

MIDDLE VILLAGE
Community Development District

AUGUST 9, 2021

AGENDA

Middle Village Community Development District

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

August 2, 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, August 9, 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 July 12, 2021 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Registers
- IV. Consideration of Resolution 2021-08, Designating Officers
- V. Discussion on the Fiscal Year 2022 Budget
- VI. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2022
- VII. Staff Reports
 - A. District Counsel – Consideration of HGS Rate Adjustments
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Memorandum

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

IX. Next Scheduled Meeting – September 7, 2021 @ 2:00 p.m. at the Plantation Oaks Amenity Center

X. 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, July 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:

Michael Steiner	Vice Chairman
Rod Swartz	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
Crys Grizzle	S3 Security

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the June 14, 2021 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated included in your agenda package are the minutes of the last meeting, financial statements as of June 30th, your assessment receipts schedule showing you are about 99% collected and the check register totaling \$146,233.73.

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

FOURTH ORDER OF BUSINESS**Consideration of Moving August Meeting Time From 6:00 p.m. on August 9, 2021 to 2:00 p.m.**

Mr. Perry stated we had set that meeting time for the budgets originally, but there is no increase in assessments, so we are trying to have the meetings at our regular meeting times.

On MOTION by Mr. Swartz seconded by Mr. Hartigan with all in favor moving the meeting time on August 9, 2021 to 2:00 p.m. was approved.

FIFTH ORDER OF BUSINESS**Acceptance of the Fiscal Year 2020 Audit Report**

Mr. Perry stated in regard to the opinion on page one at the bottom, it is what is referred to as a clean opinion. Everything that was presented to the auditors was found to be in accordance with generally accepted accounting principles. On page 26 is a report regarding internal controls. The second to last paragraph on that page also indicates even though testing is limited, they did not find any issues they needed to bring to the Board's attention. On pages 28 through 30 is the auditor general compliance and any recommendations. You'll see we're in compliance with all of the rules of the auditor general and there were no specific recommendations this year or last year. The only other thing I want to point out was brought up by your sister district. On page 21 of this report there is a reference to impact fee credits of \$7.8 million that the District has related to an agreement they signed with the County about 13 years ago. With the construction of the roads within the District we received a credit that we could sell to future developments for units in regard to the traffic impact fees that were present at that time. There are several of those out here and we've never sold a credit to date, but also what happened was when we had the recession, they suspended the impact fees so those had been suspended until early this year and now they've instituted a mobility fee credit. I spoke with two attorneys in Mike's office that spend a lot of time on development rights and impact fee credits and there was a change in the legislature also that provided maybe for an opportunity for the District to sell the credits outside of the Oakleaf DRI area. They're doing further research in regard to that, so there might be an

opportunity that those credits can still be utilized. Your sister district has less than you do, in the \$5 million range. I just wanted to mention that because it is noted in the audit report.

Mr. Steiner asked does that create funds that come back into the community?

Mr. Eckert responded in the event we are able to sell them in a large geographical area, a lot of times you're selling them at a discount if you're selling them in bulk, but those funds would come into the District and the District would be able to use those funds. The only things we would need to check are the bond indentures to make sure revenues from the sale are not pledged revenues for the bonds. Either way though, whatever would come from those proceeds-wise, it would help the residents in the sense of either offsetting O&M assessments or paying down the bonds early. We're going to look at it. At this point in time, I certainly wouldn't count on it and wouldn't buy anything based on receiving those revenues, but I think it is something to look at given the new legislation.

On MOTION by Mr. Hartigan seconded by Mr. Steiner with all in favor the fiscal year 2020 audit report was accepted.

SIXTH ORDER OF BUSINESS

Discussion on Bonus Program for Onsite Staff

Mr. Perry stated this item was brought up by one of the supervisors at your sister district and they're going to discuss it today. I have it on the agenda because both districts share staff. Your sister district is looking at possibly doing some sort of bonus program for onsite staff. I don't know how the other board is going to move forward. Several districts do have some type of bonus program. You can structure it as a formal program, which statutory requirements require you to do. There are other districts that have adjusted the contract of the service provider and provided additional funds to them, which would flow through to their employees directly. I wanted to gauge the interest of this Board.

Mr. Hartigan asked what type of bonuses are we looking at?

Mr. Perry responded that would be up to the Board.

Mr. Swartz asked what brought this on?

Mr. Perry responded it started from a supervisor that wanted to make sure we were able to retain employees that have been here for a number of years and felt there should be some additional compensation to them because of things they've done above and beyond their

expectations and scope of work. I've always told them we do have an internal bonus program at GMS, our fees are reflective of that, and we do pay our employees bonuses. This has been brought up for eight or nine months and he wanted to bring the issue up.

Mr. Swartz asked so these employees have a bonus program in place through their current employer?

Mr. Perry responded yes.

Mr. Steiner asked without understanding the mechanics and the intent, it's kind of hard to make a decision whether or not we want to go along with it. I understand you're just bringing it to us to discuss, but without knowing what they're wanting to do specifically it's hard to give a blank check and say we're interested.

Mr. Perry stated I'm not asking for that.

Mr. Steiner stated I think we need more information. We don't even know the impact on the budget. It may have no impact, but what is the intent of it? Is this one-time, or how is it going to be set up? I can understand wanting to retain.

Mr. Swartz stated they're not our employees, they're GMS's employees. So, there's really no need to have a discussion about it in my opinion.

Mr. Eckert stated if Double Branch ends up with something they like, we can show you where they arrived, and you all can take a look at it.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. Operations Manager – Memorandum

Mr. Soriano stated your sister district will have a grand opening of their small dog park. I have two tentative dates and the main reason for that is we still have one outstanding item that

I'm working on with the fencing contractor. There's a big culvert that sits in the middle of the dog park and we don't want people's dogs getting into the big drain. We've been waiting for two months to get that finished. He did give me notice today that he plans on being out there this week. It's not a large fence, but it was one job in the middle of many so hopefully that will be complete. We finished the rest of the fencing that my crew handles so our tentative dates are the 24th of this month, or the 7th of August. The 7th of August would be a little busy. The night before we have your next dive-in movie at the pool. The last one was at your sister district so this one is here. We also have a back-to-school event that is on Sunday at both district pools. I was asked by the resident that coordinates the fall expo to change the date so she could do a Halloween themed event on October 30th. It should not be a problem. We're not completely busy yet and it's something that is held outside in the parking lot so it doesn't take away from a rental in this room. I wanted to bring it to you guys to see if there were any concerns with it and if not, I'll let her know she can do the 30th of October instead of Thanksgiving weekend.

Mr. Steiner stated if there's no impact on anything I don't see a problem with it. It went smoothly the last time she was involved.

Mr. Soriano stated to update you with the high school swim team usage, we will have two teams here and will finalize the usage agreements. They do still have to work out any issues with practice times and meet dates, but then we also have usage of Double Branch on those days where let's say Oakleaf has a meet here at home and Ridgeview won't be able to practice after them because that meet is a little longer, so they will go to Double Branch for that day. If they can set it up to where one is home and one is away that day, it makes it so much easier but that not only involves the coaches but also the assistant directors that set that up.

Mr. Soriano continued. You'll see our numbers have risen a little bit as far as usage and rentals. We are back to operating normally and just to let you know, as far as our operations, I would like to get back to everything being 100% open. We've done things like taken down a lot of the tape and allowing usage of every bathroom stall. We will also open up all of the machines at the fitness center. The last thing I want to make sure everybody is okay with is reopening the child room.

Mr. Swartz stated I didn't even know it was closed.

Mr. Soriano stated we closed it as part of our precautionary measures. There are still a lot of businesses that don't have the child stuff instituted and some of the daycares in the area

just got back to normal operations in this last month or so. Many of them still had their own internal mask mandates and checking temperatures every day. Unless there are any major concerns, we will open that room up downstairs so people can bring their kids in for workouts.

There were no objections from the board members.

Mr. Soriano stated I was hoping to have some preliminary numbers for you, but we didn't get them mostly due to the rain. If you've been to your sister district, you'll see even through the rain they started working on their parking lot expansion. There are two companies working on that expansion and they are the companies I'm looking to get numbers from for your expansion. Just doing measurements, you're about three times the amount of space to get about 44 spaces though. Their expansion is coming in right around \$65,000 so you're probably talking a little over \$100,000. If I can get them over to get us some numbers so we can make a decision if that's something you guys want to move forward with. They're doing a great job over there. Hopefully we can get the asphalt in the next week or so and we will have that complete before the next meeting.

Mr. Swartz stated a number and a graphic of what it's going to look like would be great.

Mr. Soriano stated I will have to get a little help from our engineer for that kind of planning, but that way we can see exactly where it's at and if I can give them measurements, that's how they're going to come up with their numbers and square footage of curbing, which is one of the most expensive parts of that job.

Mr. Soriano continued. There is one more item that I didn't put on my report that is just a discussion item. If you saw the roundabout after the last meeting, with all that work that's going on, there are rumble strips and lights going in for all of the crossings and there's about three more times the number of signs out there than there was a month ago. With that, the County has come to us about sight distance issues. To see the lights and the signs, they would like us to remove almost all of the trees. If you've driven down there and seen all of the X's and red ribbons around the trees, those are trees to be removed or relocated somehow. We do have quite a few oaks that Chalon has looked at. We're going to trim those; we are not going to remove any of the oaks unless they can show they're a big sight distance issue. The myrtles will probably have to come out. I did ask Chalon to look at possibly transplanting, but time we're done it's going to cost us as much as buying a brand-new tree so it might be easier to just pull them out. That is the County's right of way, we just maintain it. I'm sure we will get some complaints about the trees,

but I think the safety issue of people at the crosswalk is definitely more important and we have to go along with what the County is asking of us.

Mr. Swartz asked on that topic, they're all about the safety and it seems to me the simplest and safest, although not the most cost-effective way to get these kids that are coming out at random times from the schools over across that road would have been to build an elevated skywalk over these roads. I know it's expensive, but it's the safest way.

Mr. Soriano stated it has been discussed with the planning commission. Not just because of us. There are other neighborhoods out here like Forest Hammock, which is a big one that crosses that area constantly to get to the schools and there are many other homes that deal with that so it has been discussed what the cost would be and what the feasibility would be and I think the biggest issue was the immense amount of dollars they'd have to put towards something like that compared to how many people actually live out here. I think it's one of those things that people should attend the County Commissioner meetings and the Planning Commission meetings because I don't know that they realize how many people actually live out here. We've seen it every time when we have the roads shut down for the culvert issues and things like that and they come out and see a four-hour backup of cars. We do have a really good advocate for the Oakleaf area. Our commissioner does talk about things like the roads all the time, but it does take a lot more residents to show up to the meetings. I usually have to try to get our HOAs to understand that and our residents to understand that. I attend meetings and I do what I can, but I'm one person and I don't have any more authority than any one resident does.

Mr. Soriano concluded his report.

Mr. Hartigan asked did you find any golf carts?

Mr. Soriano responded I did, but I'm not really happy with pricing yet. It's been difficult to find two of the same models to make it easier for maintenance. I've gotten a lot of good prices on a single golf cart. There are two golf carts in particular that I'm looking at, the Club Car Precedent, which is your normal golf club car that you always see around, and E-Z-GOs RXV. We have one RXV already, so it would make it easier maintenance-wise but I'm still trying to find two together.

Mr. Steiner stated I wanted to touch base on how it's been going. Have they smoothed out more on the security issues?

Mr. Soriano responded they have. I think they're doing a great job. We have started doing some monthly meetings with the staff so I can go over any new problems that may occur that I want them to pay a little extra attention to, or I even give them an idea of how they should be handling it when it comes to interpretation of our policies and making sure we're enforcing, but not being too tough on everybody but it is working out pretty well. We've talked about the reporting, and I wanted to share with you guys really quick just one of these reports that I'll pass out and I'll share them with your sister district too. This is an incident that occurred this weekend and it's great because they do a good job of reporting, and they email these to me. I did ask them that anything that involves a call to CCSO, or anything that seems a little more important right then to let me know about it. They get these reports to me right after the incident, so I already know what's going on. They have pictures that they send to me. Of course, I get the daily reports that come to my inbox in the morning so I can see what happened the night before at both districts. These reports also act as witness accounts, which is good when those residents show up to argue what happened. We have pictures, we have statements from other people and staff involved, and we have full reports, so I like the procedures and protocols that they have in place. This is a lot more professional, and I think they're doing a good job. We were having a little bit of a bumpy time making sure we had enough people hired to be out here. If you recall, we kind of put them on the hot seat. We hired them and gave them two weeks to get everything ready so that was a little tough, but I think we're covered now. I'll introduce you guys really quick to Crys Grizzle, who is going to be our point person from here on out. The owner/manager of the company that we met before won't be out here all the time, but we will have someone here attending meetings on a more regular basis compared to our old vendor to help us out if we have any issues. It has gotten a little smoother and the more they get to know the place and how to deal with our residents I think that will be even better. The hard part is getting residents to understand that there are rules that have been in place for a long time, and we are going to be enforcing those rules and we have a team here that is taking the time to do that.

EIGHTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

There being no audience comments or supervisor requests, the next item followed.

NINTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated our next meeting is going to be August 9, 2021, at 2:00 p.m. at this location.

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
June 30, 2021



Middle Village
Community Development District
Combined Balance Sheet
June 30, 2021

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Totals</u> <u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$308,113	\$150,499	\$861,874	---	\$1,320,487
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$814,493	\$814,493
Reserve	---	---	---	\$368,535	\$368,535
Prepayment	---	---	---	\$18	\$18
Principal	---	---	---	\$2	\$2
Interest	---	---	---	\$2	\$2
<u>Series 2018-2</u>					
Reserve	---	---	---	\$122,883	\$122,883
Prepayment	---	---	---	\$2	\$2
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,755	---	---	---	\$42,755
Custody Acct - Rec Fund Excess	---	\$11,168	---	---	\$11,168
General Account	\$409,131	---	\$702	---	\$409,834
<u>State Board</u>					
General Fund	\$92,018	---	---	---	\$92,018
Recreation Fund	---	\$460,566	---	---	\$460,566
Capital Reserve	---	---	\$528,811	---	\$528,811
Due From General Fund	---	\$456,983	\$200,000	---	\$656,983
Due From Debt Service	\$11,750	\$91,163	---	---	\$102,913
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>\$863,767</u></u>	<u><u>\$1,217,811</u></u>	<u><u>\$1,591,388</u></u>	<u><u>\$1,305,935</u></u>	<u><u>\$4,978,902</u></u>
<u>Liabilities:</u>					
Accounts Payable	\$203,443	\$25,701	\$4,281	---	\$233,425
Due to General Fund	---	---	---	\$11,750	\$11,750
Due to Rec Fund	\$456,983	---	\$5,065	\$91,163	\$553,212
<u>Fund Balances:</u>					
Unassigned	\$203,341	\$1,178,727	\$1,582,042	---	\$2,964,110
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$1,203,022	\$1,203,022
Total Liabilities and Fund Equity	<u><u>\$863,767</u></u>	<u><u>\$1,217,811</u></u>	<u><u>\$1,591,388</u></u>	<u><u>\$1,305,935</u></u>	<u><u>\$4,978,902</u></u>

Middle Village
Community Development District
General Fund

Statement of Revenues & Expenditures
For the Period ending June 30, 2021

	Amended Budget	Prorated Budget 6/30/21	Actual 6/30/21	Variance
Revenues:				
Maintenance Assessments - Tax Roll	\$210,540	\$210,540	\$201,820	(\$8,720)
Maintenance Assessments - Direct	\$5,147	\$5,147	\$5,147	\$0
Interest Income	\$5,000	\$3,750	\$221	(\$3,529)
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$219,437	\$207,188	(\$12,249)
Expenditures:				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$9,000	\$9,000	\$0
Travel	\$209	\$157	\$0	\$157
FICA Expense	\$918	\$689	\$689	\$0
Engineering	\$10,500	\$7,875	\$0	\$7,875
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,500	\$2,500	\$2,875	(\$375)
Assessment Roll	\$7,928	\$7,928	\$7,550	\$378
Attorney	\$45,000	\$33,750	\$22,971	\$10,779
Attorney-Foreclosure	\$10,000	\$7,500	\$600	\$6,900
Arbitrage	\$750	\$563	\$0	\$563
Annual Audit	\$5,900	\$4,425	\$1,000	\$3,425
Management Fees	\$59,963	\$44,972	\$44,972	(\$0)
Information Technology	\$2,350	\$1,763	\$1,912	(\$150)
Telephone	\$425	\$319	\$221	\$98
Postage	\$600	\$450	\$353	\$97
Printing & Binding	\$2,700	\$2,025	\$1,545	\$480
Records Storage	\$200	\$150	\$0	\$150
Insurance	\$11,137	\$11,137	\$11,173	(\$36)
Legal Advertising	\$1,500	\$1,125	\$1,078	\$48
Other Current Charges	\$150	\$113	\$74	\$39
Office Supplies	\$300	\$225	\$200	\$25
Website Compliance	\$2,250	\$1,688	\$1,688	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$28,088	\$28,088	\$28,088	\$0
Interfund Transfer Out	\$200,000	\$200,000	\$200,000	\$0
Total Administrative	\$420,687	\$381,758	\$351,262	\$30,496
Excess Revenues (Expenditures)	(\$200,000)		(\$144,074)	
Fund Balance - Beginning	\$200,000		\$347,415	
Fund Balance - Ending	\$0		\$203,341	

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	\$3,335	\$1,045	\$2,346	\$0	\$0	\$0	\$201,820
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	\$20	\$19	\$16	\$0	\$0	\$0	\$221
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	\$3,355	\$1,064	\$2,362	\$0	\$0	\$0	\$207,188
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Expenditures:

Administrative

Supervisors Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$9,000
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$689
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	\$208	\$208	\$208	\$0	\$0	\$0	\$2,875
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	\$2,000	\$2,400	\$3,443	\$0	\$0	\$0	\$0	\$22,971
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$44,972
Information Technology	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$0	\$0	\$0	\$1,912
Telephone	\$34	\$37	\$21	\$44	\$19	\$37	\$14	\$14	\$0	\$0	\$0	\$0	\$221
Postage	\$29	\$35	\$25	\$77	\$26	\$30	\$20	\$83	\$28	\$0	\$0	\$0	\$353
Printing & Binding	\$260	\$120	\$153	\$116	\$186	\$310	\$27	\$179	\$194	\$0	\$0	\$0	\$1,545
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	\$209	\$152	\$0	\$0	\$0	\$0	\$1,078
Other Current Charges	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Office Supplies	\$21	\$27	\$27	\$21	\$21	\$41	\$1	\$21	\$21	\$0	\$0	\$0	\$200
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$0	\$0	\$1,688
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$28,088	\$0	\$0	\$0	\$0	\$0	\$28,088
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	\$24,950	\$37,440	\$11,173	\$7,924	\$0	\$0	\$0	\$351,262
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Excess Revenues (Expenditures)	(\$229,939)	\$13,481	\$160,803	(\$8,398)	(\$7,033)	(\$23,231)	(\$34,086)	(\$10,109)	(\$5,562)	\$0	\$0	\$0	(\$144,074)
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Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending June 30, 2021

Revenues:

	Amended Budget	Prorated Budget 6/30/21	Actual 6/30/21	Variance
Maintenance Assessment - Tax Roll	\$1,461,822	\$1,461,822	\$1,565,814	\$103,992
Maintenance Assessment - Direct	\$39,916	\$39,916	\$39,936	\$20
Interest	\$5,000	\$3,750	\$539	(\$3,211)
Miscellaneous Income	\$0	\$0	\$1,920	\$1,920
Amenities Revenue	\$55,000	\$55,000	\$65,450	\$10,450
Cost Share Revenue - South Village/Lighting	\$36,662	\$28,781	\$28,781	\$0
Total Revenues	\$1,598,400	\$1,589,269	\$1,702,439	\$113,170

