

MIDDLE VILLAGE
Community Development District

MAY 10, 2021

AGENDA

Middle Village Community Development District

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

May 3, 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, May 10, 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 April 12, 2021 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Registers
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Report on the Number of Registered Voters (5,144)
 - D. Operations Manager - Memorandum
- V. Audience Comments (limited to three minutes) / Supervisor's Requests
- VI. Next Scheduled Meeting – June 14, 2021 @ 2:00 p.m. at the Plantation Oaks Amenity Center

VII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, April 12, 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 audience members present, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the March 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 February 28th, your assessment receipts schedule showing you are 97% collected and the check register totaling \$771,900.25, of which \$710,000 is a transfer of funds to the reserve account.

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

FOURTH ORDER OF BUSINESS**Review of District Policies**

Mr. Soriano stated I passed out copies of some considerations. These are items we've talked about over the last year. There are a couple of items at the end, one may pertain to you guys and that is the amount to buy into the District from outside. We have that public option that you can buy into the District if you live in the surrounding areas but you're not within the Oakleaf District. It's been the same rate for 17 years now and in comparison, we are extremely low; about half price compared to a lot of communities. With the added homes and added developments around us I can tell you that is something people actually like to do. We've had three in the last couple of weeks. We are getting back to more normal operations and this is a good spot to be. If you buy into this you have all of the amenities, you have activities, you get cut rates on services like renting this room. We've talked about that as far as the low costs for using this for a wedding facility. We were looking at, especially at your sister district, increasing that rate. If we do that, we are going to have to publish a notice and have a rate hearing, which could come next month, or is it 60 days out?

Mr. Eckert responded the 29-day notice is the earliest one and depending on how the meetings fall out, usually it's a two-month delay.

Mr. Soriano stated okay so we would still have to come back and do that official rate hearing if we decided to do that. Some of these that we look at tonight, if we decide we want to keep mulling these over or change the wording or anything, this is not the final draft it's my considerations so as we go through the rest of these policy concerns if you guys have anything we don't have to finalize these tonight; we can do that as part of that rate hearing also.

The first proposed change on there is related to dogs on property. The wording in grey is what is currently in your policies. Some we may need to just change the wording around and some we actually had to add on to. There is a rule that basically says no pets allowed on property anywhere and there's always dogs here so we've always approached it as, as long as they're not causing issues or running off leash or are picking up after their animals and they're not inside gated areas we haven't tried to address them out there. If they're running off leash or digging big holes, aggressive, or they're not picking up their poop then staff will address it if we see it. The problem is we then also have to address anybody else that is there at that time and let them know

what the rules are. We even explain to them that we generally don't mess with anybody unless they're problematic. That has caused some problems because then people think we're picking and choosing. I get that and I like consistency and I'd rather have that leniency, but we may need to spell out at the end that says there are areas specifically designated for that, we've just never designated any areas so we can add in those areas then it makes it a little easier in letting them know there's no pets anywhere except for these areas. Mr. Steiner worked on a policy and I made some copies for you guys. This bullet points out all those areas that they cannot be, and we still explain why. The lawn back here is the wedding lawn. We rent that out and the renters expect that to be poop free. The second part, the exclusion applies District-wide with any of the children playground areas throughout the District.

Mr. Steiner stated I changed that and took out the exclusion. Basically, it says that is one of the areas dogs are not allowed.

Mr. Soriano stated I took that to mean the outer playground parks. We do have those three playgrounds that are in the neighborhood so we're not just addressing this area here at the amenity center. The way we've explained it now, I've separated it out even farther that they can't be in that mulched area. The mulched areas are important. We even pay for specialized mulch in that playground that is dried differently and cut up differently and they don't use pesticides or anything like that in there. I've watched dog owner after dog owner and many times they're picking up after them, but they're still pooping on the mulch and my kid is going to do a face plant there sooner or later because they're playing so I'd prefer them to keep their dogs off.

Mr. Steiner stated when we were talking last meeting there was an issue with the fact that no dogs were allowed to me puts staff at a disadvantage to having to pick and choose when they apply this and it's when somebody is violating, but all it takes is for one owner to say yes, my dog is violating, but that dog over there on the leash is violating the policy as well, so I came to address where dogs could be and I also went ahead and stipulated there was a question of something that said they have to comply with Clay County rules. Well, in here it spells out Clay County policy such and such, policing after and leash in particular, which are the two things we have concerns with. Yes, there are aggressive dogs and those kinds of things, but the main thing is people not policing or being in areas they shouldn't be in. The other thing was the fact that it didn't spell out any type of penalty. I've written out that you may lose your ability to use District property, just like they do if they violate any other rules. They could be removed. It doesn't say

you will be, but it does give Jay's staff the ability to come in and based on the severity or frequency of the problem to trespass. Because the policy states District property, I had almost forgot about the playground areas in the different housing areas so at first, I had wording in there that didn't apply to those, but then I came back and took 'exception' out. That was where I was coming from on this, is to simply say 'no dogs' means we're setting ourselves up for failure and to me, Jay's staff is being hit an awful lot with situations where people are saying they're being picked on and they're not applying it fairly across the board. Yes, this adds more verbiage to the policies, but it does take away anyone's questions about the rules and where they can be and where they can't be.

Mr. Morris stated I like it.

Mr. Hartigan asked can we change 'district member' to any person on District property?

Mr. Steiner responded because of the fact that only District members are supposed to be using the environment, that's why I said that.

Mr. Soriano stated that is a concern and that would be why I would recommend leaving that is that realistically, we're only supposed to give that privilege to the residents and their direct guests.

Mr. Hartigan stated but OSA has access to other properties that allows guests.

Mr. Soriano stated no, that falls under a usage agreement so I would consider that something else.

Mr. Steiner stated if they're bringing dogs to these ball games, then that's an issue that should be handled by OSA.

Mr. Soriano stated I will have to go through that with them because I did get the same question from a couple of board members at your sister district because we're approaching this there too. They have that walking track area and I looked at it like they shouldn't be on the fields. They can be on the track, but I watch every weekend people going out with tiny dogs that will sit in their lap while they're out with their kids watching them play. It's going to be hard for us to keep them off the fields, but they do fall under a whole other usage agreement and I can get them to address that. As part of using it, they shouldn't be bringing their dogs out there to begin with and that would fall on them to help police that.

Mr. Swartz stated I hear you, but I think we're starting to get into the weeds a little bit here. We've got a goose poop problem out there that is miles worse than people bringing their dogs if they're cleaning up after them.

Mr. Soriano stated oh yeah, but I can only address so much.

Mr. Swartz asked do we really need to go that extreme if they're in control of their pet on a leash on the sidelines, not barking and being a hassle?

Mr. Soriano responded no, but that's where I'm saying if there is an issue, I think we should go through those sports associations as part of their agreement. A lot of those participants are not residents of ours, they may be visiting where the rest of our usage is just for our residents.

Mr. Swartz stated the question one of you brought up is whether to say District residents, because it could be a guest.

Mr. Soriano stated we could use the same wording, the resident or if they're a direct guest. If they're with them it makes it a little easier. My concern would be those people out here walking around that aren't actually even with a resident. We do start to get into that area where you can argue it either way.

Mr. Swartz asked can we just say any person, do we really need to get that specific?

Mr. Steiner stated right now the way the thing is written, or at least what I wrote is the only time anytime is going to be approached is if they're in violation of where they should be, or not picking up or in violation of Clay County rules. Other than that, there's no reason for one of Jay's folks to go up and ask for an ID. If they're not a resident, then you have to let them know they're not supposed to be on the property. If they are a resident, they should be carrying their card with them.

Mr. Soriano stated correct and that's where it falls into how people react to us enforcing any rules, because I have this situation where I have a house over here in Cambridge and let's say I have my dog there and I take a vacation and I want somebody to walk my dog, so they go down the promenade or walk over here. They're not a resident, and they get kicked out. My staff tells people the rules and they kind of go from there, but that's where we do get a lot of people on social media saying they got kicked out and they were really just told the rules that to use the facilities you are supposed to be a resident. Unless they were doing something wrong, we don't approach them so yes, if they were on the leash and they are well behaved and we seem them picking up when they use the bathroom, we're not going to go after them, but it's those cases

where something does happen and then we have to check them and check people near them. If we see three people out there with dogs and one is running off leash, we go say something to the off leash first, but we do talk to the other ones and explain the rules. It's not for any reason that they were breaking the rules it's that now we have to explain them to everybody and make sure everybody knows those rules that way somebody doesn't say why did you come after just me, you didn't say anything to them. We get that all the time, so we try not to do that. We will have those other problems, especially with that wording of just residents. I look at it for consistency everything is worded as residents or direct guests only. It is what you guys feel works best.

Mr. Hartigan asked which would be preferred?

Mr. Eckert responded I think if we're going to talk about the non-residents, I would almost look at the policies and rather than in the dog place, look at in general clarifying that language that unless you're a resident here or a non-resident patron that pays the annual user fee you should not be using the amenities in any fashion. We could put it there and we could also put something here that says 'refer back to this' but I think one of the things that may be helpful to staff and I think what you're trying to say is if it's in black and white under the dog specific thing then it's harder for them to argue with it than for them to have to refer back to other things, but again, it's a business decision for you guys but I think it should be in the general sense spelled out at the beginning.

Mr. Steiner asked don't we have in the policies already that residents are held accountable for their guests and the resident sponsoring the guest should make their guest aware that they're expected to follow the rules of the District?

Mr. Soriano responded we do say they're responsible for their guests. In most rules it actually says residents and direct guests. There is an indirect guest, which is that houseguest that could stay with you a week and purchase a card and they could come down without you so we looked at that separately, but they're treated just as residents so as long as they have that information and they paid I could look them up in the system if I wanted to. I know they're name, because the household is supposed to come pay for them for the week, a month or however long they're here. We do have a section in there that says the resident is responsible for their guests.

Mr. Eckert stated and in fact, the first one under District access cards says that anyone over 18 has to have their card with them or be a resident so we already have that in there, but

could you put it under the dog section just so it's black and white when you show them the policy on dogs, then yes, you could do that too.

Mr. Swartz stated two things. The dog stuff makes sense. As far as who it applies to and when, I've not read the entire thing recently so I'm not clear on this part but shouldn't there just be simple verbiage that is approved persons or something?

Mr. Soriano responded I think it's good either way. You mentioned just saying any person, because then it still defaults to those earlier rules that say only residents are allowed to use the amenity center, so I still think you're covered. It's really how you guys want to word it.

Mr. Steiner stated if the Board feels we should take that out, it's fine. The main thing I wanted in there was pointing to Clay County rules and which ones and what areas they can and can't be in.

Mr. Swartz asked is this last page of the packet the version one that you sent?

Mr. Steiner responded yes.

Mr. Swartz asked so this is version two?

Mr. Steiner responded yes. I got rid of a couple things.

Mr. Soriano stated I have version two that I will bring back to you guys.

Mr. Steiner stated while we're on this, just something to think about, we take that out of that policy one and that still leaves the bicycles and all of the other things. I think absolutely no motorized vehicles, period.

Mr. Swartz asked including the uni-bicycle things?

Mr. Steiner responded however you want to do it and that includes the go-karts and the hot rod micro-bikes. We do have an awful lot of residents that do ride. I've looked at Clay County and they don't stipulate that you can't ride on the sidewalks or walkways, but they do stipulate that if you do, there are rules to follow. On the bicycle part of it, if we put something in there that states in all cases pedestrians have the right of way, bicycle non-motorized vehicles, skateboards, whatever must adhere to Clay County ordinances, which is to alert pedestrians when you are coming up from behind and you don't want them doing wheelies on the grand lawn out here and all those other areas so you might have the same walkway verbiage that would allow that in there, but having to put staff in a position to have to decide which bicycle rider they approach about violating when there is somebody with a kid on a bicycle further down, I think it's something we need to look at.

Mr. Morris stated let's say I had a bike, what if I want to ride my bike on boardwalk?

Mr. Steiner stated it is District property.

Mr. Morris asked so you just mean here, around the amenity center?

Mr. Steiner responded yes. I doubt if we would have bicycle riders out there on the grand lawn, but they are restricted to walkways throughout the District and pedestrians on those walkways have right of way. Bicycle riders need to familiarize themselves with the rules for Clay County and give them a pointer to go do that. I think in the past we've always said Clay County doesn't allow bicycles on sidewalks, but they do, and they're allowed to ride in the bike lanes out there and they follow a certain set of rules. They're allowed to be on the foot traffic walkways, but they have a different set of rules. That's what I was concerned with when I first started looking at the policies was, I'm pulling the 'no dogs' out, then we have a whole set of rules on no wheeled vehicles.

Mr. Soriano stated certainly the dogs should be a separate policy, so we will pull that apart. The other one as I've mentioned before falls on the same lines. When it comes to the bicycles, we don't generally bother them unless they're being dangerous. We do have times that this place is really busy. There are people walking around everywhere, kids playing, weddings going on and yes, if they're riding just a simple bicycle that's a little different but the motorized vehicles we do not allow and try to catch those whenever we see them. That's even harder because they have that one wheeled thing that they stand on and they can take off and go flying and those things can be dangerous if they knock into somebody or run somebody over and that has been pointed out to us by our insurance company of things to watch out for, whether it's more signage or putting things into our policies so people understand the liability with riding those out there. If we want to spell that out that bikes are okay as long as everybody is acting okay and not in a dangerous manner. The motorized vehicles I would keep in there because we don't allow any golf carts and if we see golf carts out here, we get on them right away. We don't address the parking lot for just about anything. As long as people are being safe out there. There's no smoking on District property, but people will come out in the parking lot to smoke. It's an area we're going to clean more anyway because we get all kinds of trash out there. It's out here that we're concerned with. If they pull up in a golf cart and stay in the parking lot that's one thing, but if they start riding around back there, we do kick them out.

Mr. Morris stated I like the language.

Mr. Soriano stated like I said, I can bring you guys back the finalized list later, but the one area with the children's playground areas I do want to kind of break out the mulched areas.

Mr. Steiner asked where it says playground areas, can't you just say it's defined by mulch or whatever?

Mr. Soriano responded yes, that's that last bullet point you have.

Mr. Steiner stated I didn't think about the mulch itself, but I was concerned with the playground areas.

Mr. Swartz stated but we're okay with them being in the playground area as long as they have their card.

Mr. Soriano stated they can be in the playground area. Your sister district had a very large, grassed area that we took away from the rest of the playground and enclosed it for the dog park. Number two is going to be separated out; however, I can move it around in the policies whether we just add it again, or we move all of the numbers around but that one addresses the bicycles.

Mr. Steiner stated to make it simpler on you, I just arbitrarily took the first one that didn't change and made it number eight or nine and that way you don't have to renumber all of them.

Mr. Soriano asked do you want to allow bicycles on there? Because right here it says bicycles are lumped in with motorized vehicles.

Mr. Steiner responded I think if we're going to go ahead and take care of the dogs, we ought to take care of where it says no bikes and get that one resolved because we're allowing bikes, but they have to follow Clay County rules.

Mr. Morris stated if it needs any more clarity, to my point with what I was getting at with Michael is around the amenity center that we don't have them, but everywhere else just ride according to the County rules.

Mr. Soriano stated then it would pretty much stay how it is and we'd just have to get staff to address that here. This is our biggest property. There are a few sidewalks out by the playgrounds and our pocket parks, but it's not a lot. The rest is grass and mulch areas. We do have property that is right-of-way and that falls under Clay County. We don't generally address those areas.

Mr. Swartz asked so we're saying no bicycles out here?

Mr. Morris responded at the amenity center.

Mr. Swartz asked so are we saying the sidewalks that are down along the pond to the gazebo, because that's a common pathway coming from the softball fields.

Mr. Morris responded my thought would be, if we could police if you will the immediate amenity center.

Mr. Soriano asked so just the building sidewalks?

Mr. Swartz responded the great lawn to the roundabout.

Mr. Morris stated yes, because like Rod is saying, you're going to have kids riding up and down along the lake anyway. I wouldn't imagine we would restrict that.

Mr. Steiner stated they're riding mainly from the school through the walkway over here into the other housing areas.

Mr. Soriano stated and it's not just kids, it's adults too. I had to install bicycle racks up there by the adult pool so the adults could ride their bike in. When the swim team is here that place is packed with bikes. I don't want them right under this building. We have signs right now saying no bicycles and skateboards, not that people listen to that. I still see bikes running through that middle hallway all the time and we have to yell at them but we're really not changing any of that, it's just the direct building.

Mr. Swartz asked so we're leaving the 'no bicycles' in number two?

Mr. Soriano responded yes.

Mr. Swartz stated that's saying on any District owned property. I'd take bicycles out of there.

Mr. Steiner stated I think you need to take bicycles out of there just like you did with the dogs.

Mr. Swartz stated or leave it and make it specific to the immediate amenity center per displayed signage.

Mr. Perry stated we can just add another thing specifically for bicycles.

Mr. Steiner stated if you do go ahead and say you can't have bicycles here, then you're authorizing motor vehicles down there because motor vehicles are in this same statement. I think we need one that says no motor vehicles, and we need one that says bicycles along the pathways, adhering with the policies.

Mr. Soriano stated I can separate motorized vehicles out pretty good. Realistically, whether anyone wants to argue or not, those wheelie things are still motorized vehicles. You

have the big skateboards that are motorized too and that is still considered a motorized vehicle by law so we can keep the motorized vehicles in the policy all by itself, then that leave you the skateboards, roller blades, scooters, things like that and we can just address it at the building. Now I have just for that page, three separate policies. We have the dogs on top there, a section for bicycles, scooters and roller blades, and a section on no motorized vehicles.

Ms. Suchsland asked what about our Kubotas and golf carts?

Mr. Soriano responded work vehicles are the exceptions. We have to be able to get work done. We do get residents who complain when we have a work vehicle up on the side and half the time, they're not complaining about us, they're complaining about JEA or Clay Electric. You can't really tell the utilities what not to do. There are always exceptions for that.

Mr. Soriano continued. There is a dog park section if you guys want to look at that. It does pertain to your sister district and I will be going through that with them because we have signage that we need to place out there. There are some things that pertain to ages of who can walk a dog out there. I consider a dog park a little different We may fall into that issue with being allowed to walk dogs out here or allowing dogs out here, but in the dog park there is going to be a rule on how young they can be to walk their dog. That's just a liability concern and we kind of have to set those rules but right now we don't have any of those rules in place for you guys, we're just allowing dogs to walk through.

Mr. Soriano continued. I already talked about the rate increase. There is no concern for room rental increases for you guys. We did address that a couple of years ago and I don't see an immediate concern to do that right now. Just getting back to using this room is going to be important this next year. The policy above is regarding drones on District property. We have had more and more problems with this over the years. A couple of years ago we had issues with them hovering over the pools, more so at your sister district than here. Lately we've been getting a lot of complaints from tennis that they're hovering over them and causing concerns. It does bother some people, so we've gotten a lot of complaints. I've asked Mike to take a look because there are certain laws and rules about where the drones can be flown and how we can limit what they do. I know there are certain ways to set rules on them taking off and landing here on our property but it's a little hard to deal with when it comes to the air space above us.

Mr. Swartz asked are they supposed to be up to 75 feet off the ground?

Mr. Soriano responded I'm not sure.

Mr. Steiner stated we've had one that's been going out here by the pavilion and going down the lake and coming back up along the promenade.

Mr. Swartz stated I know there is a resident here that does that professionally and he's produced some pretty nice-looking videos.

Mr. Soriano stated that is separate when they do it professionally. They fall under other laws. They have to have licenses and things like that when they're charging so it's different but as far as how we can limit them and if we can, I'd like to find a way to stop them because there are more complaints than I think it does any good. We can have that section in there that it can be approved through the District if say a realtor wants to use one for pictures, or a wedding wants to use one for pictures from a high angle, but we are going to look into and make sure we are able to limit them. I think it should be addressed.

The next policy is regarding caregivers. If you recall, this came up last year. We do have concerns with people taking advantage of this and finding an end around for the nanny pass. You guys are the only district that approves nanny passes. Double Branch did not approve it and they don't even agree to allow somebody to buy in other than the full non-resident buy in. My only concern when we talked about this last year is spelling out a specific set of rules. The way the ADA is written, we are not required to do anything. This is operational so when it comes to how we operate on a daily basis and how we let people in, that is completely up to us and as what we consider reasonable. That can be on a case-by-case basis and that is very hard to put in the policies so I'd rather it be worded vague and leave it in our hands here, specifically mine to deal with people and figure out what they need and what fits best to use your pool. I used that wording there to make it a little vaguer. The physical aspect is different. The things like ramps, handrails and all that are required per ADA, but as far as if we want to give them another card so somebody else can come and use the facilities, that is up to us. We didn't have much of an issue with the family last year, in fact they really didn't use it much after that.

Mr. Steiner stated if we did this last year and there have been no issues, I don't see any reason to tighten it up. I would say that basically we would review this every year, or as things progress to look at where you're seeing issues or there's a place where it's being abused and we need to close that loop or it's not clear enough to provide the needed support. Until then we can just leave it like it is.

Mr. Soriano stated it's not in the policies currently and it's not really an abuse issue for the caregiver, this was somebody that came to us specifically and had that request and you guys asked me to put a policy in. To me, it's almost easier to leave it the way it is right now.

Mr. Morris stated so be it then.

Mr. Soriano stated I do have those cases, even for things that are policies, somebody really believes that they have some extenuating circumstance that really pits their household against any of our policies and I tell them lots of times that I can't do something for them because it's against our policies. I tell them they can come to the Board and make requests. You guys have the ability to do whatever you want. We have direction from your District Manager and counsel here that will let you know whether it's a good idea or not, but you have that ability yourself. I don't go against those policies. I have a concern with somebody saying I'm being discriminatory in some way. This was a specific request.

The next two policies are the big ones. Updating cards for parents came about more as a problem from last year because during the pandemic we shut everything down and went we opened everything up not only did we have the passes, but we had rules on no guests. What we started to see were issues with adults bringing in people. Right now, they have parent cards. As an example, my house card still says three children. My daughter is 24 and she doesn't live at home anymore, yet I can bring a friend for my other daughter who is nine to play at the pool. We were catching those last year mostly because I had high school and college students that work for me and they know some of these families and they would catch it at the front and say this person checked in two kids, but those aren't their kids, and I would go into the system and look it up and sure enough we would have something completely different so we would address it. Most of the time they would try to argue with us, however the problem comes about because we put that on their card. We don't require children to get cards at any age, but if they're going to be down here on their own, they need their own card and that's the only thing we say. So, if Mom and Dad don't want to get their kids cards because their kids are always going to be with them, then they just get that card that says two kids or three kids. That created a problem, especially after we talked a lot of families into getting kids their own cards because then we would see things like what I explained earlier, or Mom and Dad coming in with three kids, scanning their cards and three kids go in and then later we would see those kids coming in with their own cards so then we have five people in there.

Mr. Swartz asked do you think it's an operational thing? Shouldn't the parents be getting their kid's card?

Mr. Soriano stated we've just never put that in there. If you remember, we only put the system into place in 2008 via the access system we have now. Before we had laminated cards that was showed at the front gate and that was it. It wasn't until we started using this access system that we started really needing to put these rules into place and it wasn't until the last couple of years that we've seen this type of abuse, so we didn't have anyone updating their cards and we've had people challenge that. The other issue we've had is a resident that was very angry, and I've had lots of conversations with her. She's been here for about eight years and her card says two kids. She has more kids, but they're only about three, she just hasn't updated it. So, her card doesn't say that at all, but she was bringing in more kids.

Mr. Swartz asked does it cost them anything to update their cards?

Mr. Soriano responded right now it does. It costs \$8 to update the card. If you lost it, there is an extra charge to try to deter people from losing their cards.

Mr. Morris asked are we charging them to get an individual child pass?

Mr. Soriano responded yes. You get free ones when you move in.

Mr. Morris stated so let's say you have a parent with the first scenario that has a pass that says they have three kids on it and then if they come in to get the individual child passes, what if we were to complimentary give them their renewed pass for the parents at no charge. If they're paying for the children.

Mr. Soriano stated we can. Right now, when you initially move in it is two adults and two children are free. Some households have 10 to 14 people. We still only give those four free out of that household. That was something that we tightened up a few years ago and when we first did that there were a few people that were upset, but those cards cost us money. We have a budget line of \$12,000 between you and your sister district. That's how many you give out for free every year, so if we start giving out more for free that's just going to go up, however, if we're forcing them to do that, then I do see that argument that we should give them something else, but I look at it like everything else. When I had to update my driver's license, I had to pay for it, or when I lose my driver's license, I had to pay for it.

Mr. Morris stated I'm saying if you have an existing card with two adults and two children or three children and they're paying for the individual child's passes, can we update the adult pass free of charge.

Mr. Hartigan asked what would be the benefit? Mine says two adults and three kids and I've had it since the beginning of time. This works perfectly fine. Why would I want a replacement if this is working fine?

Mr. Soriano responded it's not a benefit to you. It really only benefits us because we're keeping track of who is in here.

Mr. Morris asked shouldn't we be tracking it though as an organization?

Mr. Soriano responded yes. That serves your other residents because he could bring in three other kids just for a day of visiting if his kids are grown adults and that's unfair to me if I have to sit outside when it's packed, and this year we will get back to that. We're at full capacity now.

