

MIDDLE VILLAGE
Community Development District

OCTOBER 11, 2021

AGENDA

Middle Village Community Development District

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

October 4, 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, October 11, 2021 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (limited to three minutes)
- III. Organizational Matters
 - A. Consideration of Appointing a New Supervisor to Fill the Seat 1 Vacancy (Term to November 2022)
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Consideration of Resolution 2022-01 Designating Officers
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the September 7, 2021 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Registers
- V. Acceptance of Engagement Letter with Grau & Associates for the Fiscal Year 2021 Audit Report
- VI. Consideration of Amendment to Landscape and Irrigation Maintenance Agreement with VerdeGo

VII. Discussion of Pickle Ball Courts

VIII. Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

D. Operations Manager - Memorandum

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

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

XI. Adjournment

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

Sincerely,

Marílee Giles

Marilee Giles
District Manager

THIRD ORDER OF BUSINESS

A.

JEREMY SPELLMAN

Mentor | DJ Business Owner | Entrepreneur

3942 Leatherwood Drive, Orange Park FL 32065

📞 904-859-6188 ✉ jeremyspellman@gmail.com



ABOUT ME

Motivated sales professional with more than 15 years of experience including inbound, outbound, cold calling, face-to-face and over the phone for companies like America Online and Mike Shad Ford. Passionate volunteer who founded Justified Services, a 501c-3 non-profit, in 2008 to give back to my community and mentor inner city youth. DJ who enjoys creating a fun and celebratory environment for others during the most monumental moments of their lives. Positive individual who seeks to impact, inspire and influence others. Believer that the meaning of life is to find your gift and the purpose of life is to give it away.

PROFESSIONAL EXPERIENCE

March 2010-
May 2019

Account Executive, Pot O' Gold Productions, Jacksonville, FL

- Travels throughout the U.S. to seek and secure advertisement sales for movie theaters from local businesses
- Top grossing salesperson in company's 34-year history and of 61 sales reps
- Developed sales processes and new ways to reach prospects
- Sold nearly \$3 million of business in 7 years

July 2007-
October 2010

Youth Mentor, Project SOS, Jacksonville, FL

- Served as mentor to middle and high school students throughout Duval County, presenting in classrooms, after-school events and teaching life skills
- Created original curriculum to teach a principle-based life
- Developed a program and worked in juvenile prisons to help them overcome their past, make new behaviors and positive choices, and to change the "story they have been believing"

March 2004-
June 2006

Mortgage Loan Officer, Foundation Financial Group, Jacksonville, FL

- Generated leads through inbound and outbound calls
- Offered clients financial loans and negotiated terms (refinancing, helocs, etc.)
- Collected all documents and prepared loans to go to underwriter for closing

July 2003-
February 2004

Sales Associate, Mike Shad Ford, Jacksonville, FL

- 1 out of 8 in my class who lasted more than 6 months
- Gained tremendous sales training through automation group
- Exceeded monthly sales quota
- Sold used cars as well as new cars, demonstrating higher-level skill sets required for that department

July 2001-July
2003

Member Retention Specialist, AOL, Jacksonville, FL

- Worked in the member retention department, calming clients down, listening to their concerns, adding value and convincing them why they should stay with AOL
- Gained sales training using a feature-bridge-benefit method. This was a great way to share value and make sure we related how that value would benefit the client.

PASSION PROJECTS

October 2007-
December
2016

Owner, Event Sound

- Started DJ company and served as DJ on weekends, mostly at weddings
- Learned how to communicate and sell myself on why couples should chose me to be the voice for the biggest day of their life
- Secured more than 200 clients despite having a higher rate than other DJ clients and satisfied customers, receiving referrals

February 2009-
Present

Founder, Justified Services

- Created non-profit to help youth in Jacksonville, Florida.
- Developed outreach dance events to create positive alternative environment for kids.
- Created positive, fun, safe place for youth to gather.
- Contracted by the city to provide programs at local community centers in high crime areas weekly in the summer.
- Held weekly mentoring session with you for the past 10 years
- Personally mentored more than 50 youth, maintaining close relationships

ADDITIONAL QUALIFICATIONS

Participant, Circle of Influence

Mentored by Joel Brown, founder of Addicted2Success, a motivational website outlining the keys to success

EDUCATION

2002-2004

University of North Florida, Jacksonville, FL

Attended UNF for two years studying business

June 2001

Samuel W. Wolfson High School, Jacksonville, FL

Graduated in June 2001

REFERENCES



Joshua Gervais

(904) 483-6268

joshuamger@gmail.com



Dexter Derr

724-599-5533

dexterderr@gmail.com

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
POLICY RELATING TO BOARD MEMBER VACANCY APPOINTMENTS**

SECTION 1. INTRODUCTION. Section 190.006, Florida Statutes, provides that if, during the term of office of a Board Supervisor, a vacancy occurs, the remaining members of the Board shall fill the vacancy by an appointment for the remainder of the unexpired term. This Policy Relating to Board Member Vacancy Appointments (the “Policy”) provides a formal procedure for the Board of Supervisors (the “Board”) of Middle Village Community Development District (the “District”) to fill a vacancy on the Board.

SECTION 2. DEFINITIONS.

- A. *Applicant.*** Per Florida law, a person, age 18 or over, that is a resident of the State of Florida, of the District, and registered to vote in Clay County that desires to be appointed to the Vacant Seat (hereafter defined) and who submits his or her qualifications to the District during the specified time period for the purpose of being appointed to a Vacant Seat.
- B. *Vacant Seat.*** An open seat on the Board, the availability of which results from a Board member who previously held the seat resigning or otherwise vacating such seat, with the term for the seat having commenced but not yet expired.

SECTION 3. NOTICE OF VACANT SEAT. Upon the occurrence of a Vacant Seat, the District will note the vacancy in the board meeting minutes at which the board member resigns or otherwise vacates their seat.

SECTION 4. VACANT SEAT APPOINTMENT PROCESS. The board has at its discretion any one of the following actions it may use to fill the remaining term of vacant seat:

- Candidate(s) can be nominated by a board member(s) to fill the vacancy.
- Any resident of the District can express their desire to be considered for the vacancy by contacting the District Manager and submitting their qualifications. The District Manager will provide this information to the board for their consideration at its next meeting.
- The board shall formally post a notice of vacancy to widening its search for a qualified candidate. The notice shall be published on the District’s website, in a minimum of two e-mail blasts, at least one week apart on the District’s social media site(s), and posted in the District’s facilities at locations where information is typically posted. The Notice shall contain a minimum of the following information: a general announcement regarding the Vacant Seat, including the term remaining for the Vacant Seat; the minimum legal qualifications of an Applicant (18 or over, a resident of the State of Florida, of the District, and registered to vote in Clay County); that interested Applicants should submit a resume and letter of interest to the District Manager via electronic mail or hard copy, with the District Manager’s e-mail, mailing and contact information, and the due date of

such qualifications, the time and date of the District Board Meeting at which the Board is expected to appoint a vacant seat replacement. The candidate(s) is encouraging to attend such District Board Meeting for purposes of presenting their qualifications.

- The board may also choose to allow the remaining term of the vacant seat to remain unfilled.

SECTION 5. VACANT SEAT APPOINTMENT. At the District Board Meeting, there shall be included an agenda item for consideration of appointment to fill the Vacant Seat. The Board shall first accept the resignation of the vacating Supervisor and declare the seat vacant pursuant to Florida law. At the District Board Meeting at which the Board is expected to appoint a vacant seat replacement, the Board shall review each Applicant's resume, if any, and view each Applicant's presentation regarding qualifications, if any, for the purpose of evaluating the qualifications of each Applicant. Following the evaluation of each Applicant by the Board and during the District Board Meeting, the Board shall appoint an Applicant or another individual who is not an Applicant, as set forth in Section 7, to the Vacant Seat. Any appointment must be consistent with Florida law.

SECTION 6. TERM. Pursuant to Section 190.006(4), *Florida Statutes*, the term on the Board for the Applicant or individual who is appointed to the Vacant Seat at the District Board Meeting shall be for the remainder of the unexpired term of the previous Board member who held the Vacant Seat prior to the appointment of the Applicant or individual to the Vacant Seat.

SECTION 7. INTERPRETATION. Nothing herein shall be interpreted or construed as limiting the Board's ability to make an appointment to the Vacant Seat pursuant to Florida law. Furthermore, the Policy shall be interpreted broadly so as to ensure compliance with the requirements of Chapter 190, *Florida Statutes*.

SECTION 8. LACK OF APPLICANTS. A lack of Applicants shall not interfere with or impair the Board's ability to make an appointment to the Vacant Seat. In the event that the Board receives one or few Applicants, or if the Board, in its sole and absolute discretion, determines it is in the District's best interest to do so, the Board may appoint an individual who is not an Applicant to the Vacant Seat.

SECTION 9. TIE VOTE BY BOARD. In the event of a tie vote by the Board to appoint an Applicant, the Board may elect to do one or more of the following: (1) defer appointment to later in the District Board Meeting and take a re-vote, or (2) defer consideration until the next regularly scheduled Board meeting to allow for further review of the Board of the Applicants. However, in no event should the Board exceed ninety (90) days from declaring the seat vacant to make an appointment to the Vacant Seat.

SECTION 10. SEVERABILITY. If any section, paragraph, clause or provision of this Policy shall be held to be invalid or ineffective for any reason, the remainder of this Policy shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Policy

would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

C.

RESOLUTION 2022-01

**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 11TH DAY OF OCTOBER, 2021.

ATTEST

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, September 7, 2021 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Mike Eckert	District Counsel
Jay Soriano	Operations Manager
Chalon Suchsland	VerdeGo Landscape
Marilee Giles	GMS

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Andre Lanier stated I'm on the Double Branch CDD board. I would like to make a suggestion, and I know it's something you have already discussed. It's something we're entertaining and plan to push forward with and that is a one-time retention payment for an employee that we have here for a multitude of reasons. The employee is going on ten years, which is very uncommon in this field of work to work in one area and the amount of work and just the goodness that has happened with this. I'm very sure on our side we will match maybe a recommendation that you guys have because we appreciate the service of the individual. Part of that is tied into looking at assessments. We haven't had an increase in assessments because we've been saving a lot of money through Jay's work, and I would like to say that we fully support him through giving a retention payment of appreciation for the work and time and effort that he puts into the community.

Mr. Morris stated I love it. We've talked about it before and when I knew this was coming up again, I was totally in favor of it, and I don't think any of us would disagree with it. I think it's how you process that and how you calculate and formulate it is the rub here and I would defer to you guys as far as some type of calculation, but I'm totally in favor of it.

Mr. Hartigan stated you said you were going to match it. Was there a number you were coming here in mind with?

Mr. Lanier responded my thought was around \$10,000, which would be \$5,000 each for ten years of service because this will be Jay's tenth year with the company and it's on average about four to five years that a community manager stays at one place.

Mr. Hartigan asked you have a \$5,000 commitment from the other board?

Mr. Lanier responded we have discussed it in a very positive manner, but we want to make sure that it was brought up in a community forum.

Mr. Morris stated I love the idea and it's certainly not going to break the bank with each of our budgets. Is it something we would motion?

Mr. Perry stated we've talked about this from a technical standpoint. I guess we would do a one-time change or work authorization through the GMS contract because he's not a District employee, he's an employee of GMS, and I'll make the commitment, which we already do net up with FICA and some other incidental costs so it will all go to Jay in the form of compensation.

Mr. Steiner stated when we discussed this last time there was some concerns with how it fit in with GMS's structure. I'm all in favor of it, I just want to make sure it's handled properly.

Mr. Perry stated we've been fortunate enough over the years and we do have a retention payment program for employees, and we do pay them, even through the recession. One year we did not, but in lieu of that we gave an extra week's vacation which carries over to this day from Christmas to New Year's in addition to their regular vacation. We have one other district where this has occurred, and Jay has not been involved with that district and that was early this year the same type of structure where the Board recognized that onsite employee of GMS and awarded a one-time retention payment.

Mr. Eckert stated we've had that before in other districts as well that are not GMS districts, and it has been accomplished through a work authorization like he's talking about. It's also for employee retention so the work authorization mentions that as well.

Mr. Swartz stated I vocally have said many times how much I appreciate Jay's work. My concern is what are we doing for the other employees. Are we going to now say everybody when they get to 10 years is going to get a retention payment? We're setting a precedent here. I just think we should consider that. How long has Wanda been around and Becky and some of those that have been around here for 10 to 15 years and aren't the community manager, but they haven't gotten retention payments.

Mr. Eckert stated what you might want to think about, and I can bring this up in a couple meetings is we do have a sample bonus policy that we have provided to other districts in the past that and some of them have implemented for some of the other positions. I can bring that to you probably in November to make sure it's in place by January 1st. There's not a precedent on this type of thing, but certainly there's a political precedent that you would be concerned with.

Mr. Morris stated so with that said, no motion to consider, but you guys want to handle it from your end and wait for Phase 1's discussion today?

Mr. Perry responded we can make a motion contingent upon your sister district doing the same motion.

On MOTION by Mr. Morris seconded by Mr. Hartigan with all in favor a one-time retention payment in an amount not to exceed \$5,000 to GMS for Jay Soriano was approved subject to Double Branch CDD board approving the same.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation from Mike Reynolds

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor Mr. Reynolds resignation was accepted.

B. Consideration of Appointing a New Supervisor to Fill the Vacancy

Mr. Perry stated Mr. Reynolds occupied seat 1 and that term expires November of next year so there will be a general election in November for that seat. With a vacancy we always have under organizational matters consideration by the Board for filling that seat. You can fill it at this time, or you can wait but we always ask that you try to move forward because we have to have a quorum of three supervisors so losing one seat can make things difficult.

Mr. Morris stated I have submitted a resume to Jim for a young man that lives in Whitefield by the name of Jeremy Spellman. He is in his late 30's and I thought it would be good to get some young blood in here. Jeremy is chairman of a non-profit organization by the name of Justified Services and he's a great guy and I would gladly and enthusiastically nominate him. I think he would make a great member of the Board.

Mr. Steiner asked do we have any other candidates, so we don't go down the same path that we went last time?

Mr. Perry responded we don't have any other candidates. I don't have any input from any of the other supervisors and I just got this from Rocky shortly before today's meeting.

Mr. Swartz asked last year some time didn't we have a process we put in for when a board member resigns?

Mr. Soriano responded we did, and the first part went to you guys to nominate and there is an amount of time we will advertise publicly asking and you guys will get hit with a lot of resumes and then there is a process after that.

Mr. Swartz asked so we're following that right now?

Mr. Soriano responded right now it's just accepting the resignation and if anybody has nominations, we can put that out there.

Mr. Perry stated once you start the advertising process, you're going to get a lot to weed through.

Mr. Swartz stated you've been here for a long time; you know that's not the case. We're lucky if we get one or two.

Mr. Soriano stated last time we put it out there publicly was year's ago on the Double Branch side and I had quite a few resumes that came through my email. You were on the Board at that time. It's been a long time. Since then, the Board has done it in-house.

A resident asked how do you put in a resume for that?

Mr. Soriano responded you can send it to Jim directly, although Marilee Giles will be handling it now. I can give you the email. You do have to reside in this District to run for a seat.

A resident asked reside or own?

Mr. Soriano responded reside. You have to live in your district. It's a little different than an HOA where you just have to own but you don't have to live there.

Mr. Swartz stated well I'd say since we're already sitting in a meeting where we don't have someone here it's not pressing that we fill this today. Now that we know it's official that he's resigned we can make that a point of order. Obviously, this guy should be here if he's going to be recommended anyway and that way, we can meet him.

Mr. Perry stated we will put it on the agenda for next month. There's no timeframe by the statute but we do encourage that we don't let it sit open for a long period of time.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the August 9, 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 July 31st, your assessment receipts schedule showing you are 100% collected and the check register totaling \$490,019.60, of which \$350,000 of that is a transfer to the recreation fund from the general fund.

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

FIFTH ORDER OF BUSINESS

Consideration of Amendment to the Fee Agreement with Hopping Green & Sams

Mr. Eckert stated I think I mentioned this before. I recently relocated to St. Johns County and currently our fee agreement with the District is a flat fee for monthly meeting preparation, travel, follow-up that sort of thing and I think this will save you a couple hundred dollars a month if we change that to an hourly rate. At the end of this year, I'll look at how September through December went and will report back to you on if it's actually saving you money and how much.

Mr. Hartigan stated it says the agreement is dated today, but it doesn't give an expiration.

Mr. Eckert stated I serve at your pleasure, so you can terminate my contract any day that you would like. So I can put an expiration on it, but our original contract doesn't have an expiration.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the amendment to the fee agreement with Hopping Green & Sams was approved.

SIXTH ORDER OF BUSINESS**Acceptance of the Annual Engineer's Report for Fiscal Year 2021**

Mr. Perry stated you'll notice this report is a little different than some of the ones you've had in the past in that there are a few findings, which I'll say are minor. Typically, there are very few findings, but there are five of them in this one to be addressed. Other than that, it's a pretty clean report.

Mr. Morris asked are we to assume these items will be repaired or whatever needs to be done with them?

Mr. Soriano responded yes.

Mr. Perry stated there are also some comments in there about insurance and those policies are reviewed each year and the asset values are looked at between Jay and me or Marilee so that is reviewed and there is a note in there about that.

Mr. Soriano stated those reports are nice because it helps with that long-term plan the same way the capital report does. I already have my thoughts each year on what we need to look at for replacement and what could go bad the next year, so I use all those types of reports, including this one that is done every year to plan out this next year too. This time they were a little more critical. I was mentioning to Jim that after some commercial issues with buildings this year a lot of people started looking at this stuff a little bit more. We take that and put that in our planning for not just repairs but costs going forward next year or the year after and we will continue to keep those reports and use those as backup. I can do a lot here, but it helps when I have other companies saying yes, you need to plan on replacing this.

Mr. Steiner asked did these items fall under the review that we do on a yearly basis or every five years?

Mr. Perry responded it's been five years since we've done the fixed asset study. Most of this stuff is very minor. It's not like an analysis of the air conditioning units or something like that, so these items are not considered in that report.

Mr. Steiner stated so like the veneer on the clock tower, that would be something in the reserves?

Mr. Perry responded depending on the cost of it. It's probably a pretty minor item so it wouldn't come out of the reserves, just repairs and maintenance.

Mr. Soriano stated as long as those items don't fall off and crack to where we have to get a whole new one created.

Mr. Steiner stated that's what I'm figuring, worst case conditions.

Mr. Soriano stated the clock tower is in that study, but right now there are veneer pieces that are falling off and they have to be mortared on and that's not listed in here. We did the fixed asset study for the 2015-2016 year, and I think we mentioned this last year that it is probably a good idea to look at that this coming up year and get a company to do this again for a five-year period. Like I said, it helps me with planning.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the 2021 annual engineer's report was accepted.

SEVENTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting the Fiscal Year 2022 Budget

Mr. Perry stated the first resolution is related to the appropriations of the budget, and the second is the special assessments and certifying the roll.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the public hearing was opened.

Mr. Perry stated regarding the budget you have before you for adoption, you may recall several months ago you approved a budget, and it has been updated for the financials through July 31st and the projections for the next two months. There are a few slight changes, but nothing material. A couple things to keep in mind in regard to the budget is the last increase in assessments was 2012, so ten years without any increase in O&M assessments. In addition to that, the fixed asset reserves that Jay referred to, fully funded would be about \$1,800,000 and you're basically at \$1,500,000, about \$300,000 short, but you have another \$300,000 plus in the general fund and rec fund that are excess from what your working capital needs, so the bottom line is you're fully funded based on your study so you've come a long way in five years and you're right on track for where you should be. You have the general fund and the biggest change in that is the last line item there, we've transferred out \$200,000 last year to the reserve funds

out of that. We don't have to transfer this year, but we can do it next fiscal year. There are descriptions of each of the line items after that. In regard to the recreation fund, again there's no increase in maintenance assessments and you'll also see in that fund we transferred \$775,000 last year to the reserve funds. Again, we're not making any recommendations to do any transfers even though you could. The administrative expenditures are pretty flat, there's not much change other than the capital reserve. We did not provide for any capital reserve contribution under the administrative section this year. After that you have common area expenses, which are another \$100,000 above last year and the biggest increase in that is the security line item, which went from \$75,000 to \$150,000 and we've discussed that in prior meetings. The recreation facility numbers have gone down a little bit, but there was that \$775,000 transfer to the capital reserve funds. Again, after that to page 14 you have the narratives and then on page 15 is the debt service fund for the 2018 bonds, along with the amortization schedule. You'll see on page 19 the capital reserves are going to be basically at \$1,474,000 at the end of next year and that includes about \$125,000 for repairs and replacements that Jay has earmarked for next year. The last page is just a recap of funds that are available in regard to working capital and reserves.