Expenditures:

Administrative

Management Fees - On Site	\$293,904	\$220,428	\$220,428	\$0
Insurance	\$52,534	\$52,534	\$51,938	\$596
Other Current Charges	\$4,000	\$3,000	\$2,568	\$432
Permit Fees	\$1,500	\$1,125	\$667	\$458
Office Supplies	\$500	\$375	\$0	\$375
Capital Reserve	\$31,861	\$31,861	\$31,861	\$0
Total Administrative	\$384,299	\$309,323	\$307,462	\$1,861

Common Area

Security	\$75,000	\$56,250	\$44,652	\$11,598
Security - Clay County Off Duty Sheriff	\$47,000	\$35,250	\$26,156	\$9,094
Electric	\$18,000	\$13,500	\$10,667	\$2,833
Streetlighting	\$32,000	\$24,000	\$22,313	\$1,687
Irrigation Maintenance	\$5,000	\$3,750	\$0	\$3,750
Landscape Maintenance	\$437,143	\$327,857	\$327,857	\$0
Common Area Maintenance	\$54,847	\$41,135	\$38,599	\$2,536
Lake Maintenance	\$23,668	\$17,751	\$13,671	\$4,080
Misc. Maintenance	\$5,000	\$3,750	\$70	\$3,680
Total Common Area	\$697,658	\$523,244	\$483,985	\$39,259

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending June 30, 2021

	Amended Budget	Prorated Budget 6/30/21	Actual 6/30/21	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$108,750	\$86,348	\$22,402
Janitorial	\$49,976	\$37,482	\$33,223	\$4,259
Telephone	\$7,200	\$5,400	\$6,595	(\$1,195)
Electric	\$78,000	\$58,500	\$42,492	\$16,008
Water/Sewer	\$45,000	\$33,750	\$23,811	\$9,939
Gas/Heat (Pool)	\$20,000	\$15,000	\$18,794	(\$3,794)
Refuse Services	\$14,200	\$14,200	\$14,992	(\$792)
Pool Maintenance & Chemicals	\$72,318	\$54,239	\$23,272	\$30,967
Cable	\$5,102	\$3,827	\$4,263	(\$436)
Special Events	\$5,000	\$3,750	\$1,391	\$2,359
Office Supplies & Equipment	\$1,500	\$1,125	\$707	\$418
Facility Maintenance	\$47,707	\$35,780	\$34,717	\$1,063
Facility Maintenance - Preventative	\$15,350	\$11,513	\$4,676	\$6,837
Facility Maintenance - Contingency	\$27,600	\$20,700	\$14,594	\$6,106
Elevator Maintenance	\$2,576	\$2,576	\$2,592	(\$16)
Recreation Passes	\$5,000	\$3,750	\$3,639	\$111
Lighting Repairs	\$10,000	\$7,500	\$6,906	\$594
Tennis Court Maintenance	\$40,680	\$30,510	\$32,056	(\$1,546)
Interfund Transfer Out	\$700,000	\$700,000	\$700,000	\$0
Total Recreation	\$1,292,209	\$1,148,351	\$1,055,067	\$93,283
Total Expenses	\$2,374,166	\$1,980,917	\$1,846,514	\$134,403
Excess Revenues (Expenditures)	(\$775,766)		(\$144,075)	
Fund Balance - Beginning	\$775,766		\$1,336,185	
Fund Balance - Ending	\$0		\$1,192,110	

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	\$25,876	\$8,107	\$18,204	\$0	\$0	\$0	\$1,565,814
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	\$46	\$44	\$36	\$0	\$0	\$0	\$539
Miscellaneous Income	\$2	\$0	\$749	\$461	\$0	\$0	\$244	\$0	\$463	\$0	\$0	\$0	\$1,920
Amenities Revenue	\$638	\$1,913	\$8,928	\$371	\$5,523	\$10,730	\$17,152	\$13,798	\$6,397	\$0	\$0	\$0	\$65,450
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	\$43,318	\$21,948	\$25,101	\$0	\$0	\$0	\$1,702,439

Expenditures:

Administrative

Management Fees - On Site	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$0	\$0	\$0	\$220,428
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	\$347	\$440	\$363	\$0	\$0	\$0	\$2,568
Permit Fees	\$0	\$27	\$390	\$223	\$0	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$667
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$31,861	\$0	\$0	\$0	\$0	\$0	\$31,861
Total Administrative	\$77,345	\$24,667	\$25,051	\$25,140	\$24,801	\$23,944	\$56,727	\$24,932	\$24,855	\$0	\$0	\$0	\$307,462

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$7,043	\$12,195	\$0	\$0	\$0	\$44,652
Security - Clay County Off Duty Sheriff	\$3,723	\$4,788	\$2,523	\$2,268	\$2,243	\$2,355	\$2,841	\$3,484	\$1,933	\$0	\$0	\$0	\$26,156
Electric	\$972	\$1,066	\$1,135	\$1,199	\$1,023	\$976	\$1,679	\$1,302	\$1,315	\$0	\$0	\$0	\$10,667
Streetlighting	\$2,507	\$2,430	\$2,476	\$2,476	\$2,476	\$2,487	\$2,487	\$2,487	\$2,487	\$0	\$0	\$0	\$22,313
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	\$36,429	\$36,429	\$36,429	\$0	\$0	\$0	\$327,857
Common Area Maintenance	\$3,709	\$3,602	\$3,702	\$5,111	\$4,421	\$4,361	\$5,067	\$6,435	\$2,191	\$0	\$0	\$0	\$38,599
Lake Maintenance	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$13,671
Misc. Maintenance	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Total Administrative	\$53,164	\$54,069	\$52,019	\$53,237	\$52,346	\$52,362	\$50,022	\$58,698	\$58,068	\$0	\$0	\$0	\$483,985

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	\$8,390	\$10,470	\$12,154	\$22,402	\$0	\$0	\$0	\$86,348
Janitorial	\$3,535	\$3,535	\$4,240	\$3,535	\$3,535	\$3,535	\$4,240	\$3,535	\$3,535	\$0	\$0	\$0	\$33,223
Telephone	\$737	\$748	\$742	\$743	\$661	\$659	\$747	\$817	\$741	\$0	\$0	\$0	\$6,595
Electric	\$5,603	\$3,765	\$4,415	\$4,780	\$3,895	\$3,615	\$4,552	\$4,397	\$7,470	\$0	\$0	\$0	\$42,492
Water/Sewer	\$3,094	\$2,723	\$2,232	\$1,371	\$2,270	\$2,768	\$2,241	\$4,264	\$2,848	\$0	\$0	\$0	\$23,811
Gas/Heat (Pool)	\$0	\$2,948	\$7,946	\$6,191	\$1,420	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$18,794
Refuse Services	\$1,622	\$1,618	\$1,641	\$1,700	\$1,670	\$1,665	\$1,685	\$1,695	\$1,695	\$0	\$0	\$0	\$14,992
Pool Maintenance & Chemicals	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$0	\$0	\$0	\$23,272
Cable	\$394	\$472	\$472	\$480	\$490	\$490	\$491	\$491	\$483	\$0	\$0	\$0	\$4,263
Special Events	\$0	\$183	\$738	\$154	\$0	\$0	\$316	\$0	\$0	\$0	\$0	\$0	\$1,391
Office Supplies & Equipment	\$398	\$0	\$0	\$109	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$707
Facility Maintenance	\$3,975	\$3,981	\$6,193	\$4,465	\$3,827	\$3,472	\$2,864	\$3,971	\$1,969	\$0	\$0	\$0	\$34,717
Facility Maintenance - Preventative	\$2,060	\$274	\$1,195	\$699	\$0	\$0	\$175	\$274	\$0	\$0	\$0	\$0	\$4,676
Facility Maintenance - Contingency	\$2,300	\$2,297	\$0	\$0	\$2,217	\$2,184	\$1,987	\$2,297	\$1,312	\$0	\$0	\$0	\$14,594
Elevator Maintenance	\$479	\$0	\$1,155	\$0	\$0	\$479	\$0	\$0	\$479	\$0	\$0	\$0	\$2,592
Recreation Passes	\$27	\$0	\$0	\$0	\$1,437	\$0	\$0	\$1,088	\$1,088	\$0	\$0	\$0	\$3,639
Lighting Repairs	\$802	\$830	\$817	\$634	\$825	\$729	\$735	\$831	\$703	\$0	\$0	\$0	\$6,906
Tennis Court Maintenance	\$5,600	\$3,227	\$3,247	\$2,432	\$2,125	\$5,030	\$3,704	\$4,746	\$1,945	\$0	\$0	\$0	\$32,056
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	\$34,544	\$30,707	\$35,602	\$36,992	\$43,434	\$49,255	\$0	\$0	\$0	\$1,055,067
Total Expenditures	\$876,498	\$112,669	\$121,681	\$112,921	\$107,853	\$111,909	\$143,740	\$127,065	\$132,179	\$0	\$0	\$0	\$1,846,514
Excess Revenues (Expenditures)	(\$875,773)	\$48,794	\$1,233,993	(\$64,136)	(\$86,404)	(\$87,931)	(\$100,422)	(\$105,117)	(\$107,078)	\$0	\$0	\$0	(\$144,075)

Middle Village
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period ending June 30, 2021

	Adopted Budget	Prorated Budget 6/30/21	Actual 6/30/21	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$3,750	\$720	(\$3,030)
Capital Reserve - Transfer In	\$31,861	\$31,861	\$31,861	\$0
General Reserve - Transfer In	\$28,088	\$28,088	\$28,088	\$0
Interfund Transfer In	\$0	\$0	\$900,000	\$900,000
TOTAL REVENUES	\$64,949	\$63,699	\$960,669	\$896,970
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$78,353	\$93,767	(\$15,414)
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$78,353	\$93,767	(\$15,414)
EXCESS REVENUES (EXPENDITURES)	(\$39,522)		\$866,902	
FUND BALANCE - Beginning	\$742,020		\$715,140	
FUND BALANCE - Ending	\$702,498		\$1,582,042	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending June 30, 2021

Amended Budget	Prorated Budget 6/30/21	Actual 6/30/21	Variance
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Revenues:

Interest Income	\$5,000	\$3,750	\$518	(\$3,232)
Special Assessments - Direct	\$63,787	\$63,787	\$43,154	(\$20,633)
Special Assessments - Tax Roll	\$2,081,746	\$2,081,746	\$2,054,005	(\$27,741)
Special Assessments- Prepayment	\$0	\$0	\$678,517	\$678,517

Total Revenues

\$2,150,533	\$2,149,283	\$2,776,194	\$626,911
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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	\$409,689	\$408,402	\$1,287
Principal Expense - 5/1	\$1,044,000	\$1,044,000	\$1,042,000	\$2,000
Special Call 5/1	\$0	\$0	\$605,000	(\$605,000)

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	\$63,438	\$63,187	\$250
Principal Expense - 5/1	\$120,000	\$120,000	\$120,000	\$0
Special Call 5/1	\$0	\$0	\$75,000	(\$75,000)

Total Expenditures

\$2,110,252	\$2,110,252	\$2,860,702	(\$750,450)
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Excess Revenues (Expenditures)

\$40,281	(\$84,508)
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Total Other Sources (Uses)

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

\$40,281	(\$84,508)
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Fund Balance - Beginning

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

\$703,931	\$1,203,022
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Middle Village
Community Development District
Capital Projects Fund

Statement of Revenues & Expenditures
For the Period ending June 30, 2021

Series 2018-1/2018-2

Revenues:

Interest Income	\$0
Bond Proceeds	\$0

Total Revenues	\$0
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Expenditures:

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

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

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

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

Series 2018-1 Special Assessment Refunding Bonds	
Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$364,251
Reserve Fund Balance:	\$368,535
 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)
Less: May 1, 2021 (Mandatory)	(\$1,042,000)
Less: May 1, 2021 (Optional)	(\$605,000)
 Current Bonds Outstanding	 \$18,933,000

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:	\$121,375
Reserve Fund Balance:	\$122,883
 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)
Less: May 1, 2021 (Mandatory)	(\$120,000)
Less: May 1, 2021 (Optional)	(\$75,000)
 Current Bonds Outstanding	 \$2,370,000

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)	96	14,521.34	3,410.24	24,806.49	1,651.80	44,389.87
TOTAL DIRECT BILLS NET	31,885	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	332,997	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	(10,500.07)	2,054,004.52	201,819.73	1,468,059.88	97,754.21	3,821,638.34
TOTAL DUE / RECEIVED	(10,500.07)	2,097,158.89	206,967.10	1,505,502.44	100,247.41	3,909,875.83

(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
8	04/12/21	63,154.58	33,943.50	3,335.18	24,260.46	1,615.44
9	05/11/21	19,785.66	10,634.14	1,044.88	7,600.54	506.10
10	06/05/21	6,309.71	3,391.26	333.21	2,423.84	161.40
TAX CERTIFICATES	06/11/21	38,120.65	20,488.59	2,013.14	14,643.82	975.10
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,821,638.34	2,054,004.52	201,819.73	1,468,059.88	97,754.21

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%
% COLLECTED TAX ROLL	100.28%	100.28%
TOTAL PERCENT COLLECTED	100.27%	100.27%

D.

Middle Village

Community Development District

Check Run Summary

July 31, 2021

Fund	Date	Check No.	Amount
General Fund			
Payroll	7/12/21	50870-50873	\$ 738.80
Sub-Total			\$ 738.80
Accounts Payable	7/8/21	1579-1583	\$ 14,545.75
Sub-Total			\$ 14,545.75
Recreation Fund			
AP- Wells Fargo	7/8/21	8665-8683	\$ 29,651.80
	7/23/21	8684-8693	\$ 40,699.38
	7/23/21	8694-8701	\$ 3,475.00
Sub-Total			\$ 73,826.18
Capital Reserve Fund			
Accounts Payable	7/8/21	411-412	\$ 3,005.05
	7/23/21	413	\$ 1,705.16
	7/23/21	414-418	\$ 2,793.40
Sub-Total			\$ 7,503.61
Total			\$ 96,614.34

Attendance Sheet


District Name: Middle Village, CDD

Board Meeting Date: July 12, 2021 Meeting

	Name	In Attendance	Fee
1	Rocky Morris <i>Chairman</i>	<input checked="" type="checkbox"/> by phone	YES - \$200
2	Michael Steiner <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Mike Reynolds <i>Assistant Secretary</i>	<input checked="" type="checkbox"/> No	YES - \$200
4	Tim Hartigan <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Rod Swartz <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

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

Approved for Payment:


District Manager Signature

7/12/21
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 #
7/08/21	00026	7/01/21 1828	202107 310-51300-34000	JUL MANAGEMENT FEES	*	4,996.92	
		7/01/21 1828	202107 310-51300-52000	JUL WEBSITE ADMIN	*	187.50	
		7/01/21 1828	202107 310-51300-35100	JUL INFORMATION TECH	*	195.83	
		7/01/21 1828	202107 310-51300-31300	JUL DISSEMINATION SERVICE	*	208.33	
		7/01/21 1828	202107 310-51300-35100	JUL IQ NECT EMAIL SERVICE	*	16.65	
		7/01/21 1828	202107 310-51300-51000	OFFICE SUPPLIES	*	21.56	
		7/01/21 1828	202107 310-51300-42000	POSTAGE	*	43.93	
		7/01/21 1828	202107 310-51300-42500	COPIES	*	253.95	
		7/01/21 1828	202107 310-51300-41000	TELEPHONE	*	8.69	
GOVERNMENTAL MANAGEMENT SERVICES						5,933.36	001579
7/08/21	00024	7/01/21 21397	202107 310-51300-32200	AUDIT FYE 9/30/21	*	5,100.00	
GRAU & ASSOCIATES						5,100.00	001580
7/08/21	00014	6/24/21 123265	202105 310-51300-31500	MAY GENERAL COUNSEL	*	1,653.50	
HOPPING GREEN & SAMS						1,653.50	001581
7/08/21	00014	6/24/21 123266	202105 310-51300-31500	MAY MONTHLY MEETING	*	1,789.39	
HOPPING GREEN & SAMS						1,789.39	001582
7/08/21	00117	7/01/21 21-00157	202107 310-51300-48000	NOTICE OF MEETING 7/12/21	*	69.50	
JACKSONVILLE DAILY RECORD						69.50	001583
TOTAL FOR BANK A						14,545.75	
TOTAL FOR REGISTER						14,545.75	

MVIL MIDDLE VILLAGE OKUZMUK

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1828

Invoice Date: 7/1/21

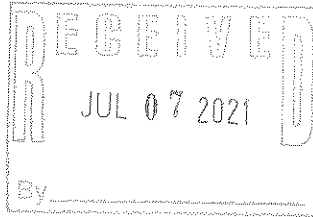
Due Date: 7/1/21

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 - July 2021 <i>1-31-513-34</i>		4,996.92	4,996.92
Website Administration - July 2021 <i>1-31-513-52</i>		187.50	187.50
Information Technology - July 2021 <i>1-31-513-351</i>		195.83	195.83
Dissemination Agent Services - July 2021 <i>1-31-513-313</i>		208.33	208.33
IQ Nect Email Service - July 2021 <i>1-31-513-351</i>		16.65	16.65
Office Supplies <i>1-31-513-51</i>		21.56	21.56
Postage <i>1-31-513-42</i>		43.93	43.93
Copies <i>1-31-513-425</i>		253.95	253.95
Telephone <i>1-31-513-41</i> <i>26</i>		8.69	8.69

Total	\$5,933.36
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Payments/Credits	\$0.00
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Balance Due	\$5,933.36
--------------------	-------------------

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

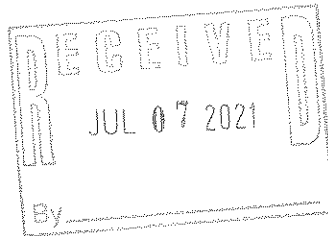
Phone: 561-994-9299

Fax: 561-994-5823

Middle Village Community Development District
1001 Bradford Way
Kingston, TN 37763

Invoice No. 21397
Date 07/01/2021

SERVICE	AMOUNT
Audit FYE 09/30/2020	\$ 5,100.00
Current Amount Due	\$ 5,100.00



1-31-513-322
24

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,100.00	0.00	0.00	0.00	0.00	5,100.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

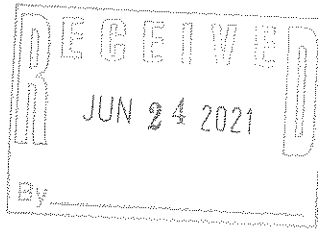
STATEMENT

June 24, 2021

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

Bill Number 123265
Billed through 05/31/2021

General Counsel (O&M)
MVCDD 00001 MCE



1-31-513.315
14

FOR PROFESSIONAL SERVICES RENDERED

05/03/21	MCE	Review new laws approved by Florida Legislature in 2021 and impact on district.	0.20 hrs
05/10/21	DGW	Prepare security services agreement.	0.80 hrs
05/11/21	MCE	Prepare security services agreement.	0.30 hrs
05/12/21	MCE	Prepare security services agreement.	0.60 hrs
05/13/21	MCE	Prepare security services agreement; confer with Muntean.	0.20 hrs
05/14/21	MCE	Confer with Muntean; negotiate and prepare security services agreement.	1.40 hrs
05/17/21	MCE	Prepare budget and assessment documents regarding fiscal year 2021-2022; prepare response to auditor letter.	0.30 hrs
05/17/21	MGC	Review response to auditor request letter.	0.20 hrs
05/18/21	KFS	Prepare response to auditor request letter regarding fiscal year 2019-2020.	1.20 hrs
05/18/21	DGW	Prepare fiscal year 2021-2022 budget documents.	0.40 hrs
05/19/21	MCE	Prepare budget resolution.	0.10 hrs
05/20/21	DGW	Prepare fiscal year 2021-2022 budget documents.	0.50 hrs
05/23/21	MCE	Prepare budget and assessment notices and resolutions.	0.20 hrs
05/25/21	MCE	Research adult child rules and regulations; review new laws approved by the Florida Legislature in 2021 and impact on district.	0.40 hrs