Mr. Hartigan stated when I took my family there, if my wife and I had the master file and I scanned it in, why wouldn't my kid's picture pop up?

Mr. Soriano responded the software doesn't work like that.

Mr. Morris stated you could bring three of my kids.

Mr. Soriano stated that's the problems we deal with, so we try to clarify those rules because we have the people that try to figure out how to get around the rules. How we address it is my concern. I like the idea of giving them complementary cards. It is a lot, especially when they start to get to certain ages. I think every kid should get a card if they're going to be playing at the playground by themselves. They're allowed to be out there at eight years old and they are supposed to have a card on them. We don't have enough staff to check all the pocket parks, but we do check the ones here. If the parents aren't with them, we let them know they're supposed to have their own card. If there's an issue or safety concern or something like that, I can scan the kid's card and I know where they live and who their parents are as well as their contact information.

Mr. Morris stated your example earlier about the kid who collapsed is a perfectly good reason to do that.

Mr. Soriano stated we had a heat exhaustion out here on the playground and luckily, he had his card in his pocket and I was able to scan it and call Clay County to come out and take

care of it and while the ambulance was on the way we were hunting down the parents because they weren't here. A lot of parents get that, so they get their kids cards. Now though, I have to update their cards because they've got on there two kids and they've gotten their kids their own cards.

Mr. Swartz asked is the number of kids printed on the card?

Mr. Soriano responded it is. We thought about at one point taking that away and just depending on the parents to do that, but there are a lot of parents that don't want to get the kids their own cards. I had one gentleman during spring break that did it and I let him swim with his grandkids, but I explained it to him. His kids live over here in the Preserves, these were his grandkids. I explained you can bring them; you just have to bring them as a guest. You get free guest passes. This would be a whole new policy added in. We have the wording for the policy that will be the same. I don't believe we should get the point where we're requiring all kids to get cards if the parents don't want the kids to have cards because they don't want them to come down here on their own. However, once they start doing those things, we need to update the parents' cards.

Mr. Steiner asked can you make it a requirement that when you apply for a child's pass that the adult or the parent card must be updated at the same time and we're not going to charge for the updating of the parent card.

Mr. Soriano responded that would be for you guys to make that decision. I can include that here if you want me to do that free of charge.

Mr. Swartz stated basically the last line says, "Parents must also update their cards to show correct number of children if the child does not get their own card and will be done at no charge to the parent."

Mr. Steiner asked what happens if they have three kids, one of them ages out, or they age to a limit that they want to get that child a card? Now we're going to come back and change the policy.

Mr. Morris stated that's a good point. If they have three kids on there and only one is of that age, you need to do all of them.

Mr. Soriano stated that may be a case they may want to update one, but they don't want to update the other. Let's say I have a 13-year-old. A 13-year-old and can go to the pool by themselves. That's a big one we've seen in the last couple of years. The kids are excited to go to

the pool without their parents. As long as their parents feel comfortable, they get them a card. Now they've got a five- and seven-year-old and they're not going anywhere anytime soon, so they're not in a hurry to get them cards.

Mr. Morris stated but to my point, if they have a card that still says three kids on it and you've just got the older one a card, can you update it to two on the existing card?

Mr. Soriano stated no, I have to actually print a new card.

Mr. Steiner stated which means they're going to end up getting three free cards.

Mr. Soriano stated right. So, either you don't do the free cards, or you give me some kind of other direction. We just can't force them to update to zero kids and get five- and seven-year-olds their cards.

Mr. Steiner asked how big of an issue is this? Are there a few?

Mr. Soriano responded there are a few every day.

Mr. Steiner stated I just want to make sure we have enough problems to offset any costs that are going to be involved.

Mr. Soriano stated there are a lot. Can we make do without it? Yes, we've been making do all this time. I promise there have been people getting around on us. There's always going to be people that can find a loophole and I can't catch everything. We're not hitting capacity yet. If you remember, last year before the pandemic hit, we were close to where we even changed how we used guest passes and that helped greatly, but weekends were bad, especially at your facility. We do get really packed out there. We have almost 100 homes going in and those are all ours and get automatic access.

Mr. Swartz asked do we have to put on all future passes the number of kids on the pass?

Mr. Soriano responded if they don't get their kids cards, we have no way of knowing who those kids are.

Mr. Swartz asked when you scan their card it doesn't say how many kids they have?

Mr. Soriano responded it doesn't come up on the screen. I can look for it in the software, but I have to actually go in and dig for it.

Mr. Swartz asked what does pop up?

Mr. Soriano responded a picture of them and where they're scanning in at. It doesn't pop up with their name and address. Their name comes up under their picture because we put that on there. I might be able to format it with other words, but it's a name and picture that pops up and

then it says front supervisor desk or fitness center. When I go in to edit the person's account, I can see address, name and I even have notes in there if they have policy violations.

Mr. Swartz stated that's more work than I'm looking for.

Mr. Soriano stated that's the problem is that it doesn't pop up automatically for them to see. It's not a software where I can create new actions. We've talked about that before when we talk about guest passes and things of that nature. We bought it because of the size of it, not because of its usability. I don't think it's the easiest to work with, but it does have the ability to hold a couple hundred thousand cards.

Mr. Hartigan asked so we're back at free cards for the parents?

Mr. Soriano responded yes, and it may take a little while for people get used to that. People aren't used to updating their cards. We haven't changed policies in years. In fact, the only thing we've ever done is add wording to help clarify some things, like the house guest passes when we put the 50-mile radius in. This would be a whole new policy. I don't think if we're giving them free cards that it's going to take us way over budget so if we want to leave it at they get a complementary card when they update those kids I think we will be fine and we can look at that and see if we're spending thousands of dollars just because every other year somebody that is living in the same house keeps getting a new card with each kid and then it becomes problematic.

Mr. Steiner stated maybe what you do is when they come in to have it done, the first time we make the change it's free and we recommend to the resident to go ahead and get the other two cards now and you won't have to pay for the cards in the future when you do it.

Mr. Soriano stated that's kind of what we do now with the recommendation that they get their kids cards.

Mr. Steiner stated they don't have to give it to the kid. They can put it up.

Mr. Soriano stated the only thing I'm adding is no additional costs for the parents to update their card when they update for the kid and they will actually turn that card in.

Mr. Soriano continued. The last policy is a big one and is for adult children in the household. The way we address is right now is if there is a child in the household that is 19, 30 or 40 years old, as long as they're proving to us that they live here with a current driver's license, we've treated them like any other owner, that they are a resident here. My concern is we are seeing a lot of those homes that have more and more adult children living at home with them and

whether or not we address this so we have also had more disciplinary problems with the adult children of owners so I think we should address this at some point what more we may require. I do have a section there that I looked at for older kids and I pulled this from the IRS as far as claiming your dependents. It goes up to the age of 24, so at 25 they are supposed to be on their own. We also have extended ages for health insurance and that came about with the Affordable Healthcare Act so some health insurances will go up to 26 or 27. I pulled the number from the IRS website. I just think it needs some age in there and it's a reason to defend why we're using that number, whether it's 24 or 25. We have some households that have two to four of these adult children that are still listed on the paperwork and those kids are kind of on their own. There may be some that moved back in, do they still get counted the same for amenity privileges. We do have paperwork that says a parent owns the home, but the adult child lives there with their spouse and two kids, so we give them a card. They don't come back to us and update it so this will allow us to update some of the younger ones, but I do think there should be some other date in there and that's what this will address.

Mr. Swartz asked so anyone 19-24 will need to get their own card if they don't already have one?

Mr. Soriano responded correct. Right now, we go through that system and we audit people that move since people don't update us and lot of times we won't find out until the next people come in and it's not right away, it's usually Spring Break or the first day of summer when they want to use the pool and they come to get their cards.

Mr. Swartz stated the reason I'm asking is we have a 23-year-old, so he turns 24 this year and he already has a card.

Mr. Soriano stated that card would turn off unless they come in and give us updated information.

Mr. Swartz stated so the system knows the birth date?

Mr. Soriano stated yes, we do have an end date. That's the way we have leases now. So, when the family moves in, that card for the parents and the kids actually go off of that lease. We don't have a date to put in for owners. We don't know when a house is sold until a new person comes in.

Mr. Hartigan asked so cards stay active until the end of time?

Mr. Soriano responded right now and that's why we have that problem. What we've seen with some of our disciplinary issues, and what happened at the pool a couple of years ago the family ended up threatening one of our staff members. She was in her 30s and had grandkids there and then grandma and grandpa came down and yelled at us later for kicking their daughter out. She did live there when they bought the house 13 years ago and she did have an active card, so we didn't know anything different.

Mr. Swartz asked does that mean for a 13-year-old you're going to put an end date 11 years out?

Mr. Soriano responded it would be with the 16-year-olds. They get their last update at 16 years old that allows them to do things like bring guests to the fitness center on their own.

Mr. Swartz asked so you will look out eight years in the future and set that as their end date, so it turns off?

Mr. Soriano responded right. It turns off and as long as they come to us and show us their driver's license showing they still live with their parents; we turn it on. My concern is when does that end.

Mr. Morris stated you're going to have the same issue with folks who move and just don't inform you.

Mr. Soriano stated oh yeah. That's why we do that audit. Right now, that audit takes a couple months to go through with those 30,000 cards. The system would make it easier if I had a way to link them together and we've talked about that before. It's not a master card and a master account that's linked to the other ones in the household. Each household member is their own individual person in that database. If I go in, I can see they have the same address so that's how we figure it out. For this, it would be part of the audit that all the kids over 18-year-olds that we see this year, their cards are not active and they just come in and show us that they still live here. We can even make up an affidavit that says they still live here. It doesn't do much unless we're trying to go out and catch people.

Mr. Swartz asked is there any kind of incentive we can give to get people to turn their cards in when they move so that would help you a little bit?

Mr. Soriano responded that's a good idea. I haven't thought about that. I usually try to cut costs.

Mr. Swartz stated it's got to be cheaper than doing a three-month audit on the whole database. If you turn in your family cards for a \$25 gift card or something I don't know.

Mr. Steiner stated the only problem is he's going to have to do the audit anyway for those that don't take advantage of it. If it caught 100%, I would agree with you.

Mr. Soriano stated yes, the audit will still happen. I think it's easy for the college aged kids that are in college. If they're still showing they live here, that's fine. When I was finishing up I moved to my college so I could get in-state tuition and that was the first thing they said I had to do was update my driver's license. You couldn't have an out of state driver's license if you're claiming you actually live in our state. That meant for something like this I'm not going to be able to show that ID. Whether we decide on 24 or not if you guys like that age, I'm going to be presenting this to your sister district too, but what happens to the 30-year-olds.

Mr. Swartz stated I'd say you'd probably want to look at going to 26 because it matches up with health insurance. If parents are still keeping kids on their health insurance, they might still be living at home. I'm fine with 24 though, it doesn't matter to me.

Mr. Soriano stated and like I said, those are just yearly renewals. That's what our renters have to do. Those are easy. If we like 26, I will present that to your sister district too. Those adult families above and beyond that, if we're addressing this one, I think we need to address those also.

Mr. Steiner asked when you were talking about the adult children living in the same house and right now, they get a card and you said the spouse gets a card. Do the kids get cards too? How far down this chain do we go?

Mr. Soriano responded right now it doesn't matter how many people are listed on that sheet.

Mr. Swartz stated our own HOA says you can only have so many people per household.

Mr. Soriano stated it's not the HOA that says that. You can have as many people as you want within your household, but you can't have too many unrelated; that falls into another rule per the County. We do that issue of room rentals that go on in Double Branch. I'm sure you guys have seen that on Facebook before. You can get to a point where you have too many unrelated people and that falls into the County's code. That's not really for us to address, but we don't give them cards. We did talk about that a couple of years back. We even have concerns with setting it to too many unrelated families. We have that with Airbnb. People want to come in and get free

cards to use for a week or two because they've rented through Airbnb. We said no to that a couple of years ago. I was worried because there was legislation going through that kind of controls what people can do with short-term rentals and we may have to have a policy eventually, but I don't think anything went through.

Mr. Eckert stated not that I'm aware of yet. I don't think it's been signed yet, but it's going to come back and at some point, it's going to happen because local governments have overreached in some places in terms of regulating that. The only other thing I would say about the policy that Jay is proposing is I'd like to work with him between now and your next meeting just on a couple questions that I had.

Mr. Soriano stated if everybody is good with 19 to 26, that's just an update.

Mr. Morris stated that's fine.

Mr. Hartigan asked should we make it 26?

Mr. Soriano responded it's really just having some kind of defense as to why we're setting it at that age.

Mr. Eckert stated 26 ties to the federal health insurance. The thing I need to look at is what happens for somebody that is 27 and what happens with somebody that is a grandparent.

Mr. Soriano stated that's why my concern is for the rest of that wording there and are we addressing it to limit it to stopping it completely and what do we do with those.

Mr. Steiner asked since you and Mike need to go over the wording on it, do you want to just hold that one until you make a decision?

Mr. Soriano responded really, it's just a discussion. Even the ones we've changed I'm going to revise them and bring them back to you so we can finalize this. Unless there's anything you guys wanted to vote on tonight, I think this was just to make sure we have an understanding. I'd consider changing the wording to an already standing policy because we do say adult children 18 and above have to have an ID if they're in the household. The cutoff date would be a whole new policy.

Mr. Morris stated you and Mike get together, craft something and bring it back.

Mr. Soriano stated if you guys think of anything between now and then you're always welcome to put that in and I'll present it, but if not, I'll be bringing this back; especially after I speak to your sister district and rewrite what you guys didn't like wording-wise.

Mr. Perry stated just for clarification, the non-resident rate if we can advertise that for the June 14th meeting if the Board is fine with the proposed \$2,200.

The Board indicated they agreed with the rate increase.

Mr. Soriano asked do we have to prepare something to explain why we came up with \$2,200?

Mr. Eckert responded we will have two notices and then we will have a public hearing and I'll have some questions and a presentation where Jay will answer some questions and then your resolution will make certain findings based on the amount people pay in assessments, the wear and tear on the property, the fact that people that aren't residents don't usually take as much ownership and pride and care of their property so usually you can increase a little bit based on that and we can also look at what the market is around the area in terms of annual user rates as well, but I feel pretty comfortable we will be able to support the \$2,200.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert stated the only piece of legislation that has passed so far that could affect the District is the COVID immunity bill. It has a one-year limit of statute of limitations. It's somewhat retroactive and the burden of proof is high to impose COVID liability against a local government or businesses, so your Governor has already signed that. I think certainly if we ever get sued on that, we will be taking advantage of that law to protect the resident's assets. Other than that, your ethics training is still being kicked around. I don't know if it will make it over the finish line this year. Where we're at in the process is there is only two and a half to three weeks left, so not much is going to get done in the next two to three weeks except for budget and a few other bills that they think are pretty strong. I think we will be fine coming out of this session as a District. It's not going to change what you guys do on a day to date basis very much.

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 everything worked out well with Spring Break. We had a couple issues after Spring Break because the weather was great this year and we don't plan to be open in March, but that causes issues. We had families in the adult pool and over on the other side expecting that it's okay, so it was a little tough. We try to make sure everybody is educated of Spring Break of where to find the policies with the hours of operations. All of those were posted on the website and they went out by email and they're out here. We are now to our weekend openings and then in May we get to the schedule where every day during the week one of the facilities is open and Friday, Saturday and Sunday both of the facilities are open. As we get closer to Memorial Day weekend, we are open fully blast until August when kids go back to school. We had our virtual egg hunt, the Easter fun run and that worked out well. If you guys saw some of the pictures, there were eggs hammered into the trees along both properties and we did have one family that were out the first day on both sides hunting eggs. There were a few families that really enjoyed that. Not as many as I thought after our Thanksgiving run, but this time of year there is a lot going on. We also had the vendor fair and it also worked out well. That was held at your sister district so she will be asking to come back here again for Thanksgiving when she does her vendor fair here. Our upcoming event is the yard sale, so we advertise and stick the signs out. That will be the 17th. We put information out on Facebook. If the multi-family units want to take part in it, they kind of have to coordinate on their own, especially if they have gates but we put the signs up.

I was contacted by the developer out here that is working behind the doctor's office. They will need to close down the promenade because they are going to do work tearing down and rebuilding it because they have to put in drainage for that property so we are working on sending out an email hopefully tonight or tomorrow to let everybody know that promenade will be closed starting on the 15th. Hopefully it will only be a few days. A lot of it is just French drain style. It is something I sent off to Peter Ma to make sure he had no issues or concerns. My concern would be making sure they put all of the pavers back in the right spots, but all of the other neighborhoods do have the French drains that go to the promenade so they will be installed.

Mr. Swartz stated you mentioned the email several times. How many names are in that?

Mr. Soriano responded at the highest point we had about 4,800 email addresses. Right now, it's probably closer to 3,000.

Mr. Swartz asked and that's both sides?

Mr. Soriano responded yes. So, it is not a high percentage of our population.

Mr. Eckert stated you mentioned the work. That's on District property?

Mr. Soriano responded it is.

Mr. Eckert asked do they have an easement or a license to be tearing up our infrastructure or anything?

Mr. Soriano responded I'm not sure. I forwarded it to Peter and asked him to make sure there were no concerns with it, and he didn't say anything to me.

Mr. Eckert stated I would prefer that we at least have a license agreement where they have insurance requirements and indemnification requirements and that they have to put it back exactly like they found it. What are they putting in?

Mr. Soriano responded drainage.

Mr. Eckert asked and then who maintains it after they install it?

Mr. Soriano responded it's all underground. It goes out to the pond so it would be the same as the Preserves and Cambridge, they all have permeated piping that goes underneath the bricks. It was just never installed there because nobody owned it.

Mr. Eckert stated I'll go ahead and prepare a license agreement. Can you send me that information?

Mr. Soriano responded yes, definitely I think we need some wording to make sure they repair it. I would think just like other builders they have some kind of easements there.

Mr. Eckert stated I doubt it. Usually if the plat has easements, they're not on behalf of builders or developers, so unless there is a separate document out there, there wouldn't be one.

Ms. Suchsland asked when will this happen?

Mr. Soriano responded it will start the 15th. They were given your information so they could coordinate with you, because they also have to shut off the irrigation in the front parking lot. We do actually run the irrigation inside the parking lot. I've tried to get through to the owners that they need to help pay for maintenance on those because those are their islands. I'm not going to make them get a meter just for those islands, however maintenance work they should be paying for whether they have their own irrigation tech, or they go through VerdeGo. They used to go through Down to Earth and they had troubles with R&D, so they ended up stopping and using their own maintenance guy, but that is our water that goes to those small islands.

Mr. Steiner stated when you put out the notification of the closing of the promenade, if they're cutting through there that is going to affect the lighting. I assume they will cut power to the light posts along there. The other thing is the control box for all of the promenade is down there as well like the gazebo at the Preserve.

Mr. Soriano stated yes, it's something we've already been dealing with. If you notice, the lights there is seems like every week or so they go out and they have to go out and reset them. They do turn off power to that clock and our box sits on that clock. We have our own little section carved out for that box. I've been back there, and they have not torn up grass around there so it is protected but it does go across their property so we do have to go out there and adjust the clocks.

Mr. Steiner stated but if they're cutting through that promenade, that's where the irrigation, the planting and the power through that area.

Mr. Swartz stated I hate to bring this up but given that you said that we basically have less than 25% of the residents have email access to get our alerts, you're probably going to need to put something up out there that says work will be done.

Mr. Soriano stated we will put up signage. They're actually required to put up barricades and things like that so they're going to block that off. Snail mail costs a lot of money and time-wise that's not going to work either, so that is our best option and it will go on the website.

Mr. Soriano continued. Moving on to the operations side, I do have a quote for this building that I need approval for. This came about at the beginning of this last month. It is for fire sprinkler work for the building. We have a very large valve downstairs that is our dry valve, and it is starting to go. It doesn't open and close properly. They've tried to rework it a couple times and it is something that needs to be replaced. It is a very large mechanism. It is a quote of \$6,794 from CoxFire. It does sound high so I looked into it and just the cost to purchase this valve is anywhere from \$3,000 to \$4,000 and it's not something I can purchase since you have to be licensed. I don't have a lot of time to go out and get multiple quotes because if it any point it failed the fire marshal could say you're not supposed to be open so that is a concern and I'm looking to move forward with it.

On MOTION by Mr. Swartz seconded by Mr. Hartigan with all in favor the proposal for valve replacement at the amenity building was approved at an amount not to exceed \$6,794.

Mr. Soriano stated if any of you have gotten a chance to go and see the gates that were fabricated, they worked out well. I'm still waiting on a small section of fencing and that seems to be everywhere, kind of like how we were waiting on the wire fencing for the storage building. Industrial production isn't the greatest. In fact, we just got our forms to pick the color for the slide that we ordered a couple of months ago so at this point they're making our yellow slide for the spray ground and I am hoping to have it in the next six to ten weeks. That will be close to the beginning of summer, but I'm glad we started in the off-season instead of doing that now. Hopefully I will have good news for the next meeting.

In regard to the parking expansion, I have not gotten visits yet. I'm still waiting for quotes and just an idea of if they can put us on the schedule right now. I may be able to speed that up. We are going through with some issues with the parking lot expansion over at Double Branch where I am probably going to have to break everything down and coordinate myself with a grading contractor and then the asphalt company. We can't get somebody like Duval Asphalt out here. If that is the case, then they may get to us a little quicker too and I can give you guys costs for what something like that would be.

The other item is security. I have two companies that I have whittled down to. The one company I've mentioned before, S3 is very professional, and everything was planned out well. I did ask them for bids, basically apples to apples to what we do now with the same hours, and then pricing so I can break it down to see what that is in comparison for the budget. The average cost on your side was \$27.50 an hour. What you pay now is about \$13 an hour so that is going to increase greatly. However, being a little better prepared and very professional, I would hope we could operate with less hours so part of that was asking them to provide a proposal for what else we can do. I'm waiting for the other company to give me their ideas. However, I did get a couple costs. The other company is Viewpoint and they are a little more local. They have contracts over at GreyHawk and also South Village. Right now, what he is saying is they are both more expensive on your side, but \$22.60 is what he is coming up with to do the service here. For your sister district it is a little cheaper for both vendors. Their concern is the size of the property. I don't know if it was the way I explained it that they looked at it like it is more work.

It is bigger and there's a lot more to look at, but they're here for eight hours. I look at it like it should be the same, so I'll talk to them more about that and try to figure it out. If this is something we really want to move forward with, that is going to increase our budget exponentially. Viewpoint is a smaller service but very professional and like I said, they do have some local contracts so if they're already in the area I would think we shouldn't see issues. S3 were already a big service. They have a central dispatch, and anybody can call if there are problems and they will record a report and send it out from there, we're not talking to the guards directly. So, they did have those positives and negatives on each side, but if this is something we really want to do, what I would really like from you guys is direction to move forward with those two and I can bring them in to do a quick speech and have them sell themselves at the next meeting and I'd also like to give notice to our current contractor.

Mr. Morris stated you're already dissatisfied with what we do have so I don't think giving a notice to them of ending of service would be out of order. The other two, I just want to make certain that we're comparing apples to apples. If you tell me for Double Branch, they're going to charge \$23 but they're going to charge us \$27 and it's the same people. It sounds ludicrous to me. I would push back on that. If they can give us what you're demanding, and you can articulate to them the service that we require. You just want to make sure that we're getting the correct service and we're willing to pay for it, but just the idea of a \$4 per hour increase for 50 yards across the property line to Double Branch, it just doesn't make sense to me. Then, if it would require perhaps fewer hours to where it's offset a little bit at least, even though we may be spending more per hour but maybe we don't need them as many hours.

Mr. Soriano stated I wanted that original bid so I could see good numbers based on what we do now. After that, if we're paying \$23 an hour, but they're much better with communicating with residents and enforcing rules and dealing with issues like that, we may not need them for as many hours as we have right now so we may be able to change that schedule and cut down hours and that will help offset.

Mr. Swartz asked are you still anticipating getting off-duty Clay County officers?

Mr. Soriano responded we are. They are actually going through a bit of a change right now to the point they're even asking us to give them a detailed report of what we expect them to do, and I generally don't like to tell an officer what to do. It's not my position. They're here and they're helping us out and their presence is important and that's what we're paying for, but they

want a log, they want them to make contact with staff, they want them writing down what they're doing all the time, and this is coming at the direction of their office. I'm probably going to find some middle ground to start because that's not what we've done here before, but if I have that from them, then I would think all the staff out here should be able to handle all the problems so that also would allow us to cut hours.

Mr. Morris stated if you believe these two entities are the ones to work with, let's go ahead at least with a formal proposal and you can present that next month.

Mr. Soriano stated there were 11 different companies that I sent information to and these were the two that were responsive. They actually took the time to do a full tour and email me and ask questions. A couple others just sent me their basic hourly rates. One was a no show completely and didn't even tell me why they didn't show. However, I do know from talking to the others that there were a couple of our local companies that were purchased and that happens a lot.

SIXTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Ms. Rachel Martorelli, 774 Mosswood Chase, asked are you going to put any waste stations in since you're going to be now inviting dogs into the area?