There were no comments from the public.

A. Consideration of Resolution 2021-10, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor Resolution 2021-10, relating to annual appropriations and adopting the budget for Fiscal Year 2022 was approved.
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B. Consideration of Resolution 2021-11, Imposing Special Assessments and Certifying an Assessment Roll

Mr. Perry stated the roll will be submitted to the County before the 15th. We just need to finalize a few documents.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor Resolution 2021-11, imposing special assessments and certifying an assessment roll for Fiscal Year 2022 was approved.
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On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the public hearing was closed.

EIGHTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Mr. Eckert stated there was a resident suspension that was mentioned at the last meeting that happened at this facility. We've got that on the agenda for your sister district because the person is a resident there and we will handle it there. We may end up continuing it until next month, but the current suspension would remain in effect until then. We just want to make sure that we provide adequate notice and opportunity for that person to come forward and talk to the Board.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

- 1. Consideration of Work Authorization for Onsite Management and Maintenance Contract Administration for FY22**
- 2. Consideration of Work Authorization for General Maintenance Services for FY22**
- 3. Consideration of Work Authorization for Professional Tennis Services for FY22**

Mr. Perry stated these are the standard work authorizations we've done each year. The only changes were to the fiscal year and there were some slight changes to the dollars in regard to work authorizations #1 and #3.

Mr. Swartz asked can you specify what the change in number 3 is?

Mr. Perry responded I believe there was about a 3% increase in total costs due to salary increases for employees.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor GMS work authorizations 1, 2 and 3 were approved.

D. Operations Manager – Memorandum

Mr. Soriano stated we have a couple of community events coming up. We have a dive in this weekend and it's going to be at your sister district. That will be the last dive in of the summer.

After that we start the movies on the multi-use area that's over at your sister district. We have an event here in October, but it is not a district run event. It is the vendor fair. If you recall she asked not to do it on the Black Friday weekend, she wanted to do a Halloween event so she will hold that on the 30th in your back parking lot. We will be bringing back the pumpkin plunge this year. We really didn't do a lot of those events last year. It's an outdoor event and there's not a lot of concerns when it comes to public swimming pools, so we are going to bring that event back this year. I'd much rather do that event than our big party that we've done in the past. Our Turkey Trot will be virtual again and the main reason for that is a lot of people liked the fact that they had a two-week period to get this thing done. We had a lot more people take part in it. Santa Claus has dropped out again for our Christmas event. After an increase in numbers, he said he's not going to be doing any Christmas events so we may not do the Cocoa with Claus event. I went to a lot of places for their Christmas events last year and you couldn't sit on Santa's lap or anything so it just didn't work out well. Last year we did try a movie at your sister district, but there's so much going on in December that we had two families out there so I believe we will not have anything big going on for Christmas this year.

Aquatics is pretty much the same as last month. We are in full swing with our high school swim teams. Our pools have slowed down greatly. We are on that alternating schedule, but even then, we get one or two families and that is it. It has been a much warmer month this month than the rest of the summer, so I thought it was going to be busier. We did have a lot of check-ins, but more of that tends to be tennis and fitness center.

Moving on to the operations side, I do have an update for you. I started working on the gazebo last month and we roped everything off. We had a problem with your pool so to forewarn you, things have run great in our pools for quite a few years. You guys set it up that we started stock piling motors and items like that, and it's made it much easier whenever we have a problem and we can usually have the pool up and running the next day. This has been our first major problem where unfortunately both sides had a problem. I had to shut down your sister district's for a week and yours had to be shut down for about 5 days but we were able to get everything up and running. You will see invoices for a brand-new impeller for your slide pool. It was about eight or nine years old, we replaced that back when we did the marcite so it made it a good distance. I went with a stainless-steel impeller. We did have a leak and that is the one that sits in a deep 6-foot underground tank. If the sump pump doesn't work right, we drown out the motor,

so I had to shut everything down and fix it right then. It caused a few complaints because during that time it was shut down, I allowed the families to go back to the adult pool, but it is back in operation. Those two weeks I was working hard to get both sets of pools up and I was here every day through the weekend because we also started our rotation for the end of the year for our pop inspections for the health department. Luckily, I was back up and running and we finished out both inspections for the year and we shouldn't see them until spring of next year. We will get the maintenance guys back on schedule for doing things like the gazebo work and the boardwalk. The other project was the tree lighting. I pulled the electrician off because we had started doing promenade work so last week we started tracing some of the wires. There are eight breakers out there and I've been able to get everything except for two zones to stay on and if we can trace those two zones to the underground work that they're doing right there along the promenade then it forces them to say it's their fault. If those shorts are somewhere else, it can create an argument of whether they caused it.

There are a couple of items I want to talk about. These are things I've been thinking about the last week or two. This came up before as a bit of a joke sometimes. We've had problems with our basketball courts. We have a very large building pickleball group on the other side right now and they have come to us and asked the last couple of months to figure out a way to get them a facility for pickleball and I've been trying to figure out everything I can to get an area for them, whether we repaint courts or we might have to take away from somebody to give them some usage. We will still have to spend money on surfacing. I've been trying to find a way to do it at a low cost, but still give them something nice. Basketball over here has been a problem. Basketball over there, not so much. We have talked about what else we could do with that facility here. We've spent extra money on security and we're constantly repairing the fencing and if you go out there right now it's torn up again. That was some of the fencing we removed from tennis a couple of years ago and we put up there and that is torn up. I started looking at doing the pickleball courts over here instead. The one thing I really like about this is that security line. We spend on average \$5,000 to \$6,000 a month extra right now. This company does a really good job of watching if they have somebody late or if they have somebody that calls out sick and they actually send me information that says they didn't have somebody covering these hours and they give us a credit so our bill does change a little bit month to month, but on average based on our schedule it could be as high as \$7,000 extra a month that you guys pay here. I don't know that if

we change that into a pickleball court that we would need that guard anymore, so that cost alone adds up to \$60,000.

Mr. Morris stated I know where you're going with this, and I love this idea. As Jay mentioned, we have historically had issues with the basketball court. We've fought back and forth with vandalism on the fencing. You have so many non-residents playing there and I think this would be a win-win for all of us if we were to convert this into a pickleball court, we split the cost with Phase 1 with the striping. We have to resurface, but we split the costs so it will be minimal, and we get a return on investment within a matter of two months as I figure it. Maybe three, but then it's ongoing because of the savings we will recognize with the lack of need of security. We will still have the basketball courts in Phase 1 so people can go there and play.

Mr. Hartigan asked is pickleball played year-round?

Ms. Farrell responded yes. We are out there in 30-degree weather as long as there is no snow or rain on the ground.

Mr. Steiner stated I have a feeling that you may be painting the lack of vandalism the wrong way and that is the fact that over on the other side you have both courts. You have basketball and you have pickleball. Over here you have basketball and judging by the number of people I see going by my unit up here along the promenade bouncing basketballs, there's a fair amount of use by residents over here. Granted, they may or may not be the ones tearing it up. Like we saw in the past, a lot of these were from outside the area. You remove that basketball court and these kids and families that have been coming down to play basketball have a long walk to get to Phase 1.

Mr. Swartz stated they have a high school right there that has four courts behind it too.

Mr. Steiner asked is it going to stop the vandalism?

Mr. Swartz responded yes, because I brought up the whole idea of the athletic center over there and part of my solution was because we could have a gated entrance that people could only get in there if they're residents showing their ID cards to get into those courts on Phase 1.

Mr. Soriano stated it is more controlled, but that's talking about the other side and Mike is still worried about here.

Mr. Swartz stated I understand but that's why we have someone to stop it.

Mr. Steiner stated we put a guard in, you put card readers on the front and we've tried all different combinations of fencing. My concern is you're going to put in a new court and the same folks that were busting in to play ball are still going to be causing problems.

Mr. Morris asked you think they're going to be busting in to play pickleball?

Mr. Steiner stated no, they're going to be busting in to get even because they lost their ball court. Did we do away with the guards out here? Because we're still getting vandalism

Mr. Soriano responded no.

Mr. Steiner asked is there a control of who is coming in? Yes, the ones who have a card, but he's letting in everybody else that comes in with him. I'm not sure it's going to give you that solution and you're taking away from the good kids that do come up and play.

Mr. Morris stated I don't discount that. I think we will mitigate some violence and some vandalism. Would we eliminate it all? No, I don't think anybody would suggest it would eliminate all of our vandalism, but I believe it would be short-lived if there is some type of retaliation for not having the basketball court. Is it inconvenient to have to go to the high school or Phase 1, absolutely, and I get that. But I think if we're looking at the community as a whole where we've got this rising and growing number of pickleball players, I think if we can somehow accommodate that while also not eliminating, but moving I guess the basketball folks to Phase 1 it's not a bad thing.

Mr. Steiner asked there's no option for putting both anywhere on the property?

Mr. Soriano responded well now you're talking about something that is a higher cost. So, let's imagine we built something, that's a lot bigger than repainting a surface we already have, but we did mention that to that group because we did have some costs analysis from other places that are building from brand new so we could do that at either side but you're talking three or four times more the amount of money we were talking about spending. We're always going to take away from somebody, even over there. We don't have a lot of tennis players that use the hard court, but we're still going to take away from them and over there would not be a dedicated space so the pickleball players are still going to have to play with basketball players on one side and a few tennis people on the other side. This would be a dedicated space so it would be nice.

Mr. Swartz asked how many courts can they get on that existing space?

Mr. Soriano responded at least six. I want to measure out what that was and see if I can get two more, but whether I do two tennis courts and take them away from Double Branch or we were doing two basketball courts and taking away from here it's still going to be at least six.

Mr. Steiner stated the pickleball layout is laid on top of what would be a normal tennis court, right?

Mr. Soriano responded it's the same as the basketball courts. It's a sand-grit surface on top of either asphalt or a concrete overlay.

Mr. Steiner stated I was talking more the layout of it. In other words, could any of the tennis courts be put into dual use?

Mr. Soriano responded that's what they are over there right now. We can't use it here at Middle Village because it has to be a hard surface.

Mr. Steiner stated I'm just concerned with the fact that we keep taking away from areas where the good kids can go and play and socialize and where are they going to go.

Mr. Swartz stated unless I'm mistaken, I think the high school has six courts that are outdoors.

Mr. Steiner stated but the people live right across the way here.

Mr. Swartz stated I understand, but people live right across from the high school too.

Mr. Steiner stated what I'm getting at is this is local to the local community. The high school is a way away.

Mr. Soriano stated I see a lot of complaints about taking away something and I'm going to get that no matter what. There would be a lot more from the basketball side because we do have more residents that play basketball. When I look at that \$50,000 to \$60,000 though, then it's not only can we do this, and we can provide a facility but now we can use that money for something else whether it's other amenities. People ask for things constantly, like the walkway we have behind Whitfield now, benches and trash cans, so we can add to those things very easily with that \$50,000 a year so that swings me more in that direction. I would deal with the complaints if that meant not only can we do this, but it allows us to save money to do many other things. We're going to consistently spend that out the way it is now. Whether it's for repairs to the fencing or something else. We already have to look at spending money to do the resurfacing, but that's continual maintenance and continual security costs that we're going to see no matter what.

Mr. Swartz asked what would we do with the current basketball hoop setup? Would we save those and possibly transplant them somewhere if we saw a need down the road?

Mr. Soriano responded I would probably give them to Double Branch if they're going to house the basketball courts because you've replaced one out here three times in the last two years.

Mr. Morris asked do we know the reason?

Mr. Soriano responded yes, I had one kid come and admit he broke it by throwing the ball at it too hard. He said he was sorry, and I wasn't going to charge him, but that was the first time. The other times we don't have a culprit.

Mr. Steiner stated as far as this goes, we all don't have to be in agreement. I've just got concerns and I've voiced them.

Mr. Soriano stated it is most certainly going to bring along complaints. The same way we do if I take the adult pool away from just the adults for a weekend. When we have those areas that people believe it's theirs and it's always going to be there, and we can't do anything else to serve the rest of the community it becomes tough. There are probably right now just as many pickleball players as I get on a full night at a court if I take out the ones that aren't supposed to be here. It's still newer so we've been trying to get through to them that we want to see this build and stay consistent, but at the moment they have a big group.

Mr. Swartz stated and it's a racquet sport, right? It just makes sense because we have a tennis club here to have this.

Mr. Morris stated we're representing our community and advocating on behalf of all of the residents here and in making this decision we want to vote on and make the decision that is best for the community as a whole and I think we all empathize with those who may be losing out in some respect. If we were totally eliminating basketball, I could see a real rub. In my estimation, it's more an inconvenience of moving it half a mile down the road so it's not that big of a deal to me anyway. Granted, I'm not out playing basketball. I think if we can accommodate and advocate for the community as a whole and as Jay just expressed, we've got this growing community of pickle ballers, I think it would be a good move on our part to repurpose the basketball courts.

Mr. Hartigan asked how long as pickleball been here?

Mr. Soriano responded this is newer in the last four or five months for this group. We've had pickleball lines on the tennis courts over at Double Branch for a few years until this group built up so this is something building from them. They've put a lot of time and effort into creating this team, but that is also why we told them. We would like to do something for them, but it's not going to be this month. Even with something like this if we say yeah, it's a good idea, it's not something I can do this month, but at least it sends me in another direction that might actually help out overall.

Mr. Hartigan asked how much growth has there been in the last twelve months for this group?

Ms. Farrell responded well realize that during COVID there was no growth. Since January we've started out with about six of us, and we're up to about 50 of us now.

Mr. Swartz asked what would you say the average age of someone playing pickleball is? Who does it attract?

Mr. Soriano responded this is a young group.

Ms. Farrell stated I would say the average age of this group is 35 to 45. We've got eight-year-olds out there playing and we have 70-something-year-olds.

Mr. Swartz stated so you have a wide range.

Mr. Soriano stated yes, it's not the typical age group. The group that came to us years ago asking us to paint the lines were all older.

Ms. Farrell stated I didn't know what pickleball was until June of 2020. It's the fastest growing sport in the U.S. right now.

Mr. Swartz stated it sounds like we have 50,000 to 60,000 reasons to consider moving ahead with it in and of itself. We're going to cause some grief and anytime we make any change that's going to happen. I'm hearing complaints about our cooler ruling that we just implemented online too, so we're always going to have change that happens.

Mr. Soriano stated when you start throwing out that much money it's one of those things you have to think about. If I had a little extra money, would I care that I spent \$25,000 on gas for the handful of people that we have that come here to swim, because when we turn that off, we're still going to hear from them, but it gives us more playroom. This was something new for you guys to consider. It's not something I thought about last month but the more I talk to

everybody, I think it has merit. I think we have a way we could do it and solve a couple of problems. We will still have other problems.

Mr. Hartigan asked how much would it be to convert that?

Mr. Soriano responded I'm looking at probably \$30,000 to \$40,000 to do what I was doing at Double Branch. This should be less because I don't have as much fence work to do, but we do have to repair some fencing. Over there we would actually have to move some poles out of the way. With the way the tennis courts are, they have this area where you walk in the gates. That has to come out completely and we have to drill through the asphalt and plant new posts, so I have to tear some of it down and rebuild it and straighten everything out and then we have to paint the courts and that is not a low cost, anywhere from \$10,000 to \$15,000 and I have to try to make six new courts on top of that. We will have to buy the nets and any other accessories we may need.

Mr. Swartz asked so \$25,000?

Mr. Soriano responded probably. I don't want to cut myself too low, but that's what the thought was. I'd be getting rid of an issue for Double Branch if they wanted to help pay for this and they could always discuss that.

Mr. Morris stated I think they would.

Mr. Swartz asked I'm curious though, if we insist they help out with something here, have they ever asked us to help out with something they're doing over there?

Mr. Soriano responded you guys put down \$1.5 million for baseball fields over there that went to the County. I'm sure that would be reasonable. One of the players here is a resident over there and she would be coming over and using it. I don't think that's a bad thing to ask.

Mr. Swartz asked do you need a motion or anything?

Mr. Soriano responded no; this was for discussion. I don't want it to come out of nowhere, especially if it's going to cost us money down the road. If we do this, I see a recovery really quick.

Mr. Swartz stated you said we were going to have to resurface the basketball courts anyway. How much were we going to spend?

Mr. Soriano responded it would be about \$11,000 or \$12,000. I haven't gotten quotes for those yet.

Mr. Swartz stated so this might cost an extra \$15,000 and we lower our expenses \$50,000.

Mr. Soriano stated we have to fix the fencing too. I just hate to jump in and spend too much money on court repairs if we're going to switch it all over.

Mr. Morris stated so it sounds like it's something we will certainly consider and I would bring it up to Phase 1 and let's bring it to a motion next month.

Mr. Soriano stated all of the rest of the report is maintenance items for this month. I did have a couple of big items at the pools that we went through. Hopefully the rest of the year will be smooth going. Unless there are questions for me, that's all I had in my report for this month.

Mr. Hartigan asked any luck on the golf carts?

Mr. Soriano responded I have two golf carts. They are not from commercial sellers. I reached out to a lot of companies, but some of the newer carts are not coming off of the golf course right now. That's usually what they do is resell those, but they're kind of hard to get. These two I'm looking at are 2014 TXTs, they're E-Z-GOs so they match the brand we use for everything else right now. They're on Facebook Marketplace, which is the biggest issue. I would be buying from a private seller, and we will get a check from Jim's office, but even then if they want to sell it quick, chances are I will pay for it and then the District would reimburse me because some of these people will only hold on to it for so long. That is the hope that they do hold it for me, but I found two this weekend that were matching so it would be the same vehicle on each side. It makes it easier when I have to deal with maintenance.

Mr. Swartz asked didn't we already give you a not to exceed?

Mr. Soriano responded you already gave me money. It's just been trying to find them and purchase them.

NINTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Ms. Kimberly Farrell asked is there anyway the CDD could put pressure on the County to get these roads fixed?

Mr. Soriano responded we did have a letter that was going to the County that mentions our concerns and asks them to put more time and effort, but next Monday we do have a meeting here in this room for the County. They asked if they could do a town hall meeting here so Commissioner Bolla will be here and people from the budget finance committees and planning commission will be here so it will be a great time to talk to them and get some of our neighbors. I believe it starts at 4:00, I'll have to double check. I sent out an email this weekend to let

everybody know that and I'll send out another one as we get closer to the movie event, but it will be on there again to let everybody know. I was going to reach out to some of the HOAs, because this is a public meeting, not just Oakleaf districts, so Forest Hammock, Grey Hawk, Eagle Landing, this is their district for the County. That's our money that goes to things like road repairs so that's going to be a big one that they talk about is the budget and planning for those types of things so if we can get some of those residents to show up and put that pressure on them directly, because we only have so much ability.

Mr. Soriano noted the meeting time was 6:00, not 4:00.

Supervisor Requests

Mr. Swartz asked were you able to contact the POA?

Mr. Soriano responded she's right here. She's a board member.

Ms. Farrell stated no, I'm an employee.

Mr. Swartz stated the signs that we approved you guys to put around the community to put messages up for the residents are in disrepair.

Ms. Farrell asked on this side?

Mr. Soriano responded you're not dealing with this side as an employee?

Ms. Farrell responded we are now, but I didn't know anything about that.

Mr. Swartz stated that's why I'm telling you. The signs need some good cleaning, and they need to be taken care of or they need to be taken out.

Mr. Soriano stated that was one of the agreements back when Jason who was the President of the board on this side came to us was that they would make sure they took care of the signs. They wanted to plant them in our property, and they gave us a picture of what the signs were going to look like. We haven't seen lettering on them in a while, although I know they changed hands for management company, but just repairing them is what Rod is talking about.

NINTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated our next meeting is going to be October 11, 2021, at 2:00 p.m. at this location. Marilee will be conducting the meetings because this is my last meeting. I thank the Board for supporting GMS and staff as always.

Mr. Morris stated I want to say how much I personally appreciate you Jim for the past 14 years or so. You've been a terrific help to me personally, to the Board, to the community and a great friend and we appreciate what you've done for us so thank you so much.

ELEVENTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
August 31, 2021



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

	<u>Governmental Fund Types</u>			Debt	Totals
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Service</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$279,875	\$439,100	\$848,350	---	\$1,567,324
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$805,378	\$805,378
Reserve	---	---	---	\$368,551	\$368,551
Prepayment	---	---	---	\$18	\$18
Principal	---	---	---	\$2	\$2
Interest	---	---	---	\$2	\$2
<u>Series 2018-2</u>					
Reserve	---	---	---	\$122,888	\$122,888
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	\$68,293	---	\$702	---	\$68,996
<u>State Board</u>					
General Fund	\$92,041	---	---	---	\$92,041
Recreation Fund	---	\$115,090	---	---	\$115,090
Capital Reserve	---	---	\$528,944	---	\$528,944
Due From General Fund	---	\$260,667	\$200,000	---	\$460,667
Due From Debt Service	\$10,705	\$83,057	---	---	\$93,762
Due From Capital Reserve	---	\$5,065	---	---	\$5,065
Due from Other	---	\$28,504	---	---	\$28,504
Electric Deposits	---	\$13,383	---	---	\$13,383
Prepaid Expenses	---	\$2,209	---	---	\$2,209
Total Assets	<u><u>\$493,670</u></u>	<u><u>\$958,243</u></u>	<u><u>\$1,577,996</u></u>	<u><u>\$1,296,841</u></u>	<u><u>\$4,326,750</u></u>
<u>Liabilities:</u>					
Accounts Payable	\$200,000	\$32,369	\$13,130	---	\$245,499
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$115,090	---	\$5,065	\$83,057	\$203,212
<u>Fund Balances:</u>					
Unassigned	\$178,580	\$912,491	\$1,559,801	---	\$2,650,872
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$1,203,079	\$1,203,079
Total Liabilities and Fund Equity	<u><u>\$493,670</u></u>	<u><u>\$958,243</u></u>	<u><u>\$1,577,996</u></u>	<u><u>\$1,296,841</u></u>	<u><u>\$4,326,750</u></u>

Middle Village
Community Development District
General Fund

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

	Amended Budget	Prorated Budget 8/31/21	Actual 8/31/21	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	\$4,583	\$255	(\$4,329)
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$220,270	\$207,222	(\$13,048)
Expenditures:				
Administrative				
Supervisors Fees	\$12,000	\$11,000	\$10,800	\$200
Travel	\$209	\$192	\$0	\$192
FICA Expense	\$918	\$842	\$826	\$15
Engineering	\$10,500	\$9,625	\$1,273	\$8,353
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,500	\$2,500	\$3,292	(\$792)
Assessment Roll	\$7,928	\$7,928	\$7,550	\$378
Attorney	\$45,000	\$41,250	\$27,354	\$13,896
Attorney-Foreclosure	\$10,000	\$9,167	\$600	\$8,567
Arbitrage	\$750	\$688	\$0	\$688
Annual Audit	\$5,900	\$5,900	\$6,100	(\$200)
Management Fees	\$59,963	\$54,966	\$54,966	(\$0)
Information Technology	\$2,350	\$2,154	\$2,337	(\$183)
Telephone	\$425	\$390	\$238	\$151
Postage	\$600	\$550	\$418	\$132
Printing & Binding	\$2,700	\$2,475	\$1,997	\$478
Records Storage	\$200	\$183	\$0	\$183
Insurance	\$11,137	\$11,137	\$11,173	(\$36)
Legal Advertising	\$1,500	\$1,375	\$1,394	(\$19)
Other Current Charges	\$150	\$138	\$74	\$64
Office Supplies	\$300	\$275	\$241	\$34
Website Compliance	\$2,250	\$2,063	\$2,063	\$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	\$408,202	\$376,057	\$32,145
Excess Revenues (Expenditures)	(\$200,000)		(\$168,836)	
Fund Balance - Beginning	\$200,000		\$347,415	
Fund Balance - Ending	\$0		\$178,580	

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	\$24	\$10	\$0	\$255
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	\$24	\$10	\$0	\$207,222
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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	\$800	\$1,000	\$0	\$10,800
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	\$61	\$77	\$0	\$826
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273	\$0	\$0	\$1,273
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	\$208	\$208	\$0	\$3,292
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	\$4,383	\$0	\$0	\$0	\$27,354
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	\$5,100	\$0	\$0	\$6,100
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$54,966
Information Technology	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$212	\$0	\$2,337
Telephone	\$34	\$37	\$21	\$44	\$19	\$37	\$14	\$14	\$0	\$9	\$8	\$0	\$238
Postage	\$29	\$35	\$25	\$77	\$26	\$30	\$20	\$83	\$28	\$44	\$22	\$0	\$418
Printing & Binding	\$260	\$120	\$153	\$116	\$186	\$310	\$27	\$179	\$194	\$254	\$198	\$0	\$1,997
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	\$139	\$177	\$0	\$1,394
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	\$22	\$20	\$0	\$241
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$2,063
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	\$12,307	\$13,306	\$7,107	\$0	\$376,057
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Excess Revenues (Expenditures)

	(\$229,939)	\$13,481	\$160,803	(\$8,398)	(\$7,033)	(\$23,231)	(\$34,086)	(\$10,109)	(\$9,945)	(\$13,282)	(\$7,096)	\$0	(\$168,836)
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Middle Village
Community Development District
Recreation Fund

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

Revenues:

	Amended Budget	Prorated Budget 8/31/21	Actual 8/31/21	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	\$4,583	\$640	(\$3,943)
Miscellaneous Income	\$0	\$0	\$1,920	\$1,920
Amenities Revenue	\$55,000	\$55,000	\$79,164	\$24,164
Cost Share Revenue - South Village/Lighting	\$36,662	\$28,781	\$28,781	\$0
Total Revenues	\$1,598,400	\$1,590,103	\$1,716,255	\$126,152

Expenditures:

Administrative

Management Fees - On Site	\$293,904	\$269,412	\$269,412	\$0
Insurance	\$52,534	\$52,534	\$51,938	\$596
Other Current Charges	\$4,000	\$3,667	\$3,471	\$196
Permit Fees	\$1,500	\$1,375	\$694	\$682
Office Supplies	\$500	\$458	\$0	\$458
Capital Reserve	\$31,861	\$31,861	\$31,861	\$0
Total Administrative	\$384,299	\$359,307	\$357,375	\$1,932

Common Area

Security	\$75,000	\$68,750	\$67,602	\$1,148
Security - Clay County Off Duty Sheriff	\$47,000	\$43,083	\$36,269	\$6,814
Electric	\$18,000	\$16,500	\$13,247	\$3,253
Streetlighting	\$32,000	\$29,333	\$27,287	\$2,046
Irrigation Maintenance	\$5,000	\$4,583	\$510	\$4,073
Landscape Maintenance	\$437,143	\$400,714	\$400,714	\$1
Common Area Maintenance	\$54,847	\$50,276	\$40,941	\$9,335
Lake Maintenance	\$23,668	\$21,696	\$16,709	\$4,987
Misc. Maintenance	\$5,000	\$4,583	\$70	\$4,513
Total Common Area	\$697,658	\$639,520	\$603,349	\$36,170

Middle Village
Community Development District
Recreation Fund

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

	Amended Budget	Prorated Budget 8/31/21	Actual 8/31/21	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$145,000	\$153,362	(\$8,362)
Janitorial	\$49,976	\$45,811	\$40,293	\$5,518
Telephone	\$7,200	\$7,200	\$8,172	(\$972)
Electric	\$78,000	\$71,500	\$57,282	\$14,218
Water/Sewer	\$45,000	\$41,250	\$29,403	\$11,847
Gas/Heat (Pool)	\$20,000	\$18,333	\$18,794	(\$461)
Refuse Services	\$14,200	\$14,200	\$18,432	(\$4,232)
Pool Maintenance & Chemicals	\$72,318	\$66,292	\$28,443	\$37,848
Cable	\$5,102	\$5,102	\$5,242	(\$140)
Special Events	\$5,000	\$4,583	\$1,617	\$2,967
Office Supplies & Equipment	\$1,500	\$1,375	\$845	\$530
Facility Maintenance	\$47,707	\$43,731	\$34,717	\$9,014
Facility Maintenance - Preventative	\$15,350	\$14,071	\$6,164	\$7,906
Facility Maintenance - Contingency	\$27,600	\$25,300	\$14,594	\$10,706
Elevator Maintenance	\$2,576	\$2,576	\$2,592	(\$16)
Recreation Passes	\$5,000	\$4,583	\$3,639	\$944
Lighting Repairs	\$10,000	\$9,167	\$6,906	\$2,261
Tennis Court Maintenance	\$40,680	\$37,290	\$35,344	\$1,946
Interfund Transfer Out	\$700,000	\$700,000	\$700,000	\$0
Total Recreation	\$1,292,209	\$1,257,365	\$1,165,841	\$91,524
Total Expenses	\$2,374,166	\$2,256,192	\$2,126,566	\$129,626
Excess Revenues (Expenditures)	(\$775,766)		(\$410,310)	
Fund Balance - Beginning	\$775,766		\$1,336,185	
Fund Balance - Ending	\$0		\$925,874	

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	\$76	\$25	\$0	\$640
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	\$6,448	\$7,266	\$0	\$79,164
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	\$6,524	\$7,292	\$0	\$1,716,255

Expenditures:

Administrative

Management Fees - On Site	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$0	\$269,412
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	\$481	\$404	\$443	\$378	\$0	\$3,471
Permit Fees	\$0	\$27	\$390	\$223	\$0	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$694
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	\$23,971	\$56,727	\$24,973	\$24,896	\$24,935	\$24,870	\$0	\$357,375

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$7,043	\$12,195	\$11,576	\$11,374	\$0	\$67,602
Security - Clay County Off Duty Sheriff	\$3,723	\$4,788	\$2,523	\$2,268	\$2,243	\$2,355	\$2,841	\$3,484	\$4,993	\$5,861	\$1,193	\$0	\$36,269
Electric	\$972	\$1,066	\$1,135	\$1,199	\$1,023	\$976	\$1,679	\$1,302	\$1,315	\$1,070	\$1,510	\$0	\$13,247
Streetlighting	\$2,507	\$2,430	\$2,476	\$2,476	\$2,476	\$2,487	\$2,487	\$2,487	\$2,487	\$2,487	\$2,487	\$0	\$27,287
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510	\$0	\$0	\$510
Landscape Maintenance	\$36,429	\$36,429	\$36,429	\$36,429	\$36,429	\$36,429	\$36,429	\$36,429	\$36,429	\$36,429	\$36,429	\$0	\$400,714
Common Area Maintenance	\$3,709	\$3,602	\$3,702	\$5,111	\$4,421	\$4,361	\$5,067	\$6,435	\$2,191	\$2,342	\$0	\$0	\$40,941
Lake Maintenance	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$16,709
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	\$61,128	\$61,794	\$54,511	\$0	\$603,349

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	\$8,571	\$10,470	\$12,154	\$22,402	\$47,155	\$19,679	\$0	\$153,362
Janitorial	\$3,535	\$3,535	\$4,240	\$3,535	\$3,535	\$3,535	\$4,240	\$3,535	\$3,535	\$3,535	\$3,535	\$0	\$40,293
Telephone	\$737	\$748	\$742	\$743	\$661	\$747	\$747	\$817	\$741	\$745	\$743	\$0	\$8,172
Electric	\$5,603	\$3,765	\$4,415	\$4,780	\$3,895	\$3,615	\$4,552	\$4,397	\$7,470	\$7,330	\$7,460	\$0	\$57,282
Water/Sewer	\$3,094	\$2,723	\$2,232	\$1,371	\$2,270	\$2,768	\$2,241	\$4,264	\$2,848	\$2,784	\$2,808	\$0	\$29,403
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	\$1,730	\$1,710	\$0	\$18,432
Pool Maintenance & Chemicals	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$2,586	\$0	\$28,443
Cable	\$394	\$472	\$472	\$480	\$490	\$490	\$491	\$491	\$483	\$487	\$493	\$0	\$5,242
Special Events	\$0	\$183	\$738	\$154	\$0	\$225	\$316	\$0	\$0	\$0	\$0	\$0	\$1,617
Office Supplies & Equipment	\$398	\$0	\$0	\$109	\$0	\$138	\$200	\$0	\$0	\$0	\$0	\$0	\$845
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	\$449	\$1,040	\$0	\$6,164
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	\$914	\$2,375	\$0	\$35,344
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	\$36,235	\$36,992	\$43,434	\$49,255	\$67,714	\$42,427	\$0	\$1,165,841
Total Expenditures	\$876,498	\$112,669	\$121,681	\$112,921	\$107,853	\$112,569	\$143,740	\$127,105	\$135,279	\$154,443	\$121,807	\$0	\$2,126,566
Excess Revenues (Expenditures)	(\$875,773)	\$48,794	\$1,233,993	(\$64,136)	(\$86,404)	(\$88,591)	(\$100,422)	(\$105,158)	(\$110,179)	(\$147,918)	(\$114,516)	\$0	(\$410,310)

Middle Village
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period ending August 31, 2021

	Adopted Budget	Prorated Budget 8/31/21	Actual 8/31/21	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$4,583	\$853	(\$3,730)
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	\$64,532	\$960,802	\$896,270
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$104,471	\$116,142	(\$11,671)
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$104,471	\$116,142	(\$11,671)
EXCESS REVENUES (EXPENDITURES)	(\$39,522)		\$844,661	
FUND BALANCE - Beginning	\$742,020		\$715,140	
FUND BALANCE - Ending	\$702,498		\$1,559,801	

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

Amended Budget	Prorated Budget 8/31/21	Actual 8/31/21	Variance
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Revenues:

Interest Income	\$5,000	\$4,583	\$576	(\$4,007)
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	\$2,150,116	\$2,776,252	\$626,135
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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	(\$84,451)
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Total Other Sources (Uses)

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

\$40,281	(\$84,451)
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Fund Balance - Beginning

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

\$703,931	\$1,203,079
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Middle Village
Community Development District
Capital Projects Fund

Statement of Revenues & Expenditures
For the Period ending August 31, 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:	\$368,551
 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:	\$122,888
 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

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MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2021 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2018A1-2 DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (1)	31,789	28,633.03	1,737.13	12,636.07	841.40	43,847.63
JENNINGS POINT (1)	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

September 30, 2021

Fund	Date	Check No.	Amount
General Fund			
Payroll	9/10/21	50879-50882	\$ 738.80
Sub-Total			\$ 738.80
Accounts Payable	9/22/21	1592-1593	\$ 17,576.07
Sub-Total			\$ 17,576.07
Recreation Fund			
AP- Wells Fargo	9/7/21	8738-8749	\$ 22,413.02
	9/22/21	8750-8763	\$ 108,927.82
	9/24/21	8764	\$ 479.19
	9/30/21	8765-8774	\$ 24,069.13
Sub-Total			\$ 155,889.16
Capital Reserve Fund			
Accounts Payable	9/7/21	428-430	\$ 13,130.37
	9/24/21	431	\$ 797.62
	9/30/21	432-435	\$ 7,138.11
Sub-Total			\$ 21,066.10
Total			\$ 195,270.13

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: September 7, 2021 Meeting

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

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

Approved for Payment:

District Manager Signature

Date

9/7/21

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 #
9/22/21	00045	9/09/21 14158	202109 300-15500-10000		*	11,527.00	
		FY22 INSURANCE RENEWAL		EGIS INSURANCE ADVISORS, LLC			11,527.00 001592
9/22/21	00026	9/01/21 1851	202109 310-51300-34000		*	4,996.92	
		SEPT MANAGEMENT FEES					
		9/01/21 1851	202109 310-51300-52000		*	187.50	
		SEPT WEBSITE ADMIN					
		9/01/21 1851	202109 310-51300-35100		*	195.83	
		SEPT INFORMATION TECH					
		9/01/21 1851	202109 310-51300-31300		*	208.33	
		SEPT DISSEM AGENT SERVICE					
		9/01/21 1851	202109 310-51300-42000		*	1.74	
		OFFICE SUPPLIES					
		9/01/21 1851	202109 310-51300-42500		*	57.22	
		POSTAGE					
		9/01/21 1851	202109 310-51300-41000		*	376.95	
		COPIES					
		9/01/21 1851	202109 310-51300-35100		*	24.58	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			6,049.07 001593
TOTAL FOR BANK A						17,576.07	
TOTAL FOR REGISTER						17,576.07	

MVIL MIDDLE VILLAGE OKUZMUK



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

INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	09/09/2021
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 63,791.00
Payment Amount	
Payment for:	Invoice#14158
100121519	

Thank You

Please detach and return with payment

Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
14158	10/01/2021	Renew policy	Policy #100121519 10/01/2021-10/01/2022 Florida Insurance Alliance <i>fy 2022</i> Package - Renew policy Due Date: 9/9/2021	63,791.00
<div data-bbox="836 1192 1153 1407" data-label="Image"> </div>				
<div data-bbox="971 1507 1058 1564" data-label="Text"> <p>45A</p> </div> <div data-bbox="889 1606 1218 1654" data-label="Text"> <p>1,300.15500, 10000</p> </div>				<div data-bbox="1256 1459 1485 1543" data-label="Text"> <p>Total \$ 63,791.00</p> </div> <div data-bbox="1256 1564 1542 1732" data-label="Text"> <p>Thank You GF \$ 11,527.⁰⁰ Rec \$ 52,264.⁰⁰</p> </div>
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				
Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002		(321)233-9939 sclimer@egisadvisors.com		Date 09/09/2021

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1851

Invoice Date: 9/1/21

Due Date: 9/1/21

Case:

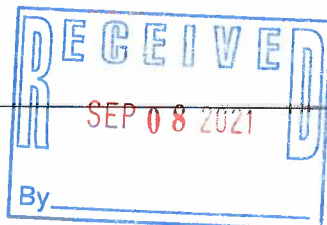
P.O. Number:

Bill To:

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

26A

Description	Hours/Qty	Rate	Amount
General Fund - Management Fees - September 2021 1.310.513.340		4,996.92	4,996.92
Website Administration - September 2021 1.310.513.52000		187.50	187.50
Information Technology - September 2021 1.310.513.35100		195.83	195.83
Dissemination Agent Services - September 2021 1.310.513.31300		208.33	208.33
Office Supplies 1.310.513.425		1.74	1.74
Postage 1.310.513.425		57.22	57.22
Copies 1.310.513.410		376.95	376.95
Telephone 1.310.513.351		24.58	24.58
Total			\$6,049.07
Payments/Credits			\$0.00
Balance Due			\$6,049.07



*** CHECK DATES 09/01/2021 - 09/30/2021 ***

MIDDLE VILLAGE - REC FUND
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/07/21	00031	8/17/21 214132	202108 330-57200-62100	ANNUAL MONITORING SERVICE	*	1,040.04	
				ATLANTIC SECURITY			1,040.04 008738
9/07/21	00855	8/30/21 08302021	202108 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				DANIEL PEREZ			100.00 008739
9/07/21	00072	8/25/21 08252021	202106 320-57200-34510	6/25/21-7/8/21 SEC REIMB	*	1,515.00	
				DOUBLE BRANCH CDD			1,515.00 008740
9/07/21	00072	8/25/21 08252021	202106 320-57200-34510	6/11/21-6/24/21 SEC REIMB	*	1,545.00	
				DOUBLE BRANCH CDD			1,545.00 008741
9/07/21	00072	8/25/21 08252021	202107 320-57200-34510	7/9/21-7/22/21 SEC REIMB	*	1,770.00	
				DOUBLE BRANCH CDD			1,770.00 008742
9/07/21	00026	8/25/21 1854	202108 300-36900-10200	TENNIS REV DEP 8/24/2021	*	1,208.50	
		9/01/21 1857	202108 300-36900-10300	EVENT STAFF THRU 08/26/21	*	475.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,683.50 008743
9/07/21	00856	8/30/21 08302021	202108 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				LIKETRESS FORREST			100.00 008744
9/07/21	00854	8/30/21 08302021	202108 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				MALESIA ADAMS			100.00 008745
9/07/21	00139	9/01/21 13129560	202109 330-57200-46400	SEPT POOL CHEMICALS	*	2,585.73	
				POOLSURE			2,585.73 008746
9/07/21	00823	8/01/21 7035	202108 320-57200-34500	AUG SECURITY OFFICERS	*	11,373.75	
				SECURITY DEVELOPMENT GROUP LLC			11,373.75 008747
9/07/21	00852	8/30/21 08302021	202108 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				TALORE SMITH			100.00 008748