Total fees for this matter

\$1,653.50

MATTER SUMMARY

Wilbourn, David - Paralegal	1.70 hrs	130 /hr	\$221.00
Skipper, Kay F. - Legal Assistant	1.20 hrs	105 /hr	\$126.00
Eckert, Michael C.	3.70 hrs	335 /hr	\$1,239.50
Collazo, Mike	0.20 hrs	335 /hr	\$67.00

TOTAL FEES	\$1,653.50
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TOTAL CHARGES FOR THIS MATTER	\$1,653.50
--------------------------------------	-------------------

BILLING SUMMARY

Wilbourn, David - Paralegal	1.70 hrs	130 /hr	\$221.00
Skipper, Kay F. - Legal Assistant	1.20 hrs	105 /hr	\$126.00
Eckert, Michael C.	3.70 hrs	335 /hr	\$1,239.50
Collazo, Mike	0.20 hrs	335 /hr	\$67.00

TOTAL FEES	\$1,653.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,653.50
------------------------------------	-------------------

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

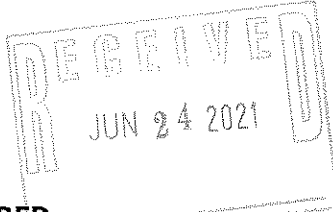
STATEMENT

June 24, 2021

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

Bill Number 123266
Billed through 05/31/2021

Monthly Meetings (O&M)
MVCDD 00101 MCE



1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

05/10/21 MCE Prepare for, travel to and attend board meeting; follow up; return travel.
05/16/21 MCE Review draft meeting minutes and provide comments.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel 73.87
Travel - Meals 15.52
Total disbursements for this matter \$89.39

MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$89.39
TOTAL CHARGES FOR THIS MATTER	\$1,789.39

BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$89.39
TOTAL CHARGES FOR THIS BILL	\$1,789.39

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

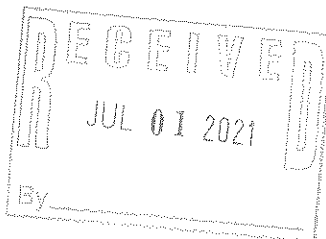
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

July 1, 2021

Date

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



1-31-513-48
117

Payment Due Upon Receipt

Serial #	21-00157C	PO/File #		\$69.50
Notice of Meeting of the Board of Supervisors				Amount Due
				Amount Paid
Middle Village Community Development District				\$69.50
				Payment Due
Case Number				
Publication Dates	7/1			
County	Clay			

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

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

Your notice can be found at www.jaxdailyrecord.com

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

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

Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be meet on **Monday, July 12, 2021**, at **2:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

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

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

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

James A. Perry
District Manager

Jul. 1 00 (21-00157C)

AP300R
*** CHECK NOS. 008665-008701

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
MIDDLE VILLAGE - REC FUND
BANK B REC FUND

RUN 7/29/21

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/08/21	00749	3/24/21 22335223	202103 330-57200-34600	LIFEGUARD CERTIFICATION	*	240.00	
				AMERICAN RED CROSS			240.00 008665
7/08/21	00749	4/14/21 22339300	202104 330-57200-34600	LIFEGUARD CERTIFICATION	*	520.00	
				AMERICAN RED CROSS			520.00 008666
7/08/21	00838	6/25/21 06252021	202106 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				ASHLEY WOODARD			500.00 008667
7/08/21	00834	7/02/21 07022021	202107 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				CHRISTINA UPSHAW-SMITH			100.00 008668
7/08/21	00835	7/02/21 07022021	202107 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				DANYELLE DENNARD			100.00 008669
7/08/21	00072	6/30/21 06302021	202106 320-57200-34510	4/30/21-5/13/21 SECURITY	*	1,320.00	
				DOUBLE BRANCH CDD			1,320.00 008670
7/08/21	00026	6/22/21 1831	202106 300-36900-10200	TENNIS REV DEP 6/22/21	*	2,957.00	
				GOVERNMENTAL MANAGEMENT SERVICES			2,957.00 008671
7/08/21	00026	6/29/21 1832	202106 300-36900-10200	TENNIS REV DEP 6/29/21	*	3,236.00	
				GOVERNMENTAL MANAGEMENT SERVICES			3,236.00 008672
7/08/21	00026	7/07/21 1833	202107 300-36900-10300	EVENT STAFF THRU 7/1/21	*	675.00	
				GOVERNMENTAL MANAGEMENT SERVICES			675.00 008673
7/08/21	00836	6/25/21 06252021	202106 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				JOSHUA GILLISPIE			100.00 008674
7/08/21	00062	6/01/21 580715	202106 320-57200-46800	JUN LAKE MAINTENANCE	*	1,519.00	
				THE LAKE DOCTORS			1,519.00 008675
7/08/21	00062	7/01/21 587225	202107 320-57200-46800	JUL LAKE MAINTENANCE	*	1,519.00	
				THE LAKE DOCTORS			1,519.00 008676

MVIL MIDDLE VILLAGE OKUZMUK

AP300R
*** CHECK NOS. 008665-008701

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
MIDDLE VILLAGE - REC FUND
BANK B REC FUND

RUN 7/29/21

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/08/21	00837	6/25/21 06252021	202106 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				MARVIN LAMB			100.00 008677
7/08/21	00139	7/01/21 13129560	202107 330-57200-46400	JUL POOL CHEMICALS	*	2,585.73	
				POOLSURE			2,585.73 008678
7/08/21	00438	6/16/21 687-1148	202107 330-57200-44900	JUL REFUSE	*	1,730.22	
				REPUBLIC SERVICES #687			1,730.22 008679
7/08/21	00823	7/01/21 6960	202107 320-57200-34500	JUL SECURITY OFFICERS	*	11,576.25	
				SECURITY DEVELOPMENT GROUP LLC			11,576.25 008680
7/08/21	00833	7/02/21 07022021	202107 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				SHAIVONA RADFORD			100.00 008681
7/08/21	00271	3/15/21 15399A	202105 330-57200-62100	PREVENTATIVE MAINTENANCE	*	273.60	
				SOUTHEAST FITNESS REPAIR			273.60 008682
7/08/21	00826	7/02/21 07022021	202107 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				TERRANCE BRITT			500.00 008683
7/23/21	00256	7/15/21 SSI10177	202106 320-57200-34510	JUNE ADMIN FEE	*	425.00	
		7/15/21 SSI10177	202106 320-57200-34510	JUNE SCHEDULING FEE	*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			612.50 008684
7/23/21	00063	3/10/21 10040032	202103 330-57200-49500	ELEVATOR MAINTENANCE	*	479.19	
				COASTAL ELEVATOR SERVICE CORP.			479.19 008685
7/23/21	00026	7/01/21 1829	202107 310-51300-34000	JULY FACILITY MAINT- REC	*	18,629.50	
				GOVERNMENTAL MANAGEMENT SERVICES			18,629.50 008686
7/23/21	00026	7/01/21 1830	202107 330-57200-34300	JULY FACIL MAINT -TENNIS	*	5,862.50	
				GOVERNMENTAL MANAGEMENT SERVICES			5,862.50 008687

MVIL MIDDLE VILLAGE OKUZMUK

AP300R
*** CHECK NOS. 008665-008701

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
MIDDLE VILLAGE - REC FUND
BANK B REC FUND

RUN 7/29/21

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/23/21	00026	7/12/21 1834	202107 300-36900-10200	TENNIS REV/DEPOSTED 7/7	*	1,401.50	
							1,401.50 008688

7/23/21	00026	7/12/21 1837	202107 330-57200-34400	PUBLIX	*	34.37	
		7/12/21 1837	202107 330-57200-34400	PUBLIX	*	21.49	
		7/12/21 1837	202107 330-57200-34400	PUBLIX	*	171.96	
		7/12/21 1837	202107 330-57200-34400	COSTCO	*	25.67	
		7/12/21 1837	202107 330-57200-34400	WALMART	*	41.99	
		7/12/21 1837	202107 330-57200-34400	WALMART	*	18.38	
							313.86 008689

7/23/21	00026	7/13/21 1835	202106 330-57200-62000	JULY GEN FAC MAINTENANCE	*	1,969.00	
		7/13/21 1835	202106 330-57200-62200	JULY CONT. FAC MAINTENANC	*	1,312.00	
		7/13/21 1835	202106 330-57200-46630	JULY LIGHTING REPAIRS	*	703.00	
		7/13/21 1835	202106 320-57200-46500	JULY COMMON AREA MAINT	*	2,191.00	
		7/13/21 1835	202106 330-57200-34400	JULY TENNIS COURT MAINT	*	1,425.00	
							7,600.00 008690

7/23/21	00026	7/13/21 1836	202106 330-57200-34400	TENNIS COURT MAINTENANCE	*	520.00	
							520.00 008691

7/23/21	00026	7/14/21 1838	202107 300-36900-10200	TENNIS REV/DEPOSITED 7/14	*	1,745.50	
							1,745.50 008692

7/23/21	00261	7/01/21 284	202107 330-57200-34200	JULY JANITORIAL SERVICES	*	3,534.83	
							3,534.83 008693

7/23/21	00841	7/12/21 07122021	202107 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
							100.00 008694

MVIL MIDDLE VILLAGE OKUZMUK							

AP300R
*** CHECK NOS. 008665-008701

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
MIDDLE VILLAGE - REC FUND
BANK B REC FUND

RUN 7/29/21

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/23/21	00839	7/12/21 07122021	202107 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				CRYSTAL CONNER			100.00 008695
7/23/21	00026	7/20/21 1843	202107 300-36900-10200	TENNIS REV DEP 7/20/21	*	1,910.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,910.50 008696
7/23/21	00842	7/12/21 07122021	202107 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				JOHN FRY			100.00 008697
7/23/21	00843	7/12/21 07122021	202107 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
				JOVANA HACKMAN			700.00 008698
7/23/21	00308	7/14/21 44839	202107 330-57200-62100	JUL PEST CONTROL	*	175.00	
				PAULA'S PEST CONTROL INC			175.00 008699
7/23/21	00840	7/12/21 07122021	202107 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				TRACY DAISE			100.00 008700
7/23/21	00412	6/30/21 63	202106 330-57200-43500	PROPANE GAS	*	289.50	
				WILFORD PROPANE GAS			289.50 008701
				TOTAL FOR BANK B		73,826.18	
				TOTAL FOR REGISTER		73,826.18	

MVIL MIDDLE VILLAGE OKUZMUK

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

GMS, LLC-MIDDLE VILLAGE CDD
ATTN:JAY SORIANO
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259



INVOICE	
Invoice No:	22339300
Invoice Date:	04-14-2021
Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice Total:	\$520.00
Payment Terms:	NET 30
Due Date:	05-14-2021

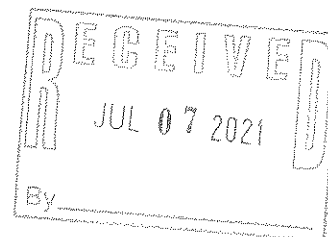
Sound the Alarm. Save a Life. In a home fire you have just 2 minutes to safely escape. Home fires claim 7 lives every day, but you can help change that. Join us and pledge to keep your family safe. Learn more at SoundTheAlarm.org

ORDER	GRS OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR/ STUDENT NAME	TOTAL
O-0003153097	CLS-01065996	03-28-21	Lifeguarding	5	Susan Raab	\$200.00
O-0003238064	CLS-01094636	04-11-21	Lifeguarding	8	Susan Raab	\$320.00
					Subtotal	\$520.00
					Payment	\$0.00
					Invoice Total:	\$520.00

Code to:
Middle Village Aquatics Staff
2-330-572-34600

749

Rec'd 5/12/21



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

Please detach this stub and include it with your payment



REMITTANCE STUB

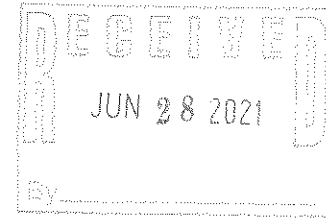
☐ Check enclosed \$ _____

Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice No:	22339300
Invoice Date:	04-14-2021
Amount Due:	\$520.00

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

[illegible]

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ASHLEY WOODARD
Date: June 25, 2021 at 8:50 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (THURSDAY) 6:00 P.M. to 11:00 P.M.
 - DATE OF VENUE – JUNE 17, 2021
 - RESIDENT – ASHLEY WOODARD
 - ADDRESS – 4190 PLANTATION OAKS BLVD #1022, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - RENTAL FEE DEPOSIT was via MASTERCARD (3834)
 - DATED: 05/11/21
 - SEQ#: 2
 - BATCH#: 172
 - INVOICE#: 2
 - APPROVAL CODE: 154535

2-300-369-103
838

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/11/21	05/11/21	06/17/21	Ashley Woodward - GB DEPOSIT	DEPOSIT	\$ 500.00			MC-154535

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

Thank you.

I will be out of the office FRIDAY, JUNE 18, 2021 thru THURSDAY, JUNE 24, 2021, therefore, if you require immediate attention please email me or leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER 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

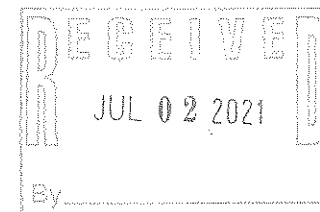
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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CHRISTINA UPSHAW-SMITH
Date: July 2, 2021 at 8:16 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 4:00 P.M. to 8:00 P.M.
 - DATE OF VENUE – JUNE 26, 2021
 - RESIDENT – CHRISTINA UPSHAW-SMITH
 - ADDRESS – 4190 PLANTATION OAKS BLVD #1432, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via MASTERCARD (7066)
 - DATED: 06/11/21
 - SEQ#: 2
 - BATCH#: 180
 - INVOICE#: 2
 - APPROVAL CODE: 06568B



2-300-369-103
~~823~~ 834

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/11/21	06/11/21	06/26/21	Christina Upshaw-Smith - PO PATIO DEP	DEPOSIT	\$ 100.00			MC-06568B

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

Thank you.

I will be out of the office SATURDAY, JULY 3, 2021 thru WEDNESDAY, JULY 7, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, 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

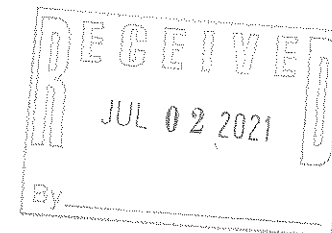
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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - DANYELLE DENNARD
Date: July 2, 2021 at 8:20 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 11:00 A.M. to 3:00 P.M.
 - DATE OF VENUE – JUNE 27, 2021
 - RESIDENT – DANYELLE DENNARD
 - ADDRESS – 785 OAKLEAF PLANTATION PARKWAY #1634, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via VISA (9888)
 - DATED: 06/10/21
 - SEQ#: 2
 - BATCH#: 179
 - INVOICE#: 2
 - APPROVAL CODE: 499300



2-300-367-103
835

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/10/21	06/10/21	06/27/21	Danyelle Dennard - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-499300

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

Thank you.

I will be out of the office SATURDAY, JULY 3, 2021 thru WEDNESDAY, JULY 7, 2021. therefore, if you require immediate attention please email me. or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

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venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

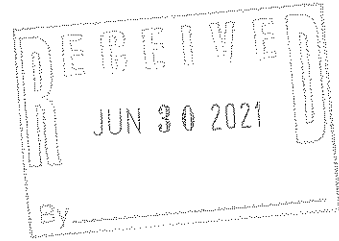
www.OakLeafResidents.com

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Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

Check Request



Date	Amount	Authorized By
June 30, 2021	\$1,320.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72

Date Check Needed:

Budget Category:

ASAP	002-320-57200-34510
------	---------------------

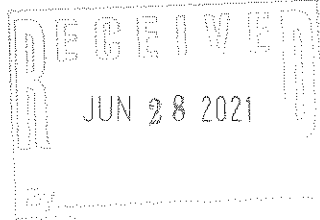
Intended Use of Funds Requested:

4/30/21-5/13/21 Security Reimbursement
(Attach supporting documentation for request.)

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1831
Invoice Date: 6/22/21
Due Date: 6/22/21
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 06/22/2021		2,957.00	2,957.00
2-300-369-102 26			
Total			\$2,957.00
Payments/Credits			\$0.00
Balance Due			\$2,957.00

Wells Fargo Bank
Transaction Receipt

Branch #0066070 07 Deposit

Account Number XXXXXXXXX4262
CHK 00182

Number of Checks 28
Check Listing

\$187.50
\$125.00
\$125.00
\$125.00
\$140.00
\$75.00
\$45.00
\$125.00
\$30.00
\$288.00
\$45.00
\$156.00
\$188.00
\$45.00
\$30.00
\$125.00
\$45.00
\$187.50
\$187.50
\$187.00
\$30.00
\$75.00
\$187.50
\$100.00
\$125.00
\$125.00
\$125.00
\$125.00

Total Checks Amount \$3,354.00
Total Deposit \$3,354.00

Transaction # 095 2105
04:06PM 08/22/21
Deposit Credit Date: 08/22/21

Thank you, SHIRLEY

Middle Village CDD

Breakdown of Revenues 6.23.21

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

6.23.21	\$ 3,200.00	\$ 2,880.00	\$ 320.00
		\$ -	\$ -

Subtotal	\$ 3,200.00	\$ 2,880.00	\$ 320.00
----------	-------------	-------------	-----------

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

6.23.21		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

6.23.21	\$ 154.00	\$ 77.00	\$ 77.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

*Stringing
*Shirts

Subtotal	\$ 154.00	\$ 77.00	\$ 77.00
----------	-----------	----------	----------

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

6.23.21			
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Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

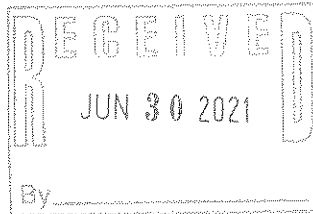
Total Revenues	\$ 3,354.00	\$ 2,957.00	\$ 397.00
----------------	-------------	-------------	-----------

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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

**Invoice #:** 1832**Invoice Date:** 6/29/21**Due Date:** 6/29/21**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 6/29/2021		3,236.00	3,236.00
2,300.369.102 26			
Total			\$3,236.00
Payments/Credits			\$0.00
Balance Due			\$3,236.00

Middle Village CDD

Breakdown of Revenues 6.29.21

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
6.29.21	\$ 3,540.00	\$ 3,186.00	\$ 354.00
		\$ -	\$ -

Subtotal \$ 3,540.00 \$ 3,186.00 \$ 354.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
6.29.21	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
6.29.21	\$ 100.00	\$ 50.00	\$ 50.00	*Stri
		\$ -	\$ -	*Shi
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 100.00	\$ 50.00	\$ 50.00	

Date	League Fees	Middle Village CDD
	10%	90%
6.29.21		

Subtotal \$ - \$ - \$ -

Total Revenues \$ 3,640.00 \$ 3,236.00 \$ 404.00

Wells Fargo Bank
Transaction Report

Branch: BERNALILIA 01 000001

Account Number: 777XXXXXX6303
Card Number: 000000

Check # 000000 \$900.00

Check # 000000 24

Check # 000000

\$45.00

\$30.00

\$125.00

\$125.00

\$100.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

\$125.00

Total Checks amount \$3,140.00

Total Deposit \$3,640.00

Transaction # 043 2043

11:59 AM 06/29/21

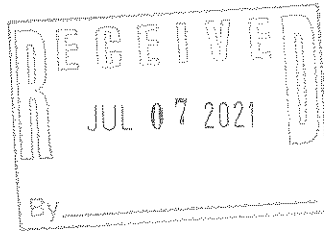
Deposit Credit Date: 06/29/21

Thank you, BERNALIZA

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1833
Invoice Date: 7/7/21
Due Date: 7/7/21
Case:
P.O. Number:

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



2.300.369.103
26

Description	Hours/Qty	Rate	Amount
Facility Event Staff through July 1st, 2021	27	25.00	675.00
		Total	\$675.00
		Payments/Credits	\$0.00
		Balance Due	\$675.00

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

Middle Village CDD

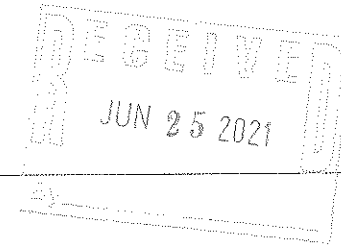
Facility Event Staff Service Hours

Quantity	Description	Rate	Amount
27.00	Facility Event Staff	\$ 25.00	\$ 675.00

Covers Period End: July 01, 2021

Amenities Revenue # 2-369-103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JOSHUA GILLISPIE
Date: June 25, 2021 at 9:09 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 3:00 P.M. to 7:00 P.M.
 - DATE OF VENUE – JUNE 19, 2021
 - RESIDENT – JOSHUA GILLISPIE
 - ADDRESS – 3801 WESTRIDGE DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via VISA (8129)
 - DATED: 05/11/21
 - SEQ#: 4
 - BATCH#: 172
 - INVOICE#: 4
 - APPROVAL CODE: 012823

2-300-369-103
036

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/11/21	05/11/21	06/19/21	Joshua Gillispie - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-012823

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

Thank you.

