pool and Water Park

1. Swimming is permitted only when lifeguards are present or during designated Swim At Your Own Risk times, as determined by staff, approved by the district board and posted at the pools.
2. The Plantation Oaks Lap Pool is a Swim at Your Own Risk Pool for residents and their guests who are 18 years of age and older. Children under the age of 18 are not permitted in the Plantation Oaks Lap Pool or on its deck except during sanctioned community events as identified by district management staff or when accompanied by staff or parent when accessing the Aquatics office.
3. During specific posted times there will be Swim at Your Own Risk with an attendant at the Plantation Oaks Family Pool. This will allow for swimmers of all ages in these pools. The slides will be closed. All other swim policies will apply.
4. The pool may be closed periodically for maintenance as determined necessary by district and aquatic staff.
5. The aquatic and district management staff must authorize all programs and activities outside of general swim that occur at the pool. This includes swim lessons, aquatic/recreation programs, swim team, and pool parties.
6. Any person on the pool decks, using the slide or swimming when the facility is closed is considered trespassing and is subject to arrest. Additionally, facility use privileges are subject to suspension.
7. Each District card holder must present/scan their access card and sign in upon entering the aquatic complex. No person shall be permitted to access the facility with another person's card including a card held by another member of their household.
8. Children 12 years and younger must be accompanied by a District card holder of least 16 years of age at all times while using the pool facility. Children 13 and older must have their own district ID card to utilize the pools on their own, with an adult district card holder other than their parents (including older siblings), or be checked in via guest policy procedures.
9. In the event of a pool closure for the remainder of the day and within 60 minutes of your arrival with guests you may obtain a rain check for your guests from the pool supervisory staff.
10. Pool entrances must be kept clear at all times.
11. Proper swim attire must be worn at the pool. No denim or denim cutoffs. No street clothes including

Middle Village CDD Policies

- shorts, or tank tops will be permitted. No undergarments, sports bras, or thong style swim attire are permitted. Additionally swim attire must be worn properly.
12. All persons must shower before entering the pool.
 13. Pool furniture is not to be removed from the pool area.
 14. Talking to on duty lifeguards is not permitted, except in situations directly related to the immediate safety of the pool users.
 15. Glass containers and other sharp or potentially hazardous objects are not permitted in the pool area.
 16. No chewing gum is permitted in the pool or on the pool deck area.
 17. Alcoholic beverages are not permitted in the pool area.
 18. Hanging on the lane lines, interfering with the lap-swimming lane, and unauthorized diving is prohibited. No swinging on ladders, fences, or railings..
 19. Games where one holds their breath for long periods of time under water are not permitted.
 20. Only approved water play balls will be permitted in the pool. This excludes the following types: tennis balls, large beach balls, basketballs, nerf balls, soccer balls, or any other type of hard non-water sports balls.
 21. No diving, jumping, pushing, running or other horseplay is allowed in the pool or on the pool deck area.
 22. Scuba equipment is not allowed in any of the Plantation Oaks pools unless approved by management staff in advance.
 23. Radio controlled watercraft are not allowed in the pool.
 24. Radios, televisions, and the like may be listened to if played at a sound level, which is not offensive to other users.
 25. Play equipment, such as snorkels and dive sticks must meet with the lifeguard's approval prior to use.
 26. Roughhousing, loud, profane, and abusive language will not be tolerated. The Suspension and Termination policies as outlined in this document will be enforced for any unacceptable behavior displayed at the aquatic facility.
 27. Inflatable rafts, tubes, or floats are not allowed. Pool noodles are permitted. The use of infant water floats with seats is allowed. Arm floats are also allowed. A parent or guardian must be within arm's length of a non-swimmer at all times when in the water regardless of use of flotation device and/or type of flotation devices used.
 28. Parents should take their children to the restroom before the children enter the pool.
 29. Children under three years of age and those who are not reliably toilet trained must wear rubber lined swim diapers, as well as a swim suit over the swim diaper, to reduce the health risks associated with human waste contamination in the swimming pool/deck area.
 30. If a district card holder leaves a child(ren) under the age of 13 at the facility without a District card holder companion 16 years of age or older, privileges may be suspended.
 31. Per County Health Regulations, the changing of diapers or clothing is not allowed poolside. Changing stations are available in the poolside restrooms.
 32. If contaminations occur, the pool will be closed until the contamination is remedied in accordance with Florida Department of Health and the Center for Disease Control.
 33. In accordance with the CDC and Florida Department of Health, if your child has experienced three or more loose bowel movements in a twenty-four hour period they should not return to the pool for the subsequent twenty four hours.
 34. In the event that there are multiple contaminations caused by the same individual, such individual shall be responsible for any clean-up or decontamination expenses incurred by the District
 35. Using the slide is done at your own risk.
 36. Children must be at least forty two inches tall to ride the slide.
 37. Regardless of height, non-swimmers are not permitted to use the slide.
 38. Riders must slide feet first in a laying or sitting position only; No running starts, head first, kneeling or sliding on the stomach.
 39. For safety reasons, no one will be allowed to stand at the bottom of the slide.
 40. Only one person may ride the slide at a time.