MVIL MIDDLE VILLAGE OKUZMUK

*** CHECK DATES 09/01/2021 - 09/30/2021 ***

MIDDLE VILLAGE - REC FUND
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/07/21	00853	8/30/21 08302021	202108 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				WALESKA GONZALEZ			500.00 008749
9/22/21	00509	9/07/21 CAK-1477	202109 330-57200-49300	REC PASS PROXIMITY CARDS	*	1,125.99	
				CARDS AND KEYFOBS			1,125.99 008750
9/22/21	00072	9/16/21 9162021	202108 320-57200-34510	8/6/21-8/19/21 SEC REIMB	*	1,192.50	
				DOUBLE BRANCH CDD			1,192.50 008751
9/22/21	00072	9/16/21 09162021	202107 320-57200-34510	7/23/21-8/5/21 SEC REIMB	*	1,590.00	
				DOUBLE BRANCH CDD			1,590.00 008752
9/22/21	00234	9/09/21 14158	202109 300-15500-10100	FY22 INSURANCE RENEWAL	*	52,264.00	
				EGIS INSURANCE ADVISORS, LLC			52,264.00 008753
9/22/21	00234	9/13/21 09132021	202109 300-15500-10100	FY22 WORKERS COMPENSATION	*	1,972.00	
				EGIS INSURANCE ADVISORS, LLC			1,972.00 008754
9/22/21	00026	9/01/21 1852	202109 310-51300-34000	SEPT FAC MANAGEMENT	*	18,629.50	
		9/01/21 1853	202109 330-57200-34300	SEPT TENNIS FAC MNMGT	*	5,862.50	
		9/13/21 1858	202109 300-36900-10300	FAC EVT STAFF THRU 9/9/21	*	450.00	
		9/16/21 1860	202109 310-51300-34000	REC FACILITY MANAGER	*	5,597.50	
				GOVERNMENTAL MANAGEMENT SERVICES			30,539.50 008755
9/22/21	00560	9/08/21 117415	202109 300-15500-10100	ANNUAL FIRE ALARM INSPECT	*	845.00	
				JSC SYSTEMS			845.00 008756
9/22/21	00062	9/01/21 600408	202109 320-57200-46800	SEPT LAKE MAINTENANCE	*	1,519.00	
				THE LAKE DOCTORS			1,519.00 008757
9/22/21	00261	9/01/21 286	202109 330-57200-34200	SEPT JANITORIAL SERVICES	*	3,534.83	
				RIVERSIDE MANAGEMENT SERVICES, INC			3,534.83 008758

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/22/21	00857	9/02/21 09112021	202109 300-36900-10300	REFUND RENTAL REIMB	*	100.00	
				SARA KELLER			100.00 008759
9/22/21	00823	9/01/21 7128	202109 320-57200-34500	SEPT SECURITY	*	12,195.00	
				SECURITY DEVELOPMENT GROUP LLC			12,195.00 008760
9/22/21	00859	9/02/21 11202021	202109 300-36900-10300	REFUND RENTAL REIMB	*	1,250.00	
				TANISHA MATIC			1,250.00 008761
9/22/21	00858	9/02/21 09112021	202109 300-36900-10300	REFUND RENTAL REIMB	*	100.00	
				TRAVIS ROBINSON			100.00 008762
9/22/21	00704	9/10/21 6341	202109 330-57200-43400	IRRIGATION REPAIR	*	700.00	
				VERDEGO			700.00 008763
9/24/21	00063	9/13/21 10040052	202109 330-57200-49500	CTRCT#108362 TCE05011	*	479.19	
				COASTAL ELEVATOR SERVICE CORP.			479.19 008764
9/30/21	00860	9/22/21 09222021	202109 300-36900-10300	RENTAL REFUND REIMBURS	*	500.00	
				DEBRA RHYMES			500.00 008765
9/30/21	00026	8/27/21 1856	202105 330-57200-41000	MAY PHONES	*	88.47	
		8/27/21 1856	202105 310-51300-49300	MAY PERMITS/LICENSE	*	26.95	
		8/27/21 1856	202105 330-57200-49400	MAY SPECIAL EVENTS	*	138.75	
		8/27/21 1856	202105 330-57200-51000	MAY OFFICE SUPPLIES	*	160.74	
		8/27/21 1856	202105 330-57200-34600	MAY AQUA STAFF	*	124.87	
				GOVERNMENTAL MANAGEMENT SERVICES			539.78 008766
9/30/21	00026	8/27/21 1855	202106 330-57200-41000	JUNE PHONES	*	88.47	
		8/27/21 1855	202106 310-51300-49300	JUNE PERMITS/LICENSE	*	26.95	
		8/27/21 1855	202106 330-57200-49400	JUNE SPECIAL EVENTS	*	674.81	

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/27/21 1855	202106 330-57200-51000	JUNE OFFICE SUPPLIES	*	100.86	
		8/27/21 1855	202106 330-57200-34600	JUNE AQUA STAFF	*	297.97	
		8/27/21 1855	202106 330-57200-49300	JUNE REC PASSES	*	214.64	
				GOVERNMENTAL MANAGEMENT SERVICES			1,403.70 008767
9/30/21 00026		8/12/21 1848	202107 330-57200-62000	JUL FAC MAINTENANCE	*	1,981.00	
		8/12/21 1848	202107 330-57200-62200	JUL FAC MAINTENANCE CONT	*	1,352.00	
		8/12/21 1848	202107 330-57200-46630	JUL LIGHTING REPAIRS	*	685.00	
		8/12/21 1848	202107 320-57200-46500	JUL COMMON AREA MAINT	*	1,997.00	
		8/12/21 1848	202107 330-57200-34400	JUL TENNIS COURT MAINT	*	1,661.00	
				GOVERNMENTAL MANAGEMENT SERVICES			7,676.00 008768
9/30/21 00026		8/12/21 1849	202107 330-57200-34400	JUL TENNIS COURT MAINT	*	520.00	
				GOVERNMENTAL MANAGEMENT SERVICES			520.00 008769
9/30/21 00026		9/21/21 1862	202108 330-57200-62000	AUG FAC MAINT GENERAL	*	3,226.00	
		9/21/21 1862	202108 330-57200-62200	AUG FAC MAINT CONT.	*	2,159.00	
		9/21/21 1862	202108 330-57200-46630	AUG LIGHTING REPAIRS	*	617.00	
		9/21/21 1862	202108 320-57200-46500	AUG COMMON AREA MAINT	*	3,452.00	
		9/21/21 1862	202108 330-57200-34400	AUG TENNIS COURT MAINT	*	1,652.00	
				GOVERNMENTAL MANAGEMENT SERVICES			11,106.00 008770
9/30/21 00026		9/21/21 1863	202108 330-57200-34400	AUG TENNIS COURT MAINT	*	520.00	
				GOVERNMENTAL MANAGEMENT SERVICES			520.00 008771
9/30/21 00026		7/16/21 1842	202107 300-36900-10300	JULY FAC EVENT STAFF	*	675.00	
				GOVERNMENTAL MANAGEMENT SERVICES			675.00 008772
9/30/21 00026		9/15/21 1859	202109 300-36900-10200	SEPT TENNIS REVENUE	*	1,028.65	
				GOVERNMENTAL MANAGEMENT SERVICES			1,028.65 008773
				MVIL MIDDLE VILLAGE OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/30/21	00827	9/22/21 09222021	202109 300-36900-10300	RENTAL REFUND REIMBURS	*	100.00	
				REBECCA WALTERS			100.00 008774

						TOTAL FOR BANK B	155,889.16
						TOTAL FOR REGISTER	155,889.16

MVIL MIDDLE VILLAGE OKUZMUK



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

Plantation Oaks
370 Oakleaf Village Parkway
Orange Park

PLEASE PAY BY

09/07/2021

AMOUNT

\$1,040.04

INVOICE DATE

08/17/2021

INVOICE NO. 214132

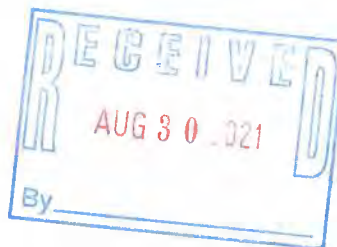
Code to:
Middle Village facility preventative
2-330-572-621

Site: 845 Oakleaf Plantation Pkwy
Orange Park
Site Address: 845 Oakleaf Plantation Pkwy
Orange Park FL 32073
Period: 09/01/2021 to 08/31/2022
Recurring No.: 7339
Job Name: Middle Village CDD
Order No.:

Description

Please find attached invoice for your Annual monitoring services.

31B



Security Monitoring

Item	Quantity	Unit Price	Total
Security Phone Line Monitoring	12.00	\$23.33	\$279.96
Fire Phone Line Monitoring	12.00	\$31.67	\$380.04
Elevator Monitoring	12.00	\$31.67	\$380.04
Sub-Total ex Tax			\$1,040.04
Tax			\$0.00
Total			\$1,040.04

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$1,040.04
Tax	\$0.00
Total inc Tax	\$1,040.04
Amount Applied	\$0.00
Balance Due	\$1,040.04



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY
09/07/2021

AMOUNT
\$1,040.04

INVOICE DATE
08/17/2021

INVOICE NO. 214132

How To Pay

INVOICE NO. 214132



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

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

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Mail

Detach this section and mail check to:

**Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211**

NAME: Plantation Oaks

DUE DATE: 09/07/2021 **AMOUNT DUE:** \$1,040.04

Please Reference: **214132**

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - DANIEL PEREZ

OV

Date: August 31, 2021 at 4:08 PM

To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 10:30 P.M. to 2:30 P.M.
 - DATE OF VENUE – AUGUST 28, 2021
 - RESIDENT/CUSTOMER – DANIEL PEREZ
 - ADDRESS – 746 CHESTWOOD CHASE DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via VISA(5287)
 - DATED: 08/10/21
 - SEQ#: 2
 - BATCH#: 196
 - INVOICE#: 2
 - APPROVAL CODE#: 06681D
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
08/10/21	08/10/21	08/28/21	Daniel Perez - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-06681D

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

Thank you.

I will be out of the office SATURDAY, SEPTEMBER 4, 2021 thru MONDAY, SEPTEMBER 6, 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

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

855TB
2-300-36900-10300

**Middle Village
COMMUNITY DEVELOPMENT DISTRICT**

Rec Fund

Check Request



Date	Amount	Authorized By
August 25, 2021	\$1,515.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72 B

Date Check Needed:

Budget Category:

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

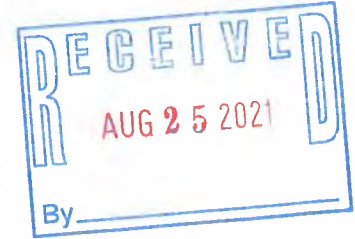
Intended Use of Funds Requested:

6/25/21-7/8/21 Security Reimbursement
(Attach supporting documentation for request.)

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

Check Request



Date	Amount	Authorized By
August 25, 2021	\$1,545.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72 <i>B</i>

Date Check Needed:

Budget Category:

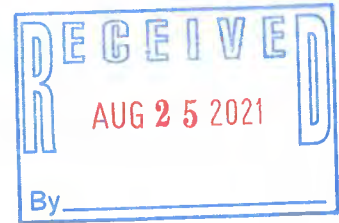
ASAP	002-320-57200-34510
------	---------------------

Intended Use of Funds Requested:

6/11/21-6/24/21 Security <u>Reimbursement</u>
(Attach supporting documentation for request.)

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund



Check Request

Date	Amount	Authorized By
August 25, 2021	\$1,770.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72 3

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

7/9/21-7/22/21 Security Reimbursement
(Attach supporting documentation for request.)

Governmental Management Services, LLC

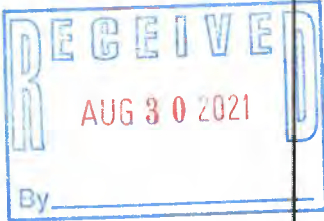
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1854
Invoice Date: 8/25/21
Due Date: 8/25/21
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 08/24/2021 26B 2-300-369-10200 		1,208.50	1,208.50
Total			\$1,208.50
Payments/Credits			\$0.00
Balance Due			\$1,208.50

Middle Village CDD

Breakdown of Revenues

8.24.21

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
8.24.21	\$ 1,300.00	\$ 1,170.00	\$ 130.00
		\$ -	\$ -

Subtotal \$ 1,300.00 \$ 1,170.00 \$ 130.00

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

8.24.21	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal \$ - \$ - \$ -

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

8.24.21	\$ 77.00	\$ 38.50	\$ 38.50	*Stringing
	\$ -	\$ -	\$ -	*Shirts

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

Subtotal \$ 77.00 \$ 38.50 \$ 38.50

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

8.24.21

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,377.00 \$ 1,208.50 \$ 168.50

Wells Fargo Bank
Transaction Receipt

Branch #00660/U U/ Deposit

Account Number XXXXXXXXX4262
CHK 00182

Number of Checks 17
Check Listings

\$50.00
\$24.00
\$150.00
\$25.00
\$100.00
\$100.00
\$100.00
\$100.00
\$48.00
\$75.00
\$150.00
\$90.00
\$120.00
\$15.00
\$50.00
\$100.00
\$90.00

Total Checks Amount \$1,377.00
Total Deposit \$1,377.00

Transaction # 041 2049
12:57PM 08/24/21
Deposit Credit Date: 08/24/21

Thank you, SHIRLEY

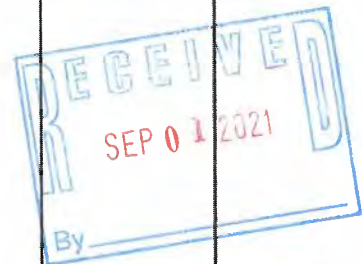
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1857
Invoice Date: 9/1/21
Due Date: 9/1/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through August 26, 2021	19	25.00	475.00
Amenities Revenue 2369103 2-300.36900-10300 26B			



Total	\$475.00
Payments/Credits	\$0.00
Balance Due	\$475.00

9/1/21
COT

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
19.00	Facility Event Staff	\$ 25.00	\$ 475.00

Covers Period End: August 26, 2021

Amenities Revenue # 2-369-103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - LIKETRESS FORREST

OV

Date: August 31, 2021 at 4:48 PM

To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 10:30 P.M. to 2:30 P.M.
 - DATE OF VENUE – AUGUST 29, 2021
 - RESIDENT/CUSTOMER – LIKETRESS FORREST
 - ADDRESS – 504 RYKER WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via VISA(8950)
 - DATED: 08/10/21
 - SEQ#: 4
 - BATCH#: 196
 - INVOICE#: 4
 - APPROVAL CODE#: 776876
 - AMOUNT: \$100.00

856 B

2-300-36900-10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
08/10/21	08/10/21	08/29/21	Liketress Forrest - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-776876

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

Thank you.

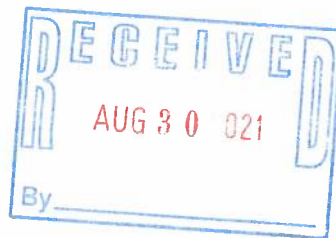
I will be out of the office SATURDAY, SEPTEMBER 4, 2021 thru MONDAY, SEPTEMBER 6, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE 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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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MALESIA ADAMS

OV

Date: August 31, 2021 at 3:52 PM

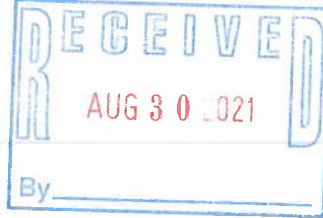
To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

Good afternoon Margaret and 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 – AUGUST 28, 2021
 - RESIDENT/CUSTOMER – MALESIA ADAMS
 - ADDRESS – 1360 AKRON OAKS DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via VISA(3786)
 - DATED: 08/13/21
 - SEQ#: 2
 - BATCH#: 197
 - INVOICE#: 2
 - APPROVAL CODE#: 090917
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
08/13/21	08/13/21	08/28/21	Malesia Adams - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-090917

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

Thank you.

I will be out of the office SATURDAY, SEPTEMBER 4, 2021 thru MONDAY, SEPTEMBER 6, 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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85413

2-300-36900-10300



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

Invoice

Date

9/1/2021

Invoice #

131295601754

Terms	Net 20
Due Date	9/21/2021
PO #	
For Invoice Grouping	No

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,477.55
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<div>139B 2.330.572.464 Sept Pool chemicals</div> <div>RECEIVED AUG 19 2021 By _____</div>				

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer

13OAK101

Invoice #

131295601754

Amount Due

\$2,585.73

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295601754



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

*2-320-5720-34500
823B
Aug Security Officers*

INVOICE # 7035

DATE 08/01/2021

DUE DATE 08/31/2021

TERMS End of the month

SERVICE MONTH

August

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

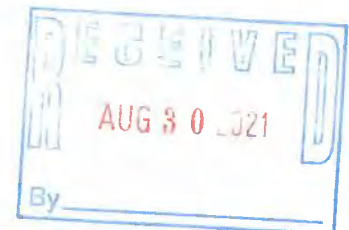
PAYMENT
BALANCE DUE

1,293.75

\$11,373.75

APPROVED

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



From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - TALORE SMITH

Date: August 31, 2021 at 2:33 PM

To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue:
 - LOCATION – PO PATIO (SUNDAY) 2:30 P.M. to 6:30 P.M.
 - DATE OF VENUE – AUGUST 22, 2021
 - RESIDENT/CUSTOMER – TALORE SMITH
 - ADDRESS – 1246 BEDROCK DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via AMEX(9376)
 - DATED: 08/05/21
 - SEQ#: 2
 - BATCH#: 194
 - INVOICE#: 2
 - APPROVAL CODE#: 305087
 - AMOUNT: \$100.00

852 B

2-300-36900.10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
08/05/21	08/05/21	08/22/21	Talora Smith - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			AMEX-305087

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

Thank you.

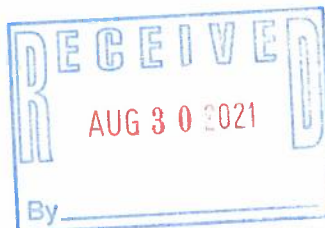
I will be out of the office SATURDAY, SEPTEMBER 4, 2021 thru MONDAY, SEPTEMBER 6, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE 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

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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - WALESKA GONZALEZ

OV

Date: August 31, 2021 at 4:26 PM

To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 2:00 P.M. to 10:00 P.M.
 - DATE OF VENUE – AUGUST 28, 2021
 - RESIDENT – WALESKA GONZALEZ
 - ADDRESS – 3945 BUCKTHORNE DRIVE UNIT# F, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA (6724)
 - DATED: 8/4/21
 - SEQ#: 2
 - BATCH#: 193
 - INVOICE#: 2
 - APPROVAL CODE: 082375
 - AMOUNT#: \$500.00

85313

2-300-36900-10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
08/04/21	08/04/21	08/28/21	Waleska Gonzalez - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-082375

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

Thank you.

I will be out of the office SATURDAY, SEPTEMBER 4, 2021 thru MONDAY, SEPTEMBER 6, 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
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Governmental Management Services

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Invoice / Order Detail

Thank you for ordering at CardsAndKeyfobs.com

Order Detail

Order ID: #14779
Invoice: #CAK-14779
Date Added: 09/07/2021

Payment Method: Purchase Order
(#JSO09072021)
Shipping Method: USPS Express (Weight: 16.00lb)

Payment Address

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

Shipping Address

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

Product Name	Model	Quantity	Price	Total
Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	800	\$2.69	\$2,152.00

Code to: 50/50 split
2-330-572-49300
Middle Village Rec Passes
2-330-572-6200
Double Branch Rec. Passes

Sub-
Total: \$2,152.00

USPS
Express
(Weight:
16.00lb): \$99.99

509B

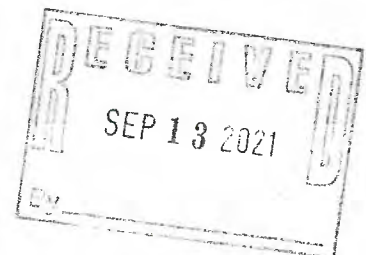
Total: \$2,251.99 / 2

A 1,125.995

For NET30 and check orders:
Mail payment to:
CardsAndKeyfobs.com
PO BOX 205
SAINT ANTHONY, ID 83445

Order Comments

PO Number: JSO09072021



Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

Check Request

Date	Amount	Authorized By
September 16, 2021	\$1,192.50	Oksana Kuzmuk

Payable to:

Double Branch CDD #72 <i>B</i>

Date Check Needed:

Budget Category:

ASAP	002-320-57200-34510
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Intended Use of Funds Requested:

8/6/21-8/19/21 Security Reimbursement
<i>(Attach supporting documentation for request.)</i>

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

Check Request

Date	Amount	Authorized By
September 16, 2021	\$1,590.00	Oksana Kuzmuk

Payable to:
Double Branch CDD #72 B

Date Check Needed:	Budget Category:
ASAP	002-320-57200-34510

Intended Use of Funds Requested:
7/23/21-8/5/21 Security Reimbursement
(Attach supporting documentation for request.)



INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	09/09/2021
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 63,791.00
Payment Amount	
Payment for:	Invoice#14158
100121519	

Thank You

Please detach and return with payment



Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
14158	10/01/2021	Renew policy	Policy #100121519 10/01/2021-10/01/2022 Florida Insurance Alliance <i>FY 2022</i> Package - Renew policy Due Date: 9/9/2021 <div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED SEP 10 2021 By _____ </div>	63,791.00
				Total
				\$ 63,791.00
234B 2,300.15500, 10400				Thank You GF \$ 11,527. ⁰⁰ Rec \$ 52,264. ⁰⁰
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021		09/09/2021
Chicago, IL 60689-4002	scilmer@egisadvisors.com	



Florida
Insurance
Alliance™



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Workers Compensation

Middle Village Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Quotation being provided for:

Middle Village Community Development District
845 Oakleaf Plantation Parkway
Orange Park, FL 32065

Term: October 1, 2021 to October 1, 2022
Coverage Provided by: Florida Insurance Alliance
Quote Number: WC100121519

TYPE OF INSURANCE

Part A	Workers Compensation <ul style="list-style-type: none">• Benefits: FL Statutory (Medical, Disability, Death)
Part B	<u>Employers Liability:</u> <ul style="list-style-type: none">• \$1,000,000- Each Accident• \$1,000,000- Disease- Policy Limit• \$1,000,000- Disease- Each Employee

Class Code	Description	Payroll	Rate	Premium
9063	YMCA	\$180,000	0.93	\$1,674.00
Total Manual Premium				\$1,674.00
Increased ELL 1M/1M/1M				\$120.00
				\$1,794.00
Workplace Safety Credit – 2%				\$0.00
Drug Free Workplace Credit – 5%				\$0.00
Experience Modification				1.000000
Standard Premium				\$1,794.00
Expense Constant				\$160.00
Terrorism				\$18.00
Policy Total				\$1,972.00

Additional terms and conditions, including but not limited to:

1. Please review the quote carefully, as coverage terms and conditions may not encompass all requested coverages.
2. The Coverage Agreement premium shall be pro-rated as of the first day of coverage from the minimum policy premium.
3. Down payment is due at inception.
4. The Trust requires that the Member maintains valid and current certificates of workers' compensation insurance on all work performed by persons other than its employees.
5. If NCCI re-promulgates a mod, we will honor the mod as promulgated. If the mod changes during the fund year, we reserve the right to apply a correct mod back to the inception date of the Coverage Agreement.
6. Safety and Drug Free program credits (if applicable) are subject to program requirements.
7. Payrolls are subject to final audit.
8. Deletion of any coverage presented, Package and/or Workers' Compensation, will result in re-pricing of account.

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

Invoice #: 1852

Invoice Date: 9/1/21

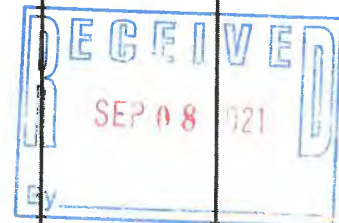
Due Date: 9/1/21

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - September 2021 2.310.513.3400		18,629.50	18,629.50
Total		\$18,629.50	
Payments/Credits		\$0.00	
Balance Due		\$18,629.50	

9/9/21
GVR

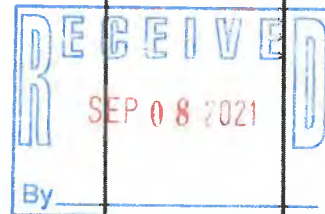
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1853**Invoice Date:** 9/1/21**Due Date:** 9/1/21**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 - September 2021 2.33.572.3430		5,862.50	5,862.50
Total			\$5,862.50
Payments/Credits			\$0.00
Balance Due			\$5,862.50



9/9/21
GA

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

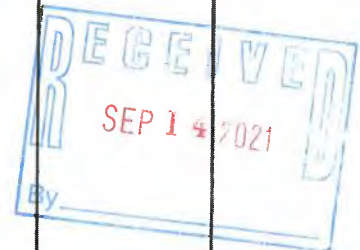
Invoice

Invoice #: 1858
Invoice Date: 9/13/21
Due Date: 9/13/21
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 Event Staff through September 9, 2021 Amenities revenue 2-369-103	18	25.00	450.00



Total	\$450.00
Payments/Credits	\$0.00
Balance Due	\$450.00

9/14/21
ad

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
18.00	Facility Event Staff	\$ 25.00	\$ 450.00

Covers Period End: Septeber 9, 2021

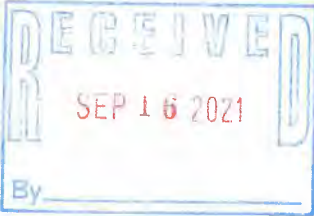
Amenities Revenue # 2-369-103

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

Invoice

Invoice #: 1860
Invoice Date: 9/16/21
Due Date: 9/16/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
One time payment for supplemental services		5,597.50	5,597.50
26B 2.310.51300.34000 Rec Fac Mgt			
			
Total			\$5,597.50
Payments/Credits			\$0.00
Balance Due			\$5,597.50



5021 Stepp Avenue
Jacksonville, FL 32216
Phone (904) 737-3511

INVOICE

Invoice Date	Invoice #
9/8/2021	117415
Customer PO #	

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Bill To: OA003
Double Branch Systems
Middle Village
370 Oak Leaf Village Pkwy
Orange Park, FL 32065

Site of Service/Delivery:
Plantation Oaks Amenity
Full Service Fire Alarm
845 Oakleaf Plantation Pkwy.
Orange Park FL 32065

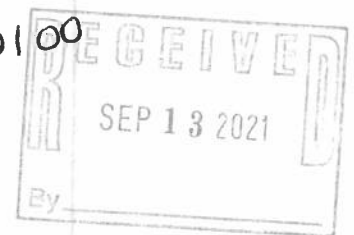
JSC Job #	Terms	Date Shipped	Ship Via
JSVF-042	Due Upon Receipt	09/08/2021	

Quantity	Item / Description	Unit Price	Amount
1.00	Annual Full Service Fire Alarm Maintenance and Inspection for the period of 10/01/2021 - 09/30/2022.	845.00	845.00

Code to:
2-330-572-621
Middle Village Preventative contract

560 B

2-360-15500-10100



Sub-Total 845.00

Tax 0.00

Total Invoice Amount 845.00

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

INVOICE



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

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

Invoice #	600408
Account #	711194
Invoice Date	9/1/2021
Due Date	9/11/2021
Rep	MAS

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

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description	Amount	
	Monthly Water Management Service (R) <i>Sept Lake Maintenance</i>	1,519.00	
Code to: 2-320-572-4680 Middle Village Lake Maintenance			
		<i>6213</i>	
		Customer Total Balance \$3,038.00	
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 #	600408
Account #	711194
Date	9/1/2021

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
Card #	____ American Express
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
Signature	_____

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

Invoice

Invoice #: 286
Invoice Date: 9/1/2021
Due Date: 9/1/2021
Case:
P.O. Number:

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

261B

Description	Hours/Qty	Rate	Amount
Janitorial Services - September 2021 2.33.572.3420		3,534.83	3,534.83
<div>RECEIVED SEP 08 2021 By _____</div>			
Total			\$3,534.83
Payments/Credits			\$0.00
Balance Due			\$3,534.83

9/8/21
CDD

From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - SARA KELLER

Date: September 13, 2021 at 2:42 PM

To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

OV

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 10:00 A.M. to 2:00 P.M.
 - DATE OF VENUE – SEPTEMBER 11, 2021
 - RESIDENT/CUSTOMER – SARA KELLER
 - ADDRESS – 3967 PEBBLE BROOKE CIRCLE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via VISA(5925)
 - DATED: 08/13/21
 - SEQ#: 4
 - BATCH#: 197
 - INVOICE#: 4
 - APPROVAL CODE#: 091433
 - AMOUNT: \$100.00

85713

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
08/13/21	08/13/21	09/11/21	Sara Keller - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-091433

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

Thank you.

I will be out of the office THURSDAY, SEPTEMBER 16, 2021 and SUNDAY, SEPTEMBER 19, 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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2-300-36900-10300





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 # 7128**DATE** 09/01/2021**DUE DATE** 09/30/2021**TERMS** End of the month**SERVICE MONTH**September

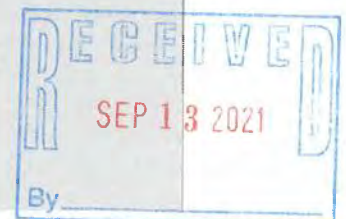
ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I 10 hours (3p-1a) dedicated foot patrol Mon-Fri; 12 hours (1p-1a) dedicated foot patrol Sat-Sun	316	22.50	7,110.00
Dedicated Officer I 7 hours (3p-10p) dedicated basketball court attendant Mon-Fri; 9 hours (1p-10p) dedicated basketball court attendant Sat-Sun	226	22.50	5,085.00

BALANCE DUE**\$12,195.00**

APPROVED

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

823 B



From: Oakleaf Venues venue rentals@oakleafresidents.com
Subject: MVCDD refund of rental & deposit request - TANISHA MATIC

Date: September 13, 2021 at 2:29 PM

To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

OV

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 2:00 P.M. to 11:00 P.M.
 - DATE OF VENUE – NOVEMBER 20, 2021
 - RESIDENT – TANISHA MATIC
 - ADDRESS – 3522 HAWTHORN WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$1,250.00 - RENTAL FEE of \$1,000.00 (cancelled via email on 9/6/21) and 50% of booking fee/deposit (\$250.00)
 - RENTAL FEE & BOOKING FEE/DEPOSIT was via VISA (4501)
 - GRAND BANQUET RENTAL FEE:
 - DATED: 7/30/21
 - SEQ#: 1
 - BATCH#: 191
 - INVOICE#: 1
 - APPROVAL CODE: 014313
 - AMOUNT#: \$1000.00
 - GRAND BANQUET BOOKING FEE/DEPOSIT:
 - DATED: 7/30/21
 - SEQ#: 2
 - BATCH#: 192
 - INVOICE#: 2
 - APPROVAL CODE: 094413
 - AMOUNT#: \$500.00

859B

2.300.36900, 10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/30/21	07/30/21	11/20/21	Tanisha Matic - GB	8	\$ 1,000.00			VISA-014313
07/30/21	07/30/21	11/20/21	Tanisha Matic - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-094413

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

Thank you.

I will be out of the office THURSDAY, SEPTEMBER 16, 2021 and SUNDAY, SEPTEMBER 19, 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
venue rentals@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 - TRAVIS ROBINSON

Date: September 13, 2021 at 2:56 PM

To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

OV

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 2:00 P.M. to 6:00 P.M.
 - DATE OF VENUE – SEPTEMBER 11, 2021
 - RESIDENT/CUSTOMER – TRAVIS ROBINSON
 - ADDRESS – 3750 SILVER BLUFF BOULEVARD #101, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via AMEX(2004)
 - DATED: 08/20/21
 - SEQ#: 2
 - BATCH#: 198
 - INVOICE#: 2
 - APPROVAL CODE#: 801314
 - AMOUNT: \$100.00

85813

2.300.36900.10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
08/20/21	08/20/21	09/11/21	Travis Robinson - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			AMEX-801314

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

Thank you.

I will be out of the office THURSDAY, SEPTEMBER 16, 2021 and SUNDAY, SEPTEMBER 19, 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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Invoice

Invoice #: 6341

Date: 09/10/21

Customer PO:

DUE DATE: 10/10/2021

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#6037 - Wire replacement under the road by plantation house

Wire traced inoperative zones to fix. Found 2 wire was malfunctioning under the road. Conduit was too difficult to access so we had to install new sleeve under the road and install new 2 wire path.

Irrigation

\$700.00

Invoice Notes:

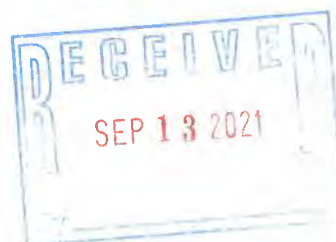
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$700.00

Code to:
Middle Village - Irrigation Repairs
2-330-572-43400

704B



CUSTOMER NO.: 601535 OAKLEAF PLANTATION
DATE: 9/13/2021 Due Immediately
INVOICE NO.: 100400525035 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 10/1/2021 to 12/31/2021 \$479.19

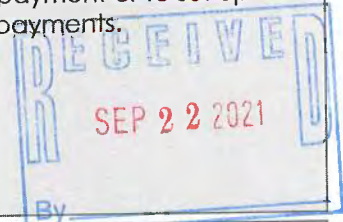
Code to:
02-330-572-630 49500
Middle Village Elevator Maintenance

NET SERVICE CONTRACT AMOUNT \$479.19
Sales Tax \$0.00 63B

TOTAL SERVICE CONTRACT AMOUNT DUE \$479.19

IMPORTANT MESSAGES

Your invoice has a new look! This transparent communication is just another way you'll receive the Otis Signature Service promise. To receive invoices by email, please contact your accounts receivable representative below. We appreciate that you've chosen us to be your trusted service provider. Visit our Payment Portal at <https://otis.payinvoicedirect.com> to make a one-time payment or to set up recurring payments.



QUESTIONS?

AR Rep's Email:
KaLea.Darling2@otis.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: 9/13/2021
INVOICE NO.: 100400525035
TOTAL SERVICE CONTRACT AMOUNT: \$ 479.19

MAKE CHECK PAYABLE TO:

Coastal Elevator Company
PO Box 730400
Dallas TX 75373-0400

100400525035 0000047919 9

From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - DEBRA RHYMES

Date: September 22, 2021 at 4:02 PM

To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

OV

Good afternoon Margaret and 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 – SEPTEMBER 18, 2021
 - RESIDENT – DEBRA RHYMES
 - ADDRESS – 549 RYKER WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA (8573)
 - DATED: 7/9/21
 - SEQ#: 2
 - BATCH#: 188
 - INVOICE#: 2
 - APPROVAL CODE: H35070
 - AMOUNT#: \$500.00

86013

2,300.36900.10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/09/21	07/09/21	09/18/21	Debra Rhymes - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-H35070

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

Thank you.

I will be out of the office THURSDAY, SEPTEMBER 23, 2021 and SUNDAY, SEPTEMBER 26, 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

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

Invoice #: 1856

Invoice Date: 8/27/21

Due Date: 8/27/21

Case:

P.O. Number:

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

26B

Rec'd

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - May 2021		88.47	88.47
2.310.513.49300 - Permits / Licenses - May 2021		26.95	26.95
34.600.538.64000 - Repair & Replacements - May 2021		841.02	841.02
2.330.572.49400 - Special Events - May 2021		138.75	138.75
2.330.572.51000 - Office Supplies - May 2021		160.74	160.74
2.330.572.34600 - Aqua Staff - May 2021		124.87	124.87

Total **\$539.78** ~~\$1,380.80~~

Payments/Credits \$0.00

Balance Due **\$539.78** ~~\$1,380.80~~

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 21, 2021

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
4/20/2021	Pats' Nuresery	197.8	Repair and Replacement			2.320.572.63100	197.8	197.8
4/20/2021	Pats' Nuresery	175.95	Repair and Replacement	34,600.538.64000	175.95			175.95
4/21/2021	Wawa	68.58	Repair and Replacement	34,600.538.64000	34.29	2.320.572.63100	34.29	68.58
4/21/2021	Safety Sign	227.79	Repair and Replacement	34,600.538.64000	113.9	2.320.572.63100	113.89	227.79
4/22/2021	OfficeMax	321.48	Office Supplies	2.330.572.51000	160.74	2.320.572.5100	160.74	321.48
4/22/2021	HarborFreight	54.78	Repair and Replacement	34,600.538.64000	27.39	2.320.572.63100	27.39	54.78
4/23/2021	SmartSign.com	200.54	Repair and Replacement	34,600.538.64000	100.27	2.320.572.63100	100.27	200.54
4/27/2021	FilterFast	128.97	Repair and Replacement	34,600.538.64000	64.49	2.320.572.63100	64.48	128.97
4/29/2021	SeallT.com	51.17	Repair and Replacement			2.320.572.63100	51.17	51.17
4/30/2021	Leslies Pool Supply	31.91	Repair and Replacement	34,600.538.64000	15.96	2.320.572.63100	15.95	31.91
4/30/2021	InWater Tech	619	Repair and Replacement			2.320.572.63100	619	619
5/2/2021	RingCentral	176.94	Phones	2.330.572.4100	88.47	2.320.572.4100	88.47	176.94
5/7/2021	Pinch-a-Penny Pool Supply	36.53	Repair and Replacement	34,600.538.64000	18.27	2.320.572.63100	18.26	36.53
5/9/2021	1&1 Ionos	18	Repair and Replacement	34,600.538.64000	9	2.320.572.63100	9	18
5/11/2021	Seals Unlimtd	165.67	Repair and Replacement			2.320.572.63100	165.67	165.67
5/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
5/15/2021	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
5/16/2021	Pats' Nuresery	197.6	Repair and Replacement	34,600.538.64000	98.8	2.320.572.63100	98.8	197.6
5/18/2021	Lifeguard Store	249.74	Aquatic Staff / Attendants	2.330.572.34600	124.87	2.320.572.34600	124.87	249.74
5/19/2021	Swank	250	Special Event	2.330.572.49400	125	2.320.572.49400	125	250
5/19/2021	Pinch-a-Penny Pool Supply	130.44	Repair and Replacement			2.320.572.63100	130.44	130.44
5/20/2021	Tractor Supply	171.96	Repair and Replacement	34,600.538.64000	85.98	2.320.572.63100	85.98	171.96
5/20/2021	Academy	193.44	Repair and Replacement	34,600.538.64000	96.72	2.320.572.63100	96.72	193.44
5/21/2021	Target	27.5	Special Event	2.330.572.49400	13.75	2.320.572.49400	13.75	27.5
Totals		\$3,749.69			\$1,380.80		\$2,368.89	\$3,749.69

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 21, 2021

Totals by GL

Double Branch: \$2368.89

2.320.572.4100 (DB Phones) – \$88.47
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) – \$1829.11
2.320.572.49400 (DB Special Events) – \$138.75
2.320.572.5100 (DB Office Supplies) – \$160.74
2.320.572.34600 (DB Aqua Staff) – \$124.87

Middle Village: \$1380.80

2.330.572.4100 (MV Phones) – \$88.47
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$841.02
2.330.572.49400 (MV Special Events) – \$138.75
2.330.572.51000 (MV Office Supplies) – \$160.74
2.330.572.34600 (MV Aqua Staff) – \$124.87



JAY SORIANO
Card Ending 6-68052

				Amount
04/20/21	PAT'S NURSERY 0000 904-284-2011	FLEMING ISLAN	FL	\$175.95 ♦
04/20/21	PAT'S NURSERY 0000 904-284-2011	FLEMING ISLAN	FL	\$197.08 ♦
04/21/21	SAFETYSIGN.COM 8002746271	GARFIELD	NJ	\$227.79 ♦
04/21/21	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL	\$68.58
04/22/21	OFFICE DEPOT #258 000000258 8004633768 DRUM,BROTHER,DR820,BLACK TONER,BROTHER,TN880,BLACK	JACKSONVILLE	FL	\$321.48 ♦
04/22/21	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$54.78
04/23/21	SMARTSIGN SMT-387769 112012 MISCELLANEOUS GENERAL M	BROOKLYN	NY	\$200.54 ♦
04/27/21	FILTERS FAST 7048215157	CHARLOTTE	NC	\$128.97 ♦
04/29/21	BT*SEAL IT 123 13057969853	NORTH MIAMI	FL	\$51.17
04/30/21	IN *WATER TECH 2019279989	EAST BRUNSWICK	NJ	\$619.00 ♦
04/30/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$31.91
05/02/21	RINGCENTRAL, INC 2533961001 94002	BELMONT	CA	\$176.94 ♦
05/07/21	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$36.53
05/09/21	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$18.00
05/11/21	SEALS UNLIMITED INC -ECOM 000000001 8003461604	GOLDEN	CO	\$165.67 ♦
05/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
05/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
05/16/21	PAT'S NURSERY 0000 904-284-2011	FLEMING ISLAN	FL	\$197.60 ♦
05/18/21	LIFEGUARD STORE - ONLINE 0936 309-451-5858	NORMAL	IL	\$249.74 ♦

Continued on reverse

Detail Continued				♦ - denotes Pay Over Time activity
				Amount
05/19/21	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$130.44 ♦
05/19/21	SWANK MOTION PICTURES IN 01806258 631271 BUSINESS SERVICES	SAINT LOUIS	MO	\$250.00 ♦
05/20/21	TRACTOR SUPPLY CO 8668724850 Retail Store	ORANGE PARK	FL	\$171.96 ♦
05/20/21	ACADEMY SPORTS 111-111-1111	ORANGE PARK	FL	\$193.44 ♦
05/21/21	TARGET JACKSONVILLE MANDARIN 1300 GROCERY STORE	JACKSONVILLE	FL	\$27.50

Fees

Amount
Total Fees for this Period
\$0.00

Interest Charged

Amount
Total Interest Charged for this Period
\$0.00

About Trailing Interest

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

2021 Fees and Interest Totals Year-to-Date

Amount
Total Fees in 2021
\$95.00
Total Interest in 2021
\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	29.24% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			

Information on Pay Over Time

There is a no pre-set spending limit on your Card

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

Continued on next page

Order # 1002137604



Order Date: May 15, 2021

Items Ordered

Items Ordered

Product Name	SKU	Price
Pandora Music Subscription	PMS	\$26.95

Number of players	Subtotal
• Ordered 1	\$26.95
• Shipped 1	

\$26.95

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address
Oakleaf Plantation
370 Oakleaf Village Pkwy
Orange Park, Florida, 32065

Billing Address
Oakleaf Plantation
475 W Town Pl

Payment Method
Credit Card

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056

Please use your browser's [Print](#) function to print this page.