Mr. Soriano stated I do have concerns with this because that question has come up before. It is basically a way for people just to get free doggy bags. We already have trash cans and people still throw their dog bags in the trash cans so I would recommend we stay with that. We also get into this issue that I'm going to have janitorial going around and cleaning these things out. If you recall, years ago we did look at that and I would be surprised if our current guys don't ask for something since all of those bids came in much higher than we pay the normal janitors right now. That's one of the reasons we said we would never do that stuff. If you remember it happened at Hamilton Glen, we had looked at it back on the promenade. When it comes to dog poop, there are people that do that as regularly as their business and they make a lot hourly. The idea is they're still going to be picking up after themselves and putting it in the trash. I do think it's a nice amenity, but it just ends up that we're providing those bags and the little trash can right there.

Mr. Steiner stated the thing about it is, we're not opening up new area. All we're trying to do at this point in time is authorize people to use the area like it's supposed to, according to

the current County regulations. They should be picking up behind themselves. We're simply trying to define that. The fact is according to Clay County if you are walking a pet somewhere, nothing in there says the area has to provide you the bags to pick up. You as an owner are required to carry a bag and clean up the waste so from this standpoint, I think it would be more of an opportunity of being abused from the standpoint that we would have all kinds of people coming by and just taking the bags out and throwing them in the lake.

Ms. Martorelli stated I've seen that in one of the neighborhoods that do it, but I was just wondering if there was a plan for that.

Mr. Steiner stated I can't speak for Briar Oaks or Cambridge, but the Preserve which sits along the promenade and has a large community that walk out, we have waste stations providing bags before you go down the stairs to get on the promenade. I don't know whether the other areas do, but again from that standpoint we would be doubling up on what was already provided for this area out here.

Ms. Martorelli stated the second thing is the Whitfield trash cans. I did take a break from emptying them because I had surgery and COVID and I was trying not to touch other people's garbage. I have resumed emptying those cans. The last thing is regarding the cards. I have two kids. I don't mind carrying around three cards but is there a way to put an expiration date on the parent card so when the kids have aged out, you will still have a year or a couple years where there is some shenanigans that could happen but then I could just go update my card once.

Mr. Soriano stated the problem with that is, the only way we could do that is if we were going to force the parents to get those kids cards and then I would put that in, but I don't think we want to change that policy. We could get to that one day when there is a lot more people living here, and we start seeing some of those issues.

Mr. Swartz stated actually wouldn't it be realistic to put the youngest child, when they turn 18 or 19 you can set it?

Mr. Soriano stated I understand, but that doesn't work because when it goes off in say 2032 but they go ahead and get their kids cards before that. Mom and Dad's cards just stay on. It doesn't tell me anything. I still have to go through the audit.

Mr. Swartz stated we're doing the free updating on Mom and Dad's cards when they get their kid's cards.

Mr. Soriano stated I have to go in and look at it so that's why I said if we just keep it that way. We could put that on every adult's card, but I'd still have to go in and look at it. It doesn't cut out anything extra basically. That would only fix the one problem with the parents that still have kids that their kids are long gone. It won't fix the other problems. I'm trying to address everything.

Mr. Swartz stated you're going to need a software update.

Ms. Martorelli stated I was going to say, who owns the program. Can you guys submit enhancement requests to ask for these things that would help tremendously like with the auditing?

Mr. Soriano stated there is no such thing as a program to work with a community like this. This is built for a big building that people go into different floors and things like that and they have different contractors come in. There is another software that I've mentioned before that was installed at South Village when I was there. It doesn't get anywhere near the number of cards that this one does. I can do things like I can program in that database when you scan your card, I can pop up a picture of all the kids next to it if I want to. That's open source and a little different so they don't hold as many cards. This has a lot of features whether it actually works for this.

Mr. Swartz asked is it more limited?

Mr. Soriano responded I don't know all the features that they were really looking at when you guys decided to buy it years ago. Now? If we wanted to change to the other software, besides purchasing it and all the labor to change over to that database and getting all 30,000 people in to get new cards. We've spent a couple hundred thousand dollars on the system over the years so we find a way to stick with it, but I like the thought of having a master account where I can see everything everywhere. If you guys really want to look at something like that I can always look.

Mr. Perry stated I can tell you the Nocatee system was in excess of \$100,000.

Mr. Swartz asked what did we spend for ours?

Mr. Perry responded I don't know. It's been forever since it was installed.

Mr. Soriano stated I wouldn't be surprised if it was a lot of money. If you recall, we spent \$190,000 on cameras here so it wasn't something the developer balked at. If they wanted all those bells and whistles, they spent a ton. Whether it really works for us the way we use it now is different. I can always look at other software if you think it's easier. I still think we're

going to come across something that creates a problem. It's not really a problem with the software. It's a problem with people that are trying to find a way around the rules so they can sneak people in that we catch.

Mr. Swartz stated but if you have the opportunity to make the changes to your software to catch that, then we've solved a problem.

Mr. Soriano stated yes. Installing the computers at the front did that for us. If you remember, then we were catching 30 to 40 households those first couple of months that they didn't even live here anymore. It wasn't until we could actually scan them and see all that information right there, where before they were just flashing their cards and signing a piece of paper.

Mr. Swartz stated the company for the software we have now, is it made by Kantech as well?

Mr. Soriano responded yes.

Mr. Swartz asked will they allow any changes to be made to it? Do they take any input? If they're spending \$100,000 somewhere else, you'd think they'd be interested in spending \$20,000 for a change request.

Mr. Soriano responded they do all this work in lots of other houses for residential services and it's not cheap. They make money so I'm sure they would take the suggestion, but they don't even talk to me when I try to get work done. I have to go through that alarm installer to get some specific things done. There are some things I can do, and I know the system better than our alarm system installer now, however there are times where if I need customer service, they won't talk to the end user on the phone, only the installer. I have to pay them hourly to be there. We can always look at another software company. I think it's more work than you guys might be thinking but I've worked with others before. By now, you're talking many years later. We've spent a lot of money and we've got a lot of added cards out there. That is a very big changeover. However, it did happen I believe in 2010 or 2012 we had a severe lightning strike over at Double Branch and we had to get everybody that was here, which was a few thousand cards back then, to come back in and get new pictures and information because a lot of times when they were scanning them, there was no record because the server got knocked out. Now, I can protect everything so we don't have that issue.

Ms. Martorelli stated I have one more question. Are you going to change the signs when you do all these rule changes?

Mr. Perry stated in some areas.

Mr. Swartz stated for the most part we're trying not to change signs because it's kind of already in place.

Mr. Soriano stated with the dogs, we will have certain signs that address that since we didn't have that before. We have signs already for motorized vehicles out at the promenade, but I will just get some more for other areas. There's really nothing that we have changed as far as ages. Even with the cards, if we do that, we don't have that many signs right now. It is in our policies and on the websites.

Supervisor's Requests

There were no supervisor requests.

SEVENTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated our next meeting is going to be May 10, 2021 at 2:00 p.m. at this location. At the June 14th meeting we will have the budget for consideration of approval.

EIGHTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
March 31, 2021



Middle Village
Community Development District
Combined Balance Sheet
March 31, 2021

	<u>Governmental Fund Types</u>			<u>Debt Service</u>	<u>Totals</u> <u>(Memorandum Only)</u>
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>		
<u>Assets:</u>					
Cash	\$392,953	\$581,316	\$33,526	---	\$1,007,795
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$2,370,688	\$2,370,688
Reserve	---	---	---	\$368,505	\$368,505
Prepayment	---	---	---	\$604,741	\$604,741
Principal	---	---	---	\$4	\$4
Interest	---	---	---	\$1	\$1
<u>Series 2018-2</u>					
Reserve	---	---	---	\$122,873	\$122,873
Prepayment	---	---	---	\$74,863	\$74,863
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	---	\$11,168	---	---	\$11,168
General Account	\$359,342	---	\$702	---	\$360,044
<u>State Board</u>					
General Fund	\$91,993	---	---	---	\$91,993
Recreation Fund	---	\$460,440	---	---	\$460,440
Capital Reserve	---	---	\$628,652	---	\$628,652
Due From Double Branch	---	\$440	---	---	\$440
Due From General Fund	---	\$412,903	\$200,000	---	\$612,903
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	---	\$28,504	---	---	\$28,504
Electric Deposits	---	\$13,383	---	---	\$13,383
Prepaid Expenses	---	\$479	---	---	\$479
Total Assets	<u><u>\$897,747</u></u>	<u><u>\$1,596,755</u></u>	<u><u>\$1,574,750</u></u>	<u><u>\$3,541,675</u></u>	<u><u>\$7,610,927</u></u>
<u>Liabilities:</u>					
Accounts Payable	\$229,745	\$89,626	\$17,903	---	\$337,273
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$412,903	---	\$5,065	\$83,057	\$501,025
<u>Fund Balances:</u>					
Unassigned	\$255,099	\$1,493,746	\$1,551,782	---	\$3,300,628
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$3,447,913	\$3,447,913
Total Liabilities and Fund Equity	<u><u>\$897,747</u></u>	<u><u>\$1,596,755</u></u>	<u><u>\$1,574,750</u></u>	<u><u>\$3,541,675</u></u>	<u><u>\$7,610,927</u></u>

Middle Village
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending March 31, 2021

	Amended Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
Revenues:				
Maintenance Assessments - Tax Roll	\$210,540	\$195,093	\$195,093	\$0
Maintenance Assessments - Direct	\$5,147	\$5,147	\$5,147	\$0
Interest Income	\$5,000	\$2,500	\$167	(\$2,333)
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$202,741	\$200,408	(\$2,333)
Expenditures:				
<i>Administrative</i>				
Supervisors Fees	\$12,000	\$6,000	\$6,000	\$0
Travel	\$209	\$105	\$0	\$105
FICA Expense	\$918	\$459	\$459	\$0
Engineering	\$10,500	\$5,250	\$0	\$5,250
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,500	\$1,250	\$2,250	(\$1,000)
Assessment Roll	\$7,928	\$7,928	\$7,550	\$378
Attorney	\$45,000	\$22,500	\$15,128	\$7,372
Attorney-Foreclosure	\$10,000	\$5,000	\$0	\$5,000
Arbitrage	\$750	\$375	\$0	\$375
Annual Audit	\$5,900	\$2,950	\$0	\$2,950
Management Fees	\$59,963	\$29,982	\$29,982	(\$0)
Information Technology	\$2,350	\$1,175	\$1,275	(\$100)
Telephone	\$425	\$213	\$193	\$19
Postage	\$600	\$300	\$222	\$78
Printing & Binding	\$2,700	\$1,350	\$1,145	\$205
Records Storage	\$200	\$100	\$0	\$100
Insurance	\$11,137	\$11,137	\$11,173	(\$36)
Legal Advertising	\$1,500	\$750	\$717	\$33
Other Current Charges	\$150	\$75	\$74	\$1
Office Supplies	\$300	\$150	\$157	(\$7)
Website Compliance	\$2,250	\$1,125	\$1,125	\$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	\$313,492	\$292,724	\$20,767
Excess Revenues (Expenditures)	(\$200,000)		(\$92,316)	
Fund Balance - Beginning	\$200,000		\$347,415	
Fund Balance - Ending	\$0		\$255,099	

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	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0	\$195,093
Maintenance Assessments - Direct	\$0	\$5,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,147
Interest Income	\$24	\$19	\$17	\$42	\$48	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Revenues

	\$24	\$22,310	\$171,719	\$2,544	\$2,093	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0	\$200,408
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Expenditures:

Administrative

Supervisors Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$77	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$459
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100
Dissemination Agent	\$208	\$208	\$208	\$458	\$208	\$958	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$3,795	\$1,927	\$3,696	\$3,634	\$2,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,128
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$29,982
Information Technology	\$212	\$212	\$212	\$212	\$212	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275
Telephone	\$34	\$37	\$21	\$44	\$19	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$193
Postage	\$29	\$35	\$25	\$77	\$26	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$222
Printing & Binding	\$260	\$120	\$153	\$116	\$186	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$11,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,173
Legal Advertising	\$244	\$0	\$239	\$117	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717
Other Current Charges	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Office Supplies	\$21	\$27	\$27	\$21	\$21	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$157
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

Total Expenditures

	\$229,963	\$8,829	\$10,916	\$10,941	\$9,126	\$22,949	\$0	\$0	\$0	\$0	\$0	\$0	\$292,724
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Excess Revenues (Expenditures)

	(\$229,939)	\$13,481	\$160,803	(\$8,398)	(\$7,033)	(\$21,231)	\$0	\$0	\$0	\$0	\$0	\$0	(\$92,316)
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Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending March 31, 2021

Revenues:

	Amended Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
Maintenance Assessment - Tax Roll	\$1,461,822	\$1,461,822	\$1,513,627	\$51,805
Maintenance Assessment - Direct	\$39,916	\$39,916	\$39,936	\$20
Interest	\$5,000	\$2,500	\$412	(\$2,088)
Miscellaneous Income	\$0	\$0	\$1,213	\$1,213
Amenities Revenue	\$55,000	\$27,500	\$28,104	\$604
Cost Share Revenue - South Village/Lighting	\$36,662	\$28,781	\$28,781	\$0
Total Revenues	\$1,598,400	\$1,560,519	\$1,612,073	\$51,554

Expenditures:

Administrative

Management Fees - On Site	\$293,904	\$146,952	\$146,952	\$0
Insurance	\$52,534	\$52,534	\$51,938	\$596
Other Current Charges	\$4,000	\$2,000	\$1,418	\$582
Permit Fees	\$1,500	\$750	\$640	\$110
Office Supplies	\$500	\$250	\$0	\$250
Capital Reserve	\$31,861	\$0	\$0	\$0
Total Administrative	\$384,299	\$202,486	\$200,948	\$1,538

Common Area

Security	\$75,000	\$37,500	\$21,179	\$16,321
Security - Clay County Off Duty Sheriff	\$47,000	\$23,500	\$24,763	(\$1,263)
Electric	\$18,000	\$9,000	\$6,371	\$2,629
Streetlighting	\$32,000	\$16,000	\$14,852	\$1,148
Irrigation Maintenance	\$5,000	\$2,500	\$0	\$2,500
Landscape Maintenance	\$437,143	\$218,572	\$218,571	\$0
Common Area Maintenance	\$54,847	\$27,424	\$24,906	\$2,518
Lake Maintenance	\$23,668	\$11,834	\$9,114	\$2,720
Misc. Maintenance	\$5,000	\$2,500	\$70	\$2,430
Total Common Area	\$697,658	\$348,829	\$319,826	\$29,003

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending March 31, 2021

	Amended Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$72,500	\$40,842	\$31,658
Janitorial	\$49,976	\$24,988	\$21,914	\$3,074
Telephone	\$7,200	\$3,600	\$4,290	(\$690)
Electric	\$78,000	\$39,000	\$26,073	\$12,927
Water/Sewer	\$45,000	\$22,500	\$14,458	\$8,042
Gas/Heat (Pool)	\$20,000	\$10,000	\$16,897	(\$6,897)
Refuse Services	\$14,200	\$7,100	\$9,917	(\$2,817)
Pool Maintenance & Chemicals	\$72,318	\$36,159	\$15,514	\$20,645
Cable	\$5,102	\$2,551	\$2,798	(\$247)
Special Events	\$5,000	\$2,500	\$1,076	\$1,424
Office Supplies & Equipment	\$1,500	\$750	\$507	\$243
Facility Maintenance	\$47,707	\$23,854	\$25,913	(\$2,060)
Facility Maintenance - Preventative	\$15,350	\$7,675	\$4,227	\$3,448
Facility Maintenance - Contingency	\$27,600	\$13,800	\$8,998	\$4,802
Elevator Maintenance	\$2,576	\$1,288	\$1,634	(\$346)
Recreation Passes	\$5,000	\$2,500	\$1,464	\$1,036
Lighting Repairs	\$10,000	\$5,000	\$4,637	\$363
Tennis Court Maintenance	\$40,680	\$20,340	\$19,196	\$1,144
Interfund Transfer Out	\$700,000	\$700,000	\$700,000	\$0
Total Recreation	\$1,292,209	\$996,105	\$920,355	\$75,750
Total Expenses	\$2,374,166	\$1,547,420	\$1,441,128	\$106,291
Excess Revenues (Expenditures)	(\$775,766)		\$170,944	
Fund Balance - Beginning	\$775,766		\$1,336,185	
Fund Balance - Ending	\$0		\$1,507,129	

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	\$13,195	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513,627
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	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$412
Miscellaneous Income	\$2	\$0	\$749	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,213
Amenities Revenue	\$638	\$1,913	\$8,928	\$371	\$5,523	\$10,730	\$0	\$0	\$0	\$0	\$0	\$0	\$28,104
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	\$21,449	\$23,977	\$0	\$0	\$0	\$0	\$0	\$0	\$1,612,073

Expenditures:

Administrative

Management Fees - On Site	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$0	\$0	\$0	\$0	\$0	\$0	\$146,952
Insurance	\$52,578	\$0	\$0	\$0	\$0	(\$640)	\$0	\$0	\$0	\$0	\$0	\$0	\$51,938
Other Current Charges	\$275	\$148	\$169	\$425	\$309	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$1,418
Permit Fees	\$0	\$27	\$390	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640
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	\$24,667	\$25,051	\$25,140	\$24,801	\$23,944	\$0	\$0	\$0	\$0	\$0	\$0	\$200,948

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,179
Security - Clay County Off Duty Sheriff	\$3,723	\$4,788	\$2,523	\$4,535	\$4,485	\$4,710	\$0	\$0	\$0	\$0	\$0	\$0	\$24,763
Electric	\$972	\$1,066	\$1,135	\$1,199	\$1,023	\$976	\$0	\$0	\$0	\$0	\$0	\$0	\$6,371
Streetlighting	\$2,507	\$2,430	\$2,476	\$2,476	\$2,476	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0	\$14,852
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	\$36,429	\$0	\$0	\$0	\$0	\$0	\$0	\$218,571
Common Area Maintenance	\$3,709	\$3,602	\$3,702	\$5,111	\$4,421	\$4,361	\$0	\$0	\$0	\$0	\$0	\$0	\$24,906
Lake Maintenance	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$9,114
Misc. Maintenance	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Total Administrative	\$53,164	\$54,069	\$52,019	\$55,504	\$54,588	\$50,482	\$0	\$0	\$0	\$0	\$0	\$0	\$319,826

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	\$7,910	\$0	\$0	\$0	\$0	\$0	\$0	\$40,842
Janitorial	\$3,535	\$3,535	\$4,240	\$3,535	\$3,535	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$21,914
Telephone	\$737	\$748	\$742	\$743	\$661	\$659	\$0	\$0	\$0	\$0	\$0	\$0	\$4,290
Electric	\$5,603	\$3,765	\$4,415	\$4,780	\$3,895	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0	\$26,073
Water/Sewer	\$3,094	\$2,723	\$2,232	\$1,371	\$2,270	\$2,768	\$0	\$0	\$0	\$0	\$0	\$0	\$14,458
Gas/Heat (Pool)	\$0	\$2,948	\$7,946	\$4,583	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,897
Refuse Services	\$1,622	\$1,618	\$1,641	\$1,700	\$1,670	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0	\$9,917
Pool Maintenance & Chemicals	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0	\$15,514
Cable	\$394	\$472	\$472	\$480	\$490	\$490	\$0	\$0	\$0	\$0	\$0	\$0	\$2,798
Special Events	\$0	\$183	\$738	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076
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	\$3,827	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0	\$25,913
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	\$2,217	\$2,184	\$0	\$0	\$0	\$0	\$0	\$0	\$8,998
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	\$825	\$729	\$0	\$0	\$0	\$0	\$0	\$0	\$4,637
Tennis Court Maintenance	\$5,600	\$3,227	\$3,247	\$2,432	\$2,125	\$2,566	\$0	\$0	\$0	\$0	\$0	\$0	\$19,196
Interfund Transfer Out	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Total Recreation	\$745,989	\$33,933	\$44,611	\$32,937	\$30,707	\$32,178	\$0	\$0	\$0	\$0	\$0	\$0	\$920,355
Total Expenditures	\$876,498	\$112,669	\$121,681	\$113,581	\$110,096	\$106,604	\$0	\$0	\$0	\$0	\$0	\$0	\$1,441,128
Excess Revenues (Expenditures)	(\$875,773)	\$48,794	\$1,233,993	(\$64,796)	(\$88,647)	(\$82,627)	\$0	\$0	\$0	\$0	\$0	\$0	\$170,944

Middle Village
Community Development District
Capital Reserve Fund

Statement of Revenues & Expenditures
For the Period ending March 31, 2021

	Adopted Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$2,500	\$560	(\$1,940)
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	\$2,500	\$900,560	\$898,060
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$63,918	\$63,918	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$63,918	\$63,918	\$0
EXCESS REVENUES (EXPENDITURES)	(\$39,522)		\$836,642	
FUND BALANCE - Beginning	\$742,020		\$715,140	
FUND BALANCE - Ending	\$702,498		\$1,551,782	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending March 31, 2021

Amended Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
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Revenues:

Interest Income	\$5,000	\$2,500	\$278	(\$2,222)
Special Assessments - Direct	\$63,787	\$43,154	\$43,154	\$0
Special Assessments - Tax Roll	\$2,081,746	\$1,985,547	\$1,985,547	\$0
Special Assessments- Prepayment	\$0	\$0	\$678,517	\$678,517

Total Revenues

\$2,150,533	\$2,031,201	\$2,707,496	\$676,295
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Expenditures:

Series 2018-1

Interest Expense - 11/1	\$409,688	\$409,688	\$409,675	\$13
Special Call 11/1	\$0	\$0	\$64,000	(\$64,000)
Interest Expense - 5/1	\$409,689	\$0	\$0	\$0
Principal Expense - 5/1	\$1,044,000	\$0	\$0	\$0
Special Call 5/1	\$0	\$0	\$0	\$0

Series 2018-2

Interest Expense - 11/1	\$63,438	\$63,438	\$63,438	\$0
Special Call 11/1	\$0	\$0	\$10,000	(\$10,000)
Interest Expense - 5/1	\$63,438	\$0	\$0	\$0
Principal Expense - 5/1	\$120,000	\$0	\$0	\$0
Special Call 5/1	\$0	\$0	\$0	\$0

Total Expenditures

\$2,110,252	\$473,126	\$547,113	(\$73,987)
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Excess Revenues (Expenditures)

\$40,281	\$2,160,383
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Total Other Sources (Uses)

\$0	\$0	\$0	\$0
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Net Change in Fund Balance

\$40,281	\$2,160,383
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Fund Balance - Beginning

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

Fund Balance - Ending

\$703,931	\$3,447,913
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Middle Village
Community Development District
Capital Projects Fund

Statement of Revenues & Expenditures
For the Period ending March 31, 2021

Series 2018-1/2018-2

Revenues:

Interest Income	\$0
Bond Proceeds	\$0

Total Revenues	\$0
-----------------------	------------

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

Net Change in Fund Balance	\$0
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Fund Balance - Beginning	\$8,453
---------------------------------	----------------

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:	\$368,505
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:	\$122,873
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

April 30, 2021

Fund	Date	Check No.	Amount
General Fund			
Payroll	4/16/21	50855-50859	\$ 923.50
Sub-Total			\$ 923.50
Accounts Payable	4/8/21	1555-1566	\$ 63,499.38
Sub-Total			\$ 63,499.38
Recreation Fund			
AP- Wells Fargo	4/8/21	8557-8569	\$ 88,655.21
	4/19/21	8570-8577	\$ 3,390.00
	4/28/21	8578-8587	\$ 71,774.89
Sub-Total			\$ 163,820.10
Capital Reserve Fund			
Accounts Payable	4/8/21	390-391	\$ 8,380.75
	4/19/21	392-393	\$ 8,074.39
	4/28/21	394-396	\$ 7,386.40
Sub-Total			\$ 23,841.54
Total			\$ 252,084.52

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50855	16	MIKE REYNOLDS	184.70	4/16/2021
50856	10	ROCKWELL A. MORRIS	184.70	4/16/2021
50857	13	MICHAEL J STEINER	184.70	4/16/2021
50858	15	ROD SWARTZ	184.70	4/16/2021
50859	18	TIMOTHY J HARTIGAN	184.70	4/16/2021
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet

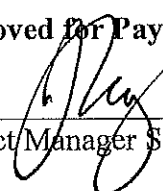
District Name: Middle Village, CDD

Board Meeting Date: April 12, 2021 Meeting

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

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

Approved for Payment:


District Manager Signature

4/12/21
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 #
4/08/21	00113	3/18/21 8	202103 310-51300-31300		*	500.00	
		SERIES 2018A1 5/1 AMORT	202103 310-51300-31300		*	250.00	
		SERIES 2018A2 5/1 AMORT					
			DISCLOSURE SERVICES LLC				750.00 001555
4/08/21	00026	3/01/21 1783	202103 310-51300-34000		*	4,996.92	
		MAR MANAGEMENT FEES	202103 310-51300-52000		*	187.50	
		MAR WEBSITE ADIM	202103 310-51300-35100		*	195.83	
		MAR INFORMATION TECH	202103 310-51300-31300		*	208.33	
		MAR DISSEMINATION SERVICE	202103 310-51300-35100		*	16.65	
		MAR IQ NECT EMAIL SERVICE	202103 310-51300-51000		*	40.54	
		OFFICE SUPPLIES	202103 310-51300-42000		*	30.03	
		POSTAGE	202103 310-51300-42500		*	309.90	
		COPIES	202103 310-51300-41000		*	37.08	
		TELEPHONE					
			GOVERNMENTAL MANAGEMENT SERVICES				6,022.78 001556
4/08/21	00026	4/01/21 1794	202104 310-51300-34000		*	4,996.92	
		APR MANAGEMENT FEES	202104 310-51300-52000		*	187.50	
		APR WEBSITE ADMIN	202104 310-51300-35100		*	195.83	
		APR INFORMATION TECH	202104 310-51300-31300		*	208.33	
		APR DISSEMINATION SERVICE	202104 310-51300-35100		*	16.65	
		APR IQ NECT EMAIL SERVICE	202104 310-51300-51000		*	1.14	
		OFFICE SUPPLIES	202104 310-51300-42000		*	19.58	
		POSTAGE	202104 310-51300-42500		*	26.55	
		COPIES	202104 310-51300-41000		*	14.05	
		TELEPHONE					
			GOVERNMENTAL MANAGEMENT SERVICES				5,666.55 001557

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/08/21	00116	3/24/21 37169	202103 310-51300-31200		*	15,000.00	
		2018-1 TRUSTEE FEES					
		3/24/21 37169	202103 310-51300-31200		*	100.00	
		REGULATORY PROCESSING FEE					
				HANCOCK WHITNEY BANK			15,100.00 001558
4/08/21	00014	9/30/20 117532	202010 310-51300-31500		*	208.00	
		JUL GENERAL COUNSEL					
				HOPPING GREEN & SAMS			208.00 001559
4/08/21	00014	9/30/20 117533	202010 310-51300-31500		*	1,700.00	
		AUG MONTHLY MEETING					
				HOPPING GREEN & SAMS			1,700.00 001560
4/08/21	00014	12/21/20 119321	202011 310-51300-31500		*	227.00	
		NOV GENERAL COUNSEL					
				HOPPING GREEN & SAMS			227.00 001561
4/08/21	00014	12/21/20 119322	202011 310-51300-31500		*	1,700.00	
		NOV MONTHLY MEETING					
				HOPPING GREEN & SAMS			1,700.00 001562
4/08/21	00014	1/22/21 119827	202012 310-51300-31500		*	1,961.25	
		DEC MONTHLY MEETING					
				HOPPING GREEN & SAMS			1,961.25 001563
4/08/21	00014	3/18/21 121018	202102 310-51300-31500		*	302.99	
		FEB GENERAL COUNSEL					
				HOPPING GREEN & SAMS			302.99 001564
4/08/21	00014	3/18/21 121019	202102 310-51300-31500		*	1,772.81	
		FEB MONTHLY MEETING					
				HOPPING GREEN & SAMS			1,772.81 001565
4/08/21	00114	4/01/21 04012021	202104 310-51300-55000		*	28,088.00	
		FY21 CAPITAL RESERVE FUND					
				MIDDLE VILLAGE CDD CAPITAL RESERVE			28,088.00 001566
TOTAL FOR BANK A						63,499.38	
TOTAL FOR REGISTER						63,499.38	

MVIL MIDDLE VILLAGE OKUZMUK

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
3/18/2021	8

Bill To
Middle Village CDD C/O GMS

Terms	Due Date
Net 30	4/17/2021

Description	Amount
Amortization Schedule Series 2018A-1 5-1-21 Prepay \$605,000	500.00
Amortization Schedule Series 2018A-2 5-1-21 Prepay \$75,000	250.00
<p>RECEIVED</p> <p>MAR 19 2021</p> <p>1,310,573.813</p> <p>113</p>	

Total	\$750.00
Payments/Credits	\$0.00
Balance Due	\$750.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1783**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
General Fund - Management Fees - March 2021 1-31-513-34		4,996.92	4,996.92
Website Administration - March 2021 1-31-513-52		187.50	187.50
Information Technology - March 2021 1-31-513-351		195.83	195.83
Dissemination Agent Services - March 2021 1-31-513-313		208.33	208.33
IQ Nect Email Services 1-31-513-351		16.65	16.65
Office Supplies 1-31-513-51		40.54	40.54
Postage 1-31-513-42		30.03	30.03
Copies 1-31-513-425		309.90	309.90
Telephone 1-31-513-41		37.08	37.08
26			

Total \$6,022.78**Payments/Credits** \$0.00**Balance Due** \$6,022.78

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

Invoice #: 1794

Invoice Date: 4/1/21

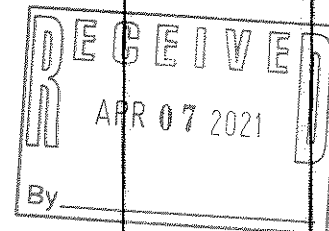
Due Date: 4/1/21

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
General Fund - Management Fees - April 2021 1-31-513-34		4,996.92	4,996.92
Website Administration - April 2021 1-31-513-52		187.50	187.50
Information Technology - April 2021 1-31-513-351		195.83	195.83
Dissemination Agent Services - April 2021 1-31-513-313		208.33	208.33
IQ Nect Email Service - April 2021 1-31-513-351		16.65	16.65
Office Supplies 1-31-513-51		1.14	1.14
Postage 1-31-513-42		19.58	19.58
Copies 1-31-513-425		26.55	26.55
Telephone 1-31-513-41 26		14.05	14.05

**Total** \$5,666.55**Payments/Credits** \$0.00**Balance Due** \$5,666.55



HANCOCK
WHITNEY

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

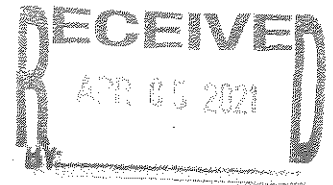
Invoice: 37169
03/24/2021

Fee Invoice

Issuer: MIDDLE VILLAGE CDD SENIOR SERIES 2018-1

Ref: MIDVILCDD18A1

Billing Period: 04/02/2021 - 04/01/2022



FLAT FEE CHARGES		
ANNUAL TRUSTEE FEE	\$15,000.00	
ANNUAL REGULATORY PROCESSING FEE		\$100.00

=====

TOTAL DUE	\$15,100.00
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1-31-513-312
116

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501



HANCOCK
WHITNEY

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

Invoice: 37169
03/24/2021

Fee Invoice

Issuer: MIDDLE VILLAGE CDD SENIOR SERIES 2018-1

Ref: MIDVILCDD18A1

Billing Period: 04/02/2021 - 04/01/2022

FLAT FEE CHARGES

ANNUAL TRUSTEE FEE

\$15,000.00

ANNUAL REGULATORY PROCESSING FEE

\$100.00

=====

TOTAL DUE

\$15,100.00

PLEASE RETURN INVOICE COPY WITH PAYMENT

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

September 30, 2020

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

Bill Number 117532
Billed through 08/31/2020

General Counsel (O&M)
MVCDD 00001 JMW

1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

07/30/20	JJ	Follow up on Governor's Office request for information regarding impact of quorum waiver extension.	0.10 hrs
07/31/20	JLK	Confer with staff on COVID waivers and appropriate language for same; research ADA, HIPPA and other laws on mask mandates, mask waivers, temperature screenings and other related considerations; research Zoom and Teams options for continued waiver of physical meeting requirements and blocking of bombers.	0.10 hrs
08/10/20	SSW	Monitor and review executive orders regarding requirements for budget and assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending waiver of physical quorum requirement for local government public meetings.	0.20 hrs
08/11/20	JMW	Review project completion status.	0.50 hrs
Total fees for this matter			\$208.00

MATTER SUMMARY

Johnson, Jonathan T.	0.10 hrs	290 /hr	\$29.00
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Walters, Jason M.	0.50 hrs	250 /hr	\$125.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00

TOTAL FEES \$208.00

TOTAL CHARGES FOR THIS MATTER \$208.00

BILLING SUMMARY

Johnson, Jonathan T.	0.10 hrs	290 /hr	\$29.00
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Walters, Jason M.	0.50 hrs	250 /hr	\$125.00

=====

Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00
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TOTAL FEES			\$208.00
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TOTAL CHARGES FOR THIS BILL			\$208.00
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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 =====

September 30, 2020

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

Bill Number 117533
Billed through 08/31/2020

Monthly Meetings (O&M)
MVCDD 00101 JMW

1.31.51.315
14

FOR PROFESSIONAL SERVICES RENDERED

08/14/20 JMW Meeting preparation; review agenda package materials; conference with staff.
08/17/20 JMW Meeting preparation; attend regular board meeting by telephone.
08/25/20 JMW Review draft meeting notice.
08/28/20 JMW Review draft meeting minutes.

Total fees for this matter \$1,700.00

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS MATTER \$1,700.00

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS BILL \$1,700.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

December 21, 2020

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

Bill Number 119321
Billed through 11/30/2020

General Counsel (O&M)

MVCDD 00001 MCE

1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

11/02/20	MCE	Follow up regarding real estate due diligence.	0.20 hrs
11/02/20	AHJ	Review and revise department of economic opportunity's special district fee invoice and update form.	0.20 hrs
11/22/20	MCE	Review and complete department of economic opportunity's special district fee invoice and update form; distribute same.	0.20 hrs
11/23/20	MCE	Review supervisor and election issues.	0.20 hrs
Total fees for this matter			\$227.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	130 /hr	\$26.00
Eckert, Michael C.	0.60 hrs	335 /hr	\$201.00

TOTAL FEES \$227.00

TOTAL CHARGES FOR THIS MATTER \$227.00

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	130 /hr	\$26.00
Eckert, Michael C.	0.60 hrs	335 /hr	\$201.00

TOTAL FEES \$227.00

TOTAL CHARGES FOR THIS BILL \$227.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 21, 2020

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

Bill Number 119322
Billed through 11/30/2020

Monthly Meetings (O&M)

MVCDD 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

11/01/20	MCE	Prepare for board meeting.
11/02/20	MCE	Attend agenda conference call.
11/02/20	SRS	Attend conference call regarding agenda.
11/03/20	MCE	Prepare for board meeting.
11/06/20	MCE	Prepare for board meeting.
11/09/20	MCE	Prepare for, travel to and attend board meeting; return travel; follow-up.
11/22/20	MCE	Review draft meeting minutes and provide comments.

1-31-513-315
14

Total fees for this matter \$1,700.00

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS MATTER \$1,700.00

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS BILL \$1,700.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 22, 2021

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

Bill Number 119827
Billed through 12/31/2020

Monthly Meetings (O&M)

MVCDD 00101 MCE

1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

12/01/20	MCE	Prepare for and attend agenda conference call.
12/01/20	SRS	Attend agenda conference call.
12/09/20	MCE	Prepare for and travel to board meeting.
12/09/20	MCE	Review agenda; prepare for board meeting.
12/14/20	MCE	Travel to and attend lunch meeting and board meeting; return travel; meeting follow up.
12/29/20	MCE	Review draft meeting minutes and provide comments.
12/30/20	MCE	Attend agenda conference call.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel	232.84
Travel - Meals	28.41
Total disbursements for this matter	\$261.25

MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$261.25
TOTAL CHARGES FOR THIS MATTER	\$1,961.25

BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$261.25
TOTAL CHARGES FOR THIS BILL	\$1,961.25

=====

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

1.810.573.815

STATEMENT

March 18, 2021

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

Bill Number 121018
Billed through 02/28/2021

RECEIVED

MAR 19 2021

1-31-513-315

14

General Counsel (O&M)

MVCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

02/17/21	ALS	Record disclosure of public financing.	0.50 hrs
02/26/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs
Total fees for this matter			\$147.50

DISBURSEMENTS

Bill Tracking Service	0.27
Lexis Nexis	10.22
Recording Fees	145.00
Total disbursements for this matter	\$155.49

MATTER SUMMARY

Sousa, Adriana L. - Paralegal	0.50 hrs	130 /hr	\$65.00
Kilinski, Jennifer L.	0.30 hrs	275 /hr	\$82.50

TOTAL FEES	\$147.50
TOTAL DISBURSEMENTS	\$155.49

TOTAL CHARGES FOR THIS MATTER \$302.99

BILLING SUMMARY

Sousa, Adriana L. - Paralegal	0.50 hrs	130 /hr	\$65.00
Kilinski, Jennifer L.	0.30 hrs	275 /hr	\$82.50

TOTAL FEES	\$147.50
TOTAL DISBURSEMENTS	\$155.49

TOTAL CHARGES FOR THIS BILL \$302.99

=====

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

1.810.573.815
14

STATEMENT

March 18, 2021

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

Bill Number 121019
Billed through 02/28/2021

RECEIVED

MAR 19 2021

Monthly Meetings (O&M)

MVCDD 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

02/08/21 MCE Prepare for, travel to and attend board meeting; return travel; meeting follow up.
02/18/21 MCE Review draft meeting minutes and provide comments.
02/24/21 MCE Participate in agenda conference call.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel 60.06
Travel - Meals 12.75
Total disbursements for this matter \$72.81

MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$72.81
TOTAL CHARGES FOR THIS MATTER	\$1,772.81

BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$72.81
TOTAL CHARGES FOR THIS BILL	\$1,772.81

Please include the bill number with your payment.

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Gen Fund

RECEIVED

APR 01 2021

Check Request

Date	Amount	Authorized By
April 1, 2021	\$28,088.00	Oksana Kuzmuk

Payable to:

Middle Village CDD Capital Reserve #114

Date Check Needed:

Budget Category:

ASAP	001-310-51300-55000
------	---------------------

Intended Use of Funds Requested:

FY 21 Capital Reserve Fund
(Attach supporting documentation for request.)

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/30/21	PAGE	1		
*** CHECK DATES		04/01/2021 - 04/30/2021		***		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 #
4/08/21	00554	3/07/21 11065602	202102 320-57200-34500	2/1/21-2/28/21 SECURITY	*	4,235.79	
							4,235.79 008557
ALLIED UNIVERSAL SECURITY SERVICES							
4/08/21	00026	4/02/21 1797	202103 300-36900-10300	FAC EVENT STAFF THRU 3/25	*	425.00	
							425.00 008558
GOVERNMENTAL MANAGEMENT SERVICES							
4/08/21	00026	4/08/21 1798	202104 300-36900-10200	4/7/21 TENNIS REV DEP	*	1,400.90	
							1,400.90 008559
GOVERNMENTAL MANAGEMENT SERVICES							
4/08/21	00062	3/01/21 561098	202103 320-57200-46800	MAR LAKE MAINTENANCE	*	1,519.00	
							1,519.00 008560
THE LAKE DOCTORS							
4/08/21	00062	4/01/21 567419	202104 320-57200-46800	APR LAKE MAINTENANCE	*	1,519.00	
							1,519.00 008561
THE LAKE DOCTORS							
4/08/21	00809	3/29/21 03292021	202103 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
							700.00 008562
MARYGRACE MOJICA							
4/08/21	00393	4/01/21 04012021	202104 310-51300-53000	FY21 CAPITAL RESERVE FUND	*	31,861.00	
							31,861.00 008563
MIDDLE VILLAGE-CAPITAL RESERVE FUND							
4/08/21	00139	4/01/21 13129559	202104 330-57200-46400	APR POOL CHEMICALS	*	2,585.73	
							2,585.73 008564
POOLSURE							
4/08/21	00438	3/16/21 68700112	202104 330-57200-44900	APR REFUSE	*	1,685.05	
							1,685.05 008565
REPUBLIC SERVICES #687							
4/08/21	00810	3/31/21 03312021	202103 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
							700.00 008566
RICHARD COPELAND							
4/08/21	00704	4/01/21 5041	202104 320-57200-46200	APR LANDSCAPE MAINTENANCE	*	36,428.53	
							36,428.53 008567
VERDEGO							
4/08/21	00412	1/22/21 7611	202101 330-57200-43500	JAN GAS	*	1,479.60	
							1,479.60 008568
WILFORD PROPANE GAS							

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE	....EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/08/21	00412	12/21/20	13295 DEC GAS	202012	330	57200	43500			*	4,115.61		
WILFORD PROPANE GAS											4,115.61	008569	
4/19/21	00797	4/12/21	04122021 4/9/21 SECURITY	202104	320	57200	34510			*	180.00		
ANTHONY PENA											180.00	008570	
4/19/21	00398	4/12/21	04122021 4/1/21 SECURITY	202104	320	57200	34510			*	150.00		
		4/12/21	04122021 4/6/21 SECURITY	202104	320	57200	34510			*	180.00		
		4/12/21	04122021 4/11/21 SECURITY	202104	320	57200	34510			*	180.00		
BRYAN WESLEY SMITH											510.00	008571	
4/19/21	00301	4/14/21	811664 WIPE DISPENSER/MAX ROLL	202104	330	57200	34200			*	705.00		
ERC WIPING PRODUCTS											705.00	008572	
4/19/21	00026	4/12/21	1799 EVENT STAFF THRU 4/8/21	202104	300	36900	10300			*	650.00		
GOVERNMENTAL MANAGEMENT SERVICES											650.00	008573	
4/19/21	00442	4/12/21	04122021 4/2/21 SECURITY	202104	320	57200	34510			*	150.00		
		4/12/21	04122021 4/3/21 SECURITY	202104	320	57200	34510			*	120.00		
		4/12/21	04122021 4/9/21 SECURITY	202104	320	57200	34510			*	180.00		
		4/12/21	04122021 4/10/21 SECURITY	202104	320	57200	34510			*	180.00		
JEFFREY HOLMES											630.00	008574	
4/19/21	00276	4/12/21	04122021 3/31/21 SECURITY	202104	320	57200	34510			*	180.00		
		4/12/21	04122021 4/5/21 SECURITY	202104	320	57200	34510			*	180.00		
MATTHEW L. WILLIAMS											360.00	008575	
4/19/21	00308	4/14/21	44562 APR PEST CONTROL	202104	330	57200	62100			*	175.00		
PAULA'S PEST CONTROL INC											175.00	008576	
4/19/21	00427	4/12/21	04122021 4/7/21 SECURITY	202104	320	57200	34510			*	180.00		
TIMOTHY GEOGHAGAN											180.00	008577	
MVIL MIDDLE VILLAGE OKUZMUK													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/28/21	00554	2/07/21 10966641	202101 320-57200-34500 1/1/21-1/31/21 SECURITY		*	4,235.79	
				ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 008578
4/28/21	00026	2/08/21 1779	202012 330-57200-41000 DEC PHONES		*	88.43	
		2/08/21 1779	202012 310-51300-49300 DEC PERMITS & LICENSES		*	389.95	
		2/08/21 1779	202012 330-57200-49400 DEC SPECIAL EVENTS		*	738.33	
		2/08/21 1779	202012 330-57200-34400 DEC PERMITS & LICENSES		*	732.11	
				GOVERNMENTAL MANAGEMENT SERVICES			1,948.82 008579
4/28/21	00026	3/03/21 1787	202102 300-36900-10200 TENNIS REVEN DEP 2/25/21		*	883.50	
				GOVERNMENTAL MANAGEMENT SERVICES			883.50 008580
4/28/21	00026	3/11/21 1790	202102 330-57200-62000 FEB FACIL MAINT-GENERAL		*	3,827.00	
		3/11/21 1790	202102 330-57200-62200 FEB FACIL MAINT-CONTING		*	2,217.00	
		3/11/21 1790	202102 330-57200-46630 FEB LIGHTING REPAIRS		*	825.00	
		3/11/21 1790	202102 320-57200-46500 FEB COMMON AREA MAINT		*	4,421.00	
		3/11/21 1790	202102 330-57200-34400 FEB TENNIS COURT MAINT		*	1,645.00	
				GOVERNMENTAL MANAGEMENT SERVICES			12,935.00 008581
4/28/21	00026	3/11/21 1791	202102 330-57200-34400 FEB FACIL MAINT-TENNIS		*	480.00	
				GOVERNMENTAL MANAGEMENT SERVICES			480.00 008582
4/28/21	00026	3/12/21 1792	202103 300-36900-10300 EVENT STAFF THRU 3/11/21		*	256.25	
				GOVERNMENTAL MANAGEMENT SERVICES			256.25 008583
4/28/21	00026	4/16/21 1803	202103 330-57200-62000 MAR FACIL MAINT-GENERAL		*	3,472.00	
		4/16/21 1803	202103 330-57200-62200 MAR FACIL MAINT-CONTING		*	2,184.00	
		4/16/21 1803	202103 330-57200-46630 MAR LIGHTING REPAIR		*	729.00	
		4/16/21 1803	202103 320-57200-46500 MAR COMMON AREA MAINT		*	4,361.00	

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/16/21 1803	202103 330-57200-34400		*	1,731.00	
		MAR TENNIS COURT MAINT		GOVERNMENTAL MANAGEMENT SERVICES			12,477.00 008584
4/28/21 00026		4/16/21 1804	202103 330-57200-34400		*	560.00	
		MAR FACIL MAINT-TENNIS		GOVERNMENTAL MANAGEMENT SERVICES			560.00 008585
4/28/21 00261		3/05/21 278	202101 320-57200-46500		*	1,570.00	
		JAN PRESSURE WASHING SRVC		RIVERSIDE MANAGEMENT SERVICES, INC			1,570.00 008586
4/28/21 00704		3/01/21 4840	202103 320-57200-46200		*	36,428.53	
		MAR LANDSCAPE MAINTENANCE		VERDEGO			36,428.53 008587
TOTAL FOR BANK B						163,820.10	
TOTAL FOR REGISTER						163,820.10	

MVIL MIDDLE VILLAGE OKUZMUK



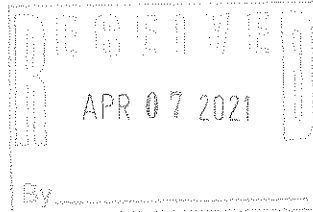
There for you.

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

Invoice Date
03/07/2021

Invoice Number
11065602

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



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

PLEASE REMIT PAYMENT TO:

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

Total Amount Due:

(USD) **\$4,235.79**

Terms:

Due Upon Receipt

Service Location: AB364298 Customer: AB364298 Billing Period: 02/01/2021 - 02/28/2021

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

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

APPROVED

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

554

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



Invoice Date
03/07/2021

Invoice Number
11065602

Invoice NO. 11065602 Customer: AB364298 MIDDLE VILLAGE COMM DEV. DIST

Page 1 of 1

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

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

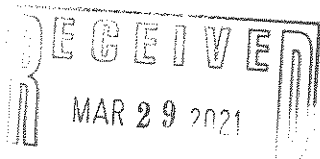
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1797**Invoice Date:** 4/2/21**Due Date:** 4/2/21**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 Event Staff through March 25, 2021	17	25.00	425.00
26B 002,300.369,103			

**Total** \$425.00**Payments/Credits** \$0.00**Balance Due** \$425.00

Governmental Management Services, LLC
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
17.00	Facility Event Staff	\$ 25.00	\$ 425.00

Covers Period End: March 25, 2021

Amenities Revenue # 2-369-103 ~

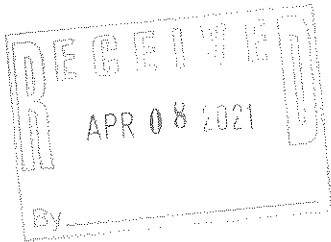
✓
300

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1798**Invoice Date:** 4/8/21**Due Date:** 4/8/21**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 04/07/2021		1,400.90 0.00	1,400.90 0.00
<div data-bbox="347 936 675 1176"></div> <div data-bbox="456 1283 740 1377"><p>2.300.369.102 26</p></div>			

Total \$1,400.90**Payments/Credits** \$0.00**Balance Due** \$1,400.90

Middle Village CDD

Breakdown of Revenues

4.7.21

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

4.7.21	\$ 1,501.00	\$ 1,350.90	\$ 150.10
		\$ -	\$ -

Subtotal	\$ 1,501.00	\$ 1,350.90	\$ 150.10
----------	-------------	-------------	-----------

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

4.7.21		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

4.7.21	\$ 100.00	\$ 50.00	\$ 50.00
		\$ -	\$ -

*Stringing
*Shirts

		\$ -	\$ -
		\$ -	\$ -

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

Date	League Fees	10%	Middle Village CDD 90%
------	-------------	-----	------------------------

4.7.21

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

Total Revenues	\$ 1,601.00	\$ 1,400.90	\$ 200.10
----------------	-------------	-------------	-----------

Wells Fargo Bank
Transaction Receipt

Branch 80066070 06 Deposit

Account Number XXXXXXXXXX4262
CHK 00182

Number of Checks 18
Check Listing

\$144.00
\$100.00
\$100.00
\$60.00
\$15.00
\$144.00
\$55.00
\$100.00
\$45.00
\$72.00
\$72.00
\$100.00
\$210.00
\$100.00
\$72.00
\$20.00
\$150.00
\$72.00

Total Checks Amount \$1,601.00
Total Deposit \$1,601.00

Transaction # 071 2077
12:12PM 04/07/21
Deposit Credit Date: 04/07/21

Thank you, LUDIVINA

INVOICE



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

Invoice #	561098
Account #	711194
Invoice Date	3/1/2021
Due Date	3/11/2021
Rep	MAS

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

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

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description		Amount
Code to: 2-320-572-4680 62	Monthly Water Management Service (R) mar lake maintenance		1,519.00
	<div>PAID MAR 05 2021 By</div>		
Customer Total Balance \$3,008.00			
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			Total Invoice \$1,519.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	561098
Account #	711194
Date	3/1/2021

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

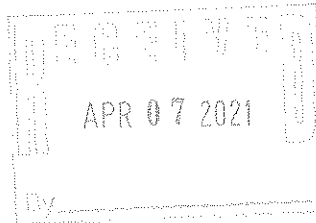
IF PAYING BY CREDIT CARD, FILL OUT BELOW	
____ Mastercard	____ Visa ____ American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above

Signature	_____

INVOICE



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



Invoice #	567419
Account #	711194
Invoice Date	4/1/2021
Due Date	4/11/2021
Rep	MAS

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

Bill To

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

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

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	567419
Account #	711194
Date	4/1/2021

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at
Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
___ Mastercard	___ Visa	___ American Express
Card # _____		
Card Verification # _____		
Exp. Date # _____		
Print Name _____		
Billing Address: _____ Check box if same as above		
Signature _____		

RECEIVED

MAR 29 2021



Oakleaf Venues

MVCDD refund of deposit request - MARYGRACE MOJICA

To: Oksana Kuzmuk

📧 📅 📄 📎

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 – MARCH 20, 2021
 - RESIDENT/CUSTOMER – MARYGRACE MOJICA
 - ADDRESS – 3426 PEBBLE SAND LANE, 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 VISA (4012)
 - **GRAND BANQUET:**
 - DATED: 12/05/2020
 - SEQ #: 2
 - BATCH #: 156
 - INVOICE: 2
 - APPROVAL CODE: 01791C
 - AMOUNT \$500.00
 - **GRAND LAWN:**
 - DATED: 12/05/2020
 - SEQ#: 3
 - BATCH #: 156
 - INVOICE: 2
 - APPROVAL CODE: 03901C
 - AMOUNT \$200.00

2,300.369,103 (B)
809

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMC
12/05/20	12/05/20	03/20/21	MaryGrace Mojica - GB DEPOSIT	DEPOSIT	\$ 5
12/05/20	12/05/20	03/20/21	MaryGrace Mojica - GL DEPOSIT	DEPOSIT	\$ 2

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

Thank you

I will be out of the office TUESDAY, MARCH 30, 2021 and WEDNESDAY, MARCH 31, 2021, therefore, if you require immediate attention please email me or leave a detailed message at 904-770-4661. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com

(904) 770-4661 voice email

(904) 375-9285 ext. 3

www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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RECEIVED

**Middle Village
COMMUNITY DEVELOPMENT DISTRICT**

APR 01 2021

Rec Fund

RE

ED

APR 01 2021

Check Request

Date	Amount	Authorized By
April 1, 2021	\$31,861.00	Oksana Kuzmuk

Payable to:

Middle Village CDD Capital Reserve #393

Date Check Needed:

Budget Category:

ASAP	002-310-51300-53000
------	---------------------

Intended Use of Funds Requested:

FY 21 Capital Reserve Funding
(Attach supporting documentation for request.)