Middle Village CDD Policies

41. No swim attire with snaps, zippers, metal ornamentation or rivets will be allowed on the slide.
42. No flotation devices, goggles, masks, sunglasses, hats, or large or dangling jewelry are allowed on the water slide
43. For safety reasons, pregnant women and persons with health conditions or back problems should not ride the water slide.
44. The slide(s) may only be used during pool hours when the water slide is attended by a lifeguard.

Weather Policy

1. If the district or aquatic staff hear thunder or see lightning, they will clear the pool and pool deck. Activities will resume 30 minutes after the last observed lightning or thunder.

Fitness Center Policies

1. Guests including house guests are prohibited from accessing the fitness center floor during the “peak hours” of 5am until 9am, and then again from 3pm until 10pm each day. Guests, other than house guests, must be accompanied by a District card holder.
2. Hours of operation will be posted at the front of the facility and are subject to change as operations deem necessary.
3. Usage of the fitness center is restricted to District card holders and their guests 16 years of age and older. Children, 14 & 15 years of age, may use the fitness facilities when accompanied by a resident adult (18 yrs. of age or older). Children 14 & 15 years of age utilizing the fitness facility with an adult will be required to have their own district ID card. Children under 14 are not allowed on the fitness floor.
4. Patrons exercise at their own risk. Each individual is responsible for his or her own safety.
5. Users must register by signing-in immediately upon entering the facility.
6. All users of the fitness center are expected to conduct themselves in a responsible, courteous and safe manner in compliance with fitness center policies.
7. Athletic clothing is required at all times while on the fitness floor. This includes shorts, pants, leotards, sweat suits and tennis shoes or closed toed shoes. If you are not wearing appropriate attire or you are wet from the pool, you will not be allowed on the fitness floor.
8. No food is permitted in the fitness center. Beverages are permitted in the fitness center, but all drinks must be covered and sealed.
9. No chewing gum is permitted in the fitness center.
10. Personal audio devices are not permitted unless they are equipped with headphones.
11. Loud, profane or abusive language is prohibited. Disorderly conduct and horseplay are prohibited.
12. Disregard for any fitness center policy may result in expulsion from the facility and/or loss of fitness center privileges. The Suspension and Termination policies as outlined in this document will be enforced for any unacceptable behavior displayed at the fitness facility.
13. Weights may not be removed from the fitness center for any reason.
14. Each individual is responsible for wiping off the equipment after use.
15. Cardiovascular equipment usage is limited to 30 minutes if others are waiting for the equipment. In addition, users should step aside between multiple sets on the weight equipment if others are waiting.
16. District management staff reserves the right to discontinue any programs or activities due to safety concerns and other conflicts with the operation of the facility.
17. Hand chalk is not permitted.
18. Benches and weight machines are not to be stepped on.
19. Dumbbells and barbells should be kept on the floor, not the benches, as to not ruin the upholstery and the padding on the benches. Dumbbells and bars are not to be dropped.
20. Fitness and sports programming to include classes, personal training, coaching, etc.. may only be provided by District management staff / Board of Supervisors approved personnel. The Athletic Center staff reserves the right to discontinue any programs or activities due to safety concerns and other conflicts with the operation of the facility.
21. All emergencies, injuries and broken equipment must be reported to the Community Manager