ORDER PLACED
April 27, 2021

TOTAL
\$128.97

**ORDER # CP-
12958215**

Order Status: Paid

Billing Address:

Jay Soriano
GMS Llc
475 W Town Pl
Saint Augustine
FL, 32092-3648

Shipping Address:

Jay Soriano
GMS Llc
370 Oakleaf Village Pkwy
Orange Park
FL32065-4259

Order Summary

Items Subtotal:	\$119.97
Shipping:	\$0.00
Tax:	\$9.00
Grand Total:	\$128.97

Payment Method: Credit Card



APC APCC7231 Replacement for Unicef C-5371
sku: C-5371
Unit Price: \$39.99
Quantity: 3
Product Total: \$119.97

WATER TECH CORP

10 Alvin Court - Ste 111
 East Brunswick NJ 08816
 P: 800-298-8800
 F: 800-488-0700

Invoice

Date	Invoice #
5/3/2021	316343

Bill To	Ship To
Double Branch CDD Jay Soriano 475 W. Town Pl. St. Augustine, FL 32092 904-342-1441	Double Branch CDD Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065 904-342-1441

S.O. No.	P.O. No.	Terms	Due Date	Rep	Ship Date	Ship Via	FOB
M014239	PL043021-1	Credit Card	5/3/2021	PL	5/3/2021	Prepaid	Orange P FL
Item	Description	Qty	Rate	Amount			
50000PL	Precision 2.0Li	1	599.00	599.00			
Shipping & Handl...		1	20.00	20.00			
					Subtotal		
					\$619.00		
					Sales Tax (6.625%)		
					\$0.00		
					Total		
					\$619.00		
					Payments/Credits		
					-\$619.00		
					Balance Due		
					\$0.00		

We are currently experiencing high order volume. Current lead time to ship orders is 5-7 business days.

We are working as fast as possible to ship your order! Thank you for your patience.



Order # 000702807

PROCESSING

May 18, 2021

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
77' Precut Racing Lane Cable	210277	\$39.95	Ordered: 5	\$199.75

Subtotal \$199.75

Shipping & Handling \$35.00

Tax \$14.99

Grand Total \$249.74

Order Information

Shipping Address

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE
PKWY
ORANGE PARK, Florida,
32065-4259
United States
T: 9043421441

Shipping Method

Fedex - 2nd Day - Est.
Delivery Date:
5/26/2021

Billing Address

Jay Soriano
Jay Soriano
475 W TOWN PL STE
114
SAINT AUGUSTINE,
Florida, 32092-3649
United States
T: 9045620249

Payment Method

Credit Card

Credit Card Type American Express

Credit Card Number XXXX-8052

Order # 1002137605



Order Date: May 15, 2021

Items Ordered

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

Number of players	Subtotal
• Ordered 1	\$26.95
• Shipped 1	

	\$26.95
Grand Total (Excl.Tax)	\$26.95
Tax	\$0.00
Grand Total (Incl.Tax)	\$26.95

Order Information

Shipping Address
Oakleaf Plantation
370 Oakleaf Village Pkwy
Orange Park, Florida, 32065

Billing Address
Oakleaf Plantation
475 W Town Pl

Payment Method
Credit Card

Credit Card

Credit Card Type American Express

Credit Card Number XXXXX-6056

Office DEPOT OfficeMax

JACKSONVILLE - (904) 778-4882
04/22/2021 3:57 PM



V2VTGPQP5X54Y866M

SALE	258-4-1141-971800-21 4.2	
567887	DRM,HGH,YLD	165.99 SS
485141	TNR,SPR,HGH,YL	155.49 SS
	Subtotal:	321.48
	Sales Tax:	0.00
	Total:	321.48
	Amex 8052:	321.48

AUTH CODE 807626

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR-0000008000

CVS No Signature Required

Tax Exemption Number 000600486993

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

Please submit a new Tax Exempt

Application and Tax Exemption

Certificate to receive a new number.

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

1600 D1ZR H9NR

Account Number:	(904) 770-4650	Billed To	Pay To
Service Plan:	RingCentral Office Standard		
Statement Date:	05/02/2021	Oakleaf Plantation	RingCentral, Inc.
Paid By:	AmericanExpress[3053]	Jay Soriano	20 Davis Dr
Reference#:	2533961001	475 west town place ste 114	Belmont, CA 94002
		St augustine, FL 32092	USA
		USA	

Period	Charges and credits	Amount
05/02/2021 - 06/01/2021	Office Standard - Monthly Subscription Fee	\$0.00
05/02/2021 - 06/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99
05/02/2021 - 06/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
05/02/2021 - 06/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99
05/02/2021 - 06/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
05/02/2021 - 06/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99
05/02/2021 - 06/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
05/02/2021 - 06/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99
05/02/2021 - 06/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
05/02/2021 - 06/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99
05/02/2021 - 06/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
	Charges after Discounts and Prorates:	\$134.90

Taxes	Amount
> State and local taxes and fees	\$9.57
 Compliance and Administrative Cost Recovery Fee	\$20.00

Taxes	Amount
e911 Service Fee	\$5.00
FUSF (VoIP)	\$7.47
Taxes after Discounts and Prorates:	\$42.04
Total charges after discounts and prorates:	\$134.90
Total Taxes and Fees:	\$42.04
Sub-total:	\$176.94
Total Charged to Credit Card:	\$176.94



SEALS UNLIMITED INC
600 CORPORATE CIRCLE
SUITE M
GOLDEN, CO 80401-5604
UNITED STATES
(800)-346-1604

<< ORDER ACKNOWLEDGEMENT >>

PAGE 1



S BC3347
O GMS llc
L Jay Soriano
D 475 west town place
T St. Augustine, FL 32092
O

S GMS llc
H Jay Soriano
I 370 Oakleaf Village Pkwy
P Orange Park, FL 32065-425
T
O

DATE 5/11/2021
ORDER NO 00063993

TERMS DESCRIPTION	CUSTOMER PO NO	SLS1	SLS2	ORDER DATE
CREDIT CARD	2685	4	OAH	5/11/2021
ITEM ID	TX CL UNIT	ORDERED	UNIT PRICE	EXTENSION
S-BERKELEY-SL-S18869L	0 EA	2.00	70.55	141.10
1.375X1.75X2.375 416SS STRT SLV				
SHIPPING TODAY FROM GOLDEN, CO				
REQ SHIP DATE 5/11/2021				

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
141.10	0.00	13.00	11.57	0.00	165.67
PREPAYMENT		165.67	NET DUE		0.00



MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127
Phone: 800-876-5445 • Fax: 314-966-3472

Routing: COKMORGA

ORIGINAL INVOICE

Order Number: BO 1806258

Order Date: 05/19/21

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

Jay Soriano
Operations Manager
Double Branch CDD
370 Oakleaf Village Pkwy
Orange Park, FL 32065

Jay Soriano
Operations Manager
Double Branch CDD
370 Oakleaf Village Pkwy
Orange Park, FL 32065

Order: 1806258

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	05/19/21	JUMANJI	250.00	250.00

Widescreen DVD

Show Dates: 05/21/21 to 05/21/21

For further information, please contact
Kaitlyn Pollock
at 1-800-876-5577

PAID

Item Subtotal: 250.00
Prepayment Amount: 250.00

BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674



JACKSONVILLE MANDARIN - 904-268-4334
05/21/2021 02:33 PM



ENTERTAINMENT-ELECTRONICS

058105228	DVD	T	\$5.00
	RETURN BY 06/20/21		
058172664	DVD/DIGITAL	T	\$7.59
	RETURN BY 06/20/21		
058175741	DVD+Digital	T	\$12.99
	RETURN BY 06/20/21		

T = FL TAX	7.5000% on	SUBTOTAL	\$25.58
			\$1.92

TOTAL \$27.50

*8102 AMEX CHARGE \$27.50
AID: A000000025010801
AMERICAN EXPRESS

REC#2-1141-1300-0113-9977-5 VCD#751-254-644

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7885 8870 0988
Password: 600 225

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

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

Invoice

Invoice #: 1855
Invoice Date: 8/27/21
Due Date: 8/27/21

Bill To:

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

Case:
P.O. Number:

Rec'd 26B

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - June 2021		88.47	88.47
2.310.513.49300 - Permits / Licenses - June 2021		26.95	26.95
34.600.538.64000 - Repair & Repalcements - June 2021		2,606.41	2,606.41
2.330.572.49400 - Special Events - June 2021		674.81	674.81
2.330.572.51000 - Office Supplies - June 2021		100.86	100.86
2.330.572.34600 - Aqua Staff - June 2021		297.97	297.97
2.330.572.49300 - Rec Passes - June 2021		214.64	214.64



Total ~~\$1,403.70~~ \$4,010.11

Payments/Credits \$0.00

Balance Due ~~\$4,010.11~~

\$1,403.70

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date -- June 20, 2021

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/20/2021	Old Time Pottery	320.94	Repair and Replacement	2.320.572.49400	160.47	2.320.572.63100	160.47	320.94
5/21/2021	Leslies Pool Supply	41.89	Repair and Replacement	34.600.538.64000	20.95	2.320.572.63100	20.94	41.89
5/28/2021	At Home Store	343.89	Repair and Replacement	34.600.538.64000	171.95	2.320.572.63100	171.94	343.89
5/28/2021	Leslies Pool Supply	55.3	Repair and Replacement	34.600.538.64000	27.65	2.320.572.63100	27.65	55.3
6/1/2021	Progressive Ent.	395	Special Event	2.330.572.49400	395	2.320.572.49400		395
6/1/2021	Progressive Ent.	395	Special Event	2.330.572.49400		2.320.572.49400	395	395
6/1/2021	Pinch-a-Penny Pool Supply	41.89	Repair and Replacement	34.600.538.64000	20.95	2.320.572.63100	20.94	41.89
6/1/2021	Batteries Plus	514.35	Repair and Replacement	34.600.538.64000	514.35	2.320.572.63100		514.35
6/1/2021	Wawa	68.79	Repair and Replacement	34.600.538.64000	34.4	2.320.572.63100	34.39	68.79
6/2/2021	Progressive Ent.	59	Special Event	2.330.572.49400	59	2.320.572.49400		59
6/2/2021	RingCentral	176.94	Phones	2.330.572.4100	88.47	2.320.572.4100	88.47	176.94
6/2/2021	Batteries Plus	514.35	Repair and Replacement	34.600.538.64000	514.35	2.320.572.63100		514.35
6/2/2021	Walmart	190.83	Repair and Replacement	34.600.538.64000	95.42	2.320.572.63100	95.41	190.83
6/3/2021	USA Vinyl	130.79	Repair and Replacement	34.600.538.64000	130.79	2.320.572.63100		130.79
6/3/2021	Darso	108.2	Repair and Replacement	34.600.538.64000	108.2	2.320.572.63100		108.2
6/3/2021	Pizza Hut	84.72	Special Event	2.330.572.49400	84.72	2.320.572.49400		84.72
6/3/2021	Papa Johns	67.85	Special Event	2.330.572.49400		2.320.572.49400	67.85	67.85
6/3/2021	Papa Johns	102.28	Special Event	2.330.572.49400		2.320.572.49400	102.28	102.28
6/3/2021	Publix	237.93	Special Event	2.330.572.49400	118.97	2.320.572.49400	118.96	237.93
6/4/2021	Northern Tool	290.24	Repair and Replacement	34.600.538.64000	145.12	2.320.572.63100	145.12	290.24
6/7/2021	Walmart	74.17	Repair and Replacement	34.600.538.64000	37.09	2.320.572.63100	37.08	74.17
6/8/2021	St. Augustine Motorworks	207	Repair and Replacement	34.600.538.64000	103.5	2.320.572.63100	103.5	207

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/8/2021	Old Time Pottery	128.36	Repair and Replacement	34,600.538.64000	64.18	2.320.572.63100	64.18	128.36
6/9/2021	Walmart	14.1	Repair and Replacement	34,600.538.64000	7.05	2.320.572.63100	7.05	14.1
6/9/2021	1&1 Tonos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
6/10/2021	Office Max	99.98	Office Supplies	2.330.572.51000	49.99	2.320.572.5100	49.99	99.98
6/10/2021	Guitar Center	899.97	Repair and Replacement	34,600.538.64000	449.99	2.320.572.63100	449.98	899.97
6/10/2021	American Lifeguard	395.93	Aquatic Staff / Attendants	2.330.572.34600	197.97	2.320.572.34600	197.96	395.93
6/11/2021	Guitar Center	83.74	Office Supplies	2.330.572.51000	41.87	2.320.572.5100	41.87	83.74
6/11/2021	Papa Johns	34.23	Special Event	2.330.572.49400	17.12	2.320.572.49400	17.11	34.23
6/11/2021	American Lifeguard	200	Aquatic Staff / Attendants	2.330.572.34600	100	2.320.572.34600	100	200
6/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95	2.320.572.49300		26.95
6/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300		2.320.572.49300	26.95	26.95
6/15/2021	IDZone	429.29	Rec. Passes	2.330.572.49300	214.65	2.320.572.62000	214.64	429.29
Totals		\$6,778.85			\$4,010.12		\$2,768.73	\$6,778.85

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

Totals by GL

Double Branch: \$2768.73

2.320.572.4100 (DB Phones) – \$88.47
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) – \$1338.65
2.320.572.49400 (DB Special Events) – \$701.20
2.320.572.5100 (DB Office Supplies) – \$100.86
2.320.572.34600 (DB Aqua Staff) – \$297.96
2.320.572.62000 (DB Rec Passes) – \$214.64

Middle Village: \$4010.12

2.330.572.4100 (MV Phones) – \$88.47
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$2606.41
2.330.572.49400 (MV Special Events) – \$674.81
2.330.572.51000 (MV Office Supplies) – \$100.86
2.330.572.34600 (MV Aqua Staff) – \$297.97
2.330.572.49300 (MV Rec Passes) – \$214.64



Zathura: A Space Adventure (DVD)

\$3.96

\$3.96/EA

Qty: 1

Sold by TCP Global Corp.  **Pro Seller**

Fulfilled by Walmart




U.S. Pool Supply Professional 18" Stainless Steel
Pool Algae Brush with Heavy Duty Aluminum
Handle

\$39.92

\$19.96 ea

\$19.96/EA

Qty: 2

Sold by eForCity  **Pro Seller**

Fulfilled by Walmart



200-Pack Disposable Paper Snow Cone Cups for
Parties and Shaved Ice (6 Ounce each) White

\$63.96

\$15.99 ea

\$15.99/EA

Qty: 4

[See all 14 items](#)

Order summary

Subtotal	\$223.02
Below order minimum fee	\$37.60
Delivery from store	\$0.00
Taxes	\$18.49
Total	\$279.11

Payment method



AMEX ending in 6056

\$279.11

© 2020 Walmart. All rights reserved.



Order date: Wed, Jun 2, 2021

Thanks for your order!

Hi Jay,

Order 8424218-064323 has been received, and everything looks good! We'll get to work on it pronto.

Shipping

Address

Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065

Delivery date

Between Fri, Jun 4 and Wed, Jun 9

6 items

Sold and shipped by Walmart



PoolTec 15' Telescopic Adjustable Length
Swimming Pool and Spa Pole

\$34.84/EA

Qty: 2

\$69.68

\$34.84 ea

				Amount
05/20/21	OLD TIME POTTERY 6158906060	ORANGE PARK	FL	\$320.94 ♦
05/21/21	LESLIES POOL SPLY SWIMMING POOLS	PLANTATION	FL	\$41.89
05/28/21	AT HOME STORE 098 098 972-285-6227	ORANGE PARK	FL	\$343.89 ♦
05/28/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$55.30
06/01/21	IN *PROGRESSIVE ENTERTAINM 9046459068	JACKSONVILLE	FL	\$395.00 ♦
06/01/21	IN *PROGRESSIVE ENTERTAINM 9046459068	JACKSONVILLE	FL	\$395.00 ♦
06/01/21	PING A PENNY - 242 00000001 9046999629	JACKSONVILLE	FL	\$41.89
06/01/21	BATTERIES PLUS 904-375-0495	ORANGE PARK	FL	\$514.35 ♦
06/01/21	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL	\$68.79
06/02/21	IN *PROGRESSIVE ENTERTAINM 9046459068	JACKSONVILLE	FL	\$69.00
06/02/21	RINGCENTRAL, INC 281-2009001.94002	BELMONT	CA	\$176.94 ♦
06/02/21	BATTERIES PLUS 904-375-0495	ORANGE PARK	FL	\$514.35 ♦
06/02/21	WALMART.COM AA 09920 8009666546	8009666546	AR	\$190.83 ♦
06/03/21	USA VINYL FENCE CO 041399801087021 TMAZAK@USAVINYL.COM	GROVEPORT	OH	\$130.79 ♦
06/03/21	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$108.20 ♦
06/03/21	PIZZA HUT 004255 4255 904-771-6480	JACKSONVILLE	FL	\$84.72
06/03/21	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$67.85
06/03/21	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$102.28 ♦
06/03/21	PUBLIX 8636881188	ORANGE PARK	FL	\$237.93 ♦
06/04/21	NORTHERN TOOL EQUIP 000000000000000032225	JACKSONVILLE	FL	\$290.24 ♦
06/07/21	WALMART.COM AA 09920 8009666546	8009666546	AR	\$74.17

Continued on reverse

Detail Continued

♦ - deposits Pay Over Time activity

				Amount
06/08/21	ST AUGUSTINE ELECTRIC MO 0776 904-829-8211	ST AUGUSTINE	FL	\$207.00 ♦
06/08/21	OLD TIME POTTERY 6158906060	ORANGE PARK	FL	\$128.36 ♦
06/09/21	WALMART.COM AA 09920 8009666546	8009666546	AR	\$14.10
06/09/21	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$18.00
06/10/21	OFFICE DEPOT #258 000000258 8004633768 PAPER,IMAGPRNT,1ORM,8.5X11,WHT	JACKSONVILLE	FL	\$99.98
06/10/21	GUITAR CENTER #787 787 866-498-7882	JACKSONVILLE	FL	\$899.97 ♦
06/10/21	AMERICAN LIFE GUARD PROD 00-09513724154 800-4458721	INCLINE VLG	NV	\$395.93 ♦
06/11/21	GUITAR CENTER #787 787 866-498-7882	JACKSONVILLE	FL	\$83.74
06/11/21	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$34.23
06/11/21	AMERICAN LIFE GUARD PROD 00-09513724154 800-4458721	INCLINE VLG	NV	\$200.00 ♦
06/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
06/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
06/15/21	ID ZONE IDZONE MIAMI	MIAMI LAKES	FL	\$429.29 ♦

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

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

2021 Fees and Interest Totals Year-to-Date

	Amount
Total Fees In 2021	\$95.00
Total Interest In 2021	\$0.00



Thank you for your order.
Your web confirmation number is 7997098.