I will be out of the office FRIDAY, JUNE 18, 2021 thru THURSDAY, JUNE 24, 2021, therefore, if you require immediate attention please email me or leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER 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

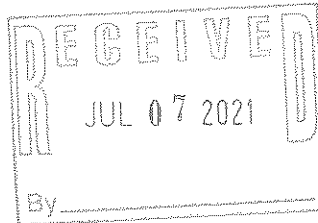
www.OakLeafResidents.com

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INVOICE



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



Invoice #	580715
Account #	711194
Invoice Date	6/1/2021
Due Date	6/11/2021
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 \$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 #	580715
Account #	711194
Date	6/1/2021

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

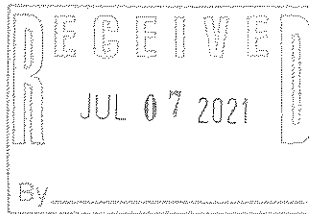
For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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	_____



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



INVOICE

Invoice #	587225
Account #	711194
Invoice Date	7/1/2021
Due Date	7/11/2021
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
Code to: 2-320-572-4680 Middle Village Lake Maintenance 62	Monthly Water Management Service (R)		1,519.00
	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

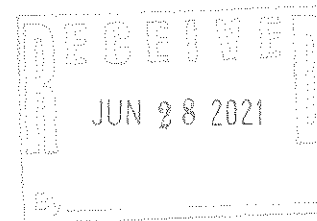
Invoice #	587225
Account #	711194
Date	7/1/2021

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		



From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MARVIN LAMB
Date: June 25, 2021 at 8:56 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 11:00 A.M. to 3:00 P.M.
 - DATE OF VENUE – JUNE 19, 2021
 - RESIDENT – MARVIN LAMB
 - ADDRESS – 596 CHESTWOOD CHASE DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via VISA (1063)
 - DATED: 05/18/21
 - SEQ#: 2
 - BATCH#: 173
 - INVOICE#: 2
 - APPROVAL CODE: H30811

2-360-369-103
837

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/18/21	05/18/21	06/19/21	Marvin Lamb - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-H30811

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

Thank you.

I will be out of the office FRIDAY, JUNE 18, 2021 thru THURSDAY, JUNE 24, 2021, therefore, if you require immediate attention please email me or leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE 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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1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 7/1/2021

Invoice # 131295600308

Terms	Net 20
Due Date	7/21/2021
PO #	
For Invoice Grouping	No

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,477.55
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<div>RECEIVED JUN 18 2021 By _____</div>				

Total 2,585.73
Amount Due \$2,585.73

2.33.572.464
139

Remittance Slip

Customer
13OAK101
Invoice #
131295600308

Amount Due \$2,585.73

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295600308



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.

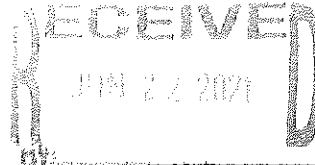
Account Number 3-0687-3527242
Invoice Number 0687-001148847
Invoice Date June 16, 2021
Past Due on 06/16/21 \$1,695.05
Payments/Adjustments \$0.00
Current Invoice Charges \$1,730.22

Total Amount Due \$3,425.27	Payment Due Date Past Due
---------------------------------------	-------------------------------------

CURRENT INVOICE CHARGES

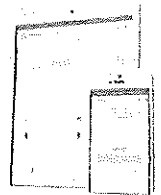
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 07/01-07/31 Container Refresh 07/01-07/31		2.0000	\$1,071.02 \$9.00	\$1,071.02 \$18.00
Total Fuel/Environmental Recovery Fee				\$377.10
Total Franchise - Local				\$238.67
Late Fee 06/16				\$25.43
CURRENT INVOICE CHARGES, Due by July 06, 2021				\$1,730.22

233-572-449
438



Simple account access at your fingertips.

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



Past Due	30 Days	60 Days	90+ Days
	\$1,695.05	\$0.00	\$0.00



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due	\$3,425.27
Payment Due Date	Past Due
Account Number	3-0687-3527242
Invoice Number	0687-001148847

For Billing Address Use Only
Do Not Place Mail or Payment on This

Make Checks Payable To:



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

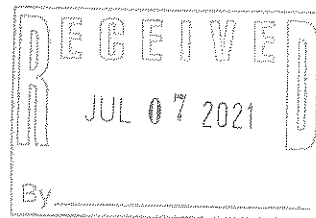


REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687352724200000011488470001730220003425271



Security Development Group, LLC
8130 Baymeadows Way W., Suite 302
Jacksonville, FL 32256
htillman@sthreesecurity.com
www.sthreesecurity.com



INVOICE

BILL TO

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

INVOICE # 6960

DATE 07/01/2021

DUE DATE 07/31/2021

TERMS End of the month

SERVICE MONTH

July

ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I 10 hours (3p-1a) dedicated foot patrol Mon-Fri; 12 hours (1p-1a) dedicated foot patrol Sat-Sun	328	22.50	7,380.00
Dedicated Officer I 7 hours (3p-10p) dedicated basketball court attendant Mon-Fri; 9 hours (1p-10p) dedicated basketball court attendant Sat-Sun	235	22.50	5,287.50

PAYMENT
BALANCE DUE

1,091.25
\$11,576.25

APPROVED

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

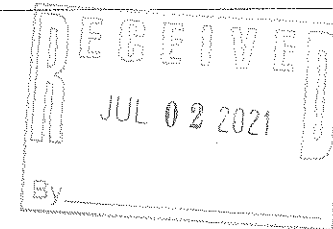
823

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SHAIVONA RADFORD
Date: July 2, 2021 at 7:50 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (FRIDAY) 10:00 A.M. to 2:00 P.M.
 - DATE OF VENUE – JUNE 25, 2021
 - RESIDENT – SHAIVONA RADFORD
 - ADDRESS – 3944 DEERTREE HILLS, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via MASTERCARD (4657)
 - DATED: 06/09/21
 - SEQ#: 2
 - BATCH#: 178
 - INVOICE#: 2
 - APPROVAL CODE: CIOH68



2-300-369-103
833

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/09/21	06/09/21	06/25/21	Shaivona Radford - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			MC-CIOH68

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

Thank you.

I will be out of the office SATURDAY, JULY 3, 2021 thru WEDNESDAY, JULY 7, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenities 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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SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

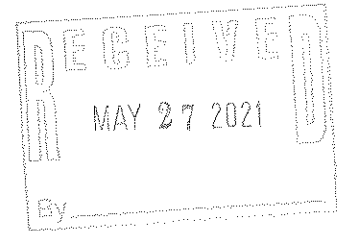
www.southeastfitnessrepair.com

Invoice # 15399A

Date: 15-Mar-2021

Payment is due within 30 days of invoice date.

Facility Name:	Middle Village
Facility Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Billing Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	PM 3 TREADMILLS 3 ELLIPTICALS 2 SPIN/ROWERS 2 BIKES 1 MULTI STATION 7 SINGLE STATIONS \$273.60 JAY 904-562-0249



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

Technician: FRANK HARDY

Thank you for your business.

Code to:

Middle Village Facility Maint. - Preventative

2-330-572-62100

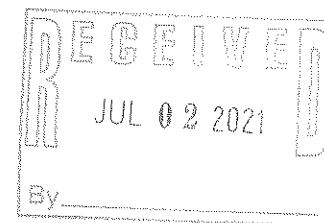
271

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TERRANCE BRITT
Date: July 2, 2021 at 7:04 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 4:00 P.M. to 12:00 A.M.
 - DATE OF VENUE – JUNE 26, 2021
 - RESIDENT – TERRANCE BRITT
 - ADDRESS – 1009 DEER VIEW LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - RENTAL FEE DEPOSIT was via VISA (5585)
 - DATED: 04/16/21
 - SEQ#: 2
 - BATCH#: 164
 - INVOICE#: 2
 - APPROVAL CODE: 153937



2-500-849-103
826

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/16/21	04/16/21	06/26/21	Terrance Britt - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-153937

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

Thank you.

I will be out of the office SATURDAY, JULY 3, 2021 thru WEDNESDAY, JULY 7, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, 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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Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
GREEN COVE SPRINGS, FL 32043
(904) 284-7575

Invoice Number: SSI10177
Invoice Date: 7/15/2021
Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 7/30/2021
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 7/15/2021
Our Order No
SalesPerson

256B

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JUNE 2021		170	170	5.00	850.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00

1/2 425
1/2 187.50

2-320-57200-34510



Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,225.00

Subtotal: 1,225.00
Invoice Discount: 0.00
Tax: 0.00
Total USD: 1,225.00

1/2
612.50



Welcome Deborah Bell

Home

Help/FAQ

Logout



PERSONNEL

CLIENTS

EVENTS

FORMS/LINKS

ADMIN PANEL

REPORTS

SEARCH

TRAINING

START DATE	END DATE	CLIENT NAME	EVENT TITLE	PERSONNEL ASSIGNED	EVENT HOURS	TOTAL HOURS	EVENT HOURS CONFIRMED	INVOICE CREATED	CREATE INVOICE	VIEW INVOICE
06/01/21 0000	06/01/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	5.00	<u>06-03-2021</u> (Review)	06-14-21		View/Edit
06/02/21 0000	06/02/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	5.00	<u>06-03-2021</u> (Review)	06-14-21		View/Edit
06/03/21 0000	06/03/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-08-2021</u> (Review)	06-14-21		View/Edit
06/04/21 0000	06/04/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-08-2021</u> (Review)	06-14-21		View/Edit
06/05/21 0000	06/05/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	2	0.00	12.00	<u>06-08-2021</u> (Review)	06-14-21		View/Edit
06/06/21 0000	06/06/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-08-2021</u> (Review)	06-14-21		View/Edit
06/07/21 0000	06/07/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	5.00	<u>06-08-2021</u> (Review)	06-14-21		View/Edit
06/08/21 0000	06/08/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-09-2021</u> (Review)	06-14-21		View/Edit
06/09/21 0000	06/09/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-11-2021</u> (Review)	06-14-21		View/Edit
06/10/21 0000	06/10/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-14-2021</u> (Review)	06-14-21		View/Edit
06/11/21 0000	06/11/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	2	0.00	11.00	<u>06-16-2021</u> (Review)	06-29-21		View/Edit
06/12/21 0000	06/12/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	2	0.00	11.00	<u>06-16-2021</u> (Review)	06-29-21		View/Edit
06/13/21 0000	06/13/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-16-2021</u> (Review)	06-29-21		View/Edit
06/14/21 0000	06/14/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-16-2021</u> (Review)	06-29-21		View/Edit
06/15/21 0000	06/15/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-16-2021</u> (Review)	06-29-21		View/Edit
06/16/21 0000	06/16/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-17-2021</u> (Review)	06-29-21		View/Edit
06/17/21 0000	06/17/21 0000	OAKLEAF AMENITIES	<u>OAKLEAF</u> <u>AMENITIES</u>	1	0.00	6.00	<u>06-23-2021</u> (Review)	06-29-21		View/Edit
06/18/21	06/18/21	OAKLEAF	<u>OAKLEAF</u>	2	0.00	12.00	<u>06-23-2021</u>	06-29-21		View/Edit

7/15/2021

https://clayso.myodiss2.com/ods_view_client_billing_status.php

0000	0000	AMENITIES	<u>AMENITIES</u>					<u>(Review)</u>	
06/20/21	06/20/21	OAKLEAF	<u>OAKLEAF</u>	1	0.00	6.00	<u>06-23-2021</u>	06-29-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		
06/21/21	06/21/21	OAKLEAF	<u>OAKLEAF</u>	1	0.00	6.00	<u>06-23-2021</u>	06-29-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		
06/22/21	06/22/21	OAKLEAF	<u>OAKLEAF</u>	1	0.00	6.00	<u>06-23-2021</u>	06-29-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		
06/23/21	06/23/21	OAKLEAF	<u>OAKLEAF</u>	1	0.00	6.00	<u>06-24-2021</u>	06-29-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		
06/24/21	06/24/21	OAKLEAF	<u>OAKLEAF</u>	1	0.00	6.00	<u>06-29-2021</u>	06-29-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		
06/25/21	06/25/21	OAKLEAF	<u>OAKLEAF</u>	2	0.00	11.00	<u>06-29-2021</u>	07-13-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		
06/26/21	06/26/21	OAKLEAF	<u>OAKLEAF</u>	2	0.00	10.00	<u>06-29-2021</u>	07-13-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		
06/27/21	06/27/21	OAKLEAF	<u>OAKLEAF</u>	1	0.00	6.00	<u>06-29-2021</u>	07-13-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		
06/28/21	06/28/21	OAKLEAF	<u>OAKLEAF</u>	1	0.00	6.00	<u>06-29-2021</u>	07-13-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		
06/29/21	06/29/21	OAKLEAF	<u>OAKLEAF</u>	1	0.00	5.00	<u>07-01-2021</u>	07-13-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		
06/30/21	06/30/21	OAKLEAF	<u>OAKLEAF</u>	1	0.00	6.00	<u>07-13-2021</u>	07-13-21	<u>View/Edit</u>
0000	0000	AMENITIES	<u>AMENITIES</u>				<u>(Review)</u>		

[Create Invoice](#)

Total Event Hours This Period: 0

Total Personnel Hours This Period (Event Hours * Personnel): 201

Total Personnel (or Admin) Confirmed Hours This Period: 170

For help, please email help@myodiss.comSend suggestions to info@myodiss.comFor product information, go to www.myodiss.com

Group,

Canyon Lake

CUSTOMER NO.: 601535 OAKLEAF PLANTATION
DATE: 3/10/2021 Due Immediately
INVOICE NO.: 100400320881 PLEASE PAY PROMPTLY

ACCOUNT SUMMARY

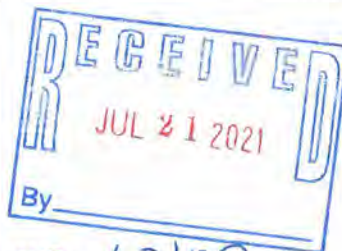
BUILDING ADDRESS

OAKLEAF PLANTATION 845 OAKLEAF PLANTATION ORANGE PARK FL 32065-3531
CONTRACT: 108362 | TCE05011

INVOICE NOTES: FORMER CONTRACT # FORMER CUSTOMER # 00000011

Maintenance Service from 4/1/2021 to 6/30/2021 \$479.19

63B



2-330-57200-63100
elevator maintenance

NET SERVICE CONTRACT AMOUNT \$479.19
Sales Tax \$0.00

TOTAL SERVICE CONTRACT AMOUNT DUE \$479.19

IMPORTANT MESSAGES

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

QUESTIONS?

AR Rep's Email:
Kalea.Darling2@ofis.com

AR Rep's Phone#: 1-561-618-4753
Customer Care: 1-855-249-6847

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

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

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

COASTAL ELEVATOR SERVICE CORP.
RELIABLE RESPONSIVE RESPECTED

5500 Village Boulevard West Palm Beach FL 33407

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

CUSTOMER NO.: 601535
DATE: 3/10/2021
INVOICE NO.: 100400320881
TOTAL SERVICE CONTRACT AMOUNT: \$ 479.19

MAKE CHECK PAYABLE TO:

Coastal Elevator Company
PO Box 730400
Dallas TX 75373-0400

100400320881 0000047919 9

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1829**Invoice Date:** 7/1/21**Due Date:** 7/1/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Recreation - Facility Management - Oakleaf Plantation - July 2021 2.310.513.3400 26B		18,629.50	18,629.50

Total \$18,629.50**Payments/Credits** \$0.00**Balance Due** \$18,629.50

7/7/21
CO

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1830

Invoice Date: 7/1/21

Due Date: 7/1/21

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Tennis - Facility Management - Oakleaf Plantation - July 2021 2.33.572.3430 2 LB		5,862.50	5,862.50

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

7/7/21
CSE

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1834**Invoice Date:** 7/12/21**Due Date:** 7/12/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 07/07/2021		1,401.50	1,401.50
<p>26B 2-300.36900.10200</p>			
<p>RECEIVED JUL 16 2021 By _____</p>			

Total \$1,401.50

Payments/Credits \$0.00

Balance Due \$1,401.50

Middle Village CDD

Breakdown of Revenues

7.7.21

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
7.7.21	\$ 1,500.00	\$ 1,350.00	\$ 150.00
		\$	\$

Subtotal \$ 1,500.00 \$ 1,350.00 \$ 150.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
7.7.21		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$

Subtotal \$ \$ \$

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
7.7.21	\$ 103.00	\$ 51.50	\$ 51.50
		\$	\$
		\$	\$
		\$	\$

*Stringing
*Shirts

Subtotal \$ 103.00 \$ 51.50 \$ 51.50

Date	League Fees 10%	Middle Village CDD 90%
7.7.21		

Subtotal \$ \$ \$

Total Revenues \$ 1,603.00 \$ 1,401.50 \$ 201.50

Wells Fargo Bank
Transaction Receipt

Branch #0066070 07 Deposit

Account Number
CHK 00182

XXXXXXXXXX4262

Number of Checks
Check Listing

17

\$25.00
\$125.00
\$30.00
\$125.00
\$100.00
\$96.00
\$75.00
\$187.50
\$45.00
\$60.00
\$187.50
\$30.00
\$125.00
\$125.00
\$100.00
\$137.00
\$30.00

Total Checks Amount
Total Deposit

\$1,603.00
\$1,603.00

Transaction # 008 2013
09:03AM 07/07/21
Deposit Credit Date: 07/07/21

Thank you, SHIRLEY

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1837**Invoice Date:** 7/12/21**Due Date:** 7/12/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.34300 - Publix		34.37	34.37
2.330.572.34300 - Publix		21.49	21.49
2.330.572.34300 - Costco		171.96	171.96
2.330.572.34300 - Walmart		25.67	25.67
2.330.572.34300 - Walmart		41.99	41.99
2.330.572.34300 - Dollar Tree		18.38	18.38
<div>26B</div> <div>RECEIVED JUL 15 2021 By _____</div>			

Total \$313.86

Payments/Credits \$0.00

Balance Due \$313.86

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

7.7.21

DATE	DESCRIPTION	DISTRICT	AMOUNT	
5.31.21	Publix	MV	\$34.37	2.330.572.34300
7.1.21	Publix	MV	\$21.49	2.330.572.34300
6.29.21	Costco	MV	\$171.96	2.330.572.34300
6.29.21	WalMart	MV	\$25.67	2.330.572.34300
5.26.21	Walmart	MV	\$41.99	2.330.572.34300
6.25.21	Dollar Tree	MV	\$18.38	2.330.572.34300
TOTAL			\$ 313.86	

Walmart [illegible]

TAX 1	7.500	1	2.00
TOTAL			2.00
CASH TEND			2.00
CHANGE DUE			0.00

704 1500 4852 6301 5747 1664



LOW PRICES YOU CAN TRUST. EVERY DAY.
 26/21 09:35:14



NOTES

[illegible]

1000

NY 100-11677-100

6700 44 12 10 11 1238413C
Eater Assoc 1984-11

Publix

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

PUB CUP COLOR 1807	3.99	T
BUD LIGHT 12PK CAN	12.99	T
WHITE OIL VARIETY	14.99	T
You Saved	2.00	

Order Total	31.97
Sales Tax	2.40
Gross Total	34.37
Debit Payment	34.37
Change	0.00

Savings Summary
Special Price Savings 2.00

+ Your Savings at Publix *
* 2.00 *

PNES10:
Trace #: 014335
Reference #: 0009597007
Acct #: 12345678901234567890
Debit Purchase FROM CHECKING
Amount: \$34.37
Auto #: 000000

DEBIT CARD	PURCHASE
60100000980840	US DEBIT
Exp. Method:	Chip Read
Mode:	Issuer-PIN Verified

Cashier Confirmed - Age Over 21

Your cashier was Lori

05/31/2021 7:05 S1159 R107 1879 00220

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus

Publix Super Markets, Inc.