at 375-9285.

Tennis Courts (HarTru Courts)

1. Use of the tennis courts is limited to District card holders, and their guests.
2. Guests, other than house guests, must be accompanied by a District card holder. District card holders are limited a maximum of 5 guests per day, and 12 guests per week.
3. Children 12 and younger shall be directly supervised by a District card holder at least 16 years of age or older.
4. The tennis courts are available for general play 8am-10pm with a closure from 12-3pm each day for maintenance. Tournaments and special events may occur outside of these hours at the discretion of the Director of Tennis. Use of the tennis courts is permitted only during designated operating hours. Those using the facilities outside of these hours will be considered trespassing and are subject to arrest.
5. Tennis courts can be reserved at the Oakleaf page on www.courtsideusa.com. Courts not reserved are made available on a first come, first serve basis. You will have to create an account to use this site.
6. Courts may be reserved for a 90 minute time slot. Court use on non-reserved courts is also limited to the 90 minute limit if others are waiting.
7. Tennis court usage may be limited, from time to time, for sponsored events, tournaments, clinics or lessons, as approved by the Director of Tennis.
8. Courts used for night play must be swept by the user prior to leaving.
9. Proper tennis shoes are required. No running or cross training footwear will be allowed on the courts.
10. Proper tennis attire is required while on the tennis courts. Jeans, jean shorts, bathing or beach attire, cut off sleeves, and street trousers are not permitted on the courts.
11. Proper tennis etiquette should be adhered to at all times. Profanity and/or disruptive behavior are not permitted. The Suspension and Termination policies as outlined in this document will be enforced for any unacceptable behavior displayed at the tennis courts.
12. Tennis courts are for tennis only.

Basketball Court and Athletic Field Policies

1. The basketball courts are open from 7am to 9pm.
2. District card holders are limited a maximum of 5 guests per day, and 12 guests per week. Guests, other than house guests, must be accompanied by a District card holder
3. District card holders must have an access card with them for identification while on the courts or activity fields.
4. Children 12 and younger shall be directly supervised by a District card holder at least 16 years of age or older.
5. The number of players permitted on the basketball courts at any one time is limited to 30.
6. Limit play to 1 hour when other players are waiting. Time limits will be enforced by staff and security.
7. Proper athletic closed toed shoes and attire are required. Shirts must remain on at all times.
8. No food or glass bottles are permitted on basketball courts. Beverages in plastic containers are permitted.
9. No profanity or roughhousing is permitted. The Suspension and Termination policies as outlined in this document will be enforced for any unacceptable behavior displayed at the basketball courts and athletic fields.
10. No hanging on the basketball goal rims.
11. Usage of the basketball court and activity fields may be limited from time to time due to a sponsored event, which must be approved by the Community Manager. Users may be asked to move to accommodate scheduled activities
12. The basketball courts and activity fields may be closed due to inclement weather or maintenance needs.
13. Fitness and sports programming to include classes, personal training, coaching, etc.. may only be provided by District management staff / Board of Supervisors approved personnel. The Athletic Center

Middle Village CDD Policies

staff reserves the right to discontinue any programs or activities due to safety concerns and other conflicts with the operation of the facility.