Billing Address	Shipping Address
Jay Soriano GMS llc 475 west town place St. Augustine, FL 32092 United States jsoriano@gmsnf.com	Jay Soriano GMS llc 370 Oakleaf Village Pkwy Orange Park, FL 32065 United States jsoriano@gmsnf.com

Qty	Description	Total
6	Kemp (40) Inch Lifeguard Rescue Tube - Pool Guard Equipment SALE!! RED Item: 11-001 RED Price: \$36.50	\$219.00
2	Rash Guard Long Sleeve Lifeguard Unisex | CLOSE OUT SALE! Royal - Small Item: US-112 RYL-S Price: \$12.99 Logo:F INSTRUCTOR	\$25.98
3	Rash Guard Long Sleeve Lifeguard Unisex | CLOSE OUT SALE! Royal - Medium Item: US-112 RYL-M Price: \$12.99 Logo:F INSTRUCTOR	\$38.97
3	Rash Guard Long Sleeve Lifeguard Unisex | CLOSE OUT SALE! Royal - Large Item: US-112 RYL-L Price: \$12.99 Logo:F INSTRUCTOR	\$38.97

Subtotal: \$322.92
 (National, State and Local taxes) **Tax:** \$0.00
 (STANDARD UPS OR USPS SHIPPING) **Shipping:** \$73.01
TOTAL: \$395.93

Order Information

Description: JT ,Web Order

Invoice Number 231867

PO Number 231867

Customer ID

232030

Tax Exempt Yes

Billing Information

Jay Soriano

Gms Lic

475 West Town Place

St. Augustine, FL 32092

USA

jsoriano@gmsnf.com**Shipping Information**

Jay Soriano

Gms Lic

370 Oakleaf Village Pkwy

Orange Park, FL 32065

USA

Shipping: \$73.01 (USD)

Tax: \$0.00 (USD)

Total: \$200.00 (USD)**Payment Information**

Date/Time: 11-Jun-2021 15:06:09 PDT

Transaction ID: 63088151422

Payment Method: American Express

Transaction Type: Purchase

Auth Code: 159773

Merchant Contact Information

American Lifeguard Products, LLC

Ft Lauderdale, FL 33316

US

sales@americanlifeguard.net

Order # 1002137653



Order Date: June 15, 2021

Items Ordered

Items Ordered

Product Name	SKU	Price
Pandora Music Subscription	PMS	\$26.95

Number of players	Subtotal
• Ordered 1	\$26.95
• Shipped 1	

\$26.95

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address
Oakleaf Plantation
370 Oakleaf Village Pkwy
Orange Park, Florida, 32065

Billing Address
Oakleaf Plantation
475 W Town Pl

Payment Method
Credit Card

Credit Card

Credit Card Type American Express
Credit Card Number XXXXX-6056



Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 5/14/2021

Invoice # 1220061

Terms: Net 7 days

PO#

Customer name:

Double Branch CDD-Oakleaf Plantation

Type of Event: Community Event

Billing address:

370 Oakleaf Village Parkway, Orange Park, FL 32065.

Original contact person:

Lisa Carter

Wk: 904-375-9285 ext. 7

E-mail/ fax:

residentassistant@oakleafresidents.com

At event contacts with cell:

Jay Soriano Cell-904-342-1441 manager@oakleafresidents.com

Event date: Thursday June 3, 2021

Hours of event: 1:00 - 4:00 pm

Hours of service:

Same

Approximate set up time:

between: 11:30 am- 12 pm

Location name and address:

Phase 1

370 Oakleaf Village Parkway, Orange Park, FL 32065.

Where to set up at location:

Pool Area

Set up-grass or pavement:

PV

Water within 75': n/a

Power within 75':

Yes

Covered area for entertainer:

Yes

Notes:

SERVICES NEEDED:

* Mobile DJ Service .

Reg. Rate \$ 595.00

Your Cost \$

395.00

Your Savings \$ 200.00

Contact person at Pool:

Jenna 904-240-7654

Sub Total: \$ 395.00

Sales Tax: \$ -

Invoice Total: \$ 395.00

50 % Deposit required

\$ Waived

Balance due at set up

\$ -

Payments received

\$ 395.00 Credit Card

6/2/2021

Current Balance

\$ -

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____

Date: _____



ORANGE PARK
6000 Lake Gray Blvd. #45
Jacksonville, FL 32244
904-777-4420

Sales Date : 06-10-21 12:40pm
Sales No. : 7870260324
Sales Type : (01) REGULAR SALE
Customer No.: 7870003926 DOUBLE BRANCH COMMUNI
TY



QTY	DESCRIPTION	EXT. AMT
1	HARDINGER V2312 WRL 12IN 2WAY PHD LOUDSPKR W/ EL SER# V231221011551282 SKU # 7697452787	299.99
1	HARDINGER V2312 WRL 12IN 2WAY PHD LOUDSPKR W/ EL SER# V231221011552885 SKU # 7062751787	299.99
1	HARDINGER V2312 WRL 12IN 2WAY PHD LOUDSPKR W/ EL SER# V231221011551306 SKU # 2200845787	299.99

PAY TYPE
05 AMERICAN EXPRESS

PAY AMT
899.97

Subtotal: 899.97
7.5 %Tax: 0.00
Total USD\$ 899.97



ORANGE PARK
6000 Lake Gray Blvd. #45
Jacksonville, FL 32244
904-777-4420

Sales Date : 06-11-21 12:53pm
Sales No. : 7870260415
Sales Type : (01) REGULAR SALE
Customer No.: 7870003926 DOUBLE BRANCH COMMUNI
TY



QTY	DESCRIPTION	EXT. AMT
3	MUSICIANS GEAR M20 20FT MIC CABLE SKU # 4257929000	40.77
1	LIVENTURE ESS SY080FR 6IN 1/4INCF-RCKYD DUAL Y AD SKU # 3384621000	8.99
1	LIVENTURE ESS SSSENF 5FT PLK(F)-3.5MM MONO PATCH CA SKU # 2019194000	16.99
1	LIVENTURE ESS SSSENF 5FT TRS-PLK(F) PATCH CABLE SKU # 3030512000	16.99

PAY TYPE	PAY AMT	Subtotal:	83.74
06 AMERICAN EXPRESS	83.74	7.5 %Tax:	0.00
		Total USD\$	83.74

**Sales Office:**

ID Zone North
7003 West Lake St.,
Ste. 400
St. Louis Park, MN
55426
(855) 445-6289

Remit To Address:

ID Zone South
5830 NW 163rd Street
Miami Lakes, FL
33014
(855) 445-6289

Thank you for ordering with ID Zone.

For orders using UPS Next Day Air delivery, our goal is to ship most in-stock items the same day when the order is placed by 12:00 p.m. Central Standard Time (holidays and weekends excluded), pending credit card verification. For orders using UPS ground, 2 Day Air or 3 Day Select, we ship most in-stock items within 48 hours, pending credit card verification (holidays and weekends excluded). Orders consisting of two or more types of items may be shipped from multiple locations.

Order Information

Order # 8129781

Payment type:

American Express

Date: 06/10/2021 14:07:50

Bill To Address

GMS LLC

Jay Soriano

475 W Town Pl

St Augustine, FL 32092, US

Ship To Address

GMS LLC

Jay Soriano

370 Oakleaf Village Pkwy

orange park, FL 32065, US

manager@oakleafresidents.com

Print this Receipt

Item #	Description	Quantity	Price/each	Total
M9005-751	Magocard M9005-751 LC1 Color Ribbon - YMCKO - 350 prints	3	\$133.00	\$399.00
			Shipping: FedEx 2Day®:	\$30.29
			Sales Tax:	\$0.00
			TOTAL:	\$429.29

Thank you for shopping with ID Zone.

Please contact ID Zone Customer Support with any questions at (855) 445-6289.

Note: Tracking numbers are generally available within 24 hours of shipment. Please login to your account at www.IDZone.com to view your order status.



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

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Invoice Date: 06/07/2021
Invoice: 202033372478
Contract: 85644648
Customer ID: 270980442
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

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

Invoice Summary (MyWebsite Creator+)

Billing period starting: 06/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 06/06/2021-07/06/2021	\$18.00 a month	1 mo	\$18.00
Total amount due <small>Please DO NOT send cash, check or money order</small>				\$18.00

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

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



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 5/14/2021

Invoice: #1220062

Terms: Net 7 days

PO#

Customer name:

Middle Village CDD -Oakleaf Plantation

Type of Event: Community Event

Billing address:

845 Oakleaf Plantation Parkway, Orange Park, FL 32065

Original contact person:

Lisa Carter

Wk: 904-375-9285 ext. 7

E-mail/ fax:

residentassistant@oakleafresidents.com

At event contacts with cell:

Jay Soriano Cell-904-342-1441 manager@oakleafresidents.com

Event date: Thursday June 3, 2021

Hours of event: 1:00-4:00 pm

Hours of service:

Same

Approximate set up time:

between: 11:30 am-12:30 pm

Location name and address:

Phase 2

370 Oakleaf Village Parkway, Orange Park, FL 32065.

Where to set up at location:

Pool Area

Power within 75':

Yes

Set up-grass or pavement:

PV

Water within 75': n/a

Covered area for entertainer:

Yes

Notes:

SERVICES NEEDED:

* Mobile DJ Service .

Reg. Rate \$ 595.00

Your Cost \$ 395.00

Your Savings \$ 200.00

Contact Person at Pool:

Shannon 863-409-7981

Sub Total: \$ 395.00

Sales Tax: \$

Invoice Total: \$ 395.00

50 % Deposit required \$ Waived

Balance due at set up \$ -

Payments received \$ 395.00 Pd. 6/2/2021

Current Balance \$

CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY

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Customer signature required x _____ **Date:** _____

PROGRESSIVE Entertainment

Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 5/14/2021

Invoice: #1220067

Terms: Net 7 days

PO#

Customer name:

Middle Village CDD -Oakleaf Plantation

Type of Event: Community Event

Billing address:

845 Oakleaf Plantation Parkway, Orange Park, FL 32065

Original contact person:

Lisa Carter

Wk: 904-375-9285 ext. 7

E-mail/ fax:

residentassistant@oakleafresidents.com

At event contacts with cell:

Jay Soriano Cell-904-342-1441 manager@oakleafresidents.com

Event date: Thursday June 3, 2021

Hours of event: 1:00-4:00 pm

Hours of service:

Same

Approximate set up time:

between: 11:30 am-12:30 pm

Location name and address:

Phase 2

370 Oakleaf Village Parkway, Orange Park, FL 32065.

Where to set up at location:

Pool Area

Power within 75':

Yes

Set up-grass or pavement:

PV

Water within 75': n/a

Covered area for entertainer:

Yes

Notes:

SERVICES NEEDED:

* Sno Cone Machine

Reg. Rate \$ 79.00

Your Cost \$

59.00

No Supplies Needed

Your Savings \$

20.00

Contact Person at Pool:

Shannon 863-409-7981

Sub Total: \$ 59.00

Sales Tax: \$ -

Invoice Total: \$ 59.00

50 % Deposit required

\$ Waived

Balance due at set up

\$ -

Payments received

\$ 59.00 Pd. 6/3/2021

Current Balance

\$

CANCELLATION RE-SCHEDULING INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____

Date: _____

Order # 1002137654



Order Date: June 15, 2021

Items Ordered

Items Ordered

Product Name	SKU	Price	Number of players	Subtotal
Pandora Music Subscription	PMS	\$26.95	<ul style="list-style-type: none">• Ordered1• Shipped1	\$26.95

\$26.95

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address
Oakleaf Plantation
370 Oakleaf Village Pkwy
Orange Park, Florida, 32065

Billing Address
Oakleaf Plantation
475 W Town Pl

Payment Method
Credit Card

Credit Card

Credit Card Type American Express
Credit Card Number XXXXX-6056



NORTHERN
TOOL + EQUIPMENT

JACKSONVILLE, FL
10000 ATLANTIC BLVD
JACKSONVILLE, FL 322268241
904-222-8124

Transaction: 162843 Date: 6/4/21
Store: 630 Time: 2:02 PM
Register: 3

Associate:
302810

Cashier: 303089

Customer: Jay Soriano

Thank you for shopping with Northern Tool!
We appreciate your business!

Item	Qty	Price	Amount
1020 COMMERCIAL GRADE CA			
47509	1	269.99	269.99

Subtotal 269.99

Tax 20.25

Total 290.24

American Express Credit Card 290.24

Office DEPOT OfficeMax

JACKSONVILLE - (904) 778-4882

06/10/2021 12:55 PM



V2VT5P5PQX3YM8XBH

SALE	258-2-4825-999631-21.5.2
617206 PPR, IMAGEPRNT,	
2 @ 72.89	145.78
Instant Savings	-45.80
You Pay	99.98SS
Subtotal:	99.98
Sales Tax: -	0.00
Total:	99.98
Amax 8052:	99.98

AUTH CODE 857396

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Tax Exemption Number 000600486993

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

Please submit a new Tax Exempt
Application and Tax Exemption
Certificate to receive a new number.

Total Savings:

\$45.80

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

160E ND45 ABSX

Thank You For Choosing
Papa Johns
Restaurant #3148
9542 Argyle Forest Blvd #C11
Jacksonville, FL 32222
(904)573-2696

Name: Jay Soriano
Address: 370 Oakleaf Village Parkway
Orange Park FL 32065

SALE

Order #: 0033 Web / Delivery

Out Time: 06/03/2021 02:55 PM 02:30 PM

Lane: 99
Card Type: American Express
Account #: xxxx8052
Authorization #: 209732
Reference #: 790985
Batch ID: 131

Subtotal: 59.00
Tax: 3.85
Total: 62.85
American Express: 62.85

Tip: 5.00
Total: 67.85

Additional Tender Amt: 0.00

Any delivery fee charged is not a tip for the driver. Please reward your Driver with a tip for outstanding service.

APPROVED

JOIN PAPA REWARDS

You can still earn points
for this order!

Use this code:
177329330372

Sign up now at papajohns.com or
download our App to get
your points.

This code expires in three days.

Customer Copy

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS
Better Ingredients
Better Pizza

Thank You For Choosing
Papa Johns
Restaurant #3148
9542 Argyle Forest Blvd #C11
Jacksonville, FL 32222
(904)573-2696

Name: Jay Soriano
Address: 370 Oakleaf Village Parkway
Orange Park FL 32065

SALE

Order #: 0003 Web / Delivery

Out Time: 06/03/2021 01:01 PM 12:45 PM

Lane: 99
Card Type: American Express
Account #: xxxx8052
Authorization #: 215534
Reference #: 790981
Batch ID: 131

Subtotal: 86.50
Tax: 5.78
Total: 92.28
American Express: 92.28

Tip: 10.50
Total: 102.78

Additional Tender Amt: 0.00

Any delivery fee charged is not a tip for the driver. Please reward your Driver with a tip for outstanding service.

APPROVED

JOIN PAPA REWARDS

You can still earn points
for this order!

Use this code:
177329306832

Sign up now at papajohns.com or
download our App to get
your points.

This code expires in three days.

Customer Copy

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS
Better Ingredients
Better Pizza

Thank You For Choosing
Papa John's
Restaurant #3148
9542 Argyle Forest Blvd #C11
Jacksonville, FL 32222
(904)573-2696

Name: Jay Soriano
Address: 10000
City: Jacksonville

Order #: 1021 Wed. 04/11/2001

05/11/2001 01:00 PM

Lane: 99
Card Type: American Express
Account #: xxxx8052
Authorization #: 230731
Reference #: 792555
Batch ID: 139

Subtotal: 11.40
Tax: 2.34

Total: 13.74

American Express:

Tip: _____

Total: _____

Additional Tender Amt: 0.00

APPROVED

Thank You
For Eating at Pizza Hut

Have a Nice Day

Ticket: 1 / 1
Server:
Unit # 004255
(904) 771-6480

Register: 1
06/03/2021
08:48

(904) 708-1134
Jay Soriano
845 OAKLEAF PLANTATION PKWY
ORANGE PARK, FL 32065
Residence

Zone:

Time due: 13:30

CSC# 0

Reorders: 0

FUTURE DUE: 06/03/2021 13:30

Dr. Deliver to pool area

1 Lrg Htt	11.79
Cheese Only	0.00
{S} Classic	0.00
1 Lrg Htt	11.79
Cheese Only	0.00
{S} Classic	0.00
1 Lrg Htt	11.79
Cheese Only	0.00
{S} Classic	0.00
1 Lrg Htt	11.79
Pepperoni	1.60
{S} Classic	0.00
1 Lrg Htt	11.79
Pepperoni	1.60
{S} Classic	0.00
1 Convenience Fee	3.50

NEED TO PLACE A LARGE ORDER?
CALL FOR A QUOTE: 1-877-667-1332

Sub Total	79.04
Tax/Other	5.68
DELIVERY Total	84.72

AMERICAN EXPRESS 84.72
Account: XXXXXXXXXXXX8052
Auth Code: 209132
Driver gratuity not included

(PAGE OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

Publix

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

PUB ED PLATES 10"

10 @ 3.19 31.90 T

ICE 20 LB

6 @ 3.99 23.94 T F
\$25 25.00

XXXXXXXXXXXX5269

DAIRY QUEEN VAR 15.00
Account #XXXXXXXXXX0924

DAIRY QUEEN VAR 15.00
Account #XXXXXXXXXX5881

DAIRY QUEEN VAR 15.00
Account #XXXXXXXXXX4319

DAIRY QUEEN VAR 15.00
Account #XXXXXXXXXX8000

DAIRY QUEEN VAR 15.00
Account #XXXXXXXXXX2817

DAIRY QUEEN VAR 15.00
Account #XXXXXXXXXX8601

DAIRY QUEEN VAR 15.00
Account #XXXXXXXXXX9808

DAIRY QUEEN VAR 15.00
Account #XXXXXXXXXX9808

DAIRY QUEEN VAR 15.00
Account #XXXXXXXXXX9808

Order Total

Sales Tax

Grand Total 237.93

Credit Payment 237.93

Change 0

PRESTO!

Trace #: 068889

Reference #: 0313795703

Acct #: XXXXXXXXXXXX8052

Purchase American Express

Amount: \$237.93

Auth #: 895996

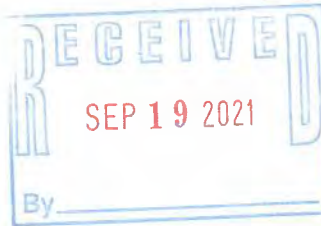
Account Number:	(904) 770-4650	Billed To	Pay To
Service Plan:	RingCentral Office Standard		
Statement Date:	06/02/2021	Oakleaf Plantation	RingCentral, Inc.
Paid By:	AmericanExpress[3053]	Jay Soriano	20 Davis Dr
Reference#:	2817009001	475 west town place ste 114	Belmont, CA 94002
		St augustine, FL 32092	USA
		USA	

Period	Charges and credits	Amount
06/02/2021 - 07/01/2021	Office Standard - Monthly Subscription Fee	\$0.00
06/02/2021 - 07/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99
06/02/2021 - 07/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
06/02/2021 - 07/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99
06/02/2021 - 07/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
06/02/2021 - 07/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99
06/02/2021 - 07/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
06/02/2021 - 07/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99
06/02/2021 - 07/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
06/02/2021 - 07/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99
06/02/2021 - 07/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
Charges after Discounts and Prorates:		\$134.90

Taxes	Amount
> State and local taxes and fees	\$9.57
 Compliance and Administrative Cost Recovery Fee	\$20.00

Taxes	Amount
e911 Service Fee	\$5.00
FUSF (VoIP)	\$7.47
Taxes after Discounts and Prorates:	\$42.04
Total charges after discounts and prorates:	\$134.90
Total Taxes and Fees:	\$42.04
Sub-total:	\$176.94
Total Charged to Credit Card:	\$176.94



Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Bill To:**Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092Invoice #: 1848
Invoice Date: 8/12/21
Due Date: 8/12/21
Case:
P.O. Number:

Description	2613 Rec fd	Hours/Qty	Rate	Amount
Facility Maintenance July 1 - July 31, 2021 Maintenance Supplies			8,062.35 1,384.75	8,062.35 1,384.75
Facility Maint. - General \$1,981 ⁰⁰ 2.33.572.6200				
Facility Maint. - Cont. \$1,352 ⁰⁰ 2.33.572.6220				
Lighting Repairs \$685 ⁰⁰ 2.33.572.4663				
Common Area Maint. \$1,997 ⁰⁰ 2.320.572.4650				
Tennis Court Maint. \$1,661 ⁰⁰ 2.33.572.3440				
Repairs/Replace \$1,771.10 34.538.6400				
Total			\$9,447.10	
Payments/Credits			\$0.00	
Balance Due			\$9,447.10	