Publix

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

BUD LT 20PK ALUM	19.99	T
You Saved	3.00	

Order Total	14.99
Sales Tax	1.50
Gross Total	16.49
Cash	22.00
Change	0.51

Savings Summary
Special Price Savings 3.00

+ Your Savings at Publix *
* 3.00 *

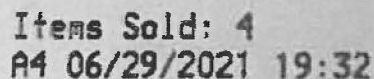
Cashier Confirmed - Age Over 21

Your cashier was Mel

01/01/2021 16:36 S1159 R103 9918 00259

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus

Publix Super Markets, Inc.



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

Invoice #: 1835

Invoice Date: 7/13/21

Due Date: 7/13/21

Case:

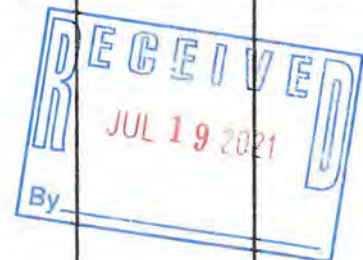
P.O. Number:

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

26B

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2021		8,695.02	8,695.02
Maintenance Supplies		610.14	610.14
Facility Maint. - General #1,969 ⁰⁰ 2.33.572.6200			
Facility Maint. - Cont. #1,312 ⁰⁰ 2.33.572.6220			
Lighting Repairs #703 ⁰⁰ 2.33.572.4663			
Common Area Maint. #2,191 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. #1,425 ⁰⁰ 2.33.572.3440			
Repairs / Replace #1,705.16 34.538.6400			

\$7,600.00

**Total** \$9,305.16**Payments/Credits** \$0.00**Balance Due** ~~\$9,305.16~~7-16-21

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/21	8	E.T.	Removed boardwalk end framed for concrete to pour sidewalk
6/1/21	8	T.C.	Worked on tennis sidewalk project, removed boards and set up form for concrete
6/1/21	4	G.S.	Removed debris in all common areas
6/1/21	4.5	J.S.	Additional court maintenance
6/2/21	8	T.C.	Worked on tennis sidewalk project, mixed and poured concrete
6/2/21	4	G.S.	Removed debris in all common areas and ponds
6/2/21	8	L.N.	Pour concrete for sidewalk tennis court
6/2/21	2.5	J.S.	Additional court maintenance
6/3/21	6	E.T.	Cleaned and vacuumed family pool, removed debris from tennis area
6/3/21	8	T.C.	Worked on tennis sidewalk project, removed boards and set up form for concrete
6/3/21	3.5	G.S.	Removed debris in all common areas and ponds
6/3/21	4.5	J.S.	Additional court maintenance
6/4/21	2.5	J.S.	Additional court maintenance
6/7/21	2.5	G.S.	Removed debris in all common areas
6/7/21	2.5	J.S.	Additional court maintenance
6/8/21	7	G.S.	Removed debris in all common areas, treated fire ant mounds in playground
6/8/21	4.5	J.S.	Additional court maintenance
6/9/21	4	G.S.	Removed debris in all common areas, maintenance work on tennis cart sweeper
6/9/21	2.5	J.S.	Additional court maintenance
6/10/21	2	T.C.	Repacked broken lane line at pool
6/10/21	4.5	G.S.	Removed debris in all common areas and ponds
6/10/21	4.5	J.S.	Additional court maintenance
6/11/21	2.5	J.S.	Additional court maintenance
6/14/21	2	T.C.	Set up for CDD meeting
6/14/21	2	G.S.	Removed debris in all common areas, removed deceased animal from road
6/14/21	2.5	J.S.	Additional court maintenance
6/15/21	6.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks, cleaned up broken road sign
6/15/21	4.5	J.S.	Additional court maintenance
6/16/21	4	G.S.	Removed debris in all common areas
6/16/21	2.5	J.S.	Additional court maintenance
6/17/21	4	E.T.	Cleaned pump basket on lap pool, removed and replaced broken boards on tennis walkway
6/17/21	3.5	G.S.	Removed debris in all common areas and ponds
6/17/21	4.5	J.S.	Additional court maintenance
6/18/21	4	L.N.	Removed debris in all common areas
6/18/21	2.5	J.S.	Additional court maintenance
6/21/21	4	T.C.	Removed and re-concreted loose handrails at adult pool
6/21/21	2	G.S.	Removed debris in all common areas
6/21/21	8	L.N.	Fixed equipment for dog park, painted poles, cleaned shop
6/21/21	2.5	J.S.	Additional court maintenance
6/22/21	2	E.T.	Clean filters on family pool and spray ground
6/22/21	7	G.S.	Removed debris in all common areas and ponds
6/22/21	4.5	J.S.	Additional court maintenance
6/23/21	3.5	G.S.	Removed debris in all common areas, maintenance work on golf cart
6/23/21	8	L.N.	Pour concrete for pole around pool deck, clean up from the CDD meeting
6/23/21	2.5	J.S.	Additional court maintenance
6/24/21	2	E.T.	Lap pool clean pump basket on circulating system, adjust pool chemistry on lap pool, family pool change parameters on chlorine feed system
6/24/21	4.5	G.S.	Removed debris in all common areas, clean up shop
6/25/21	4	L.N.	Removed debris in all common areas
6/25/21	2.5	J.S.	Additional court maintenance
6/26/21	4.5	J.S.	Additional court maintenance
6/28/21	3	T.C.	Cleaned and organized shop
6/28/21	2	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
6/28/21	4	L.N.	Paint wall in bathroom, cleaned shop
6/28/21	2.5	J.S.	Additional court maintenance
6/29/21	2	E.T.	Clean pool filter on family pool and spray ground pool
6/29/21	7	G.S.	Removed debris in all common areas and ponds
6/29/21	4.5	J.S.	Additional court maintenance
6/30/21	3.5	G.S.	Removed debris in all common areas and ponds
6/30/21	2.5	J.S.	Additional court maintenance

TOTAL 243

MILES 427

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 07/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	5/14/21	12" Cave Bolt	11.94	S.A.
	5/14/21	Stainless Turnbuckle	6.75	S.A.
	5/14/21	Eyebolt 2pack	2.92	S.A.
	5/14/21	1/4x3/4 Self Tapper Screws	9.83	S.A.
	5/24/21	3 Tubes White Caulk	16.15	S.A.
	5/24/21	Drydex Wood Filler	8.02	S.A.
	5/28/21	PVC Bead Trim (2)	9.36	S.A.
	6/3/21	PVC Bead Trim (2)	9.36	S.A.
	6/3/21	1 1/2" Brad Nail	6.88	S.A.
	6/8/21	Maximizer Mop Refill (2)	14.88	T.C.
	6/10/21	Blue Snap Connectors	2.28	J.S.
	6/10/21	Red Snap Connectors	2.28	J.S.
	6/10/21	20" Pedestal Fan	57.49	J.S.
	6/10/21	20" Floor Fans	80.48	J.S.
	6/15/21	Blue Nitrile Gloves 50pk	14.93	T.C.
	6/15/21	Pine Sol 57oz	5.74	T.C.
	6/15/21	Lemon Pine Sol 144oz	9.86	T.C.
	6/16/21	Chlorine Tablets	20.11	T.C.
	6/21/21	White Patch and Seal Spray	7.45	T.C.
	6/21/21	20ct Black Nitrile Gloves	8.33	T.C.
	6/21/21	3pc Bar Kit 9 1/2" (2)	25.23	T.C.
	6/21/21	20lb Quikrete Anchoring Cement (2)	45.93	T.C.
	6/21/21	Muriatic Acid 2 Gallons	14.93	J.S.
	6/21/21	Trichlor Tabs	51.74	J.S.
	6/22/21	3"x18" 50G Sanding Belt 2pk	4.00	T.C.
	6/22/21	3"x18" 120G Sanding Belt	4.00	T.C.
	6/22/21	2X6-8 PT LUMBER (3)	46.13	T.C.
	6/28/21	Titanium Bit Set	14.35	T.C.
	6/28/21	Blue Nitrile Gloves 25pk	7.46	T.C.
	6/28/21	32oz Spray Bottle	2.62	T.C.
	6/28/21	Lemon Pine Sol	14.78	T.C.
	6/28/21	Windex Glass Refill	5.74	T.C.
	6/29/21	4 1/2" Screw 50pk	50.58	T.C.
	6/29/21	7-1/4" Polycast Rafter Square	2.28	T.C.
	6/30/21	Spectracide Bee Spray (9)	15.36	J.S.
		TOTAL	\$610.14	

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1836
Invoice Date: 7/13/21
Due Date: 7/13/21
Case:
P.O. Number:

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

RECEIVED
JUL 19 2021
By _____

Total	\$520.00
Payments/Credits	\$0.00
Balance Due	\$520.00

7-16-21

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/2/21	2	J.S.	Clean and sweep tennis courts.
6/4/21	2	J.S.	Clean and sweep tennis courts.
6/7/21	2	J.S.	Clean and sweep tennis courts.
6/9/21	2	J.S.	Clean and sweep tennis courts.
6/11/21	2	J.S.	Clean and sweep tennis courts.
6/14/21	2	J.S.	Clean and sweep tennis courts.
6/16/21	2	J.S.	Clean and sweep tennis courts.
6/18/21	2	J.S.	Clean and sweep tennis courts.
6/21/21	2	J.S.	Clean and sweep tennis courts.
6/23/21	2	J.S.	Clean and sweep tennis courts.
6/25/21	2	J.S.	Clean and sweep tennis courts.
6/28/21	2	J.S.	Clean and sweep tennis courts.
6/30/21	2	J.S.	Clean and sweep tennis courts.

TOTAL 26



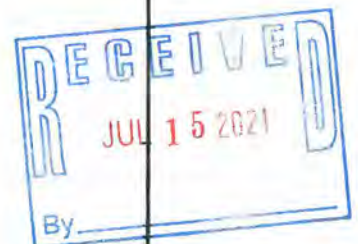
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1838**Invoice Date:** 7/14/21**Due Date:** 7/14/21**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 07/14/2021		1,745.50	1,745.50
263 2-300-36900-10200			

**Total** \$1,745.50**Payments/Credits** \$0.00**Balance Due** \$1,745.50

Wells Fargo Bank
Transaction Receipt

Branch #0066340 22 Deposit

Account Number XXXXXXXXX4262
CHK 00182

Number of Checks 20
Check Listing

\$45.00
\$175.00
\$173.00
\$45.00
\$50.00
\$45.00
\$90.00
\$48.00
\$30.00
\$45.00
\$187.50
\$125.00
\$125.00
\$90.00
\$125.00
\$187.50
\$125.00
\$45.00
\$125.00
\$90.00

Total Checks Amount \$1,971.00
Total Deposit \$1,971.00

Transaction # 045 2050
10:17AM 07/14/21
Deposit Credit Date: 07/14/21

Thank you, BERNALIZA

Middle Village CDD

Breakdown of Revenues 7.14.21

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
7.14.21	\$ 1,900.00	\$ 1,710.00	\$ 190.00
		\$ -	\$ -

Subtotal \$ 1,900.00 \$ 1,710.00 \$ 190.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
7.14.21		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
7.14.21	\$ 71.00	\$ 35.50	\$ 35.50	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 71.00	\$ 35.50	\$ 35.50	

Date	League Fees 10%	Middle Village CDD 90%
7.14.21		

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,971.00 \$ 1,745.50 \$ 225.50

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

Invoice

Invoice #: 284
Invoice Date: 7/1/2021
Due Date: 7/1/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Janitorial Services - July 2021 2.33.572.3420 261B ZAB		3,534.83	3,534.83

Total \$3,534.83

Payments/Credits \$0.00

Balance Due \$3,534.83



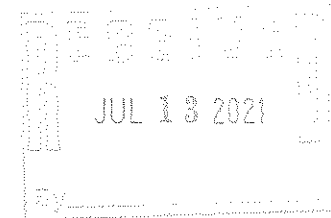
7/1/21
COR

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CHRISTOPHER HAMRICK
Date: July 12, 2021 at 7:17 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 3:00 P.M. to 7:00 P.M.
 - DATE OF VENUE – JULY 11, 2021
 - RESIDENT – CHRISTOPHER HAMRICK
 - ADDRESS – 355 BRIER ROSE LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via MASTERCARD (4522)
 - DATED: 06/25/21
 - SEQ#: 2
 - BATCH#: 183
 - INVOICE#: 2
 - APPROVAL CODE: 15216Z



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/25/21	06/25/21	07/11/21	Christopher Hamrick - PO PATIO DEP	DEPOSIT	\$ 100.00			MC-15216Z

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

Thank you.

I will be out of the office SATURDAY, JULY 17, 2021 and SUNDAY, JULY 18, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, 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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2.300.369.103
157 041

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CRYSTAL CONNER
Date: July 12, 2021 at 7:24 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 10:30 A.M. to 2:30 P.M.
 - DATE OF VENUE – JULY 10, 2021
 - RESIDENT/CUSTOMER – CRYSTAL CONNER
 - ADDRESS – 575 OAKLEAF PLANTATION PARKWAY #908, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via CHECK drawn on VYSTAR CU
 - DATED: 05/11/21
 - CHECK#: 1001
 - AMOUNT: \$100.00
 - DEPOSITED: 05/14/21

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/11/21	05/12/21	07/10/21	Crystal C Joseph - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		CK# 1001	DEPOSITED 5/14/21

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

Thank you.

I will be out of the office SATURDAY, JULY 17, 2021 and SUNDAY, JULY 18, 2021, therefore, if you require immediate attention please email me. or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, 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

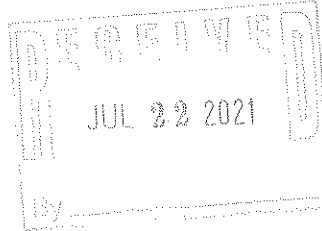
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839
2.300.369.103

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1843
Invoice Date: 7/20/21
Due Date: 7/20/21
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 07/20/2021		1,910.50	1,910.50
2,300.349.103 26			
Total			\$1,910.50
Payments/Credits			\$0.00
Balance Due			\$1,910.50

Wells Fargo Bank
Transaction Receipt

Branch #0056070 05 Deposit

Account Number XXXXXXXXX4262
CHK 00162

Number of Checks 19
Check Listings

\$173.00
\$50.00
\$40.00
\$30.00
\$175.00
\$90.00
\$180.00
\$60.00
\$125.00
\$125.00
\$200.00
\$180.00
\$50.00
\$45.00
\$30.00
\$288.00
\$125.00
\$125.00
\$45.00

Total Checks Amount \$2,141.00
Total Deposit \$2,141.00

Transaction # 022 2040
01:37PM 07/20/21
Deposit Credit Date: 07/20/21

Thank you, KARIS

Middle Village CDD

Breakdown of Revenues 7.20.21

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
7.20.21	\$ 2,100.00	\$ 1,890.00	\$ 210.00
		\$ -	\$ -

Subtotal \$ 2,100.00 \$ 1,890.00 \$ 210.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
7.20.21		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
7.20.21	\$ 41.00	\$ 20.50	\$ 20.50	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 41.00	\$ 20.50	\$ 20.50	

Date	League Fees 10%	Middle Village CDD 90%
7.20.21		

Subtotal \$ - \$ - \$ -

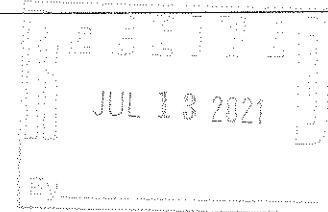
Total Revenues \$ 2,141.00 \$ 1,910.50 \$ 230.50

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JOHN FRY
Date: July 12, 2021 at 7:08 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (FRIDAY) 4:30 P.M. to 8:30 P.M.
 - DATE OF VENUE – JULY 2, 2021
 - RESIDENT – JOHN FRY
 - ADDRESS – 3182 CHESTNUT RIDGE WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via VISA (8987)
 - DATED: 06/1/21
 - SEQ#: 4
 - BATCH#: 176
 - INVOICE#: 4
 - APPROVAL CODE: 00674D



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/01/21	06/01/21	07/02/21	John Fry - PO PATIO - DEPOSIT	DEPOSIT	\$ 100.00			VISA-00674D

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

Thank you.