Playgrounds/Parks

1. Use of the playground is limited to District card holders and their guests.
2. Parks and Playgrounds are open from DAWN TO DUSK only.
3. Children under the age of 8 must be accompanied by and remain within “eyesight” of a District card holder companion at least 16 years of age or older.
4. No roughhousing is permitted on the playground. The Suspension and Termination policies as outlined in this document will be enforced for any unacceptable behavior displayed at the playgrounds/parks.
5. No profanity is permitted.
6. Use of the playground equipment is limited to use by children age 12 and younger
7. No glass containers of any type are permitted in any District park
8. Users must clean up all food, beverages, and miscellaneous trash brought to the playground.
9. Usage of the playground may be limited from time to time due to a sponsored event, which must be approved by Community Manager.

Facility Rentals

1. All events must be booked at least two weeks prior to the event date. Non District card holders may not reserve a rental space more than 30 days prior to their desired date.
2. At the time the reservation is made, separate payments must be made via check, money order or credit card, for the deposit, the room rental, and for the party attendant. All payments are to be made to Middle Village Community Development District and must be delivered to the Rental Coordinator along with completed paperwork.
3. The rental rates and deposits for use of the Grand Banquet Room by District card holder are:

\$250 for 4 hours (Mon-Thurs)	\$500 Booking fee /Deposit
\$75 each addtl. hour (Mon-Thurs)	
\$800 for 6 hours (Fri-Sun)	\$500 Booking fee /Deposit
\$150 each addtl. hour (Fri-Sun)	
\$1000 for 8 hours (Fri-Sun)	\$500 Booking fee /Deposit
\$150 each addtl. hour (Fri-Sun)	
\$1500 for 12 hours (Fri-Sun)	\$500 Booking fee /Deposit
4. Non District card holder rental rates and deposits for the Grand Banquet Room are:

\$450 for 4 hours (Mon-Thurs)	\$500 Booking fee /Deposit
\$125 each addtl. hour	
\$1500 for 6 hours (Fri-Sun)	\$500 Booking fee /Deposit
\$250 for each addtl. Hour	
\$1800 for 8 hours (Fri-Sun)	\$500 Booking fee /Deposit
\$250 each addtl. hour (Fri-Sun)	
\$2400 for 12 hours (Fri-Sun)	\$500 Booking fee /Deposit
5. The rental rates and deposits for use of the Grand Lawn by a District card holder are:

\$100 for 4 hours (Only available with Wedding)	\$200 Booking fee /Deposit
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6. Non District card holder rental rates and deposits for the Grand Lawn are:

\$200 for 4 hours (Only available with Wedding)	\$200 Booking fee /Deposit
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7. The rental rates and deposits for use of the Back Lawn by a District card holder are:

\$200 for 4 hours	\$200 Booking fee /Deposit
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8. Non District card holder rental rates and deposits for the Back Lawn are:

\$300 for 4 hours	\$200 Booking fee /Deposit
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9. The rental rates and deposits for use of the Pool Patio by a District card holder are:

\$100 for 4 hours (Mon-Thurs)	\$100 Booking fee /Deposit
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Middle Village CDD Policies