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

Invoice

Date 4/1/2021

Invoice # 131295598357

Terms	Net 20
Due Date	4/21/2021
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,477.55
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
2-33-572-464 139 RECEIVED MAR 30 2021				

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer
13OAK101
Invoice #
131295598357

Amount Due \$2,585.73
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295598357



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number 3-0687-3527242
Invoice Number 0687-001129137
Invoice Date March 16, 2021
Previous Balance \$1,654.95
Payments/Adjustments -\$1,664.95
Current Invoice Charges \$1,695.05

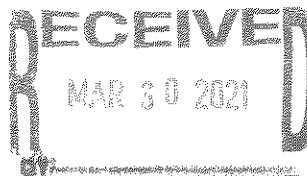
Total Amount Due \$1,685.05	Payment Due Date April 05, 2021
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/12	8521	-\$1,664.95

CURRENT INVOICE CHARGES

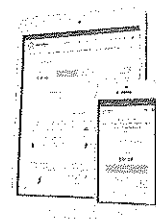
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 04/01-04/30			\$1,071.02	\$1,071.02
Container Refresh 04/01-04/30		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$368.72
Total Franchise - Local				\$237.31
CURRENT INVOICE CHARGES				\$1,695.05



2-39-572-449
438

Simple account access at your fingertips.

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



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due	\$1,685.05
Payment Due Date	April 05, 2021
Account Number	3-0687-3527242
Invoice Number	0687-001129137



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



00012076
M105

MIDDLE VILLAGE CDD
LISA
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



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

30687352724200000011291370001695050001685055

RECEIVED

MAR 31 2021



Oakleaf Venues

MVCDD refund of deposit request - RICHARD COPELAND

To: Oksana Kuzmuk, Cc: Daniel Laughlin

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) 9:00 a.m. to 9:00 p.m. - 12 HR PKG
 - DATE OF VENUE – MARCH 27, 2021
 - RESIDENT/CUSTOMER – RICHARD COPELAND
 - ADDRESS – 3794 CHASING FALLS ROAD, 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 VISA (5464)
 - **GRAND BANQUET:**
 - DATED: 1/30/2021
 - SEQ #: 2
 - BATCH #: 157
 - INVOICE: 2
 - APPROVAL CODE: 020874
 - AMOUNT \$500.00
 - **GRAND LAWN:**
 - DATED: 1/30/2021
 - SEQ#: 3
 - BATCH #: 157
 - INVOICE: 4
 - APPROVAL CODE: 75180B
 - AMOUNT \$200.00

2,300 - 369.103
810

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMT
01/30/21	01/30/21	03/27/21	Richard Copeland - GB DEPOSIT	DEPOSIT	\$
01/30/21	01/30/21	03/27/21	Richard Copeland - GL DEPOSIT	4	\$

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

Thank you

I will be out of the office FRIDAY, APRIL 2, 2021 thru SUNDAY, APRIL 11, 2021. therefore, if you require immediate attention please email me or leave a detailed message at 904-770-466 OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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Invoice

Invoice #: 5041

Date: 04/01/21

Customer PO:

DUE DATE: 05/01/2021

BILL TO

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

FROM

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

DESCRIPTION

#4212 - Standard Maintenance Contract 2021-2022 April 2021

Work order #1846 Zach

AMOUNT

\$36,428.53

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

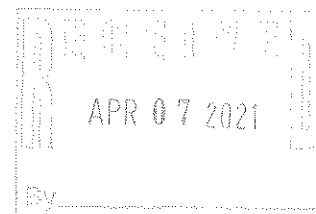
\$36,428.53

Code to:

2-320-572-462

Middle Village Landscape Maintenance

704



ACCOUNT NO.	MEMBER NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F	DELIVERY DATE	POS NUMBER
1-1327	007611	0380	1/22/21	
MIDDLE VILLAGE COMM DISC BIRING HILL TO WPC OFFICE 803 OAKLEAF PLAT FIVE ORANGE PARK, FL 32063			ACT. FILE	SALESMAN
THIS IS YOUR INVOICE DUE AND PAYABLE - 30 DAYS			QUANTITY/GAL PRICE AMOUNT	
***** THIRTY DAY AFTER DELIVERY ANY UNPAID PORTION OF "CHARGE" SALES ARE SUBJECT TO A FINANCE CHARGE OF 10% ANNUAL RATE 10% ***** In case of default, Purchaser agrees to pay at reasonable rate of delinquency and attorney fees, not to exceed 10% of the unpaid debt.			<input type="checkbox"/> CASH <input type="checkbox"/> CHARGE SALES TAX SPECIAL TAXES WEIGHT FACTOR AMOUNT DUE	
WILFORD PROPANE GAS CO., INC. 706 Kingsley Ave. Orange Park, FL 32073 (904) 264-2311			RECEIVED BY X	

12 AVAILABLE GAS SAFETY MESSAGES ON BACK

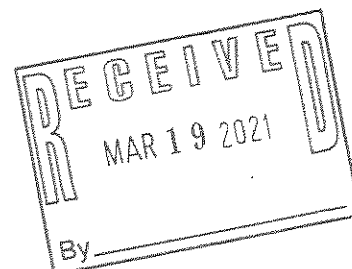
Code to:

02-330-572-4350

Middle Village Lap Pool Gas/Heat

\$1479.60

1/22/21
412B



CITY		STATE		ZIP		ACCOUNT NO.		PROPOSED #		TEMPERATURE (GAS/HEAT)	
						13295		204			
MIDDLE VILLAGE											
DATE						DIRECTIONS					
PAID <input type="checkbox"/> CASH						AMT.					
CASH <input type="checkbox"/> C/D						CHARGE <input type="checkbox"/>					
GU						WILFORD PROPANE GAS CO. INC.					
						706 Kingsley Ave.					
						Orange Park, FL 32073					
						(904) 264-2311					

DELIVERY DATE	NO. GALLONS
1/1	
PET. FILE	SALE PRICE

WARRANTY PRICE	AMOUNT
1549.37	4115.61
CASH <input type="checkbox"/>	
CHARGE <input type="checkbox"/>	
GU	
AMOUNT DUE	4115.61

RECEIVED

Code to:

02-330-572-4350

Middle Village Lap Pool Gas/Heat

\$4115.61

12/21/20



412B

2-32-572-34510

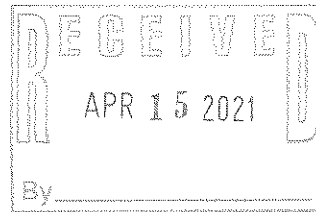
INVOICE

CLIENT NAME

OAKLEAF AMENITIES

CLIENT NUMBER

CLIENT ADDRESS



INVOICE NUMBER

INVOICE DATE

4/12/21

DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL	GROUPED TOTAL
04/08/21 0000 - 04/08/21 0000	OAKLEAF AMENITIES	Diana Coxen <i>waiting on paperwork</i> 04/08/21 1830 - 04/09/21 0030	6	\$30.00	\$180.00	\$180.00
04/07/21 0000 - 04/07/21 0000	OAKLEAF AMENITIES	Timothy Geoghagan 04/07/21 1700 - 04/07/21 2300	6	\$30.00	\$180.00	\$180.00
04/02/21 0000 - 04/02/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 04/02/21 1800 - 04/02/21 2300	5	\$30.00	\$150.00	
04/03/21 0000 - 04/03/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 04/03/21 1900 - 04/03/21 2300	4	\$30.00	\$120.00	
04/09/21 0000 - 04/09/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 04/09/21 1600 - 04/09/21 2200	6	\$30.00	\$180.00	
04/10/21 0000 - 04/10/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 04/10/21 1615 - 04/10/21 2215	6	\$30.00	\$180.00	\$630.00
04/09/21 0000 - 04/09/21 0000	OAKLEAF AMENITIES	Anthony Pena 04/09/21 1630 - 04/09/21 2230	6	\$30.00	\$180.00	\$180.00
04/01/21 0000 - 04/01/21 0000	OAKLEAF AMENITIES	Bryan Smith 04/01/21 1200 - 04/01/21 1700	5	\$30.00	\$150.00	
04/06/21 0000 - 04/06/21 0000	OAKLEAF AMENITIES	Bryan Smith 04/06/21 1700 - 04/06/21 2300	6	\$30.00	\$180.00	
04/11/21 0000 - 04/11/21 0000	OAKLEAF AMENITIES	Bryan Smith 04/11/21 1600 - 04/11/21 2200	6	\$30.00	\$180.00	\$510.00
03/31/21 0000 - 03/31/21 0000	OAKLEAF AMENITIES	Matthew Williams 03/31/21 1615 - 03/31/21 2215	6	\$30.00	\$180.00	
04/05/21 0000 - 04/05/21 0000	OAKLEAF AMENITIES	Matthew Williams 04/05/21 1615 - 04/05/21 2215	6	\$30.00	\$180.00	\$360.00
PERSONNEL TOTAL:			(hrs) 68			\$2,040.00
INVOICE TOTAL:			(hrs) 68			\$2,040.00



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

Invoice Number	Page
811664	1
4/14/2021	

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

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

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
753260	DOUBLE BRANCH	UPS LTL-FRT- EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EWDISP	EQUIPMENT WIPES DISPENSER	EA	2	2			.00
EW3000MAX	MAX ROLL	CSE	10	10		57.5000	575.00
Tracking/Pro #:297011665							

* **PLEASE PAY WITHIN TERMS**							
* WE ACCEPT ALL MAJOR CREDIT CARDS							
* VISA - MASTERCARD - DISCOVER							
* AMERICAN EXPRESS							
* PLEASE CALL 781-593-4000 TO PAY							
PLEASE NOTE							
Due to high demand of sanitizing and disinfecting							
products, all hand sanitizer and disinfecting							
wipes sales are final.							
All refused shipments are subject to a 15%							
restocking fee.							
Code to:							
Middle Village Janitorial							
2-330-572-342							
301							
RAGS • TOWELS • PAPER WIPERS							
<i>Thank You For Your Business</i>							

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

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

AT	Sub Total:	575.00
	Sales Tax:	.00
DUE DATE:	Shipping:	130.00
5/14/2021	Deposits:	.00
Please Remit To:	Balance:	705.00
19 Bennett St		
Lynn MA 01905		



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1799**Invoice Date:** 4/12/21**Due Date:** 4/12/21**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 Event Staff through April 8, 2021	26	25.00	650.00
2-300-369-103 26			
RECEIVED APR 15 2021			
Total			\$650.00
Payments/Credits			\$0.00
Balance Due			\$650.00

Governmental Management Services, LLC
~~9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257~~

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
26.00	Facility Event Staff	\$ 25.00	\$ 650.00

Covers Period End: April 8, 2021

Amenities Revenue # 2-369-103

I N V O I C E

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

INVOICE: 44562 QT
DATE: 04/14/21 11:00a
ACCOUNT: 1032 Orange Park
ROUTE: 0
LAST: 1/13/21 Paula
Paula Douglas

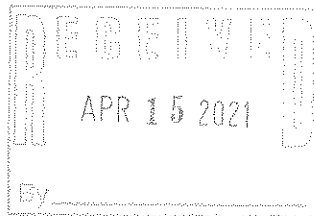
BILL TO
Middle Village CDD
14785-4 St. Augustine Rd.
Jacksonville, FL 32258

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

406-2206 291-1776 Becky

DESCRIPTION

General Pest Control PEST



QTY PRICE AMOUNT

175.00 175.00

SUBTOTAL 175.00

Code to:

PREVIOUS BALANCE 0.00
TOTAL DUE 175.00

Middle Village Facility Maintenance - Preventative

2-330-572-621 ~~308~~

Products

<input type="checkbox"/> Advion RG	<input type="checkbox"/> EC	<input checked="" type="checkbox"/> Suspend Polyzone
<input type="checkbox"/> Demand CS	<input type="checkbox"/> Niban GB	<input type="checkbox"/> Suspend SC
<input type="checkbox"/> Demon Max	<input type="checkbox"/> Precor 2000	

Other: _____

Comments: _____

EFFECTIVE June 1, 2013
MAKE Checks Payable to:

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

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

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!

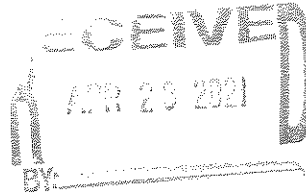


Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
02/07/2021

Invoice Number
10966641

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



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

PLEASE REMIT PAYMENT TO:

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

Total Amount Due:

(USD) **\$4,235.79**

Terms:

Due Upon Receipt

Service Location: AB364298 Customer: AB364298 Billing Period: 01/01/2021 - 01/31/2021

MIDDLE VILLAGES

845 Oakleaf Plantation Pkwy
Orange Park, FL 32065-3531

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

APPROVED

Code to:
Middle Village Security
2-320-572-345 554(B)

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



Invoice Date
02/07/2021

Invoice Number
10966641

Invoice NO. 10966641

Customer: AB364298 MIDDLE VILLAGE COMM DEV. DIST

Page 1 of 1

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

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

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

Invoice #: 1779

Invoice Date: 2/8/21

Due Date: 2/8/21

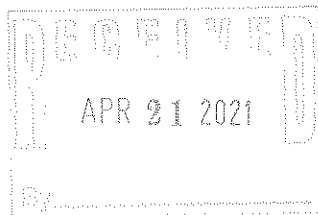
Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
December 2020 - 2.330.572.4100 - Phones		88.43	88.43
December 2020 - 2.310.513.49300 - Permits / Licenses		389.95	389.95
December 2020 - 34.600.538.64000 - Repair & Replacements		1,111.19	1,111.19
December 2020 - 2.330.572.49400 - Special Events		738.33	738.33
December 2020 - 2.330.572.34400 - Permits / Licenses		732.11	732.11

26 (B)


sent to Rich
2/8/21**Total** \$3,060.01**Payments/Credits** \$0.00**Balance Due** \$3,060.01

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1787**Invoice Date:** 3/3/21**Due Date:** 3/3/21**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 02/25/2021 2,300.369.102 LG (B)  sent to Margaret 3/3/21		883.50	883.50
Total			\$883.50
Payments/Credits			\$0.00
Balance Due			\$883.50

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

Invoice

RECEIVED

APR 27 2021

Bill To:

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

Invoice #: 1790

Invoice Date: 3/11/21

Due Date: 3/11/21

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 28, 2021		13,541.18	13,541.18
Maintenance Supplies		3,019.95	3,019.95
Facility Maint.-General #3827 ⁰⁰ 2.33.572.6200			
Facility Maint. Cont. #2217 ⁰⁰ 2.33.572.6220			
Lighting Repairs #825 ⁰⁰ 2.33.572.4663	B 26		
Common Area Maint. #4421 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. #1645 ⁰⁰ 2 33.572.3440	Σ 12'935		
Repairs/Replace #3626.13 X 34.538.6400 X			

Total \$16,561.13

Payments/Credits \$0.00

Balance Due \$16,561.13

3-17-21
CDD

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/21	6	T.C.	Removed Hamilton Glen sign to repair and paint, repaired entrance light and outlet caused from accident, covered pool
2/1/21	2.5	G.S.	Removed debris in all common areas
2/1/21	8	L.N.	Cut out Hamilton Glenn sign, removed debris, blew leaves and debris off boardwalk
2/1/21	3.5	J.S.	Additional court maintenance
2/2/21	3	E.T.	Pull cover on lap pool, paint vent for gazebo roof top, put pool cover on lap pool
2/2/21	8	T.C.	Worked on entrance sign, sand and prep for paint
2/2/21	8	G.S.	Removed debris in all common areas, refurbished two chainsaws
2/2/21	5.5	J.S.	Additional court maintenance
2/3/21	4	T.C.	Worked on sign, prepping for paint
2/3/21	2	G.S.	Removed debris in all common areas
2/3/21	2.5	J.S.	Additional court maintenance
2/4/21	8	T.C.	Uncovered pool, worked on sign, covered pool
2/4/21	3	G.S.	Removed debris in all common areas, maintenance work on golf cart
2/4/21	4.5	J.S.	Additional court maintenance
2/5/21	2	E.T.	Remove pool cover on lap pool, pull cover on lap pool
2/5/21	8	T.C.	Worked on sign, cleaned shop, covered pool
2/6/21	2	J.S.	Additional court maintenance
2/8/21	8	T.C.	Uncover pool, set up CDD meeting, installed tool box on pressure washer trailer, covered pool
2/8/21	3	G.S.	Removed debris in all common areas and ponds
2/8/21	8	L.N.	Blew leaves and debris off boardwalk, paint wood poles for dog park
2/8/21	2.5	J.S.	Additional court maintenance
2/9/21	8	E.T.	Pull and paint fence post for dog park, clean lap pool filter and pump basket, transfer chlorine to lap pool, chlorine tank 100 gallons
2/9/21	8	T.C.	Worked on sign, uncovered pool
2/9/21	6	G.S.	Removed debris in all common areas, parks and ponds
2/9/21	4.5	J.S.	Additional court maintenance
2/10/21	8	E.T.	Remove lap pool cover, clean and vacuum lap pool, clean and vacuum spray ground, clean family pool filter pac, clean spray ground filter pac, paint back board for sign
2/10/21	8	T.C.	Uncovered pool, worked on sign, covered pool
2/10/21	4	G.S.	Removed debris in all common areas
2/10/21	8	L.N.	Clean shop, cut and blew shop area, stock supplies around facility
2/10/21	2.5	J.S.	Additional court maintenance
2/11/21	8	T.C.	Uncovered pool, worked on sign, covered pool
2/11/21	5	G.S.	Removed debris in all common areas, chainsaw maintenance work
2/11/21	4.5	J.S.	Additional court maintenance
2/12/21	2	E.T.	Remove lap pool cover, install paper towel dispenser in pool bathroom
2/12/21	4	T.C.	Uncover pool, work on entrance sign
2/12/21	3	L.N.	Work on painting sign
2/12/21	2	J.S.	Additional court maintenance
2/13/21	2	J.S.	Additional court maintenance
2/15/21	9	T.C.	Uncovered pool, painted entrance sign, pulled up fence around pool deck, covered pool
2/15/21	2.5	G.S.	Removed debris in all common areas, treated fire ant mounds in playground
2/15/21	8	L.N.	Cleaned boardwalk, take old chairs from pool deck and placed new chairs on pool deck, take fence down around pool decking area
2/15/21	2.5	J.S.	Additional court maintenance
2/16/21	3	E.T.	Removed pool cover on lap pool, clean pool tile and vacuum lap pool, pull cover on lap pool
2/16/21	4	T.C.	Uncover pool, worked on entrance sign, covered pool
2/16/21	4.5	G.S.	Removed debris in all common areas, maintenance work on sweeper cart
2/16/21	4.5	J.S.	Additional court maintenance
2/17/21	8	E.T.	Remove pool cover on lap pool, cut down dead trees at lake and boardwalk, light inspection on boardwalk and lake gazebo, repair fence along roadway, pull cover on lap pool
2/17/21	2.5	G.S.	Removed debris in all common areas, cut down large tree at gazebo
2/17/21	8	L.N.	Clean boardwalk, paint sign, change wood on tennis court walkways
2/17/21	2.5	J.S.	Additional court maintenance
2/18/21	9	T.C.	Uncover pool, set up CDD meeting for Wilford Preserve, paint sign, covered pool
2/18/21	2.5	G.S.	Removed debris in all common areas, cleaned up around shop
2/18/21	4.5	J.S.	Additional court maintenance
2/19/21	4	E.T.	Remove pool cover on lap pool, backwash pool filter on lap pool, empty pump basket net out around pool deck, put cover on lap pool, clean up debris around shop
2/19/21	4	T.C.	Uncover pool, covered pool

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/19/21	8	L.N.	Clean boardwalk, uncover pool, paint sign, clean shop, removed debris around amenity center
2/19/21	1	J.S.	Additional court maintenance
2/20/21	2	J.S.	Additional court maintenance
2/22/21	4	T.C.	Uncover pool, covered pool
2/22/21	2.5	G.S.	Removed debris in all common areas, maintenance work on EZ-Go
2/22/21	8	L.N.	Clean boardwalk, paint sign, change lights in grand banquet room
2/22/21	2	J.S.	Additional court maintenance
2/23/21	4	E.T.	Remove pool cover on lap pool, clean pool tile and clean gutter, net out debris in spray ground pool, transfer chlorine to lap pool tank, replace basketball net, pull cover on lap pool
2/23/21	9	T.C.	Uncover pool, painted sign, repair vinyl fence, cover pool
2/23/21	6	G.S.	Removed debris in all common areas
2/23/21	4	J.S.	Additional court maintenance
2/24/21	5	E.T.	Remove lap pool cover, repair swing on playground at amenity center, pull out fencing for pool deck, set up temporary for install, replace lights around amenity center, pull cover on lap pool
2/24/21	6	T.C.	Uncover pool, change lights at amenity center, cover pool
2/24/21	4	G.S.	Removed debris in all common areas
2/24/21	2	L.N.	Paint sign
2/24/21	2	J.S.	Additional court maintenance
2/25/21	7	T.C.	Uncover pool, pulling up fence around pool deck
2/25/21	4.5	G.S.	Removed debris in all common areas, cleaned up around shop
2/26/21	4	J.S.	Additional court maintenance
2/26/21	8	E.T.	Pull pool cover off lap pool, install fence around pool area, put pool cover on lap pool
2/26/21	8	T.C.	Uncover pool, work on fence at pool deck, cover pool
2/26/21	8	L.N.	Paint sign, put fence around pool deck
2/26/21	2	J.S.	Additional court maintenance

TOTAL 381.5

MILES 424

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 03/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	2/1/21	2x6-10' #2 Prime Weathershield	18.71	T.C.
	2/1/21	Utility Knife	8.61	T.C.
	2/2/21	Entry Lock - Light Commercial	67.70	J.S.
	2/3/21	Blk Nitrile Gloves 40pk	11.47	T.C.
	2/3/21	Wood Restore	11.48	T.C.
	2/3/21	Diablo 5" Disc 60G 25pk	11.49	T.C.
	2/3/21	Germicidal Bleach	3.78	T.C.
	2/3/21	27 Gallon Tote	12.63	T.C.
	2/4/21	Aluminum Toolbox for Trailer	184.83	T.C.
	2/5/21	Behr Premium Stain	43.68	T.C.
	2/5/21	Blend Mop Refill 2pk	17.22	T.C.
	2/5/21	12x12 White Plastic Louver (6)	45.95	T.C.
	2/8/21	1 Quart Mixing Container (14)	23.83	S.A.
	2/8/21	2" Paint Brush (6)	22.56	S.A.
	2/8/21	1.5" Paint Brush (2)	6.39	S.A.
	2/8/21	4" Paint Rollers 6pk	11.47	S.A.
	2/8/21	1 Quart Paint Slick	1.13	S.A.
	2/8/21	Moss Green Paint (3)	13.73	S.A.
	2/8/21	Terry Towels 36pk	16.07	S.A.
	2/8/21	Microfiber Towels 24pk	10.33	S.A.
	2/10/21	Echo 2 Cycle Oil 50:1	5.16	T.C.
	2/10/21	4x1/4" Woven Mini Rollers 6pk	11.47	T.C.
	2/10/21	Paint Can Pout Spout	1.13	T.C.
	2/10/21	2.0 Angle Short Cut Brush (2)	13.50	T.C.
	2/10/21	Pelican Liner 3pk	4.91	T.C.
	2/10/21	Behr Oil Base Paint - Marsh Marigold	34.48	T.C.
	2/10/21	White Primer/Sealer	13.21	T.C.
	2/10/21	5/16x2 Lag Screws (2)	0.90	T.C.
	2/11/21	Commercial Refrigerator	1944.00	J.S.
	2/11/21	Chainsaw Grinding Stone 2pn	6.87	G.S.
	2/11/21	Chainsaw Sharpening Bit 3pk	6.87	G.S.
	2/11/21	7" Utility Shear	17.22	G.S.
	2/11/21	Disinfecting Spray	5.57	G.S.
	2/11/21	Fire and Ant Killer (10)	131.91	G.S.
	2/11/21	Fire Ant Bait 1lb (3)	37.85	G.S.
	2/16/21	Ant Bait (2)	25.23	G.S.
	2/16/21	LED Light Bulbs 3pk	17.22	G.S.
	2/16/21	Ant Killer 1 Gallon	10.33	G.S.
	2/16/21	Ant Shield (5)	39.33	G.S.
	2/18/21	Husky 6 In 1 Screwdriver	4.26	T.C.
	2/18/21	Artist Brush Set (3)	17.15	T.C.
	2/18/21	1" Foam Brush (3)	2.35	T.C.
	2/22/21	Set Your Own Combol Padlock 1-1/2"	19.27	T.C.
	2/22/21	Nitrile Gloves 40pk	11.47	T.C.
	2/22/21	26W Vertical LED	12.49	T.C.
	2/22/21	32oz Spray Bottle (2)	7.54	T.C.
	2/22/21	18' Garage Door Bottom Seal	7.88	J.S.
	2/22/21	7-1/4" Framing Blade	5.68	J.S.
	2/23/21	26W Vertical LED	12.49	T.C.
	2/23/21	Lemon Pinesol	9.86	T.C.
	2/23/21	Germicidal Bleach	3.78	T.C.
	2/24/21	26W Vertical LED (2)	25.27	T.C.
	2/24/21	4" Foam Roller Brushes 5pk	10.32	T.C.