I will be out of the office SATURDAY, JULY 17, 2021 and SUNDAY, JULY 18, 2021. therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, 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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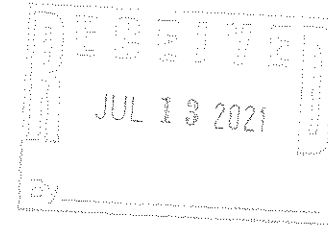
2300-369-103
8987
892

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JOVANA HACKMAN
Date: July 12, 2021 at 7:03 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 P.M. to 12:00 A.M.
 - DATE OF VENUE – JULY 3, 2021
 - RESIDENT – JOVANA HACKMAN
 - ADDRESS – 12304 WATER TUPELO ROAD, JACKSONVILLE, FL 32226
 - AMOUNT OF REFUND - \$700.00 (\$500.00 for GB DEPOSIT & \$200.00 for GL DEPOSIT)
 - RENTAL FEE DEPOSIT was via VISA (0136)
 - **GRAND BANQUET:**
 - DATED: 01/13/2020
 - SEQ#: 3
 - BATCH#: 175
 - INVOICE#: 3
 - APPROVAL CODE: 090365
 - AMOUNT: \$500.00
 - **GRAND LAWN:**
 - DATED: 01/13/2020
 - SEQ#: 4
 - BATCH# 175
 - INVOICE#: 4
 - APPROVAL CODE: 030210
 - AMOUNT \$200.00



2-300-369-103
~~859~~ 843

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
01/13/20	01/13/20	07/03/20	Jovana Hackman - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-090365
01/13/20	01/13/20	07/03/20	Jovana Hackman - GL DEPOSIT	DEPOSIT	\$ 200.00			VISA-030210

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

Thank you.

I will be out of the office SATURDAY, JULY 17, 2021 and SUNDAY, JULY 18, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE 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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I N V O I C E

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

INVOICE: 44839 QT
DATE: 07/14/21 11:00a
ACCOUNT: 1032 Oakleaf
ROUTE: 0
LAST: 4/14/21 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

904-375-9625 Lisa 904-708-1134

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
		SUBTOTAL	175.00
		PREVIOUS BALANCE	0.00
		TOTAL DUE	175.00

Code to:
Middle Village Facility Maintenance - Preventative
2-330-572-621 *306*

Products

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

Other: _____

Comments: _____

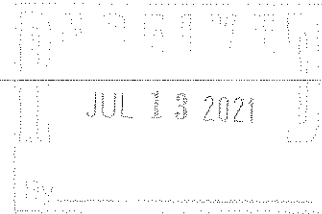
EFFECTIVE June 1, 2013
MAKE Checks Payable to:

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!

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TRACY DAISE
Date: July 12, 2021 at 7:12 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- PO PATIO (SATURDAY) 3:00 P.M. to 7:00 P.M.
 - DATE OF VENUE -- JULY 10, 2021
 - RESIDENT -- TRACY DAISE
 - ADDRESS -- 3910-E BUCKTHORNE DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via MASTERCARD (6943)
 - DATED: 06/28/21
 - SEQ#: 2
 - BATCH#: 184
 - INVOICE#: 2
 - APPROVAL CODE: HUCUK7

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/28/21	06/28/21	07/10/21	Tracy Daise - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			MC-HUCUK7

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

Thank you.

I will be out of the office SATURDAY, JULY 17, 2021 and SUNDAY, JULY 18, 2021. Therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE 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
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2-300-369-103

881 840

WILFORD PROPANE GAS CO. INC.

706 KINGSLEY AVENUE
ORANGE PARK, FLORIDA 32073
(904) 264-2311

JACKSONVILLE FL 320

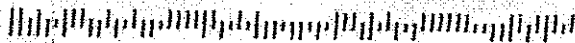
JUL 20 2021 PM 3 1



DATE	REFERENCE	QUANTITY	DESCRIPTION	AMOUNT
			Balance Forward	\$3,362.68
6/17/21	354142		ROA/PAYMENT *THANK YOU*	1607.58CR
6/17/21	354143		ROA/PAYMENT *THANK YOU*	1469.88CR
6/30/21	72		FINANCE CHARGE	4.28
STATEMENT DATE	REFERENCE	ACCOUNT	PLEASE PAY TOTAL AMOUNT DUE (RETURN THIS STUB WITH PAYMENT)	\$289.50
6/30/21	00063	113295		

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

32065-425970



2-33-572-435
412

JUL 20 2021

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/08/21	00047	1/14/21 3682718	202101 600-53800-64000	POOL MOTOR PARTS	*	731.76	
				POOL SUPPLY UNLIMITED			731.76 000411
7/08/21	00054	6/30/21 06302021	202106 600-53800-64000	DK2 COMMERCIAL CHIPPER	*	2,273.29	
				THE HOME DEPOT PRO			2,273.29 000412
7/23/21	00009	7/13/21 1835	202107 600-53800-64000	REPAIR/REPLACE	*	1,705.16	
				GOVERNMENTAL MANAGEMENT SERVICES			1,705.16 000413
7/23/21	00038	5/17/21 298973	202105 600-53800-64000	TSHIRT/CAPS	*	1,212.06	
				BAKER'S SPORTING GOOD			1,212.06 000414
7/23/21	00073	7/13/21 763548	202107 600-53800-64000	GYM WIPES	*	862.50	
				ERC WIPING PRODUCTS			862.50 000415
7/23/21	00054	6/30/21 62605187	202106 600-53800-64000	JANITORIAL SUPPLIES	*	63.98	
				THE HOME DEPOT PRO			63.98 000416
7/23/21	00054	7/01/21 62632354	202107 600-53800-64000	JANITORIAL SUPPLIES	*	631.21	
				THE HOME DEPOT PRO			631.21 000417
7/23/21	00054	7/06/21 62690282	202107 600-53800-64000	JANITORIAL SUPPLIES	*	23.65	
				THE HOME DEPOT PRO			23.65 000418
TOTAL FOR BANK C						7,503.61	
TOTAL FOR REGISTER						7,503.61	

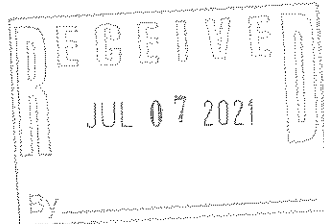
MVIL MIDDLE VILLAGE OKUZMUK



INVOICE

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

Date: 01/14/2021
Invoice No. 03682718
Payment Method: Credit Line - Net15
Status: :



Billing: GMS LLC
Jay Soriano
370 Oakleaf Village pkwy
Orange Park, FL 32065
Phone: (904) 342-1441

Shipping: GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259
Phone: (904) 342-1441

Item	Description	Qty	Rate	Amount
43761	Hayward Slinger for Motor Shaft | SPX0125F	1	\$6.05	\$6.05
43833	Hayward Housing Gasket Kit for Super II Pump | SPX3000T	1	\$12.49	\$12.49
43794	Hayward Seal Assembly | SPX1600Z2	1	\$22.69	\$22.69
43977	Hayward Super II Impeller Ring 2HP-3HP FR | SPX3021R	1	\$9.21	\$9.21
43790	Hayward Diffuser Gasket for Super/Super II | SPX1600R	1	\$6.09	\$6.09
43832	Hayward Strainer Cover O-Ring | SPX3000S	1	\$15.80	\$15.80
62873	Natural Chemistry MetalFree 1L | 07001	14	\$18.77	\$262.78
62850	Natural Chemistry Stainfree 1.75lbs | 07400	40	\$22.97	\$918.80

Tax: \$0.00
Shipping: \$209.62
Total: \$1,463.53

Order Notes: Net 15 terms***** Customer provided model number. Verified quantity is correct. Jonathan.

Code to: Split 50/50

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000 # 731.76



Secure Checkout

Contact

[Update Your Info](#)

Jay Soriano

manager@oakleafresidents.com

(904) 562-0249

☐ Text me when my order is ready.

Home Depot will send you a text message when your order is ready for pickup. Message and data rates may apply and texts may be sent between the hours of [8:00 am and 9:00 pm]. Privacy Policy at www.homedepot.com/c/Privacy_Security. Full terms

Will someone else pick it up?

Store Pickup Location

Jacksonville W (oakleaf) Store

Where would you like to pick up your items?

☐ In Store

☒ Curbside

Your Order **\$4,887⁵⁸**

[Edit Cart \(1\)](#)



Pick Up In Store

See below for pick up availability.

FREE

Jacksonville W (oakleaf) Store

9751 Crosshill Blvd, Jacksonville, FL 32222 | (904)771-3228

☒ Curbside Selected



DK2 5 in. 14 HP Gas Powered ... \$4546.58

Qty : 1

Expected pick up by
Jul 12 - Jul 15

Feedback

Subtotal

\$4,546.58

Pick Up In Store

FREE

Estimated Sales Tax*

\$341.00

Apply Tax Exempt ID

Total

\$4,887⁵⁸

[Have a promo code?](#)

DK2 Commercial Chipper

\$4546.58

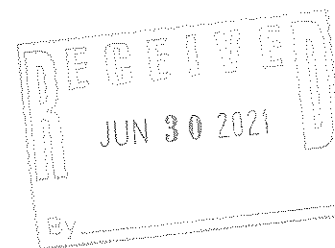
Code to: Split 50/50

Middle Village Repair and Replacements

34-600-538-64000 #2,27329 54

Double Branch Repair and Replacements

2.320.57200.63100



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

Invoice

Invoice #: 1835
Invoice Date: 7/13/21
Due Date: 7/13/21
Case:
P.O. Number:

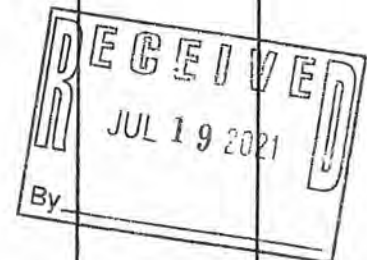
Bill To:

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

9c

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2021		8,695.02	8,695.02
Maintenance Supplies		610.14	610.14
Facility Maint. - General #1,969 ⁰⁰ 2.33.572.6200			
Facility Maint. - Cont. #1,312 ⁰⁰ 2.33.572.6220			
Lighting Repairs #703 ⁰⁰ 2.33.572.4663			
Common Area Maint. #2,191 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. #1,425 ⁰⁰ 2.33.572.3440			
Repairs / Replace #1,705.16 34.538.6400 34.600.53800.64000			

~~\$17,600.00~~



Total	\$9,305.16
Payments/Credits	\$0.00
Balance Due	\$9,305.16

\$1,705.16

7-16-21
CS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/21	8	E.T.	Removed boardwalk and framed for concrete to pour sidewalk
6/1/21	8	T.C.	Worked on tennis sidewalk project, removed boards and set up form for concrete
6/1/21	4	G.S.	Removed debris in all common areas
6/1/21	4.5	J.S.	Additional court maintenance
6/2/21	8	T.C.	Worked on tennis sidewalk project, mixed and poured concrete
6/2/21	4	G.S.	Removed debris in all common areas and ponds
6/2/21	8	L.N.	Pour concrete for sidewalk tennis court
6/2/21	2.5	J.S.	Additional court maintenance
6/3/21	6	E.T.	Cleaned and vacuumed family pool, removed debris from tennis area
6/3/21	8	T.C.	Worked on tennis sidewalk project, removed boards and set up form for concrete
6/3/21	3.5	G.S.	Removed debris in all common areas and ponds
6/3/21	4.5	J.S.	Additional court maintenance
6/4/21	2.5	J.S.	Additional court maintenance
6/7/21	2.5	G.S.	Removed debris in all common areas
6/7/21	2.5	J.S.	Additional court maintenance
6/8/21	7	G.S.	Removed debris in all common areas, treated fire ant mounds in playground
6/8/21	4.5	J.S.	Additional court maintenance
6/9/21	4	G.S.	Removed debris in all common areas, maintenance work on tennis cart sweeper
6/9/21	2.5	J.S.	Additional court maintenance
6/10/21	2	T.C.	Repacked broken lane line at pool
6/10/21	4.5	G.S.	Removed debris in all common areas and ponds
6/10/21	4.5	J.S.	Additional court maintenance
6/11/21	2.5	J.S.	Additional court maintenance
6/14/21	2	T.C.	Set up for CDD meeting
6/14/21	2	G.S.	Removed debris in all common areas, removed deceased animal from road
6/14/21	2.5	J.S.	Additional court maintenance
6/15/21	6.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks, cleaned up broken road sign
6/15/21	4.5	J.S.	Additional court maintenance
6/16/21	4	G.S.	Removed debris in all common areas
6/16/21	2.5	J.S.	Additional court maintenance
6/17/21	4	E.T.	Cleaned pump basket on lap pool, removed and replaced broken boards on tennis walkway
6/17/21	3.5	G.S.	Removed debris in all common areas and ponds
6/17/21	4.5	J.S.	Additional court maintenance
6/18/21	4	L.N.	Removed debris in all common areas
6/18/21	2.5	J.S.	Additional court maintenance
6/21/21	4	T.C.	Removed and re-concreted loose handrails at adult pool
6/21/21	2	G.S.	Removed debris in all common areas
6/21/21	8	L.N.	Fixed equipment for dog park, painted poles, cleaned shop
6/21/21	2.5	J.S.	Additional court maintenance
6/22/21	2	E.T.	Clean filters on family pool and spray ground
6/22/21	7	G.S.	Removed debris in all common areas and ponds
6/22/21	4.5	J.S.	Additional court maintenance
6/23/21	3.5	G.S.	Removed debris in all common areas, maintenance work on golf cart
6/23/21	8	L.N.	Pour concrete for pole around pool deck, clean up from the CDD meeting
6/23/21	2.5	J.S.	Additional court maintenance
6/24/21	2	E.T.	Lap pool clean pump basket on circulating system, adjust pool chemistry on lap pool, family pool change parameters on chlorine feed system
6/24/21	4.5	G.S.	Removed debris in all common areas, clean up shop
6/25/21	4	L.N.	Removed debris in all common areas
6/25/21	2.5	J.S.	Additional court maintenance
6/26/21	4.5	J.S.	Additional court maintenance
6/28/21	3	T.C.	Cleaned and organized shop
6/28/21	2	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
6/28/21	4	L.N.	Paint wall in bathroom, cleaned shop
6/28/21	2.5	J.S.	Additional court maintenance
6/29/21	2	E.T.	Clean pool filter on family pool and spray ground pool
6/29/21	7	G.S.	Removed debris in all common areas and ponds
6/29/21	4.5	J.S.	Additional court maintenance
6/30/21	3.5	G.S.	Removed debris in all common areas and ponds
6/30/21	2.5	J.S.	Additional court maintenance
TOTAL	243		
MILES	427		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 07/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	5/14/21	12" Cave Bolt	11.94	S.A.
	5/14/21	Stainless Turnbuckle	6.75	S.A.
	5/14/21	Eyebolt 2pack	2.92	S.A.
	5/14/21	1/4x3/4 Self Tapper Screws	9.83	S.A.
	5/24/21	3 Tubes White Caulk	16.15	S.A.
	5/24/21	Drydex Wood Filler	8.02	S.A.
	5/28/21	PVC Bead Trim (2)	9.36	S.A.
	6/3/21	PVC Bead Trim (2)	9.36	S.A.
	6/3/21	1 1/2" Brad Nail	6.88	S.A.
	6/8/21	Maximizer Mop Refill (2)	14.88	T.C.
	6/10/21	Blue Snap Connectors	2.28	J.S.
	6/10/21	Red Snap Connectors	2.28	J.S.
	6/10/21	20" Pedestal Fan	57.49	J.S.
	6/10/21	20" Floor Fans	80.48	J.S.
	6/15/21	Blue Nitrile Gloves 50pk	14.93	T.C.
	6/15/21	Pine Sol 57oz	5.74	T.C.
	6/15/21	Lemon Pine Sol 144oz	9.86	T.C.
	6/16/21	Chlorine Tablets	20.11	T.C.
	6/21/21	White Patch and Seal Spray	7.45	T.C.
	6/21/21	20ct Black Nitrile Gloves	8.33	T.C.
	6/21/21	3pc Bar Kit 9 1/2" (2)	25.23	T.C.
	6/21/21	20lb Quikrete Anchoring Cement (2)	45.93	T.C.
	6/21/21	Muriatic Acid 2 Gallons	14.93	J.S.
	6/21/21	Trichlor Tabs	51.74	J.S.
	6/22/21	3"x18" 50G Sanding Belt 2pk	4.00	T.C.
	6/22/21	3"x18" 120G Sanding Belt	4.00	T.C.
	6/22/21	2X6-8 PT LUMBER (3)	46.13	T.C.
	6/28/21	Titanium Bit Set	14.35	T.C.
	6/28/21	Blue Nitrile Gloves 25pk	7.46	T.C.
	6/28/21	32oz Spray Bottle	2.62	T.C.
	6/28/21	Lemon Pine Sol	14.78	T.C.
	6/28/21	Windex Glass Refill	5.74	T.C.
	6/29/21	4 1/2" Screw 50pk	50.58	T.C.
	6/29/21	7-1/4" Polycast Rafter Square	2.28	T.C.
	6/30/21	Spectracide Bee Spray (9)	15.36	J.S.
TOTAL			<u>\$610.14</u>	



Baker's Sporting Goods

Jacksonville, FL 32224

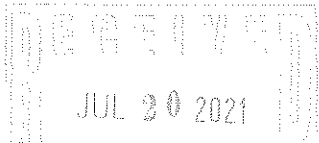
(904) 388-8126 Fax: (904) 388-8127
www.bakerssport.com

Invoice

Date	Invoice #
5/17/2021	298973

Bill To
Oakleaf Plantation Swim

Ship To

P.O. No.	S.O. No.	Terms	Due Date	Rep	Ship Via
	072_140112	Due on receipt	5/17/2021	CBW	Delivery
Description		Qty	Rate	Amount	
Screenprinted White T-Shirt 10-YS, 20-YM, 10-YL, 6-YXL, 17-S, 27-M, 10-L, 5-XL		105	5.50	577.50T	
Black Bettertimes Printed Silicone Cap		25	14.00	350.00T	
Black Bettertimes Printed Latex Cap		50	4.00	200.00T	
Duval County Sales Tax			7.50%	84.56	
Code to: Middle Village Repair and Replacements 34-600-538-64000 37  By _____					
			Total	\$1,212.06	
Thank you for your business!			Balance Due	\$1,212.06	

A FINANCE CHARGE OF 1.5% PER MONTH WILL
BE CHARGED ON BALANCES OVER 30 DAYS OLD.
THIS IS AN ANNUAL RATE OF 18 PERCENT.



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

Order Number	Page
763548	1

Sold-To: 29121
OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065
Phone: (904) 406-2206

Ship-To:
OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065
(904) 406-2206

Order No.	Customer P/O	Ship By	Term	Ship Date	Sales Rep
763548	MIDDLE BRANCH	UPS LTL-FRT- EXC	NET 30	7/13/2021	34

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX		CSEE	15	15		57.5000	862.50
Code to: Middle Village Repair and Replacements 34-600-538-64000 73							
Acknowledgment							
<div>ORDERED JUL 20 2021 By _____</div>							

THANK YOU FOR YOUR ORDER.
MOST ORDERS WILL SHIP WITHIN 24 HOURS.