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|-----------------------------|----------------------------|
| \$150 for 4 hours (Fri-Sun) | \$100 Booking fee /Deposit |
|-----------------------------|----------------------------|
10. The rental rates and deposits for use of the Bridal Room by a District card holder are:
\$100 for duration of wedding Only available with Wedding
 11. The rental rates and deposits for use of the Bridal Room by a Non District card holder are:
\$100 for duration of wedding Only available with Wedding
 12. There will be a \$200.00 flat fee charged for rentals of the Grand Banquet Room on scheduled staff holidays. This fee applies to any rental on an enumerated holiday as set forth on the District's holiday schedule, a copy of which is available upon request from staff. This fee is in addition to the rental fee and is used to provide for on-call staff.
 13. Reoccurring Rentals – each company/person can rent the Grand Banquet Room for one quarter of the year at a time. There is no commitment to renew for another quarter. 30 days prior to the expiration of the rental, renter may request renewal, and must provide the District with attendance at each session during the prior 60 days
 14. The Grand Banquet Room and Grand Lawn shall close at midnight. All parties and events must conclude by midnight.
 15. All rental time periods are inclusive of set up and clean-up time.
 16. To receive the full refund of the deposit within 10 days after the party, the following must be done immediately upon conclusion of the event:
 - Remove all garbage, place in dumpster and replace garbage liners
 - Take down all party displays
 - Sweep the floor, wipe down counters and clean out the refrigerator
 - All other items as indicated on the check out list
 17. For the Grand Ballroom and Grand Lawn: The deposit is fully refundable if the party is canceled by the district management staff due to dangerous inclement weather (hurricanes, tornado warnings /watches, etc...). If the renter wishes to cancel their event, the cancellation must be communicated to the Rental Coordinator no later than 61 days prior to the scheduled event to receive 50% of the Booking fee / Deposit and 100% of the rental. If the event is cancelled within 30-60 days of the event, 50% of the Booking fee / Deposit and 50% of the rental fee will be returned. If cancelled less than 30 days prior to the event 50% of the Booking fee / Deposit and 0% of the rental fee will be returned.
 18. The deposit and rental fee for the pool patio is fully refundable if the party is canceled by the district management staff due to dangerous inclement weather (hurricanes, tornado warnings /watches, etc...). Parties and rentals are not “inclusive” of the usage of the pool. If the pool is closed due to weather this shall not affect the party/rental unless considered “dangerous” by staff. If the renter wishes to cancel their event, the cancellation must be communicated to the Rental Coordinator no later than 31 days prior to the scheduled event to receive 100% of the rental and deposit. If the event is canceled with 30 days or less prior to the event 100% of the deposit and 0% of the rental will be returned.
 17. Management reserves the right to adjust pricing and procedures for reservation/rental to allow for usage of rooms during off-peak times.
 18. The volume of live or recorded music must not violate applicable Clay County noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.
 19. Alcohol is not permitted on District property without proper Liquor Liability Coverage for no less than \$1,000,000.

Additional District Policies

1. There will be no pets (except service animals), bicycles, skateboards, roller blades, scooters, golf carts or other motorized recreational vehicle riding allowed on any District owned property, other than those areas specifically designated for such. This includes, but is not limited to, parking lots, Amenity Center sidewalks etc...
2. Smoking and tobacco products are not permitted anywhere on/within the recreational facilities, parks or playgrounds or building breezeways.
3. No Soliciting on District property.

4. Vehicles must be parked in designated areas. Vehicles must not be parked on grass lawns, or in any manner which obstructs the normal flow of traffic. There is to be no overnight parking on any district property. Violators will be towed at the owner's expense.
5. Only grills provided by the district or district approved vendors are permitted outdoors and at the discretion of, and in areas designated by, the Community Manager.
6. Fishing is permitted, on a catch and release basis. In addition, fishing from private property, including behind homes, as well as the area between private property and the lake edge, is prohibited unless permission is granted by the landowner. The District reserves the right to amend the areas designated as no fishing areas where it deems it to be in the best interests of the District.
7. Dumping of any material into the district ponds or onto any district property is strictly prohibited. Violators may be held responsible for all costs associated with the clean up of such dumping.

Responsibility for loss or damage to person or property; indemnification; limitation of liability