TOTAL \$3,019.95

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

Invoice

RECEIVED

APR 27 2021

Invoice #: 1791
Invoice Date: 3/11/21
Due Date: 3/11/21
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 Maintenance February 1 - February 28, 2021/ Tennis Tennis Ct. Maint. 2.33.572.3440 B-86		480.00	480.00
Total			\$480.00
Payments/Credits			\$0.00
Balance Due			\$480.00

3-17-21
GAV

RMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/21	2	J.S.	Clean and sweep tennis courts.
2/3/21	2	J.S.	Clean and sweep tennis courts.
2/5/21	2	J.S.	Clean and sweep tennis courts.
2/8/21	2	J.S.	Clean and sweep tennis courts.
2/10/21	2	J.S.	Clean and sweep tennis courts.
2/12/21	2	J.S.	Clean and sweep tennis courts.
2/15/21	2	J.S.	Clean and sweep tennis courts.
2/17/21	2	J.S.	Clean and sweep tennis courts.
2/19/21	2	J.S.	Clean and sweep tennis courts.
2/22/21	2	J.S.	Clean and sweep tennis courts.
2/24/21	2	J.S.	Clean and sweep tennis courts.
2/26/21	2	J.S.	Clean and sweep tennis courts.

TOTAL	<u>24</u>
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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1792**Invoice Date:** 3/12/21**Due Date:** 3/12/21**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 Event Staff through March 11, 2021 <i>2,800.369.103</i> <i>26 (B)</i>	10.25	25.00	256.25
<div>RECEIVED APR 21 2021 By _____</div> <div><i>Sent to Rich Bryan 3/12/21</i></div>			
Total			\$256.25
Payments/Credits			\$0.00
Balance Due			\$256.25

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

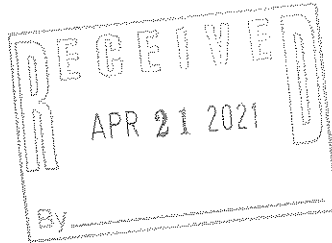
Invoice #: 1803

Invoice Date: 4/16/21

Due Date: 4/16/21

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2021		12,996.46	12,996.46
Maintenance Supplies		2,129.62	2,129.62
Facility Maint. - General \$3,472 ⁰⁰ ✓ 2.33.572.6200			
Facility Maint. - Cont. \$2,184 ⁰⁰ ✓ 2.33.572.6220			
Lighting Repairs \$729 ⁰⁰ ✓ 2.33.572.4663			
Common Area Maint. \$4,361 ⁰⁰ ✓ 2.320.572.4650			
Tennis Court Maint. \$1,731 ⁰⁰ 2.33.572.3440			
Repairs / Replace \$2,649 ⁰⁸ 34.538.6400			
26 (B)			
Σ \$		12,477	
Total			\$15,126.08
Payments/Credits			\$0.00
Balance Due			\$15,126.08

4/22/21
CDD

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/21	8	T.C.	Uncovered pool, worked on pool deck fence, unloaded and set up new refrigerator, covered pool
3/1/21	2.5	G.S.	Removed debris in all common areas
3/1/21	8	L.N.	Paint sign, tennis court restrooms snake and clean out
3/1/21	1.5	J.S.	Additional court maintenance
3/2/21	8	E.T.	Remove pool cover on lap pool, cut out and remove paver for fence, install fence on pool deck area, pull cover on lap pool
3/2/21	8	T.C.	Uncovered pool, worked on pool deck fence, covered pool
3/2/21	6	G.S.	Removed debris in all common areas, cleaned up crash site at entrance
3/2/21	4.5	J.S.	Additional court maintenance
3/3/21	8	E.T.	Fabricate fence on pool deck and install, removed pool cover on lap pool
3/3/21	8	T.C.	Uncovered pool, worked on pool deck fence, covered pool
3/3/21	4.5	G.S.	Removed debris in all common areas and ponds
3/3/21	8	L.N.	Install fence around pool deck and concrete
3/3/21	2.5	J.S.	Additional court maintenance
3/4/21	8	T.C.	Uncovered pool, worked on pool deck fence, covered pool
3/4/21	3.5	G.S.	Removed debris in all common areas, maintenance work at soccer field
3/4/21	4.5	J.S.	Additional court maintenance
3/5/21	5	E.T.	Remove pool cover on lap pool, install community entrance sign, work on fencing on pool deck, light inspection on boardwalk, adjusted lights as needed, light inspection on lake gazebo, replace as need, cover lap pool
3/5/21	6	T.C.	Uncovered pool, put Hamilton Glen sign back up, covered pool
3/5/21	2	L.N.	Install Hamilton Glenn sign
3/5/21	2.5	J.S.	Additional court maintenance
3/8/21	8	T.C.	Uncover pool, set up for CDD meeting, fabricated gate for pool deck, cover pool
3/8/21	2	G.S.	Removed debris in all common areas
3/8/21	8	L.N.	Clean boardwalk, set up CDD meeting, cut fence for pool deck
3/8/21	2.5	J.S.	Additional court maintenance
3/9/21	5	E.T.	Uncover lap pool, fabricated new gated on pool deck, cover lap pool
3/9/21	8	T.C.	Uncover pool, fabricated and installed gate for pool deck, covered pool
3/9/21	6	G.S.	Removed debris in all common areas and lakes, treated fire ant mounds in parks
3/9/21	4.5	J.S.	Additional court maintenance
3/10/21	5	E.T.	Uncover lap pool, clean and vacuum lap pool, clean pump basket, replace tubing on stenner pump, clean up shop
3/10/21	6	T.C.	Uncover pool, clean up around new shop, cover pool
3/10/21	4	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
3/10/21	4	L.N.	Take all old metal from new shop area, change wood on boardwalk
3/10/21	2.5	J.S.	Additional court maintenance
3/11/21	6	T.C.	Uncover pool, replace boards on tennis boardwalk, cover pool
3/11/21	2.5	G.S.	Removed debris in all common areas, clean lake outflow
3/11/21	4.5	J.S.	Additional court maintenance
3/12/21	3	T.C.	Uncover pool, removed deceased deer from side of the road
3/12/21	2.5	J.S.	Additional court maintenance
3/15/21	8	T.C.	Replaced rotten boards from tennis walkway, moved tennis clay from old shop to new shop, replaced rotten posts on bike rack, moved patio tables from DB to MV
3/15/21	2	G.S.	Removed debris in all common areas
3/15/21	8	L.N.	Load pallets on tennis clay to new shop, clean shop, paint fence
3/15/21	2.5	J.S.	Additional court maintenance
3/16/21	3	E.T.	Clean pump basket on lap pool and backwash pump filter, clean filter on spray ground pool
3/16/21	8	T.C.	Work in pool pack area replacing filters and repacking valve
3/16/21	7.5	G.S.	Removed debris in all common areas
3/16/21	4.5	J.S.	Additional court maintenance
3/17/21	8	E.T.	Clean and vacuum lap pool, replace filter grids on family pool filter pac
3/17/21	3.5	G.S.	Removed debris in all common areas
3/17/21	2.5	J.S.	Additional court maintenance
3/18/21	6	T.C.	Cleaned and filled fountain, cleaned and organized shop, unloaded new freezer
3/18/21	3.5	G.S.	Removed debris in all common areas
3/18/21	4.5	J.S.	Additional court maintenance
3/19/21	4	E.T.	Clean lap pool filter and pump basket, clean filter on spray ground, paint utility trailer
3/19/21	3	T.C.	Hide Easter eggs (securing to trees)
3/19/21	6	L.N.	Breakdown old trailer and dispose, paint new trailer, change wood on tennis walkway
3/19/21	2.5	J.S.	Additional court maintenance

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/22/21	2	G.S.	Removed debris in all common areas, maintenance work at soccer field
3/22/21	8	L.N.	Install bicycle rack, clean shop and take out trash, removed debris from lake and drains
3/22/21	2.5	J.S.	Additional court maintenance
3/23/21	7	G.S.	Removed debris in all common areas, maintenance work on tennis cart
3/23/21	4.5	J.S.	Additional court maintenance
3/24/21	3	G.S.	Removed debris in all common areas
3/24/21	2.5	J.S.	Additional court maintenance
3/25/21	4.5	G.S.	Removed debris in all common areas and ponds
3/25/21	4.5	J.S.	Additional court maintenance
3/26/21	2.5	J.S.	Additional court maintenance
3/29/21	8	T.C.	Moved tennis clay from old shop to new shop, built new trash receptacle holders and disposed of old rotten ones, cleaned and filled fountain
3/29/21	2	G.S.	Removed debris in all common areas
3/29/21	4	L.N.	Removed debris around lakes
3/29/21	2.5	J.S.	Additional court maintenance
3/30/21	4	E.T.	Replaced screen on men's bathroom door on adult pool bathroom, removed debris around lap pool deck, backwashed lap pool filter
3/30/21	4	T.C.	Replaced screen on bathroom doors at pool, repaired playground equipment at amenity center
3/30/21	7	G.S.	Removed debris in all common areas, cleaned up shop
3/30/21	4.5	J.S.	Additional court maintenance
3/31/21	3	E.T.	Checked pool chemicals and pH, paint trash receptacles, inspect boardwalk lights and walkway
3/31/21	3.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
3/31/21	2.5	J.S.	Additional court maintenance

TOTAL 366

MILES 419

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 04/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
NV				
MIDDLE VILLAGE				
OAKLEAF	2/26/21	4 1/2" Mason Blade	14.36	J.S.
	2/27/21	Ryobi Trim Router	39.68	J.S.
	2/27/21	Ryobi 18v Battery and Charger	45.43	J.S.
	2/27/21	Mortising Bit	11.49	J.S.
	3/1/21	1"x12' Ratchet Straps	5.74	J.S.
	3/1/21	2" Corner Brace 4pk	5.73	T.C.
	3/1/21	2" Corner Doublewide Brace 2pk (3)	13.32	T.C.
	3/1/21	Drill Set 4" Hammer Bits 5pk	12.64	T.C.
	3/1/21	10"x3/4 Screws 100pc	11.02	T.C.
	3/1/21	3/16x1 3/4 Phillips Tapcon 8pk	4.35	T.C.
	3/2/21	1" Foam Brush (4)	3.13	T.C.
	3/2/21	3" Woven Tiny Trim Kit 2pk	3.42	T.C.
	3/2/21	Taklon Artist Brush Set (4)	22.86	T.C.
	3/2/21	Frog Tape	10.79	T.C.
	3/2/21	3" Woven Tiny Trim Kit 2pk	3.42	T.C.
	3/2/21	5" Mylar Reflective #5 Black (2)	4.55	T.C.
	3/2/21	5" Mylar Reflective #4 Black (2)	4.55	T.C.
	3/2/21	5" Mylar Reflective #8 Black (2)	4.55	T.C.
	3/2/21	Aluminum Brazing Rods	5.72	T.C.
	3/2/21	14.1 oz Map-Pro Bernzomatic Cylinder	14.92	T.C.
	3/2/21	Rotalin Vise 5" Pipe/Bench Vise	48.88	T.C.
	3/2/21	Steel Wire Brush	1.43	T.C.
	3/2/21	6.5" Linking Pliers	5.74	T.C.
	3/2/21	Aluminum Brazing Rods (2)	11.43	T.C.
	3/2/21	20lb Quikrete Anchoring Cement (2)	43.63	T.C.
	3/3/21	20lb Quikrete Anchoring Cement (2)	43.63	T.C.
	3/3/21	10.1 oz Sikaflex Concrete Fix	8.40	T.C.
	3/3/21	10.1 oz Sikaflex Concrete Fix	8.40	T.C.
	3/3/21	32 Key Toyota/Nova	3.71	T.C.
	3/3/21	60lb Sakrete Concrete (6)	25.53	T.C.
	3/3/21	Headlock Screwbox 4 1/2" Screw 50pk	48.01	T.C.
	3/3/21	60lb Sakrete Concrete (7)	29.79	T.C.
	3/6/21	4" Barrell Bolt	5.04	J.S.
	3/6/21	6" Barrell Bolt	9.87	J.S.
	3/6/21	Round Up Concentrate	11.20	J.S.
	3/6/21	9" Low Profile Drain	22.97	J.S.
	3/6/21	Fire Ant Granules	6.85	J.S.
	3/6/21	1 Gallon Paint Sicks 10pk (2)	2.25	T.C.
	3/6/21	Dynaflex Ultra 10.1 oz Black (7)	52.16	T.C.
	3/9/21	Gate Hinge (2)	72.98	T.C.
	3/9/21	Caster Steel 2" Swivel	5.30	T.C.
	3/9/21	2" Corner Doublewide Brace 2pk (4)	17.76	T.C.
	3/9/21	Carbon Wire Brush	8.02	T.C.
	3/9/21	Lemon Pinesol	14.79	T.C.
	3/9/21	Germicidal Bleach	7.57	T.C.
	3/9/21	Black Nitrile Gloves 40pk (2)	22.93	T.C.
	3/9/21	U-Bolt 1/4"x2 1/4"x3 5/8" (2)	10.07	T.C.
	3/9/21	Gate Hinge 2pk	36.49	T.C.
	3/9/21	J-B Weld Steel Stk Epoxy Putty 2oz (4)	26.54	T.C.
	3/9/21	Cane Bolt 18" Blk (2)	37.26	T.C.
	3/9/21	Caster Steel 2" Swivel	5.30	T.C.
	3/9/21	Caster Rubber 2" Threaded Stem	7.97	T.C.
	3/9/21	Caster Rubber 2" Swivel Plate 2pk	7.30	T.C.
	3/10/21	80lb Sakrete (8)	48.48	J.S.
	3/10/21	Plant Fertilizer	6.49	J.S.
	3/10/21	4' LED Fixture	48.84	J.S.
	3/11/21	3/4" Electrical Conduit	5.15	J.S.

3/11/21	Machine Screw 3pk	2.71	J.S.
3/11/21	3/8" Drill Bit	3.44	J.S.
3/11/21	3/4" Liquilite Conduit Connector (3)	8.31	J.S.
3/11/21	1 1/4" Reducing Washer (2)	2.07	J.S.
3/11/21	1" Reducing Washer (3)	2.45	J.S.
3/11/21	1 1/8" Holesaw	7.46	J.S.
3/11/21	3/4" Male Terminal End	2.68	J.S.
3/11/21	3/4" Conduit Coupling	2.05	J.S.
3/11/21	3/4" Bell End 90deg Conduit (4)	5.29	J.S.
3/11/21	3/4" Liquilite Whip (2)	56.44	J.S.
3/11/21	Copper Split Bolt (3)	14.87	J.S.
3/11/21	Borax 4lb box (4)	21.48	J.S.
3/11/21	2x6 8' #2 Prime Weathershield (3)	39.92	J.S.
3/11/21	2x6 12' #2 Prime Weathershield (4)	84.04	J.S.
3/11/21	1" Foam Brush (2)	1.56	J.S.
3/11/21	Satin White	2.29	J.S.
3/11/21	Gloss White	2.29	J.S.
3/11/21	Clear Clear	2.39	J.S.
3/15/21	Pressure Washer Hose	17.24	J.S.
3/16/21	2" PVC Coupling (8)	16.84	J.S.
3/16/21	3x2 PVC Pipe (2)	15.34	J.S.
3/16/21	4"x6"x8'	29.41	S.A.
3/17/21	Pool Safety Latch	88.12	T.C.
3/17/21	Triple Thick Clear Gloss	2.40	T.C.
3/19/21	1"x8"-8' (6)	61.96	S.A.
3/19/21	1/4"x11/4" Screw 25pc (2)	14.67	S.A.
3/19/21	1"x4"-8'	6.06	S.A.
3/19/21	Impact Nut Driver Set	11.47	S.A.
3/19/21	#12x2 Screw 25pc (2)	16.61	S.A.
3/22/21	#12x2 Screw 25pc (2)	16.61	S.A.
3/23/21	11W (26W) Vert LED 1pk (3)	37.47	T.C.
3/23/21	Lemon Pinesol	9.86	T.C.
3/26/21	1" Locknuts (2)	1.86	J.S.
3/26/21	1" PVC Conduit Elbow (4)	7.27	J.S.
3/26/21	1" Male Terminal Adapter (4)	3.13	J.S.
3/26/21	1" Coupling (4)	2.67	J.S.
3/26/21	18" Drawer Slides (2)	34.45	J.S.
3/29/21	2x4-8 PT Lumber (3)	29.22	T.C.
3/29/21	2x6-8 PT Lumber (2)	26.61	T.C.
3/29/21	Deckmate Screws 5lb	34.47	T.C.
3/29/21	Reducing Washer 1 1/4" to 1" (2)	2.07	J.S.
3/29/21	1 Gang In Use Outdoor Outlet Cover (2)	19.83	J.S.
3/29/21	Washer Pack	4.21	J.S.
3/29/21	Siphon Pump	8.61	J.S.
3/31/21	5lb Quikrete Repair Mortar	4.88	J.S.
3/31/21	Linerless Splice Tape	6.31	J.S.
3/31/21	8/4 Copper Split Bolts (3)	14.87	J.S.
3/31/21	1/2" Rldgid Pull Elbow	3.43	J.S.
3/31/21	1/2"x6" Rldgid Nipple	2.06	J.S.
3/31/21	Breaker Filler Plates (3)	21.67	J.S.
3/31/21	4 Terminal Grounding Bar	6.88	J.S.
3/31/21	14" Coco Liners	6.87	J.S.
3/31/21	14" Lined Coco Liners	41.30	J.S.
4/1/21	Chainsaw Sharpening Tool Set	18.37	G.S.
4/1/21	Fire Ant Killer (6)	79.14	G.S.
4/1/21	#8x1-1/2 Stainless Screws 25pc (2)	11.20	G.S.
4/1/21	#8x1 Stainless Steel Screws 25pc (2)	8.60	G.S.
4/1/21	#8x3/4 Stainless Screws 50pc	6.04	G.S.
4/1/21	Nifty Nabber	22.97	G.S.
4/1/21	#8x1 Stainless Steel Screws (2)	2.71	G.S.
4/2/21	Nitril Gloves 40pk	11.47	T.C.
4/2/21	Trailer Jack	21.26	T.C.
4/2/21	Corner Brace 2pk (2)	8.12	T.C.
4/2/21	2 Set Your Own Combo Padlock	21.76	T.C.
4/2/21	5pc Punch and Chisel Set	9.76	T.C.

TOTAL \$2,129.62

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1804

Invoice Date: 4/16/21

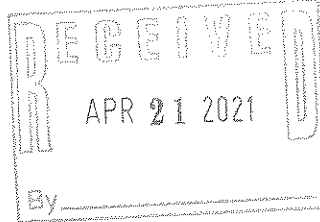
Due Date: 4/16/21

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2021/ Tennis Tennis Ct. Maint. 2.33.572.3440 26 (B)		560.00	560.00
Total			\$560.00
Payments/Credits			\$0.00
Balance Due			\$560.00

4/22/21
[Signature]

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/21	2	J.S.	Clean and sweep tennis courts.
3/3/21	2	J.S.	Clean and sweep tennis courts.
3/5/21	2	J.S.	Clean and sweep tennis courts.
3/8/21	2	J.S.	Clean and sweep tennis courts.
3/10/21	2	J.S.	Clean and sweep tennis courts.
3/12/21	2	J.S.	Clean and sweep tennis courts.
3/15/21	2	J.S.	Clean and sweep tennis courts.
3/17/21	2	J.S.	Clean and sweep tennis courts.
3/19/21	2	J.S.	Clean and sweep tennis courts.
3/22/21	2	J.S.	Clean and sweep tennis courts.
3/24/21	2	J.S.	Clean and sweep tennis courts.
3/26/21	2	J.S.	Clean and sweep tennis courts.
3/29/21	2	J.S.	Clean and sweep tennis courts.
3/31/21	2	J.S.	Clean and sweep tennis courts.