PO BOX 2317
Jacksonville, FL 32203-2317

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

INVOICE DATE 06/30/21
INVOICE NUMBER 626051874
ACCOUNT NUMBER 647283
ORDER NUMBER 38100844

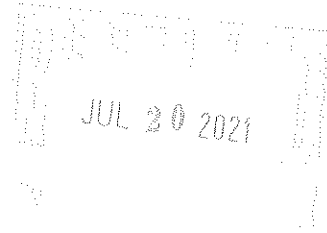
SOLD TO:
MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

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

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON					
06/30/21	38100844		UPS GROUND	NET 30 DAYS	VERONICA WOOD					
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT	T
1	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	3	3	0	CA	39.34*	118.02	
\$9.95 Minimum Order Charge										
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional										

Code to: Split 50/50
Double Branch Repair and Replacements
2.320.57200.63100
Middle Village Repair and Replacements
34-600-538-64000 \$63.98
54



NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
118.02	0.00	9.95	0.00	127.97

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
647283	06/30/21	626051874	127.97

BILL TO:

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

NET
AMOUNT
PAID

REMIT TO:

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

PO BOX 2317
Jacksonville, FL 32203-2317

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

INVOICE DATE 07/01/21
INVOICE NUMBER 626323547
ACCOUNT NUMBER 647283
ORDER NUMBER MULTIPLE

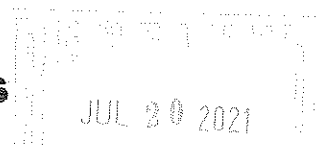
SOLD TO:
MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

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

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
06/29/21	MULTIPLE			NET 30 DAYS	VERONICA WOOD				
LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1 REN06132-WB	8	CONTROLLED HARD ROLL TOWEL NATURAL	6	6	0	CA	56.80	340.80	
2 REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	16	16	0	CA	39.34*	629.44	
\$7.95 Handling Charge									
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional									
3 758038	8	7.5 CU. FT. BIG WHEEL CARTS BL	1	1	0	EA	284.23	284.23	

Code to: Split 50/50
Double Branch Repair and Replacements
2.320.57200.63100
Middle Village Repair and Replacements
34-600-538-64000 \$631.21



54	NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
	1,254.47	0.00	7.95	0.00	1,262.42

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

BILL TO:

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

NET
AMOUNT
PAID

REMIT TO:

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

PO BOX 2317
Jacksonville, FL 32203-2317

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

INVOICE DATE 07/06/21
INVOICE NUMBER 626902829
ACCOUNT NUMBER 647283
ORDER NUMBER 38142101

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

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

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
07/01/21	38142101	REORDER	JAX89	NET 30 DAYS	VERONICA WOOD				
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT T
1	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	1	1	0	CA	39.34*	39.34
\$7.95 Handling Charge									
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional									

Code to: Split 50/50
Double Branch Repair and Replacements
2.320.57200.63100
Middle Village Repair and Replacements
34-600-538-64000 ~~\$23.65~~
54



NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
39.34	0.00	7.95	0.00	47.29

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
647283	07/06/21	626902829	47.29

BILL TO:

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

NET
AMOUNT
PAID

REMIT TO:

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

FOURTH ORDER OF BUSINESS

RESOLUTION 2021-08

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

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

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

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

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 9TH DAY OF AUGUST, 2021.

ATTEST

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

Middle Village Community Development District



Approved Budget

FY2022



**Middle Village
Community Development District**

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Middle Village

Community Development District

General Fund

Description	Amended Budget FY 2021	Actual Thru 6/30/21	Next 3 Months	Projected Thru 9/30/21	Approved Budget FY 2022
<u>Revenues</u>					
Maintenance Assessments	\$ 215,687	\$ 206,967	\$ 12,111	\$ 219,078	\$ 215,687
Interest Income	\$ 5,000	\$ 221	\$ 50	\$ 271	\$ 350
Carry Forward Surplus	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -
Total Revenues	\$ 420,687	\$407,188	\$ 12,161	\$ 419,349	\$ 216,037
<u>Expenditures</u>					
Supervisors Fees	\$ 12,000	\$ 9,000	\$ 3,000	\$ 12,000	\$ 12,000
Travel	\$ 209	\$ -	\$ 100	\$ 100	\$ 200
FICA Expense	\$ 918	\$ 689	\$ 230	\$ 918	\$ 918
Engineering	\$ 10,500	\$ -	\$ 5,000	\$ 5,000	\$ 10,500
Trustee	\$ 15,144	\$ 15,100	\$ -	\$ 15,100	\$ 15,100
Dissemination Agent	\$ 2,500	\$ 2,875	\$ 625	\$ 3,500	\$ 3,500
Assessment Roll	\$ 7,928	\$ 7,550	\$ -	\$ 7,550	\$ 7,550
Attorney	\$ 45,000	\$ 22,971	\$ 22,000	\$ 44,971	\$ 45,000
Attorney-Foreclosure	\$ 10,000	\$ 600	\$ 4,000	\$ 4,600	\$ 10,000
Arbitrage	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
Annual Audit	\$ 5,900	\$ 1,000	\$ 5,100	\$ 6,100	\$ 6,100
Management Fees	\$ 59,963	\$ 44,972	\$ 14,991	\$ 59,963	\$ 61,762
Information Technology	\$ 2,350	\$ 1,912	\$ 637	\$ 2,550	\$ 2,550
Telephone	\$ 425	\$ 221	\$ 200	\$ 421	\$ 425
Postage	\$ 600	\$ 353	\$ 200	\$ 553	\$ 600
Printing & Binding	\$ 2,700	\$ 1,545	\$ 890	\$ 2,435	\$ 2,700
Records Storage	\$ 200	\$ -	\$ 100	\$ 100	\$ 200
Insurance	\$ 11,137	\$ 11,173	\$ -	\$ 11,173	\$ 12,251
Legal Advertising	\$ 1,500	\$ 1,078	\$ 360	\$ 1,438	\$ 1,500
Other Current Charges	\$ 150	\$ 74	\$ 75	\$ 149	\$ 150
Office Supplies	\$ 300	\$ 200	\$ 100	\$ 300	\$ 300
Website Compliance	\$ 2,250	\$ 1,688	\$ 563	\$ 2,250	\$ 2,250
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Reserves	\$ 28,088	\$ 28,088	\$ -	\$ 28,088	\$ 19,556
Interfund Transfer Out	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -
Administrative Expenses	\$ 420,687	\$351,262	\$ 58,920	\$ 410,182	\$ 216,037
EXCESS REVENUES / (EXPENDITURES)	\$ -	\$ 55,926	\$ (46,759)	\$ 9,167	\$ -

Middle Village
Community Development District
BUDGET
Fiscal Year 2022

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund all of the General Operating Expenditures for the fiscal year. Collection for SPE is suspended until property is sold.

Interest Income

The excess operating funds will be invested in a money market account held by US Bank. The amount represents the estimated earnings on those funds.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending the estimated 12 annual meetings.

Travel Expense

These expenses represent supervisor's travel expenses to attend meetings.

FICA Expense

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Engineering Fees

The District's engineering firm will be providing general engineering services to the District including attendance and preparation for monthly board meetings, review invoices, etc. England, Thims & Miller serves as the District's engineering firm.

Trustee Fees

The District 2018 Bond Series trustee fees is based on the agreement between Hancock Bank and the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with GMS, LLC, to provide this service.

Middle Village
Community Development District
BUDGET
Fiscal Year 2022

Assessment Roll

Governmental Management Services, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Attorney

The District's legal counsel will be providing general legal services to the District including attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Hopping Green & Sams serves as the District's legal counsel.

Attorney - Foreclosure

The District's legal counsel will be providing bankruptcy and foreclosure services to the District.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2018 Bonds. GNP Services, CPA, PA, serves as the District's independent certified public accounting firm to calculate the rebate liability and submit reports to the District.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Grau and Associates currently serves as the District's Independent Auditor.

Management Fees

The District receives management, accounting and administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Middle Village
Community Development District
BUDGET
Fiscal Year 2022

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Records Storage

Cost associated with storing of District records offsite and electronically.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Property Alliance Preferred (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Any miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

Reserves

Established to maintain community service levels at present standards for fiscal year.

Middle Village

Community Development District

Recreation Fund

Description	Amended Budget FY 2021	Actual Thru 6/30/21	Projected 3 Months	Projected Thru 9/30/21	Approved Budget FY 2022
<u>Revenues</u>					
Maintenance Assessments	\$ 1,501,738	\$ 1,605,750	\$ -	\$ 1,605,750	\$ 1,592,515
Interest Income	\$ 5,000	\$ 539	\$ 350	\$ 889	\$ 1,000
Miscellaneous Revenue	\$ -	\$ 1,920	\$ 570	\$ 2,490	\$ 2,500
Amenities Revenue	\$ 55,000	\$ 65,450	\$ 14,500	\$ 79,950	\$ 85,000
Cost Share Revenue-South Village	\$ 36,662	\$ 28,781	\$ -	\$ 28,781	\$ 36,662
Carry Forward Surplus	\$ 775,766	\$ 775,766	\$ -	\$ 775,766	\$ -
Total Revenues	\$ 2,374,166	\$2,478,205	\$ 15,420	\$ 2,493,625	\$ 1,717,677
<u>Expenditures</u>					
<u>Administrative</u>					
Management Fees - On Site Staff	\$ 293,904	\$ 220,428	\$ 73,476	\$ 293,904	\$ 293,904
Insurance	\$ 52,534	\$ 51,938	\$ -	\$ 51,938	\$ 52,916
Other Current Charges	\$ 4,000	\$ 2,568	\$ 1,350	\$ 3,918	\$ 4,000
Permit Fees	\$ 1,500	\$ 667	\$ 700	\$ 1,367	\$ 1,500
Office Supplies	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
Capital Reserve	\$ 31,861	\$ 31,861	\$ -	\$ 31,861	\$ -
Administrative Expenses	\$ 384,299	\$ 307,462	\$ 75,776	\$ 383,238	\$ 352,820
<u>Maintenance</u>					
Security	\$ 75,000	\$ 44,652	\$ 65,000	\$ 109,652	\$ 150,000
Security Clay County	\$ 47,000	\$ 26,156	\$ 20,000	\$ 46,156	\$ 47,000
Electric	\$ 18,000	\$ 10,667	\$ 7,250	\$ 17,917	\$ 18,000
Streetlighting	\$ 32,000	\$ 22,313	\$ 9,501	\$ 31,814	\$ 32,000
Irrigation Maintenance	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Landscape Maintenance	\$ 437,143	\$ 327,857	\$ 109,286	\$ 437,142	\$ 450,256
Common Area Maintenance	\$ 54,847	\$ 38,599	\$ 25,450	\$ 64,049	\$ 65,000
Lake Maintenance	\$ 23,668	\$ 13,671	\$ 5,400	\$ 19,071	\$ 20,000
Miscellaneous Maintenance	\$ 5,000	\$ 70	\$ 4,700	\$ 4,770	\$ 5,000
Common Area Expenses	\$ 697,658	\$ 483,985	\$ 249,087	\$ 733,071	\$ 792,256
<u>Recreation Facility</u>					
Amenity Staff	\$ 145,000	\$ 86,348	\$ 73,000	\$ 159,348	\$ 160,000
Janitorial	\$ 49,976	\$ 33,223	\$ 21,492	\$ 54,715	\$ 55,000
Telephone	\$ 7,200	\$ 6,595	\$ 2,145	\$ 8,740	\$ 8,800
Electric	\$ 78,000	\$ 42,492	\$ 21,500	\$ 63,992	\$ 64,000
Water / Sewer	\$ 45,000	\$ 23,811	\$ 22,000	\$ 45,811	\$ 46,000
Gas/Heat (Pool)	\$ 20,000	\$ 18,794	\$ 6,000	\$ 24,794	\$ 25,000

Middle Village

Community Development District

Recreation Fund

Description	Amended Budget FY 2021	Actual Thru 6/30/21	Projected 3 Months	Projected Thru 9/30/21	Approved Budget FY 2022
Refuse Service	\$ 14,200	\$ 14,992	\$ 5,010	\$ 20,002	\$ 20,000
Pool Maintenance & Chemicals	\$ 72,318	\$ 23,272	\$ 20,000	\$ 43,272	\$ 45,000
Cable	\$ 5,102	\$ 4,263	\$ 1,471	\$ 5,733	\$ 5,800
Special Events	\$ 5,000	\$ 1,391	\$ 3,500	\$ 4,891	\$ 5,000
Office Supplies and Equipment	\$ 1,500	\$ 707	\$ 785	\$ 1,492	\$ 1,500
Facility Maintenance - General	\$ 47,707	\$ 34,717	\$ 20,000	\$ 54,717	\$ 55,500
Facility Maintenance - Preventive Contracts	\$ 15,350	\$ 4,676	\$ 9,550	\$ 14,226	\$ 15,350
Facility Maintenance - Contingency	\$ 27,600	\$ 14,594	\$ 500	\$ 15,094	\$ 3,651
Elevator Maintenance	\$ 2,576	\$ 2,592	\$ 400	\$ 2,992	\$ 3,000
Recreation Passes	\$ 5,000	\$ 3,639	\$ 1,350	\$ 4,989	\$ 5,000
Lighting Repairs	\$ 10,000	\$ 6,906	\$ 2,750	\$ 9,656	\$ 10,000
Tennis Court Maintenance	\$ 40,680	\$ 32,056	\$ 11,500	\$ 43,556	\$ 44,000
Interfund Transfer Out	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
Total Recreation Facility	\$ 1,292,209	\$1,055,067	\$ 222,953	\$ 1,278,020	\$ 572,601
Total Expenses	\$ 2,374,166	\$1,846,514	\$ 547,815	\$ 2,394,329	\$ 1,717,677
EXCESS REVENUES / (EXPENDITURES)	\$ -	\$ 631,691	\$ (532,395)	\$ 99,296	\$ -

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2022

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund all of the Recreational Operating Expenditures for the fiscal year. SPE Collection is suspended until property is under new ownership.

Interest Income

The District will have funds invested in a money market fund with Hancock Bank. The amount is based upon the estimated balance invested throughout the year

Amenities Revenue

- Income received from resident/non-resident rental of Grand Banquet Room, Furniture and Grand Lawn.
- Income from proceeds from access cards.
- Income earned from the sales of vending items.
- Income received from the non-resident user fee for the Recreation Facility.
- Income received from tennis lessons, ball machine rental, and equipment repair.

Cost Share Revenue – South Village

The District has entered into a Cost Share Agreement with the South Village Community Development District to fund a portion of the Landscape Maintenance Cost of the District.

Middle Village
Community Development District
BUDGET
Fiscal Year 2022

EXPENDITURES:

Administrative:

Management Fees – On Site

The District has contracted with Governmental Management Services, LLC (“GMS”) for the supervision and on-site management of the District’s amenities. The responsibilities include management of District maintenance contracts, scheduling special events, management of District employees, rental of facilities, scheduling of special events, resident inquiries and other maintenance related items. The District shares the cost of a community manager, aquatics director, fitness center/access director, rental coordinator and administrative assistant with the Double Branch Community Development District.

Insurance

The District's Property Insurance policy is with Florida Property Alliance (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Permit Fees

Costs of various occupational licenses and pool permits.

Description	Annual
Play Pool Permit	\$ 250
Lap Pool Permit	\$ 250
Spray Pool Permit	\$ 125
State Public Broadcast	\$ 875
Total	\$ 1,500

Office Supplies

Miscellaneous office supplies for onsite manager and rental coordinator.

Middle Village
Community Development District
 BUDGET
 Fiscal Year 2022

Capital Reserve

Established to maintain community service levels at present standards for budgeted fiscal year.

Maintenance: Common Area

Security

The District will have a contract with Allied Universal Security, a security company to provide Athletic Center and Common area security services and a roving guard.

Description	Monthly	Annual
Security Contract	\$ 12,500	\$ 150,000
Contingency/Extra Coverage	\$ -	\$ -
Total	\$ 12,500	\$ 150,000

Security – Clay County

The District will contract with off-duty Clay County Officers 24 hours/week random patrols (cost split 50/50 with Double Branch).

Electric

The cost of electricity provided by Clay Electric Cooperative, Inc. for signage lighting, entry feature lighting, landscape lighting, etc.

Account Number	Description	Monthly	Annual
6082986	885 Misty Oak Drive	\$ 27	\$ 329
6144521	384 Oakleaf Plantation Boulevard	\$ 116	\$ 1,389
6177042	726-1 Chestnut Chase Drive	\$ 47	\$ 559
6214282	707 Oak Leaf Plantation Pkwy	\$ 144	\$ 1,723
6411763	4222-1 Plantation Oaks Blvd	\$ 209	\$ 2,505
7131568	893-1 Cardinal Hills Street	\$ 28	\$ 339
7131600	508-1 Chestwood Chase Drive	\$ 32	\$ 386
7131634	3215-1 Live Oak Hollow Drive	\$ 33	\$ 401
7131642	1016-1 Oakleaf Plantation Parkway	\$ 29	\$ 345
7131691	1225-1 Deerview Lane	\$ 28	\$ 338
7138258	3786-1 Timberline Drive	\$ 30	\$ 355
7709488	711-1 Oak Leaf Plantation	\$ 54	\$ 646
7778707	4219-1 Plantation Oaks Blvd	\$ 63	\$ 761
8339848	1097-1 Oakleaf Planta U/G	\$ 50	\$ 605
8455321	713-1 Oakleaf Plantation Pkwy	\$ 92	\$ 1,104
8455347	573-2 Oakleaf Plantation Pkwy	\$ 112	\$ 1,347
	Contingency	\$ 406	\$ 4,868
Total		\$ 1,500	\$ 18,000

Middle Village
Community Development District
BUDGET
Fiscal Year 2022

Street Lighting

The cost of roadway lighting provided by Clay Electric Cooperative, Inc.:

Account Number	Description	Monthly	Annual
6301196	Westside of Brannanfield	\$ 2,484	\$ 29,813
	Contingency	\$ 182	\$ 2,187
Total		\$ 2,667	\$ 32,000

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance incurred by the district.

Landscape Maintenance

The District has contracted with Verdego to provide landscaping and irrigation maintenance services to all of the common areas within the District as well as the Amenity Center.

Description	Monthly	Annual
Landscape Contract	\$ 37,521	\$ 450,256
Total	\$ 37,521	\$ 450,256

Common Area Maintenance

Represents the estimated day-to-day maintenance of the Districts common areas. Services include:

-Pressure washing of District fences, entrance signage and pillars, pool areas, tennis facilities, gazebos, amenity center, field house, parks, park equipment and sidewalks. The estimated annual amounts for these services are based upon contractor proposals.

The estimated cost for the following is based upon past history and current hourly rates:

- All common area easements and park litter clean up
- Storm sewer grate inspections and cleaning
- Removal of unauthorized signage and maintenance of community signage
- Traffic/car accident clean up
- Inspections and repairs to all park equipment such as playground, picnic tables and benches.
- Lake inspections and cleanup

Middle Village
Community Development District
BUDGET
Fiscal Year 2022

Lake Maintenance

The District has contracted with The Lake Doctors to provide monthly water management services and annual carp as needed per the contract to the 13 lakes within the District. Contingency includes monthly lake inspections and clean-up of outfall structures and barriers.

Description	Monthly	Annual
Lake Maintenance Contract	\$ 1,489	\$ 17,868
Contingency	\$ 178	\$ 2,132
Total	\$ 1,667	\$ 20,000

Miscellaneous Maintenance

Includes contingency for any unanticipated and unscheduled cost to the District.

Maintenance: Recreational Facility

Amenity Staff

The District pays direct salaries for one front desk staff at the fitness center and to provide lifeguard services from District employees during pool operating season, Mid-March through October.

Janitorial

The District has contracted with Riverside Management Services, LLC to provide janitorial services and scheduled carpets cleanings to the District. Janitorial services are being provided seven days a week and carpets will be cleaned 9xs a year unless otherwise needed. Supplies will be purchased directly from ERC Wiping Products and Supplyworks.

Description	Monthly	Annual
Janitorial Contract	\$ 3,783	\$ 45,400
Contingency	\$ 150	\$ 1,800
Supplies	\$ 650	\$ 7,800
Total	\$ 4,583	\$ 55,000

Middle Village Community Development District

BUDGET
Fiscal Year 2022

Telephone

The Amenity Center currently pays AT&T for 3 phone lines (291-1283, 291-1776 and 291-1849). The amounts are based upon the following:

Description	Monthly	Annual
ATT Telephone Contract	\$ 683	\$ 8,196
Contingency	\$ 50	\$ 604
Total	\$ 733	\$ 8,800

Electric

Cost of electric billed to the District by Clay Electric for the Amenity Center.