1. No person shall remove from the room in which it is placed or from the Amenity Center's premises any property or furniture belonging to the District or its contractors without proper authorization.
2. Each District card holder shall be liable for any property damage at the Amenity Center, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, caused by them, their guests or family members. The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses due to property damage.
3. Each District card holder and each guest as a condition of invitation to the premises of the Amenity Center assume sole responsibility for their property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on the premises of the Amenity Center, whether in lockers or elsewhere.
4. Each District card holder, by virtue of their use of the District's facilities, agrees to defend, indemnify and hold harmless the Double Branch and Middle Village Community Development Districts and its respective officers, agents, and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity, for any injuries, death, theft and real or personal property damage of any nature arising out of, or in connection with, the use of the facility by such person, his or her children and their guests. Should any person bound by these District Policies bring suit against the District or its affiliates, Amenity Center operator, officers, employees, representatives, contractors or agents in connection with any event operated, organized, arranged or sponsored by the District or any other claim or matter in connection with any facility owned, or event operated, organized, arranged or sponsored, by the District, and fail to obtain judgment therein against the District or its Amenity Center operator, officers, employee, representative, contractor or agent, said party shall be liable to the District for all costs and expenses incurred by it in the defense of such suit (including court costs and attorney's fees through all appellate proceedings).
5. Nothing contained in these policies shall constitute or be construed as a waiver of the Double Branch and Middle Village Community Development Districts' limitations on liability contained in Section 768.28, F.S., or other statutes.

Suspension and Termination of Privileges

1. User and Guest cards are the property of the Middle Village Community Development District (MVCDD) and are non-transferable except in accordance with the District's rules, policies, and regulations. Access Cards are issued at the time of membership and will need to be renewed annually if one is a non-resident fee payer.
2. Privileges at the OakLeaf Plantation Athletic Center can be subject to suspension or termination by the Board of Supervisors if a patron:
 - a. Submits false information on the application for a pass
 - b. Permits unauthorized use of a pass

Middle Village CDD Policies

- c. Exhibits unsatisfactory behavior, deportment or appearance
 - d. Fails to abide by the rules, regulations and policies established for the use of facilities
 - e. Treats the personnel or employees of the facilities in an unreasonable or abusive manner
 - f. Engages in conduct that is improper or likely to endanger the welfare, safety or reputation of the Center or its management.
 - g. Enters the facilities using false identification, climbing the fence or by any other unauthorized means, or remains in the facilities after being asked by facility staff to leave.
3. Our goal is to promote a safe and enjoyable environment for all facility users. Inappropriate behavior, such as foul or abusive language, vandalism or fighting, or any of the above listed actions are never permitted. Disciplinary actions are as follows:
 - The user will receive a verbal warning regarding his or her inappropriate behavior. If the behavior continues, staff or management will ask the user to leave the facility for the remainder of the day. An incident report will be completed, recording the user's name, type of violation and access card number.
 - If a second offense occurs, management may suspend the user from all facilities for a time period of at least one week (7 days). If the user is a minor (under the age of 18), management will send a letter to the parent or guardian explaining the violation with a copy of the district policies.
 - Should a third offense occur, the user will lose all privileges for a time period of up to 30 days. Upon approval from the CDD Board, the user may lose all privileges for the remainder of the year or longer.
 - At any level offense staff may "invalidate" an access card for a period of 1-3 days to allow for review of incident by manager and or board.
4. A user whose privileges are suspended will be subject to a Trespass Warning issued by the Clay County Sheriff's Office if on the district property during their suspension. A Trespass warning issued by CCSO results in two years restriction from the district property.
5. Loss of privileges to one District Facility will result in loss of privileges to both District's facilities.
6. Any user issued a suspension is entitled to file a grievance with the District Board of Supervisors.

Amendment of Policies

These policies may be modified at any time, upon the approval of the Board of Supervisors of the Middle Village Community Development District. Immediately following approval of the Board, the modified policies shall be posted on the community bulletin board at the OakLeaf Plantation Athletic Center.

FIFTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: April 2021
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- port: Spring Break, Easter Fun Run, Vendor Fair
- Upcoming: Community yard sale, opening of pools (limited schedule)

Aquatics

- Pools open for weekends in April, Limited/alternating schedule in May

Amenity Usage

- *Total Facilities Usage – 3576*
- *Average daily usage – 115*

Card counts:

MV Owners	79
MV Renters	106
MV Replacements	19
MV Updated	14

Total cards printed: 507 (both districts)

Rentals

- *5 of 31 days rented in March , 2 of 4 weekends rented*
- *3 Grand Ballroom rentals, 1 Grand Lawn rental, 1 Bridal Suite rentals, 0 patio rentals*

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

- Discussion on policy changes/ implementations
- Quote for sprinkler valve repair
- Updates on projects: Pool fencing, sprayground slide , parking expansion
- Discussion on security operations and bids

MAINTENANCE

- Spray ground Stain cleaning and painting
- Preventative maintenance performed on Fitness Center equipment
- Complete Fencing install at Lap Pool Deck
- Finalize gate fabrication for new fencing at Lap Pool
- Health Department walkthroughs and first seasonal inspections completed for lap pool
- Health Department walkthroughs and first seasonal inspections completed for slide pool
- Health Department walkthroughs and first seasonal inspections completed for spray-ground
- Replace screening at pool bathrooms
- Final Site walkthroughs for Security services and bids
- Replace multiple wooden trash can stands
- Transport and install of replacement kitchen equipment and then replacement (freezer)
- Begin audit of access cards – finalization will be determined by policies
- Rekey of multiple lock cylinders at Amenity Center
- Replace light fixture at Amenity Center electrical closet
- Complete replacement of Grids in Amenity pool filter tanks
- Repair of Plungers at family pool Filter system
- Repair estimates of basketball courts – fencing, screening, surfacing
- Replace tables, and new furniture at pool gazebo (rental area)
- 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 3/9. Forest Brook, Creekview, Oakpoint, and Timberlake completed 3/27.

Landscaping

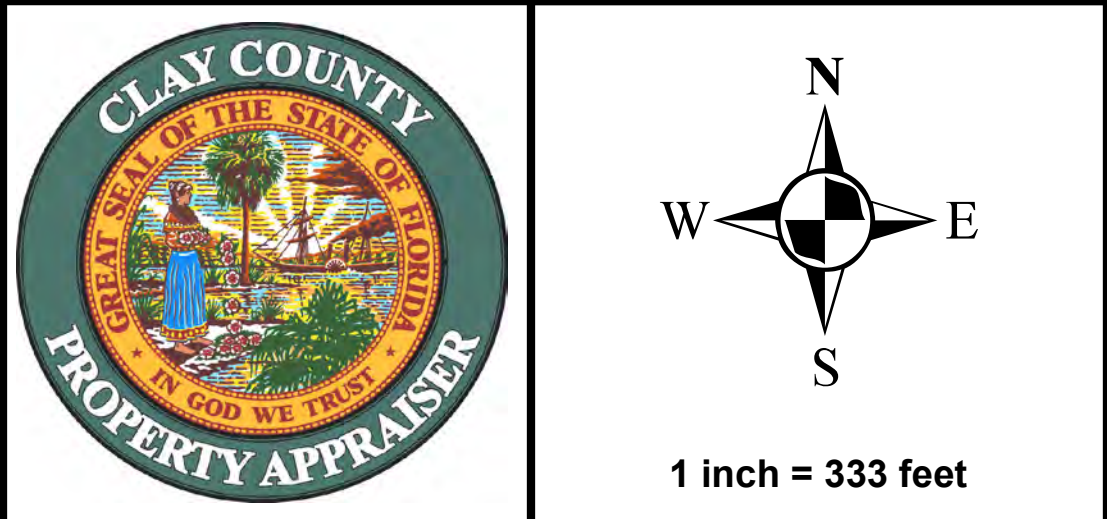
- *Flower Rotations*
- *Install drip irrigation for potted plants*
- *Monthly report for March submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com

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Middle Village 2013 CDD Clay County, Florida

THE HONORABLE ROGER A. SUGGS, CFA, AAS
CLAY COUNTY PROPERTY APPRAISER
State-Certified General Real Estate Appraiser
RZ2771

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