TOTAL	<u>28</u>
-------	-----------

Riverside Management Services, Inc

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

Invoice

Invoice #: 278

Invoice Date: 3/5/2021

Due Date: 3/5/2021

Case:

P.O. Number:

Bill To:

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

RECEIVED

APR 27 2021

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - January 2021		1,570.00	1,570.00
Common Area Maint.			
2,320.572,4650			
261 (B)			
Total			\$1,570.00
Payments/Credits			\$0.00
Balance Due			\$1,570.00

3-17-21
DR

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 2/2/21

Due Date: Upon Receipt

Amount Due: \$ 1,570.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/21/21	Pressure washed adult pool building, surface clean pool deck	\$ 650.00
1/21/21	Pressure washed shop, pool bath rooms, pool deck, brickwall	\$ 650.00
1/28/21	Pressure washed north end of OPP 600 linear feet of lattice top	\$ 270.00

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

TOTAL AMOUNT DUE: \$ 1,570.00

** Pressure Washing according to contract and within budget

Contract Amount \$ 13,348.70

Invoice:

Oct. 2020 \$ 1,775.00

Nov. 2020

Dec. 2020

Jan. 2021 \$ 1,570.00

Feb. 2021

Mar. 2021

Apr. 2021

May 2021

June 2021

July 2021

Aug. 2021

Sept. 2021

Balance: \$ 10,003.70 10003.7

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

Remit Payment



RECEIVED

APR 27 2021

Invoice

Invoice #: 4840

Date: 03/01/21

Customer PO:

DUE DATE: 03/31/2021

BILL TO

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

FROM

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

DESCRIPTION

#4212 - Standard Maintenance Contract 2021-2022 March 2021
Work order #1846 Zach

AMOUNT

\$36,428.53

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,428.53

Code to:

2-320-572-462

(B) 704

Middle Village Landscape Maintenance

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/08/21	00067	4/01/21 33481	202104 600-53800-64000	50% DEPOSIT TUBE SLIDE	*	5,938.75	
				COMPAC FILTRATION			5,938.75 000390
4/08/21	00017	6/05/20 06052020	202010 600-53800-64000	INSTALL GATES W/ HARDWARE	*	2,442.00	
				T FENCEMAN INC.			2,442.00 000391
4/19/21	00068	2/26/21 1572583	202102 600-53800-64000	REPLACE FIRELOCK DRY VALV	*	6,794.00	
				COX FIRE PROTECTION			6,794.00 000392
4/19/21	00054	12/18/20 59083913	202012 600-53800-64000	ADA BOTTLE FILL STATION	*	1,280.39	
				THE HOME DEPOT PRO			1,280.39 000393
4/28/21	00009	2/08/21 1779	202012 600-53800-64000	DEC REPAIR & REPLACEMENTS	*	1,111.19	
				GOVERNMENTAL MANAGEMENT SERVICES			1,111.19 000394
4/28/21	00009	3/11/21 1790	202102 600-53800-64000	FEB REPAIRS/REPLACE	*	3,626.13	
				GOVERNMENTAL MANAGEMENT SERVICES			3,626.13 000395
4/28/21	00009	4/16/21 1803	202103 600-53800-64000	MAR REPAIRS/REPLACE	*	2,649.08	
				GOVERNMENTAL MANAGEMENT SERVICES			2,649.08 000396
TOTAL FOR BANK C						23,841.54	
TOTAL FOR REGISTER						23,841.54	

MVIL MIDDLE VILLAGE OKUZMUK



2020 West Beaver Street
Jacksonville, FL 32209
Phone: 904-356-4003

Deposit Invoice

Date	Invoice Number
4/1/2021	33481

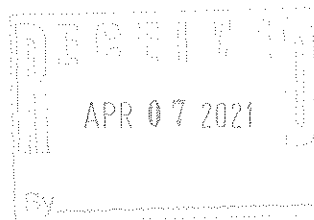
Bill To
Plantation Oaks 845 Oakleaf Plantation Pkwy Orange Park, FL 32065

Ship To
Plantation Oaks 845 Oakleaf Plantation Pkwy Orange Park, FL 32065

SO Number
033121-1

PO Number	Quote Number	Terms	Due Date	Project Name	WO Number	Lead Time
	071320-5TA-R1	50% Dep/ Bal Net 10	4/1/2021	Oakleaf Plantation	033121-1	

Qty	Item	Description	Rate	Amount
1	Deposit	50% Deposit from Customer for Order# 033121-1 \$5,938.75 Plastic Straight Tube Slide (Color TBD) Complete labor to install quoted materials (includes mobilization and lodging if required) Code to: Middle Village Repair and Replacements 34-600-538-64000 67	5,938.75	5,938.75



Deposits are calculated from the subtotal only, unless specified otherwise within the body of this order. Sales taxes and/or shipping charges will be calculated on the Final Invoice.

Deposits are due prior to manufacturing.

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full.

Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.

Subtotal	USD 5,938.75
Payments/Credits	USD 0.00
Deposit Due	USD 5,938.75



Proposal

Page # _____ of _____ pages

T Fenceman, Inc.
1506 Summit Oaks Drive West
Jacksonville, FL 32221

Call: (904) 759-5875
Email: TFenceman@comcast.net

"Built With Pride and Quality"

Free Estimates
Licensed / Insured
20 Year Experience

Aluminum • Vinyl
Chainlink • Wood Privacy

Proposal Submitted To: <u>Middle Village</u>	Job Name	Job #
Address: <u>370 Oakleaf Village Pkwy</u>	Job Location	
<u>Orange Park, FL 32065</u>	Date <u>5 June 2020</u>	Date of Plans
Phone # <u>352-562-0249</u>	Fax #	Architect

We hereby submit specifications and estimates for:

Deliver 2 - 8' high x 12' wide double drive gates
with hardware

\$2192.00

Install gates

\$250.00

Code to:

Middle Village Repair and Replacements

34-600-538-64000

17

We propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:

\$2442.00

Dollars

with payments to be made as follows: \$2442.00 paid upon completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully
submitted _____

Note — this proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance _____

Signature _____

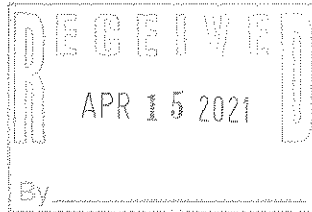
Signature _____



From | Cox Fire Protection
6555 Grace Lane
Jacksonville FL 32205
(904) 781-8227

Quote No. | 1572583
Type | Inspection Repair
Prepared By | Christina Ungstad
Created On | 02/26/2021
Valid Until | 03/26/2021

Quote For | Middle Village CDD
Plantation Oaks - Middle
Village Amenity Center
845 Oakleaf Plantation
Parkway
Orange Park FL 32065



Description of Work

This Quote is to Replace One (1) 6" Firelock S576 Dry valve. This valve is an older model and is not longer made. Will be replacing with compatible 6" Dry valve 768N Model.

Material and service included in this quote.

Services to be completed

[Sprinkler] Location - Building

Dry valve did not trip at time of inspection built in actuator is inoperable valve is in need of complete replacement for proper

operation
Code to:

Middle Village Repair and Replacements

34-600-538-64000 68

GRAND TOTAL \$6,794.00

Terms and Conditions

GENERAL PROVISIONS

The CUSTOMER has selected the service level it desires after considering and balancing various levels of protection afforded, and their related costs. The terms and conditions of this Agreement and any attached pages are an important part of this Agreement and are hereby incorporated by reference and accepted by the CUSTOMER. The Agreement page, and these General Terms and Conditions (collectively the Agreement), are intended by Cox Fire Protection, Inc. and the CUSTOMER as a final expression of their Agreement and as a complete and exclusive statement of the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between Cox Fire Protection, Inc. and the CUSTOMER, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. Cox Fire Protection, Inc. is not bound by any provisions, printed or otherwise, at variance with the Agreement that may appear on any acknowledgement, purchase order or other form used by the CUSTOMER, such provisions being expressly rejected. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Cox Fire Protection, Inc. unless made in writing and signed by an officer of Cox Fire Protection, Inc.. All work to be performed by Cox Fire Protection, Inc. will be performed during normal working hours of normal working days (8:00 a.m. 5:00 p.m., Monday through Friday, excluding Cox Fire Protection, Inc. holidays), as defined by Cox Fire Protection, Inc., unless additional times are specifically described in a special provision to this Agreement. Cox Fire Protection, Inc. will perform the services described in the Scope of Work section (Services) for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments (Covered System(s)). The CUSTOMER shall promptly notify Cox Fire Protection, Inc. of any malfunction in the Covered System(s) which comes to the CUSTOMER's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection,

Cox Fire Protection, Inc. determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined, Cox Fire Protection, Inc. shall be relieved from any and all liability arising therefrom. Unless otherwise specified in this Agreement, any inspection (and, if specified, testing) provided under this Agreement does not include any maintenance, repairs, alterations, replacement of parts, or any field adjustments whatsoever, nor does it include the correction of any deficiencies identified by Cox Fire Protection, Inc. to the CUSTOMER. Cox Fire Protection, Inc. shall not be responsible for equipment failure occurring while Cox Fire Protection, Inc. is in the process of following its inspection techniques, where the failure also results from the age or obsolescence of the item or due to normal wear and tear. This Agreement does not cover systems, equipment, components or parts which are below grade, behind walls or other obstructions or exterior to the building, electrical wiring, and piping.

REPAIR SERVICES (If Selected by Customer)

Where the Customer expressly includes repair, replacement, and emergency response services in the Scope of Work section on the Agreement page, such services apply only to the components or equipment of the Covered System(s). The Agreement price does not include repairs to the Covered System(s) recommended by Cox Fire Protection, Inc. during the initial inspection, for which Cox Fire Protection, Inc. will submit independent pricing to customer and as to which Cox Fire Protection, Inc. will not proceed until the Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement. This Agreement expressly excludes, without limitation, reloading of, upgrading, and maintaining computer software, making repairs or replacements necessitated by reason of negligence or misuse of components or equipment by others, or repairs or replacements necessitated by corrosion (including but not limited to microbacterially induced corrosion (MIC), lightning, electrical storm, or other violent weather, fire, acts of God, or by any other cause beyond Cox Fire Protection, Inc.'s control. This Agreement does not cover system upgrades or the replacement of obsolete systems, equipment, components or parts.

INSPECTIONS

If work performed by Cox Fire Protection, Inc. is for Inspection and Testing of the Covered System(s), the components which will be inspected include: sprinkler heads*, gauges, control valves, water flow alarm devices, fire department connections, valves (all types), hangers* and piping*. Testing will include: water flow alarm device, main drain, tamper switches, and fire pump if indicated. Cox Fire Protection's inspection will not include every sprinkler head, pipe or other parts of the fire protection system that currently exist and is limited to a visual inspection of external readily visible parts of the system. Therefore by conducting its inspection under this agreement, the Company does not guarantee or warrant the condition or operation of every pipe, sprinkler head or other part of the fire protection system on the property. Only items which are readily visible from the floor it is the Customer's responsibility to provide sufficient and readily accessible means to accept the full flow of water that may be required by tests as determined by the type of inspection and Customer accepts all liability associated therewith. Cox Fire Protection, Inc. has no knowledge to determine whether the existing fire protection system(s) was (were) originally designed and installed in such a way that the system(s) will perform as originally intended or is/are suitable for its/their intended purpose(s) given the way in which the property has been or will be used. By way of example and not by limitation, Cox Fire Protection, Inc. does not, and cannot warrant that the property has been or may be used in ways such that the configuration of partition walls, the location of any type of materials (including the presence of hazardous materials) and other conditions of the property's use are such that the fire protection system is inadequate, insufficient, or unsuitable for the property.

EMERGENCY SERVICE EXCLUSIONS

If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses, parts and labor charges required as a result of accident, fire, storm, water, negligence, misuse, vandalism, power failure, current fluctuations, lightning strikes, failure due to non-Cox Fire Protection, Inc. installation, parts, service, attachments, or devices, or any other cause external to the Covered System(s).

SYSTEM EQUIPMENT

The purchase of equipment or peripheral devices, (e.g., smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers, hoses, etc.) from Cox Fire Protection, Inc. shall be subject to the terms and conditions of this Agreement, notwithstanding any different terms and conditions in the CUSTOMER's purchase order. If, in Cox Fire Protection, Inc.'s sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether manufactured by Cox Fire Protection, Inc. or a third party, interferes with the proper operation of the Covered System(s), the CUSTOMER shall remove or replace such device or equipment upon notice from Cox Fire Protection, Inc.. Failure of the CUSTOMER to remove the device shall constitute a material breach of this Agreement. If the CUSTOMER adds any third party device or equipment to the Covered System(s), Cox Fire Protection, Inc. shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

CUSTOMER'S RESPONSIBILITIES

The CUSTOMER further agrees to:

- Provide Cox Fire Protection, Inc. access to the Covered System(s) to be serviced, supply suitable electrical service, heat, heat tracing, and adequate water supply.
- Provide a safe work environment.
- In the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage. Such measures shall continue until the Covered System(s) are operational. Owner shall notify Cox Fire Protection, Inc. as soon as practical under the circumstances.
- To make payments as provided in this Agreement.

HAZARDOUS MATERIALS

The CUSTOMER represents that, except to the extent that Cox Fire Protection, Inc. has been given written notice of the following hazards prior to the execution of this Agreement, to the best of the CUSTOMER's knowledge there is no:

- Permit confined space, as defined by OSHA,
- Risk of infectious disease,
- Need for air monitoring, respiratory protection, or other medical risk, asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement. All of the above are hereinafter referred to as hazardous conditions. Cox Fire Protection, Inc. shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Cox Fire Protection, Inc. during the course of Cox Fire Protection, Inc.'s work, the discovery of such materials shall constitute an event beyond Cox Fire Protection, Inc.'s control and Cox Fire Protection, Inc. shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by the CUSTOMER as certified in writing by an independent testing agency, and the CUSTOMER shall pay disruption expenses and re-mobilization expenses as determined by Cox Fire Protection, Inc. The CUSTOMER shall

indemnify and hold Cox Fire Protection, Inc. harmless for any damages resulting from the exposure of workers to hazardous conditions, including damages for bodily injury and/or property damage, any consequential or indirect damages, and any attorneys fees and expert costs incurred in connection with any such event, whether or not the CUSTOMER pre-notifies Cox Fire Protection, Inc. of the existence of said hazardous conditions. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of the CUSTOMER. Cox Fire Protection, Inc. shall not be responsible for the testing, removal or disposal of such hazardous materials.

PAYMENT FAILURE

If the Customer fails to make any payment when due, Cox Fire Protection, Inc. shall have the right, at Cox Fire Protection, Inc.'s sole discretion, to stop performing any Services until the account is current. The Customer's failure to make payment when due is a material breach of this Agreement.

LIMITED WARRANTY

COX FIRE PROTECTION, INC. WARRANTS THAT ITS WORKMANSHIP AND MATERIAL FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING.

Where Cox Fire Protection, Inc. provides product or equipment of others, following completion of the work and conditioned upon final payment by CUSTOMER, Cox Fire Protection, Inc. hereby assigns all manufacturer warranties of products or equipment to the CUSTOMER.

WARRANTY DISCLAIMER

EXCEPT AS EXPRESSLY SET FORTH HEREIN, COX FIRE PROTECTION, INC. DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE

SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER TO THE FULLEST EXTENT PERMISSIBLE UNDER STATE AND FEDERAL LAW.

LIMITATION OF LIABILITY

It is understood and agreed by the CUSTOMER that Cox Fire Protection, Inc. is not an insurer and that insurance covering personal injury and property damage on the CUSTOMER's premises shall be obtained by the CUSTOMER; that the

Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury; that the amounts payable to Cox Fire Protection, Inc. hereunder are based upon the value of the services and the scope of liability set forth herein; and that Cox Fire Protection, Inc. is not guaranteeing that no loss will occur.

LIQUIDATED DAMAGES; LIMITATIONS OF REMEDY

Cox Fire Protection, Inc. and the CUSTOMER agree that it is impractical and extremely difficult to fix actual damages which may arise due to the faulty operation of the Covered System(s) or failure of any Cox Fire Protection, Inc. device or failure to perform, or negligent performance of Services; if, notwithstanding the above provisions, should there arise any liability on the part of Cox Fire Protection, Inc., such liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Cox Fire Protection, Inc.. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. If the Customer desires Cox Fire Protection, Inc. to assume greater liability, the parties shall amend this agreement by attaching a rider setting forth the amount of additional liability and the additional amount payable by the Customer for the assumption by Cox Fire Protection, Inc. of such greater liability, provided however that such rider shall in no way be interpreted to hold Cox Fire Protection, Inc. as an insurer. IN NO EVENT SHALL COX FIRE PROTECTION, INC. BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S) OR ANY OF ITS COMPONENT PARTS BY THE CUSTOMER OR ANY THIRD PARTY. COX FIRE PROTECTION, INC. SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM.

INSURANCE

By execution of this Agreement, CUSTOMER waives all rights against Cox Fire Protection, Inc. and any of its employees or subcontractors, together with all their agents and employees, for damages to the extent covered by insurance, excepting such rights as they may have to any insurance proceeds.

INDEMNITY

The CUSTOMER agrees to indemnify, hold harmless and defend Cox Fire Protection, Inc. against any and all losses, damages, costs and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of the Customer or Cox Fire Protection, Inc. relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Cox Fire Protection, Inc. reserves the right to select counsel to represent it in any such action.

FORCE MAJEURE

Cox Fire Protection, Inc. shall not be responsible for failure to render Services due to causes beyond its control, including but not limited to work stoppages, fires, civil disobedience, riots, rebellions, acts of God, or any other cause beyond the control of Cox Fire Protection, Inc.

WAIVER OF SUBROGATION

The CUSTOMER does hereby, for itself and all others claiming for it under this Agreement, release and discharge Cox Fire Protection, Inc. from and

against all hazards covered by the CUSTOMERs insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Cox Fire Protection, Inc.

ONE-YEAR LIMITATION ON ACTIONS; CHOICE OF LAW

It is agreed that no suit, or cause of action or other proceeding shall be brought against either party more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract, or any other legal theory.

ASSIGNMENT

The CUSTOMER may not assign this Agreement without Cox Fire Protection, Inc.s prior written consent. Cox Fire Protection, Inc. may assign this Agreement to an affiliate without obtaining the CUSTOMERS consent.

REPORTS

Where inspection and/or test services are selected, such inspection and/or test shall be completed on Cox Fire Protection, Inc.s then current Report form, which shall be given to the CUSTOMER, and, where applicable, Cox Fire Protection, Inc. may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Cox Fire Protection, Inc. are only advisory in nature and are intended to assist the CUSTOMER in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with the CUSTOMER.

SEVERABILITY

If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

LEGAL FEES

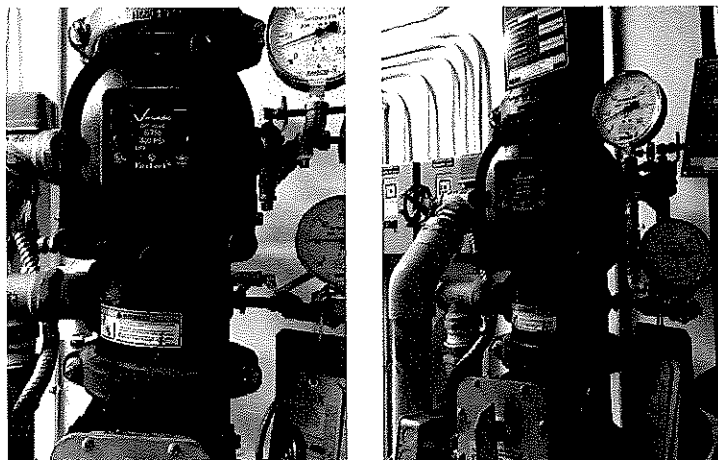
Cox Fire Protection, Inc. shall be entitled to recover from the Customer all reasonable legal fees incurred in connection with Cox Fire Protection, Inc. enforcing the terms and conditions of this agreement.

Governing Law

This Agreement shall be interpreted under and its performance governed by the laws of the State of Florida. Any suit or action relating to or arising out of this Agreement shall be brought in the appropriate Florida State Court in and for Hillsborough County, Florida, or the county in which the work is performed. The parties expressly agree that venue for any such arbitration or action shall exclusively lie in Hillsborough County, Florida or the county in which the work was performed.

Approved by Jay Soriano on 4/15/2021 10:56am from IP address 75.144.114.154

Photos



**INVOICE**

PAGE: 1

formerly SupplyWorks™

P.O. BOX 2317
JACKSONVILLE, FL 32203-2317SHIPPED TO:
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

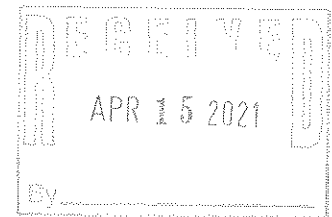
INVOICE DATE	12/18/20
INVOICE NUMBER	590839130
A/R LEVEL	A587847
ORDER NUMBER	32357654
ACCOUNT NUMBER	647283

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

FOR INQUIRIES CALL: 8664126726 FAX: 8777126726

ORDER DATE	ORDER NO.	CUSTOMER P.O.	WHSE.	TERMS	CASH DISCOUNT
8/27/20	32357654			NET 30 DAYS	\$0.00

ITEM NO.	DESCRIPTION	ORDERED	SHIPPED	B/O	LIST PRICE	NET PRICE	EXT AMT CODE
310667976	ADA BOTTLE FILLING STATION	2	2.00	0	1487.5000	1487.5	2975

Code to: Split**Double Branch Capitol Projects****34.600.53800.62000 (\$1280.39)****Middle Village Repair and Replacements****34-600-538-64000 (\$1280.39)**

NET MERCHANDISE TOTAL	TAX TOTAL	FREIGHT	OTHER	INVOICE TOTAL
2,975.00				\$2,975.00

TERMS AND CONDITIONS FROM CURRENT CATALOG APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. * NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



formerly SupplyWorks™

ACCOUNT NUMBER	INVOICE DATE	INVOICE NO.	INVOICE AMOUNT DUE
0000647283	12/18/20	590839130	\$2,975.00
		INVOICE BALANCE	\$2,975.00

SOLD TO:
MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
ORANGE PARK, FL 32065REMIT TO:
The Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1779

Invoice Date: 2/8/21

Due Date: 2/8/21

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
December 2020 - 2.330.572.4100 - Phones		88.43	88.43
December 2020 - 2.310.513.49300 - Permits / Licenses		389.95	389.95
December 2020 - 34.600.538.64000 - Repair & Replacements		1,111.19	1,111.19
December 2020 - 2.330.572.49400 - Special Events		738.33	738.33
December 2020 - 2.330.572.34400 - Permits / Licenses		732.11	732.11
<div>sent to Rich 2/8/21</div> <div>APR 21 2021</div>			
Total			\$3,060.01
Payments/Credits			\$0.00
Balance Due			\$3,060.01

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

Invoice

RECEIVED

Invoice #: 1790
Invoice Date: 3/11/21

Due Date: 3/11/21

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 Maintenance February 1 - February 28, 2021		13,541.18	13,541.18
Maintenance Supplies		3,019.95	3,019.95
Facility Maint. - General #3827 ⁰⁰ 2.33.572.6200			
Facility Maint. Cont. #2217 ⁰⁰ 2.33.572.6220			
Lighting Repairs #825 ⁰⁰ 2.33.572.4663	B 26		
Common Area Maint. #4421 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. #1645 ⁰⁰ 2.33.572.3440			
Repairs/Replace #3626.13 34.538.6400			

Total \$16,561.13

Payments/Credits \$0.00

Balance Due \$16,561.13

g-c

3-17-21
CDD

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/21	6	T.C.	Removed Hamilton Glen sign to repair and paint, repaired entrance light and outlet caused from accident, covered pool
2/1/21	2.5	G.S.	Removed debris in all common areas
2/1/21	8	L.N.	Cut out Hamilton Glenn sign, removed debris, blew leaves and debris off boardwalk
2/1/21	3.5	J.S.	Additional court maintenance
2/2/21	3	E.T.	Pull cover on lap pool, paint vent for gazebo roof top, put pool cover on lap pool
2/2/21	8	T.C.	Worked on entrance sign, sand and prep for paint
2/2/21	8	G.S.	Removed debris in all common areas, refurbished two chainsaws
2/2/21	5.5	J.S.	Additional court maintenance
2/3/21	4	T.C.	Worked on sign, prepping for paint
2/3/21	2	G.S.	Removed debris in all common areas
2/3/21	2.5	J.S.	Additional court maintenance
2/4/21	8	T.C.	Uncovered pool, worked on sign, covered pool
2/4/21	3	G.S.	Removed debris in all common areas, maintenance work on golf cart
2/4/21	4.5	J.S.	Additional court maintenance
2/5/21	2	E.T.	Remove pool cover on lap pool, pull cover on lap pool
2/5/21	8	T.C.	Worked on sign, cleaned shop, covered pool
2/6/21	2	J.S.	Additional court maintenance
2/8/21	8	T.C.	Uncover pool, set up CDD meeting, installed tool box on pressure washer trailer, covered pool
2/8/21	3	G.S.	Removed debris in all common areas and ponds
2/8/21	8	L.N.	Blew leaves and debris off boardwalk, paint wood poles for dog park
2/8/21	2.5	J.S.	Additional court maintenance
2/8/21	8	E.T.	Pull and paint fence post for dog park, clean lap pool filter and pump basket, transfer chlorine to lap pool, chlorine tank 100 gallons
2/9/21	8	T.C.	Worked on sign, uncovered pool
2/9/21	6	G.S.	Removed debris in all common areas, parks and ponds
2/9/21	4.5	J.S.	Additional court maintenance
2/10/21	8	E.T.	Remove lap pool cover, clean and vacuum lap pool, clean and vacuum spray ground, clean family pool filter pac, clean spray ground filter pac, paint back board for sign
2/10/21	8	T.C.	Uncovered pool, worked on sign, covered pool
2/10/21	4	G.S.	Removed debris in all common areas
2/10/21	8	L.N.	Clean shop, cut and blew shop area, stock supplies around facility
2/10/21	2.5	J.S.	Additional court maintenance
2/11/21	8	T.C.	Uncovered pool, worked on sign, covered pool
2/11/21	5	G.S.	Removed debris in all common areas, chainsaw maintenance work
2/11/21	4.5	J.S.	Additional court maintenance
2/12/21	2	E.T.	Remove lap pool cover, install paper towel dispenser in pool bathroom
2/12/21	4	T.C.	Uncover pool, work on entrance sign
2/12/21	3	L.N.	Work on painting sign
2/12/21	2	J.S.	Additional court maintenance
2/13/21	2	J.S.	Additional court maintenance
2/15/21	9	T.C.	Uncovered pool, painted entrance sign, pulled up fence around pool deck, covered pool
2/15/21	2.5	G.S.	Removed debris in all common areas, treated fire ant mounds in playground
2/15/21	8	L.N.	Cleaned boardwalk, take old chairs from pool deck and placed new chairs on pool deck, take fence down around pool decking area
2/15/21	2.5	J.S.	Additional court maintenance
2/16/21	3	E.T.	Removed pool cover on lap pool, clean pool tile and vacuum lap pool, pull cover on lap pool
2/16/21	4	T.C.	Uncover pool, worked on entrance sign, covered pool
2/16/21	4.5	G.S.	Removed debris in all common areas, maintenance work on sweeper cart
2/16/21	4.5	J.S.	Additional court maintenance
2/17/21	8	E.T.	Remove pool cover on lap pool, cut down dead trees at lake and boardwalk, light inspection on boardwalk and lake gazebo, repair fence along roadway, pull cover on lap pool
2/17/21	2.5	G.S.	Removed debris in all common areas, cut down large tree at gazebo
2/17/21	8	L.N.	Clean boardwalk, paint sign, change wood on tennis court walkways
2/17/21	2.5	J.S.	Additional court maintenance
2/18/21	9	T.C.	Uncover pool, set up CDD meeting for Wilford Preserve, paint sign, covered pool
2/18/21	2.5	G.S.	Removed debris in all common areas, cleaned up around shop
2/18/21	4.5	J.S.	Additional court maintenance
2/19/21	4	E.T.	Remove pool cover on lap pool, backwash pool filter on lap pool, empty pump basket net out around pool deck, put cover on lap pool, clean up debris around shop
2/19/21	4	T.C.	Uncover pool, covered pool