Account Number	Description	Monthly	Annual
6301188	845 Oakleaf Plantation Pkwy	\$ 3,000	\$ 36,000
8353831	853 Oakleaf Plantation Pkwy (Pool)	\$ 1,750	\$ 21,000
	Contingency	\$ 583	\$ 7,000
Total		\$ 5,333	\$ 64,000

Water / Sewer

Cost of water and sewer service from JEA and Clay County Utility Authority for the Amenity Center.

Account Number	Description	Monthly	Annual
64274704	845 Oakleaf Plantation - Water	\$ 350	\$ 4,200
64274704	845 Oakleaf Plantation - Sewer	\$ 650	\$ 7,800
68260125	845 Oakleaf Plantation - Pool	\$ 150	\$ 1,800
Total JEA		\$ 1,150	\$ 12,000
210999	3214-1 Tower Oaks Drive Rec	\$ 1,250	\$ 15,000
235920	701-1 Turkey Point Drive Rec	\$ 46	\$ 552
235921	878-1 Songbird Drive Rec	\$ 35	\$ 420
235922	738-1 Chestwood Chase Drive	\$ 25	\$ 300
241833	3214-2 Tower Oaks Drive Rec	\$ 30	\$ 360
274569	1089 Oakleaf Plantation Pkwy	\$ 210	\$ 2,520
274570	1092 Oakleaf Plantation Pkwy	\$ 125	\$ 1,500
276170	3713-1 Chasing Falls Rd Recl Irrig	\$ 35	\$ 420
276168	533-1 Southwood Way Irrig	\$ 650	\$ 7,800
276169	533-2 Southwood Way Rec. Irrig	\$ 55	\$ 660
Total CUA		\$ 2,461	\$ 29,532
	Contingency	\$ 372	\$ 4,468
Total Water/Sewer/Reclaim		\$ 3,983	\$ 46,000

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2022

Refuse Service

The District receives Refuse removal service from Southland Waste Service for the Amenity Center. Two dumpsters during busy summer months (June-Aug).

Pool Maintenance & Chemicals

The District currently has a contract with Poolsure to supply chemicals and chemical feeders for the Amenity Center pools. The District is contracted with RMS for the cleaning, water testing, and treatment of the Amenity Center pools. During summer months, district employees will help with basic poolside cleaning such as brushing, skimming, and tile cleaning. Additionally, GMS staff handles the annual maintenance projects on the pool and deck features. The amount is based upon the following:

Description	Monthly	Annual
Pool maintenance/chemiclas	\$ 2,500	\$ 30,000
Contingency	\$ 1,250	\$ 15,000
Total	\$ 3,750	\$ 45,000

Cable

The District currently uses Comcast for cable services.

Description	Monthly	Annual
Tennis	\$ 70	\$ 839
Fitness	\$ 413	\$ 4,961
Total	\$ 483	\$ 5,800

Special Events

Monthly events and organized functions the Amenity Center Director provide for all residents of Oakleaf Plantation.

Office Supplies and Equipment

Office supplies for the Amenity Center.

Facility Maintenance – General

Represents estimated cost for general maintenance throughout the District based upon historical cost.

Facility Maintenance - Preventative

Cost of routine repairs and maintenance.

**Middle Village
Community Development District**

BUDGET
Fiscal Year 2022

Facility Maintenance – Contingency

Represents estimated amount based upon historical cost for fence repairs, graffiti clean-up, signage repairs, wall cap replacements and damaged park equipment.

Elevator Maintenance

The District has a contract with Coastal Elevator Service for the maintenance of the Amenity Center Elevator as well as the annual state inspection.

Description	Monthly	Annual
Contract	\$ 160	\$ 1,916
Inspection	\$ -	\$ 250
Contingency	\$ 86	\$ 835
Total	\$ 246	\$ 3,000

Recreation Passes

Entry cards are issued to all CDD residents for facility access. Recreation Passes include the cards, ribbon, cleaner, guest cards etc.

Lighting Repairs

Represents costs for fixtures, bulb and ballast, replacement, and electrician labor based upon past history.

Tennis Court Maintenance

Represents cost of clay replacement and installation (twice per year), irrigation and equipment repairs, drainage cleaning/repairs.

Middle Village

Community Development District

Debt Service Fund

Series 2018-1/2018-2

Description	Adopted Budget FY 2021	Actual Thru 6/30/21	Next 3 Months	Projected Thru 9/30/21	Approved Budget FY 2022
Revenues					
Carry Forward Surplus	\$613,846	\$796,112	\$0	\$796,112	\$758,805
Special Assessments	\$2,145,533	\$2,097,159	\$48,374	\$2,145,533	\$2,145,533
Special Assessments- Prepayment	\$0	\$678,517	\$0	\$678,517	\$0
Interest Income	\$5,000	\$518	\$100	\$618	\$700
Total Revenues	\$2,764,379	\$3,572,306	\$48,474	\$3,620,780	\$2,905,038
Expenditures					
Series 2018A-1					
Interest 11/1	\$409,688	\$409,675	\$0	\$409,675	\$379,658
Special Call 11/1	\$0	\$64,000	\$0	\$64,000	\$0
Interest 5/1	\$409,689	\$408,402	\$0	\$409,675	\$379,658
Principal 5/1	\$1,044,000	\$1,042,000	\$0	\$1,042,000	\$1,042,000
Special Call 5/1	\$0	\$605,000	\$0	\$605,000	\$0
Series 2018A-2					
Interest 11/1	\$63,438	\$63,438	\$0	\$63,438	\$58,638
Special Call 11/1	\$0	\$10,000	\$0	\$10,000	\$0
Interest 5/1	\$63,438	\$63,187	\$0	\$63,187	\$58,638
Principal 5/1	\$120,000	\$120,000	\$0	\$120,000	\$120,000
Special Call 5/1	\$0	\$75,000	\$0	\$75,000	\$0
Total Expenses	\$2,110,252	\$2,860,702	\$0	\$2,861,975	\$2,038,592
EXCESS REVENUES / (EXPENDITURES)	\$654,127	\$711,604	\$48,474	\$758,805	\$866,446

Interest November 1, 2022

Series 2018-1

\$362,309

Series 2018-2

\$55,938

\$418,247

Unit Type

Units

Per Unit Assessments

Gross Assessment

Single Family

1,108

\$ 977.11

\$ 1,082,638

Multi-Family

1,370

\$ 692.54

\$ 948,780

Commercial (Sq.Ft)

330,000

\$ 0.76

\$ 251,064

Total Gross Assessment

\$ 2,282,482

Less: Discounts and Collections (6%)

\$ 136,949

Total Net Assessment

\$ 2,145,533

Middle Village

Community Development District

Amortization Schedule

Series 2018-1, Special Assessment Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$ 18,933,000		\$ 379,658	\$ 1,801,317
05/01/22	\$ 18,933,000	\$ 1,042,000.00	\$ 379,658	
11/01/22	\$ 17,891,000		\$ 362,309	\$ 1,802,618
05/01/23	\$ 17,891,000	\$ 1,078,000.00	\$ 362,309	
11/01/23	\$ 16,813,000		\$ 343,498	\$ 1,802,996
05/01/24	\$ 16,813,000	\$ 1,116,000.00	\$ 343,498	
11/01/24	\$ 15,697,000		\$ 323,466	\$ 1,804,932
05/01/25	\$ 15,697,000	\$ 1,158,000.00	\$ 323,466	
11/01/25	\$ 14,539,000		\$ 301,985	\$ 1,806,970
05/01/26	\$ 14,539,000	\$ 1,203,000.00	\$ 301,985	
11/01/26	\$ 13,336,000		\$ 278,948	\$ 1,807,895
05/01/27	\$ 13,336,000	\$ 1,250,000.00	\$ 278,948	
11/01/27	\$ 12,086,000		\$ 254,448	\$ 1,809,895
05/01/28	\$ 12,086,000	\$ 1,301,000.00	\$ 254,448	
11/01/28	\$ 10,785,000		\$ 228,493	\$ 1,810,985
05/01/29	\$ 10,785,000	\$ 1,354,000.00	\$ 228,493	
11/01/29	\$ 9,431,000		\$ 201,006	\$ 1,813,013
05/01/30	\$ 9,431,000	\$ 1,411,000.00	\$ 201,006	
11/01/30	\$ 8,020,000		\$ 171,869	\$ 1,813,738
05/01/31	\$ 8,020,000	\$ 1,470,000.00	\$ 171,869	
11/01/31	\$ 6,550,000		\$ 141,146	\$ 1,816,292
05/01/32	\$ 6,550,000	\$ 1,534,000.00	\$ 141,146	
11/01/32	\$ 5,016,000		\$ 108,625	\$ 1,817,251
05/01/33	\$ 5,016,000	\$ 1,600,000.00	\$ 108,625	
11/01/33	\$ 3,416,000		\$ 74,305	\$ 1,819,611
05/01/34	\$ 3,416,000	\$ 1,671,000.00	\$ 74,305	
11/01/34	\$ 1,745,000		\$ 38,128	\$ 1,821,257
05/01/35	\$ 1,745,000	\$ 1,745,000.00	\$ 38,128	
11/01/35				
Total		\$ 18,933,000	\$ 6,415,770	\$ 25,348,770

Middle Village

Community Development District

Amortization Schedule

Series 2018-2, Special Assessment Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$ 2,370,000		\$ 58,638	
05/01/22	\$ 2,370,000	\$ 120,000	\$ 58,638	\$ 237,275
11/01/22	\$ 2,250,000		\$ 55,938	
05/01/23	\$ 2,250,000	\$ 125,000	\$ 55,938	\$ 236,875
11/01/23	\$ 2,125,000		\$ 53,125	
05/01/24	\$ 2,125,000	\$ 130,000	\$ 53,125	\$ 236,250
11/01/24	\$ 1,995,000		\$ 49,875	
05/01/25	\$ 1,995,000	\$ 140,000	\$ 49,875	\$ 239,750
11/01/25	\$ 1,855,000		\$ 46,375	
05/01/26	\$ 1,855,000	\$ 145,000	\$ 46,375	\$ 237,750
11/01/26	\$ 1,710,000		\$ 42,750	
05/01/27	\$ 1,710,000	\$ 155,000	\$ 42,750	\$ 240,500
11/01/27	\$ 1,555,000		\$ 38,875	
05/01/28	\$ 1,555,000	\$ 160,000	\$ 38,875	\$ 237,750
11/01/28	\$ 1,395,000		\$ 34,875	
05/01/29	\$ 1,395,000	\$ 170,000	\$ 34,875	\$ 239,750
11/01/29	\$ 1,225,000		\$ 30,625	
05/01/30	\$ 1,225,000	\$ 180,000	\$ 30,625	\$ 241,250
11/01/30	\$ 1,045,000		\$ 26,125	
05/01/31	\$ 1,045,000	\$ 190,000	\$ 26,125	\$ 242,250
11/01/31	\$ 855,000		\$ 21,375	
05/01/32	\$ 855,000	\$ 200,000	\$ 21,375	\$ 242,750
11/01/32	\$ 655,000		\$ 16,375	
05/01/33	\$ 655,000	\$ 205,000	\$ 16,375	\$ 237,750
11/01/33	\$ 450,000		\$ 11,250	
05/01/34	\$ 450,000	\$ 220,000	\$ 11,250	\$ 242,500
11/01/34	\$ 230,000		\$ 5,750	
05/01/35	\$ 230,000	\$ 230,000	\$ 5,750	\$ 241,500
11/1/35				
Total		\$ 2,370,000	\$ 983,900	\$ 3,353,900

Middle Village CDD
Operation and Maintenance Assessment Allocation

Description	Single Family	Multi-Family	High Density Mult-Family	High Density MF & Aquatics	Commercial/ Office	Total
Units	1,114	909 (1)	228 (2)	704 (3)	330,000 Sq.Ft.	
Gross Per Units	\$ 723.77	\$ 588.41	\$ 550.18	\$ 488.03	\$ 0.34	
Gross Assessment	\$ 806,281	\$ 534,865	\$ 125,440	\$ 343,573	\$ 112,431	\$ 1,922,590
Net Assessment (.94)	\$ 758,872	\$ 502,773	\$ 117,914	\$ 322,959	\$ 105,685	\$ 1,808,202

Allocation By Fund

General Fund	\$ 215,687
Recreation Fund	\$ 1,592,515
Total	\$ 1,808,202

(1) Includes Cambridge 172 units, Coventry 130 units, Chestnut Ridge 148 units, Briar Oaks 209 units, and Willow Brook 200 units.

(2) Includes Preserve 228 units.

(3) Includes Millstone Village 160 units, Fieldstone 352 units and Jennings Point at 288 units.

Middle Village

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2021	Actual Thru 6/30/21	Next 3 Months	Projected Thru 9/30/21	Approved Budget FY 2022
REVENUES:					
Interest	\$5,000	\$720	\$350	\$1,070	\$1,200
Capital Reserve - Transfer In	\$31,861	\$31,861	\$0	\$31,861	\$0
General Reserve - Transfer In	\$28,088	\$28,088	\$0	\$28,088	\$19,906
Interfund Transfer In	\$0	\$900,000	\$0	\$900,000	\$0
Carryforward	\$742,020	\$742,020	\$0	\$742,020	\$1,579,272
TOTAL REVENUES	\$806,969	\$1,702,689	\$350	\$1,703,039	\$1,600,378
EXPENDITURES:					
Repair Replacements	\$104,471	\$93,767	\$30,000	\$123,767	\$125,000
Capital Projects	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$93,767	\$30,000	\$123,767	\$125,000
EXCESS REVENUES (EXPENDITURES)	\$702,498	\$1,608,922	(\$29,650)	\$1,579,272	\$1,475,378

Middle Village
Community Development District

Exhibit "A"

Allocation of Operating Reserves

Estimated Funds Available - First Quarter Operating Capital

General Fund - Beginning Fund Balance - 10/1/20	\$ 347,415
Recreation Fund - Beginning Fund Balance - 10/1/20	\$ 1,336,185
Estimated General Excess Revenues - Fiscal Year 2021	\$ 9,167
Estimated Recreation Excess Revenues - Fiscal Year 2021	\$ 99,296
	<hr/>
Total Estimated Operating Funds Available - 9/30/2021	<u><u>\$ 1,792,063</u></u>

Allocation of Funds Available - First Quarter Operating Capital

General Fund Operating Reserve - First Quarter Operating Capital	\$ 54,009
Recreation Fund Operating Reserve - First Quarter Operating Capital	\$ 429,419
Total Reserve	<hr/> <u>\$ 483,428</u>
	<hr/>
Total Working Capital Surplus	<u><u>\$ 1,308,635</u></u>

Projected Capital Reserve Funds Available for FY 2021

Capital Reserve Funds - Beginning Fund Balance

Capital Reserve- Beginning Fund Balance - 10/1/20	\$ 900,000
Projected Capital Excess Revenues - Fiscal Year 2021	<u>\$ 679,272</u>
Total Estimated Reserve Funds Available - 9/30/20	\$ 1,579,272
	<hr/>
Recreation Fund - General Reserve	\$ -
General Fund - Reserves	<u>\$ 19,906</u>
Total Funding Fiscal Year 2021	\$ 19,906
	<hr/>
Total Estimate Reserve Fund Balances - 9/30/22	<u><u>\$ 1,599,178</u></u>

SIXTH ORDER OF BUSINESS

**NOTICE OF MEETINGS
MIDDLE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Middle Village Community Development District** will hold their regularly scheduled public meetings for **Fiscal Year 2022 at 2:00 p.m.** at the **Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065** on the second Monday of each month as follows or otherwise noted:

October 11, 2021
November 8, 2021
December 13, 2021
January 10, 2022
February 14, 2022
March 14, 2022 @ 6:00 p.m.
April 11, 2022
May 9, 2022
June 13, 2022
July 11, 2022
August 15, 2022 @ 6:00 p.m. (*third Monday)
September 12, 2022

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agendas for each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A Perry
District Manager

SEVENTH ORDER OF BUSINESS

A.

Hopping Green & Sams

Attorneys and Counselors

March 1, 2021

Middle Village Community Development District
c/o James A. Perry
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Hopping Green & Sams Rate Adjustment

Dear Jim:

The fee agreement in place between our firm and the District contemplates adjustments to the hourly rates from time to time after an annual evaluation by our firm. Our firm is respectfully submitting this notification to increase our standard hourly rates well in advance of the budget creation for the next fiscal year. My hourly rate is proposed to adjust from \$335 to \$350, which is an increase of \$15 per hour. The hourly rate for associates most likely to provide services to the District is proposed to range from \$265 to \$285. The hourly rates for all other attorneys will adjust to their standard hourly rates. The rate for paralegal services will increase from \$130 to \$150. The new hourly rates are proposed to take effect on October 1, 2021. I would ask that this letter be added to the next agenda for Board discussion.

As always, we will continue to implement cost-effective strategies to minimize legal expenses for the District while at the same time providing thoughtful and comprehensive services.

If you have any questions, please feel free to call. We thank you for the opportunity to be of service.

Sincerely,

/s/ Michael C. Eckert

Michael C. Eckert

MCE/lk

cc: Rocky Morris, Chairman

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

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

Community:

Special Events

- Report: Dive in at pools, Back to school party
- Upcoming event: Dog Park opening at DB, Dive in at DB pools, Fall resident run event – Oct. 30

Aquatics

- High School Swim Season
- Pools back to alternating “limited” schedule

Amenity Usage

- *Total Facilities Usage – 9071*
- *Average daily usage – 293*

Card counts:

MV Owners	85
MV Renters	77
MV Replacements	26
MV Updated	16

Total cards printed: 501 (both districts)

Rentals

- 19 of 31 days rented in July, 5 of 5 weekends rented
- 18 Grand Ballroom rentals, 4 Grand Lawn rental, 2 Bridal Suite rentals, 8 patio rentals
- 37 tours (approx. 76 hours)/84 hours used for scheduling, administrative, etc.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

- Discussion of quotes/planning for increased parking lot/additional spaces
- Saltwater change over systems and quotes
- Heater planning

MAINTENANCE

- HVAC replacement at Grand banquet room
- Preventative maintenance performed on both HVAC units at grand banquet room
- Replace multiple guest wi-fi routers at Amenity center
- Preventative maintenance performed on equipment at Fitness Center
- Audit of access cards – ongoing
- Change out of Tennis walkway planning and prep work for second half of walkway
- Repair network connection to Tennis building
- Replace spray ground filter motor
- Coordinate repair/re-bearing work for multiple large replacement motors
- Replace hibiscus plants for building walkway, remove damaged plants
- Inspect lighting at Promenade, reprogram clock after multiple power outages/surges
- System cleaning and new probes installed for multiple chemical feeders at pools
- Cut backing for new and replacement signs – ongoing
- Inspect multiple breakers at Amenity Center after power outage/surge
- Replace photo sensors on boardwalk lighting
- *Removal of tree concerns from resident at Hamilton Glenn*
- Removal of large debris items/ wood from previous projects – taken to Rosemary Hill
- Pressure washing schedule coordination/changes – due to high number of rain days
- Data collection for Florida Department of Labor
- Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning – reports kept on file.
- Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 7/8. Forest Brook, Creekview, Oakpoint, and Timberlake completed 7/21.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Landscaping

- *Tree Trimming throughout – on going*
- *Mainline repair at Jennings point*
- *Round-a-bout tree trimming*
- *Monthly report for July submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

- *Jay Soriano, Oakleaf Operations Manager 904-342-1441* jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

This graphic representation of ownership does not constitute a information available for use in the Property Appraisers Office. This office does not assume responsibility for errors or omissions.