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2021

Date	Hours	Employee	Description
2/19/21	8	L.N.	Clean boardwalk, uncover pool, paint sign, clean shop, removed debris around amenity center
2/19/21	1	J.S.	Additional court maintenance
2/20/21	2	J.S.	Additional court maintenance
2/22/21	4	T.C.	Uncover pool, covered pool
2/22/21	2.5	G.S.	Removed debris in all common areas, maintenance work on EZ-Go
2/22/21	8	L.N.	Clean boardwalk, paint sign, change lights in grand banquet room
2/22/21	2	J.S.	Additional court maintenance
2/23/21	4	E.T.	Remove pool cover on lap pool, clean pool tile and clean gutter, net out debris in spray ground pool, transfer chlorine to lap pool tank, replace basketball net, pull cover on lap pool
2/23/21	9	T.C.	Uncover pool, painted sign, repair vinyl fence, cover pool
2/23/21	6	G.S.	Removed debris in all common areas
2/23/21	4	J.S.	Additional court maintenance
2/24/21	5	E.T.	Remove lap pool cover, repair swing on playground at amenity center, pull out fencing for pool deck, set up temporary for install, replace lights around amenity center, pull cover on lap pool
2/24/21	6	T.C.	Uncover pool, change lights at amenity center, cover pool
2/24/21	4	G.S.	Removed debris in all common areas
2/24/21	2	L.N.	Paint sign
2/24/21	2	J.S.	Additional court maintenance
2/25/21	7	T.C.	Uncover pool, pulling up fence around pool deck
2/25/21	4.6	G.S.	Removed debris in all common areas, cleaned up around shop
2/25/21	4	J.S.	Additional court maintenance
2/26/21	8	E.T.	Pull pool cover off lap pool, install fence around pool area, put pool cover on lap pool
2/26/21	8	T.C.	Uncover pool, work on fence at pool deck, cover pool
2/26/21	8	L.N.	Paint sign, put fence around pool deck
2/26/21	2	J.S.	Additional court maintenance

TOTAL 381.5

MILES 424

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 03/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	2/1/21	2x6-10' #2 Prime Weathershield	18.71	T.C.
	2/1/21	Utility Knife	8.61	T.C.
	2/2/21	Entry Lock - Light Commercial	67.70	J.S.
	2/3/21	Blk Nitrile Gloves 40pk	11.47	T.C.
	2/3/21	Wood Restore	11.48	T.C.
	2/3/21	Diablo 5" Disc 60G 25pk	11.49	T.C.
	2/3/21	Germicidal Bleach	3.78	T.C.
	2/3/21	27 Gallon Tote	12.63	T.C.
	2/4/21	Aluminum Toolbox for Trailer	184.83	T.C.
	2/5/21	Behr Premium Stain	43.68	T.C.
	2/5/21	Blend Mop Refill 2pk	17.22	T.C.
	2/5/21	12x12 White Plastic Louver (6)	45.95	T.C.
	2/8/21	1 Quart Mixing Container (14)	23.83	S.A.
	2/8/21	2" Paint Brush (6)	22.56	S.A.
	2/8/21	1.5" Paint Brush (2)	6.39	S.A.
	2/8/21	4" Paint Rollers 6pk	11.47	S.A.
	2/8/21	1 Quart Paint Stick	1.13	S.A.
	2/8/21	Moss Green Paint (3)	13.73	S.A.
	2/8/21	Terry Towels 36pk	16.07	S.A.
	2/8/21	Microfiber Towels 24pk	10.33	S.A.
	2/10/21	Echo 2 Cycle Oil 50:1	5.16	T.C.
	2/10/21	4x1/4" Woven Mini Rollers 6pk	11.47	T.C.
	2/10/21	Paint Can Poul Spout	1.13	T.C.
	2/10/21	2.0 Angle Short Cut Brush (2)	13.50	T.C.
	2/10/21	Pelican Liner 3pk	4.91	T.C.
	2/10/21	Behr Oil Base Paint - Marsh Marigold	34.48	T.C.
	2/10/21	White Primer/Sealer	13.21	T.C.
	2/10/21	5/16x2 Lag Screws (2)	0.90	T.C.
	2/11/21	Commercial Refrigerator	1944.00	J.S.
	2/11/21	Chainsaw Grinding Stone 2pn	6.87	G.S.
	2/11/21	Chainsaw Sharpening Bit 3pk	6.87	G.S.
	2/11/21	7" Utility Shear	17.22	G.S.
	2/11/21	Disinfecting Spray	5.57	G.S.
	2/11/21	Fire and Ant Killer (10)	131.91	G.S.
	2/11/21	Fire Ant Bait 1lb (3)	37.85	G.S.
	2/16/21	Ant Bait (2)	25.23	G.S.
	2/16/21	LED Light Bulbs 3pk	17.22	G.S.
	2/16/21	Ant Killer 1 Gallon	10.33	G.S.
	2/16/21	Ant Shield (5)	39.33	G.S.
	2/18/21	Husky 6 in 1 Screwdriver	4.26	T.C.
	2/18/21	Artist Brush Set (3)	17.15	T.C.
	2/18/21	1" Foam Brush (3)	2.36	T.C.
	2/22/21	Set Your Own Combol Padlock 1-1/2"	19.27	T.C.
	2/22/21	Nitrile Gloves 40pk	11.47	T.C.
	2/22/21	26W Vertical LED	12.49	T.C.
	2/22/21	32oz Spray Bottle (2)	7.54	T.C.
	2/22/21	18' Garage Door Bottom Seal	7.88	J.S.
	2/22/21	7-1/4" Framing Blade	6.68	J.S.
	2/23/21	26W Vertical LED	12.49	T.C.
	2/23/21	Lemon Pinesol	9.86	T.C.
	2/23/21	Germicidal Bleach	3.78	T.C.
	2/24/21	26W Vertical LED (2)	25.27	T.C.
	2/24/21	4" Foam Roller Brushes 5pk	10.32	T.C.

TOTAL \$3,018.95

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

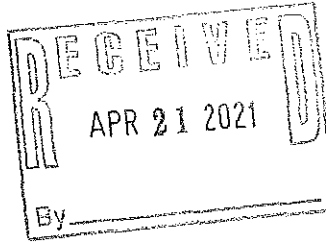
Invoice #: 1803

Invoice Date: 4/16/21

Due Date: 4/16/21

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2021		12,996.46	12,996.46
Maintenance Supplies		2,129.62	2,129.62
Facility Maint. - General \$3,472 ⁰⁰ 2.33.572.6200			
Facility Maint. - Cont. \$2,184 ⁰⁰ 2.33.572.6200			
Lighting Repairs \$729 ⁰⁰ 2.33.572.4663			
Common Area Maint. \$4,361 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. \$1,731 ⁰⁰ 2.33.572.3440			
Repairs / Replace \$2,649 ⁰⁸ 34.538.6400 034.600.538.840			

g-c

Total \$15,126.08**Payments/Credits** \$0.00**Balance Due** \$15,126.084/22/21
Cm

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/21	8	T.C.	Uncovered pool, worked on pool deck fence, unloaded and set up new refrigerator, covered pool
3/1/21	2.5	G.S.	Removed debris in all common areas
3/1/21	8	L.N.	Paint sign, tennis court restrooms snake and clean out
3/1/21	1.5	J.S.	Additional court maintenance
3/2/21	8	E.T.	Remove pool cover on lap pool, cut out and remove paver for fence, install fence on pool deck area, pull cover on lap pool
3/2/21	8	T.C.	Uncovered pool, worked on pool deck fence, covered pool
3/2/21	6	G.S.	Removed debris in all common areas, cleaned up crash site at entrance
3/2/21	4.5	J.S.	Additional court maintenance
3/3/21	8	E.T.	Fabricate fence on pool deck and install, removed pool cover on lap pool
3/3/21	8	T.C.	Uncovered pool, worked on pool deck fence, covered pool
3/3/21	4.5	G.S.	Removed debris in all common areas and ponds
3/3/21	8	L.N.	Install fence around pool deck and concrete
3/3/21	2.5	J.S.	Additional court maintenance
3/4/21	8	T.C.	Uncovered pool, worked on pool deck fence, covered pool
3/4/21	3.5	G.S.	Removed debris in all common areas, maintenance work at soccer field
3/4/21	4.5	J.S.	Additional court maintenance
3/5/21	5	E.T.	Remove pool cover on lap pool, install community entrance sign, work on fencing on pool deck, light inspection on boardwalk, adjusted lights as needed, light inspection on lake gazebo, replace as need, cover lap pool
3/5/21	6	T.C.	Uncovered pool, put Hamilton Glen sign back up, covered pool
3/5/21	2	L.N.	Install Hamilton Glenn sign
3/5/21	2.5	J.S.	Additional court maintenance
3/8/21	8	T.C.	Uncover pool, set up for CDD meeting, fabricated gate for pool deck, cover pool
3/8/21	2	G.S.	Removed debris in all common areas
3/8/21	8	L.N.	Clean boardwalk, set up CDD meeting, cut fence for pool deck
3/8/21	2.5	J.S.	Additional court maintenance
3/9/21	5	E.T.	Uncover lap pool, fabricated new gated on pool deck, cover lap pool
3/9/21	8	T.C.	Uncover pool, fabricated and installed gate for pool deck, covered pool
3/9/21	6	G.S.	Removed debris in all common areas and lakes, treated fire ant mounds in parks
3/9/21	4.5	J.S.	Additional court maintenance
3/10/21	5	E.T.	Uncover lap pool, clean and vacuum lap pool, clean pump basket, replace tubing on stenner pump, clean up shop
3/10/21	6	T.C.	Uncover pool, clean up around new shop, cover pool
3/10/21	4	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
3/10/21	4	L.N.	Take all old metal from new shop area, change wood on boardwalk
3/10/21	2.5	J.S.	Additional court maintenance
3/11/21	6	T.C.	Uncover pool, replace boards on tennis boardwalk, cover pool
3/11/21	2.5	G.S.	Removed debris in all common areas, clean lake outflow
3/11/21	4.5	J.S.	Additional court maintenance
3/12/21	3	T.C.	Uncover pool, removed deceased deer from side of the road
3/12/21	2.5	J.S.	Additional court maintenance
3/15/21	8	T.C.	Replaced rotten boards from tennis walkway, moved tennis clay from old shop to new shop, replaced rotten posts on bike rack, moved patio tables from DB to MV
3/15/21	2	G.S.	Removed debris in all common areas
3/15/21	8	L.N.	Load pallets on tennis clay to new shop, clean shop, paint fence
3/15/21	2.5	J.S.	Additional court maintenance
3/16/21	3	E.T.	Clean pump basket on lap pool and backwash pump filter, clean filter on spray ground pool
3/16/21	8	T.C.	Work in pool pack area replacing filters and repainting valve
3/16/21	7.5	G.S.	Removed debris in all common areas
3/16/21	4.5	J.S.	Additional court maintenance
3/17/21	8	E.T.	Clean and vacuum lap pool, replace filter grids on family pool filter pac
3/17/21	3.5	G.S.	Removed debris in all common areas
3/17/21	2.5	J.S.	Additional court maintenance
3/18/21	6	T.C.	Cleaned and filled fountain, cleaned and organized shop, unloaded new freezer
3/18/21	3.5	G.S.	Removed debris in all common areas
3/18/21	4.5	J.S.	Additional court maintenance
3/19/21	4	E.T.	Clean lap pool filter and pump basket, clean filter on spray ground, paint utility trailer
3/19/21	3	T.C.	Hide Easter eggs (securing to trees)
3/19/21	6	L.N.	Breakdown old trailer and dispose, paint new trailer, change wood on tennis walkway
3/19/21	2.5	J.S.	Additional court maintenance

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/22/21	2	G.S.	Removed debris in all common areas, maintenance work at soccer field
3/22/21	8	L.N.	Install bicycle rack, clean shop and take out trash, removed debris from lake and drains
3/22/21	2.5	J.S.	Additional court maintenance
3/23/21	7	G.S.	Removed debris in all common areas, maintenance work on tennis cart
3/23/21	4.5	J.S.	Additional court maintenance
3/24/21	3	G.S.	Removed debris in all common areas
3/24/21	2.6	J.S.	Additional court maintenance
3/25/21	4.5	G.S.	Removed debris in all common areas and ponds
3/25/21	4.5	J.S.	Additional court maintenance
3/26/21	2.5	J.S.	Additional court maintenance
3/29/21	8	T.C.	Moved tennis clay from old shop to new shop, built new trash receptacle holders and disposed of old rotten ones, cleaned and filled fountain
3/29/21	2	G.S.	Removed debris in all common areas
3/29/21	4	L.N.	Removed debris around lakes
3/29/21	2.5	J.S.	Additional court maintenance
3/30/21	4	E.T.	Replaced screen on men's bathroom door on adult pool bathroom, removed debris around lap pool deck, backwashed lap pool filter
3/30/21	4	T.C.	Replaced screen on bathroom doors at pool, repaired playground equipment at amenity center
3/30/21	7	G.S.	Removed debris in all common areas, cleaned up shop
3/30/21	4.5	J.S.	Additional court maintenance
3/31/21	3	E.T.	Checked pool chemicals and pH, paint trash receptacles, inspect boardwalk lights and walkway
3/31/21	3.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
3/31/21	2.5	J.S.	Additional court maintenance

TOTAL 366

MILES 419

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 04/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	2/26/21	4 1/2" Mason Blade	14.36	J.S.
	2/27/21	Ryobi Trim Router	39.68	J.S.
	2/27/21	Ryobi 18v Battery and Charger	45.43	J.S.
	2/27/21	Mortising Bit	11.49	J.S.
	3/1/21	1"x12' Ratchet Straps	6.74	J.S.
	3/1/21	2" Corner Brace 4pk	6.73	T.C.
	3/1/21	2" Corner Doublewide Brace 2pk (3)	13.32	T.C.
	3/1/21	Drill Set 4" Hammer Bits 5pk	12.64	T.C.
	3/1/21	10"x3/4 Screws 100pc	11.02	T.C.
	3/1/21	3/16x1 3/4 Phillipd Tapcon 8pk	4.35	T.C.
	3/2/21	1" Foam Brush (4)	3.13	T.C.
	3/2/21	3" Woven Tiny Trim Kit 2pk	3.42	T.C.
	3/2/21	Taklon Artist Brush Set (4)	22.86	T.C.
	3/2/21	Frog Tape	10.79	T.C.
	3/2/21	3" Woven Tiny Trim Kit 2pk	3.42	T.C.
	3/2/21	5" Mylar Reflective #5 Black (2)	4.55	T.C.
	3/2/21	5" Mylar Reflective #4 Black (2)	4.55	T.C.
	3/2/21	5" Mylar Reflective #8 Black (2)	4.55	T.C.
	3/2/21	Aluminum Brazing Rods	5.72	T.C.
	3/2/21	14.1 oz Map-Pro Bernzomatic Cylinder	14.92	T.C.
	3/2/21	Rotatin Vise 5" Pipe/Bench Vise	48.86	T.C.
	3/2/21	Steel Wire Brush	1.43	T.C.
	3/2/21	6.5" Linking Pliers	6.74	T.C.
	3/2/21	Aluminum Brazing Rods (2)	11.43	T.C.
	3/2/21	20lb Quikrete Anchoring Cement (2)	43.83	T.C.
	3/3/21	20lb Quikrete Anchoring Cement (2)	43.63	T.C.
	3/3/21	10.1 oz Sikaflex Concrete Fix	8.40	T.C.
	3/3/21	10.1 oz Sikaflex Concrete Fix	8.40	T.C.
	3/3/21	32 Key Toyota/Nova	3.71	T.C.
	3/3/21	60lb Sakrete Concrete (6)	25.53	T.C.
	3/3/21	Headlock Screwbox 4 1/2" Screw 50pk	48.01	T.C.
	3/3/21	60lb Sakrete Concrete (7)	28.79	T.C.
	3/5/21	4" Barrell Bolt	5.04	J.S.
	3/5/21	6" Barrell Bolt	8.87	J.S.
	3/5/21	Round Up Concentrate	11.20	J.S.
	3/5/21	9" Low Profile Drain	22.97	J.S.
	3/5/21	Fire Ant Granuals	6.85	J.S.
	3/5/21	1 Gallon Paint Sticks 10pk (2)	2.25	T.C.
	3/5/21	Dynaflex Ultra 10.1 oz Black (7)	52.16	T.C.
	3/9/21	Gate Hinge (2)	72.98	T.C.
	3/9/21	Caster Steel 2" Swivel	5.30	T.C.
	3/9/21	2" Corner Doublewide Brace 2pk (4)	17.76	T.C.
	3/9/21	Carbon Wire Brush	8.02	T.C.
	3/9/21	Lemon Pinesol	14.79	T.C.
	3/9/21	Germicidal Bleach	7.67	T.C.
	3/9/21	Black Nitrile Gloves 40pk (2)	22.93	T.C.
	3/9/21	U-Bolt 1/4"x2 1/4"x3 5/8" (2)	10.07	T.C.
	3/9/21	Gate Hinge 2pk	36.49	T.C.
	3/9/21	J-B Weld Steel Stik Epoxy Putty 2oz (4)	26.54	T.C.
	3/9/21	Cane Bolt 18" Blk (2)	37.26	T.C.
	3/9/21	Caster Steel 2" Swivel	5.30	T.C.
	3/9/21	Caster Rubber 2" Threaded Stem	7.97	T.C.
	3/9/21	Caster Rubber 2" Swivel Plate 2pk	7.30	T.C.
	3/10/21	80lb Sakrete (8)	48.48	J.S.
	3/10/21	Plant Fertilizer	6.49	J.S.
	3/10/21	4' LED Fixture	48.84	J.S.
	3/11/21	3/4" Electrical Conduit	5.15	J.S.

3/11/21	Machine Screw 3pk	2.71	J.S.
3/11/21	3/8" Drill Bit	3.44	J.S.
3/11/21	3/4" Liquilite Conduit Connector (3)	8.31	J.S.
3/11/21	1 1/4" Reducing Washer (2)	2.07	J.S.
3/11/21	1" Reducing Washer (3)	2.45	J.S.
3/11/21	1 1/8" Holesaw	7.46	J.S.
3/11/21	3/4" Male Terminal End	2.68	J.S.
3/11/21	3/4" Conduit Coupling	2.05	J.S.
3/11/21	3/4" Bell End 90deg Conduit (4)	5.29	J.S.
3/11/21	3/4" Liquilite Whip (2)	56.44	J.S.
3/11/21	Copper Split Bolt (3)	14.87	J.S.
3/11/21	Borax 4lb box (4)	21.48	J.S.
3/11/21	2x6 8' #2 Prime Weathershield (3)	39.02	J.S.
3/11/21	2x6 12' #2 Prime Weathershield (4)	84.04	J.S.
3/11/21	1" Foam Brush (2)	1.58	J.S.
3/11/21	Satin White	2.29	J.S.
3/11/21	Gloss White	2.29	J.S.
3/11/21	Clear Clear	2.39	J.S.
3/15/21	Pressure Washer Hose	17.24	J.S.
3/16/21	2" PVC Coupling (8)	16.84	J.S.
3/16/21	3x2 PVC Pipe (2)	15.34	J.S.
3/16/21	4"x6"x8'	29.41	S.A.
3/17/21	Pool Safety Latch	88.12	T.C.
3/17/21	Triple Thick Clear Gloss	2.40	T.C.
3/19/21	1"x8"-8' (6)	61.96	S.A.
3/19/21	1/4"x11/4" Screw 25pc (2)	14.67	S.A.
3/19/21	1"x4"-8'	6.06	S.A.
3/19/21	Impact Nut Driver Set	11.47	S.A.
3/19/21	#12x2 Screw 25pc (2)	16.81	S.A.
3/22/21	#12x2 Screw 25pc (2)	16.61	S.A.
3/23/21	11W (26W) Vert LED 1pk (3)	37.47	T.C.
3/23/21	Lemon Pinesol	9.86	T.C.
3/26/21	1" Locknuts (2)	1.86	J.S.
3/26/21	1" PVC Conduit Elbow (4)	7.27	J.S.
3/26/21	1" Male Terminal Adapter (4)	3.13	J.S.
3/26/21	1" Coupling (4)	2.67	J.S.
3/26/21	18" Drawer Slides (2)	34.45	J.S.
3/29/21	2x4-8 PT Lumber (3)	29.22	T.C.
3/29/21	2x6-8 PT Lumber (2)	26.61	T.C.
3/29/21	Deckmate Screws 5lb	34.47	T.C.
3/29/21	Reducing Washer 1 1/4" to 1" (2)	2.07	J.S.
3/29/21	1 Gang In Use Outdoor Outlet Cover (2)	19.83	J.S.
3/29/21	Washer Pack	4.21	J.S.
3/29/21	Siphon Pump	8.61	J.S.
3/31/21	5lb Quikrete Repair Mortar	4.88	J.S.
3/31/21	Linerless Splice Tape	6.31	J.S.
3/31/21	8/4 Copper Split Bolts (3)	14.87	J.S.
3/31/21	1/2" Ridgid Pull Elbow	3.43	J.S.
3/31/21	1/2"x6" Ridgid Nipple	2.06	J.S.
3/31/21	Breaker Filler Plates (3)	21.67	J.S.
3/31/21	4 Terminal Grounding Bar	6.88	J.S.
3/31/21	14" Coco Liners	6.87	J.S.
3/31/21	14" Lined Coco Liners	41.30	J.S.
4/1/21	Chainsaw Sharpening Tool Set	18.37	G.S.
4/1/21	Fire Ant Killer (6)	79.14	G.S.
4/1/21	#8x1-1/2 Stainless Screws 25pc (2)	11.20	G.S.
4/1/21	#8x1 Stainless Steel Screws 25pc (2)	8.60	G.S.
4/1/21	#8x3/4 Stainless Screws 50pc	6.04	G.S.
4/1/21	Nifty Nabber	22.97	G.S.
4/1/21	#8x1 Stainless Steel Screws (2)	2.71	G.S.
4/2/21	Nitril Gloves 40pk	11.47	T.C.
4/2/21	Trailer Jack	21.26	T.C.
4/2/21	Corner Brace 2pk (2)	8.12	T.C.
4/2/21	2 Set Your Own Combo Padlock	21.76	T.C.
4/2/21	5pc Punch and Chisel Set	9.76	T.C.

TOTAL \$2,129.62

FOURTH ORDER OF BUSINESS

C.



Chris H. Chambliss

Supervisor of Elections Clay County, Florida

April 15, 2021

Middle Village Community Development District
Attention: Michael C. Eckert
119 South Monroe Street, Suite 300
Tallahassee, FL 32301

Dear Mr. Eckert:

I have queried the number of eligible voters residing within the Middle Village Community Development District as of April 15, 2021. At this time, there are 5,144 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Lynn.Gaver@ClayElections.gov.

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

Thank you,

Lynn Gaver, MFCEP

Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: May 2021

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Community yard sale, opening of pools (limited schedule)
- Dive in Movie, Schools out pool party

Aquatics

- Limited/alternating schedule in May

Amenity Usage

- *Total Facilities Usage – 3611*
- *Average daily usage – 120*

Card counts:

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

Total cards printed: 507 (both districts)

Rentals

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

MAINTENANCE

- Replace benches and tables at Tennis area
- Complete trim work, signage, lock install on Fencing at Lap Pool Deck
- Repair VFD for family filter motor
- Pressure Wash amenity center
- Repair and replace multiple planks at Tennis court walkway
- Coordinate change out of Tennis walkway (concrete work)
- Begin audit of access cards – finalization will be determined by policies
- Rekey of multiple lock cylinders at Amenity Center
- Coordinate work with county at Round-a-bout (sidewalk repairs, painting, etc..)
- Removal of damaged sign pole at Deerview (car accident)
- Coordinate sign replacements with county
- Repair estimates of basketball courts –surfacing
- Inspect sinkhole repairs made pond-side in the fall – will begin to replace sod
- Install of new plants at pots on Pool Decks
- Cut backing for new and replacement signs – ongoing
- Inspect lighting at Promenade
- Coordinate repairs of lighting at promenade damaged during construction
- 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 4/9. Forest Brook, Creekview, Oakpoint, and Timberlake completed 4/26.

Landscaping

- *Tree Trimming throughout – on going*
- *Monthly report for April submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

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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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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