8/16/21
CW

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/21	2	E.T.	Removed debris around the shop
7/1/21	4.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
7/1/21	4.5	J.S.	Additional court maintenance
7/2/21	4	L.N.	Removed debris in all common areas
7/2/21	2.5	J.S.	Additional court maintenance
7/3/21	4.5	J.S.	Additional court maintenance
7/5/21	2.5	J.S.	Additional court maintenance
7/6/21	2	E.T.	Clean pump basket on lap pool, pull out parts for Silverleaf park from shop, move to park and install on playground
7/6/21	2.5	G.S.	Removed debris in all common areas
7/6/21	4.5	J.S.	Additional court maintenance
7/7/21	7	G.S.	Maintenance work in shop
7/8/21	2	E.T.	Pump down family pool and spray ground pool, clean pump basket on lap pool and replace stener pump tube
7/8/21	3	G.S.	Removed debris in all common areas
7/8/21	2.5	J.S.	Additional court maintenance
7/8/21	4	L.N.	Removed debris in all common areas
7/9/21	2.5	J.S.	Additional court maintenance
7/10/21	4.5	J.S.	Additional court maintenance
7/12/21	4	T.C.	Repaired broken/stuck door on men's tennis bathroom
7/12/21	2	G.S.	Removed debris in all common areas
7/12/21	8	L.N.	Replace glass and lock on men's tennis restroom door
7/12/21	2.5	J.S.	Additional court maintenance
7/13/21	8	E.T.	Repair playground swing and replace rotten wood on playground, repair bathroom door at tennis court
7/13/21	6.5	G.S.	Removed debris in all common areas
7/13/21	4.5	J.S.	Additional court maintenance
7/14/21	4	T.C.	Light inspection, changed lights around amenity center
7/14/21	4	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
7/14/21	8	L.N.	Pressure washed Deer View Drive fence
7/14/21	2.5	J.S.	Additional court maintenance
7/16/21	4.5	G.S.	Removed debris in all common areas and ponds, removed deceased animal from road
7/16/21	4.5	J.S.	Additional court maintenance
7/16/21	8	T.C.	Pressure washed fence along road
7/17/21	2.5	J.S.	Additional court maintenance
7/19/21	2	G.S.	Removed debris in all common areas
7/19/21	2.5	J.S.	Additional court maintenance
7/20/21	2	E.T.	Clean pool filters on family pool and spray ground
7/20/21	7	G.S.	Removed debris in all common areas
7/20/21	4.5	J.S.	Additional court maintenance
7/21/21	4.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
7/21/21	2.5	J.S.	Additional court maintenance
7/22/21	4.5	G.S.	Removed debris in all common areas, removed deceased animal in road
7/22/21	4.5	J.S.	Additional court maintenance
7/23/21	2	T.C.	Replaced swings at amenity center playground
7/23/21	4	L.N.	Removed debris in all common areas
7/24/21	2.5	J.S.	Additional court maintenance
7/26/21	4	T.C.	Repair and replace rotten wood at amenity center playground
7/26/21	2	G.S.	Removed debris in all common areas
7/26/21	8	L.N.	Working on playground and swings
7/26/21	2.5	J.S.	Additional court maintenance
7/27/21	6	G.S.	Removed debris in all common areas, cleaned shop, maintenance work on golf cart
7/27/21	4.5	J.S.	Additional court maintenance
7/28/21	4	T.C.	Repaired swing set
7/28/21	4	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
7/28/21	2.5	J.S.	Additional court maintenance
7/29/21	3.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
7/29/21	4.5	J.S.	Additional court maintenance
7/30/21	4	L.N.	Removed debris in all common areas
7/30/21	2.5	J.S.	Additional court maintenance

TOTAL 225

MILES 421

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	7/2/21	4x3/8" Shedless Knit 3pk	5.74	T.C.
	7/2/21	Pelican Liners	2.46	T.C.
	7/2/21	.5 cu ft Bags Red Lava (3)	20.63	J.S.
	7/2/21	Plant Spikes	10.33	J.S.
	7/2/21	Liquid Fertilizer	6.49	J.S.
	7/7/21	Leaf Rake (2)	48.25	J.S.
	7/7/21	5" Skimmer Basket	4.58	J.S.
	7/7/21	D Cell Batteries	4.88	J.S.
	7/8/21	80lb Sakrete (30)	145.25	J.S.
	7/8/21	Ryobi Random Orbit Sander	31.61	J.S.
	7/8/21	Ryobi Sander Backing Pad	8.60	J.S.
	7/12/21	4-5/8" Suction Cup	9.18	T.C.
	7/12/21	DeWalt Pocket Knife	5.74	T.C.
	7/13/21	3" S Hook (4)	5.89	T.C.
	7/13/21	3.5"x15" Push Plate	9.52	T.C.
	7/13/21	3.5"x15" Pull Plate (2)	50.55	T.C.
	7/13/21	Bucket	2.17	T.C.
	7/14/21	Compac Filtration - Sol, Sleeve Kit	208.91	J.S.
	7/14/21	Damp Rd Refill (4)	19.18	J.S.
	7/14/21	Permatex Gasket Maker	2.86	J.S.
	7/14/21	12 Outlet Network Surge Protector	56.32	J.S.
	7/14/21	Mach Screw 1/4x3/4 (2)	2.94	T.C.
	7/14/21	Hex Bolt 5/16x1 (4)	0.97	T.C.
	7/17/21	Husky 16lb Sledge Hammer	28.74	J.S.
	7/17/21	5lb Wedge	8.81	J.S.
	7/17/21	Proxima 2.5lb Pick Axe	15.51	J.S.
	7/18/21	1/4 MNPT x 1/4 Auto Plug	1.37	T.C.
	7/18/21	1/4 MNPT x 1/4 IM Plug	1.37	T.C.
	7/18/21	1/4 FNPT Pistol Grip Blow Gun	4.19	T.C.
	7/18/21	Microfiber Towels 12pk	6.74	T.C.
	7/18/21	Lemon Multicleaner	10.83	T.C.
	7/19/21	30 Seconds O/DR 128oz	11.47	T.C.
	7/19/21	Wiping Clothes	6.60	J.S.
	7/19/21	Terry Towels 12ct	7.18	J.S.
	7/20/21	Disinfectant Aero Linen	6.66	T.C.
	7/20/21	Spray Bottle	1.31	T.C.
	7/20/21	Dust Mop Head	13.77	T.C.
	7/20/21	Wringer Mop Bucket 35Qt	74.72	T.C.
	7/22/21	Fire Ant Killer (8)	105.52	G.S.
	7/22/21	Bug Spray (3)	17.15	G.S.
	7/22/21	Oil	9.18	G.S.
	7/22/21	50 Gallon Trash Bags 50ct	20.67	G.S.
	7/22/21	Husky Bit Set 3/8" DRV T45 TP Torx	3.20	T.C.
	7/22/21	Husky Tamper PRF Torx 8pc Bit Socket Set	11.48	T.C.
	7/22/21	35" Compact Mag Tape Measure	17.23	T.C.
	7/22/21	30 Second Cleaner Sprayer 32oz	7.75	J.S.
	7/22/21	30 Second Cleaner Half Gallon	12.98	J.S.
	7/22/21	Borax	13.42	J.S.
	7/22/21	Wasp Spray	8.44	J.S.
	7/22/21	Chlorinating Tabs	20.11	J.S.
	7/22/21	Muriatic Acid 1 Gallon	7.46	J.S.
	7/23/21	DeWalt Pocket Knife	6.74	T.C.
	7/23/21	5/8"x16" Speedemon Spade Bit	5.73	T.C.
	7/23/21	Rod Threaded Galv 24x5/8-11 (3)	34.05	T.C.
	7/23/21	1/2x10 Lag Screw (4)	27.83	T.C.
	7/23/21	5/8 Flat Washer (6)	3.59	T.C.
	7/23/21	5/8 Hex Nut (6)	3.88	T.C.
	7/26/21	Ridgid 3" Auger	39.08	S.A.
	7/26/21	Ridgid 6" Auger	57.48	S.A.
	7/27/21	Disposable Gloves Medium	7.45	T.C.
	7/27/21	Pop-N-Go Bk Nitrile Gloves 20pk	8.33	T.C.
	7/27/21	Gorilla Wood Glue	3.43	T.C.
	7/27/21	Mop Refill	8.02	T.C.
	7/28/21	Caution Tape	5.73	T.C.
	7/30/21	3/8 Hybrid Socket Set	17.22	S.A.
	7/30/21	Socket Adapter Set	11.47	S.A.
	7/30/21	1/2" Flat Waster (8)	3.68	S.A.
	7/30/21	1/2"x5" Lag Screw (8)	26.40	S.A.


TOTAL \$1,384.75

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

Invoice

Invoice #: 1849
Invoice Date: 8/12/21
Due Date: 8/12/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
<div data-bbox="722 577 836 640">26B</div> <div data-bbox="170 661 714 703">Facility Maintenance July 1 - July 31, 2021/ Tennis</div> <div data-bbox="284 703 771 829">Tennis Ct. Maint. 2.33.572.34400</div> <div data-bbox="584 1029 950 1312"></div>		520.00	520.00

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

8/16/21
C

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

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

TOTAL	<u>26</u>
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Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

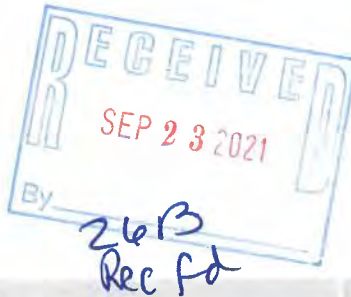
Invoice #: 1862

Invoice Date: 9/21/21

Due Date: 9/21/21

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2021		11,793.41	11,793.41
Maintenance Supplies		1,232.17	1,232.17
Facility Maint. General #3,226 ⁰⁰ 2.33.572.6200			
Facility Maint-Cont. #2,159 ⁰⁰ 2.33.572.6220			
Lighting Repairs #617 ⁰⁰ 2.33.572.4663			
Common Area Maint #3,452 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. #1,652 ⁰⁰ 2.33.572.3440			
Repairs/Replace #1,919.58 34.538.6400			

Total \$11,106.⁰⁰ \$13,025.58

Payments/Credits \$0.00

Balance Due \$13,025.58

\$11,106.⁰⁰9/23/21
CDD

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/2/21	2	G.S.	Removed debris from all common areas
8/2/21	2.5	J.S.	Additional court maintenance
8/3/21	3	E.T.	Clean pump basket on lap pool and backwash filter, blow leaves and debris off boardwalk, light inspection
8/3/21	7	G.S.	Removed debris from ponds, maintenance work on EZ-Go cart
8/3/21	4.5	J.S.	Additional court maintenance
8/4/21	6	G.S.	Removed debris from all common areas
8/4/21	2.5	J.S.	Additional court maintenance
8/5/21	5	G.S.	Maintenance work on tennis cart, removed debris from all common areas
8/5/21	4.5	J.S.	Additional court maintenance
8/6/21	2	T.C.	Set up movie screen for Dive-In
8/6/21	4	L.N.	Removed debris from all common areas
8/6/21	2.5	J.S.	Additional court maintenance
8/6/21	8	T.C.	Set up CDD meeting, worked on tennis sidewalk project
8/6/21	2	G.S.	Removed debris from all common areas and ponds
8/6/21	2.5	J.S.	Additional court maintenance
8/10/21	8	E.T.	Dug out and formed sidewalks at tennis courts
8/10/21	8	T.C.	Worked on tennis sidewalk
8/10/21	6	G.S.	Removed debris from ponds, maintenance work on tennis sweeper
8/10/21	4.5	J.S.	Additional court maintenance
8/11/21	2	T.C.	Cleaned shop and organized
8/11/21	3.5	G.S.	Removed debris from all common areas, treated fire ant mounds in parks, maintenance work on the Polaris
8/11/21	8	L.N.	Cleaned shop, brought pool chairs to shop, removed old wood
8/11/21	2.5	J.S.	Additional court maintenance
8/12/21	8	E.T.	Mixed concrete for sidewalk at tennis courts
8/12/21	8	T.C.	Worked on tennis sidewalk
8/12/21	4.5	G.S.	Removed debris from all common areas
8/12/21	4.5	J.S.	Additional court maintenance
8/13/21	4	L.N.	Removed debris from all common areas
8/13/21	2.5	J.S.	Additional court maintenance
8/16/21	8	T.C.	Worked on tennis boardwalk
8/16/21	2	G.S.	Removed debris from all common areas, maintenance work on tennis cart maintenance, picked up supplies
8/16/21	8	L.N.	Removed wood from sidewalk, prepped area for concrete
8/16/21	2.5	J.S.	Additional court maintenance
8/17/21	8	T.C.	Dropped off Polaris for mechanical work, worked on tennis boardwalk
8/17/21	6.5	G.S.	Removed debris from all common areas, maintenance work on EZ-Go cart
8/14/21	4.5	J.S.	Additional court maintenance
8/16/21	8.5	G.S.	Removed debris from all common areas, cleaned up shop, maintenance work on golf cart
8/18/21	8	L.N.	Set up CDD meeting, cleaned up shop, removed wood from tennis court
8/18/21	2.5	J.S.	Additional court maintenance
8/19/21	8	E.T.	Form out area on boardwalk to pour concrete work on sidewalk at tennis courts, cut out boards for sign backs, clean lap pool pump basket
8/19/21	8	T.C.	Worked on tennis boardwalk, worked on making sign backers
8/19/21	5.5	G.S.	Removed debris from all common areas, maintenance work on tennis cart, maintenance work on golf cart
8/19/21	4.5	J.S.	Additional court maintenance
8/20/21	4	L.N.	Removed debris from all common areas
8/20/21	2.5	J.S.	Additional court maintenance
8/23/21	5.5	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
8/23/21	2.5	J.S.	Additional court maintenance
8/24/21	4	E.T.	Prep pool psc to replace motor on family pool/circulation pump, remove all holiday from closet, clean up water from AC unit at Grand Banquet Hall
8/24/21	8	T.C.	Worked on leaking room in fitness center, cleaned out air handler closet, worked on making sign backers
8/24/21	4	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
8/25/21	8	T.C.	Pulled pool motor and flute
8/25/21	3.5	G.S.	Removed debris from all common areas and ponds, cleaned shop
8/25/21	8	L.N.	Removed motor from pool tank
8/28/21	8	E.T.	Installed motor on pool main pump motor, light inspection on boardwalk, blew leaves and debris off boardwalk
8/28/21	8	T.C.	Installing pool motor, flute and propeller
8/28/21	3.5	G.S.	Removed debris from all common areas, cut down fallen tree, chainsaw maintenance
8/27/21	8	T.C.	Worked on pool pump motor, worked on sign backers
8/27/21	4	L.N.	Removed debris from all common areas
8/28/21	8	T.C.	Worked on pool pump motor, prepped and scrapped, sanded frog on splash ground for painting
8/30/21	2	G.S.	Removed debris from all common areas, cleaned shop
8/30/21	2	A.B.	Cleaned and organized shop
8/31/21	8	E.T.	Out out backboard for signs, cleaned filter on spray ground pool, installed circulation pump and motor on family pool, cleaned filter on family pool
8/31/21	8	T.C.	Worked on pool pump motor, worked on sign backers
8/31/21	6.5	G.S.	Removed debris from all common areas, maintenance work on golf cart
TOTAL	331.5		
MILES	429		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.446

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	8/3/21	10/32 Tap and Die	3.80	J.S.
	8/3/21	8/32 Tap and Die	3.60	J.S.
	8/3/21	Tape Measure	9.76	T.C.
	8/3/21	Lemon Pine Sol	9.86	T.C.
	8/3/21	Clorox Bleach	7.67	T.C.
	8/3/21	1/4"x1/4" Brass Plug	1.64	T.C.
	8/3/21	1/4"x1/4" Brass Coupler	4.81	T.C.
	8/3/21	1/4 FNPT Dual Foot Air Chuck	4.47	T.C.
	8/3/21	3/8x50 PVC Air Hose	12.64	T.C.
	8/4/21	Husky 1/2" Drive 1-1/4" 12PT Deep	6.03	T.C.
	8/4/21	Female Conn, 1/4x1/4 Plug	1.31	T.C.
	8/4/21	Husky Combo Wrench 1-1/4" 12PT	9.18	T.C.
	8/10/21	2x4-8 Stud (4)	15.55	T.C.
	8/10/21	1x2-16" Grade Stakes 12pc Bundle (2)	15.11	T.C.
	8/10/21	Water Resistant Leather Work Glove	9.18	T.C.
	8/13/21	Marble Chips .60cuft (7)	37.67	T.C.
	8/13/21	Dual Flex Connect with Shutoff	14.70	T.C.
	8/13/21	Metal Pistol Grip Water Nozzle	10.28	T.C.
	8/13/21	PVC Cleaner	5.16	J.S.
	8/13/21	PVC Glue	6.24	J.S.
	8/13/21	Bi-Metal Saw Blade	1.90	J.S.
	8/16/21	Plumbers Putty	1.00	J.S.
	8/16/21	Thread Sealant	6.49	J.S.
	8/16/21	8" Strap Wrench	6.30	J.S.
	8/16/21	6 3/4" Strap Wrench	12.95	J.S.
	8/17/21	General Purpose 3" Cut Wheel	5.73	J.S.
	8/17/21	Dremel Cut Off Tool	68.43	J.S.
	8/18/21	12ah Tool Battery	125.93	J.S.
	8/18/21	2x4-12 PT Lumber (2)	18.35	T.C.
	8/18/21	1/2 4x8 Birch Plywood	64.84	T.C.
	8/18/21	Lemon Pine Sol	4.92	T.C.
	8/18/21	Disposable Gloves	7.46	T.C.
	8/18/21	8.5 AMP Router	51.18	T.C.
	8/20/21	PVC Cleaner	5.15	J.S.
	8/20/21	PVC Glue	3.70	J.S.
	8/20/21	Borax (3)	16.11	J.S.
	8/20/21	Red Hot PVC Glue Pack	6.23	J.S.
	8/20/21	Muriatic Acid	14.93	J.S.
	8/25/21	1/2" Deep 1-1/8" Socket 12 PT	5.73	T.C.
	8/25/21	Husky Breaker Bar 1/2" 15"	13.20	T.C.
	8/30/21	Terry Towels 20pk	12.63	T.C.
	8/30/21	4x1/4 Woven Mini 6pk	11.66	T.C.
	8/30/21	15 in 1 Painter Tool	4.29	T.C.
	8/30/21	Pelican Liners	2.45	T.C.
	8/30/21	Angle Sash Short Cut Brush (2)	11.48	T.C.
	8/31/21	1Qt Mixing Container (4)	9.11	T.C.
	8/31/21	8 Gallon Med Trash Bags 25ct	4.29	T.C.
	8/31/21	Router Table	74.18	T.C.
	8/31/21	Purple Degreaser	21.25	T.C.
	8/30/21	Sakrete 80lb Bags (70)	264.04	J.S.
	8/31/21	3/4" Electric Tape	5.12	J.S.
	8/31/21	Super 33 Vinyl Tape	6.31	J.S.
	8/31/21	Blue Electric Tape	2.52	J.S.
	8/31/21	Red Electric Tape	2.52	J.S.
	8/31/21	White Electric Tape	2.52	J.S.
	8/31/21	Nut Driver	11.43	J.S.
	8/31/21	Copper Split Bolt Connector (3)	19.11	J.S.
	9/1/21	3"x18" 80G Sanding Belt	6.74	T.C.
	9/1/21	Blue Nitrile Gloves 50pk	14.93	T.C.
	9/1/21	5/8"-1 3/8" Rotary Rasp	2.45	T.C.
	9/1/21	5/8"x118" 36G Sanding Belt	4.01	T.C.
	9/1/21	Pine Sol	17.22	T.C.
	9/2/21	Utility Knife	38.78	G.S.
	9/2/21	Ant Poison (4)	57.36	G.S.

TOTAL 51,432.17

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

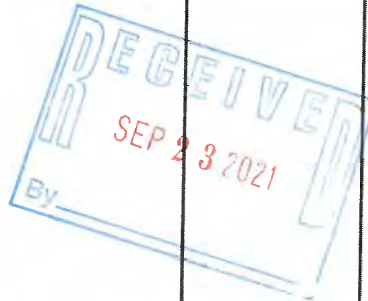
Invoice

Invoice #: 1863
Invoice Date: 9/21/21
Due Date: 9/21/21
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 August 1 - August 31, 2021/ Tennis Tennis Ct. Maint. 2.33.572.3440		520.00	520.00
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00



9/23/21
CDD

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/2/21	2	J.S.	Clean and sweep tennis courts.
8/4/21	2	J.S.	Clean and sweep tennis courts.
8/6/21	2	J.S.	Clean and sweep tennis courts.
8/9/21	2	J.S.	Clean and sweep tennis courts.
8/11/21	2	J.S.	Clean and sweep tennis courts.
8/13/21	2	J.S.	Clean and sweep tennis courts.
8/16/21	2	J.S.	Clean and sweep tennis courts.
8/18/21	2	J.S.	Clean and sweep tennis courts.
8/20/21	2	J.S.	Clean and sweep tennis courts.
8/23/21	2	J.S.	Clean and sweep tennis courts.
8/25/21	2	J.S.	Clean and sweep tennis courts.
8/27/21	2	J.S.	Clean and sweep tennis courts.
8/30/21	2	J.S.	Clean and sweep tennis courts.

TOTAL	<u>26</u>
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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1842

Invoice Date: 7/16/21

Due Date: 7/16/21

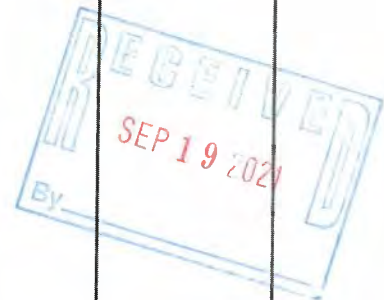
Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through July 15, 2021	27	25.00	675.00
Amenities Revenue 2-369-103 26B 2.300.36900-10300			

**Total** \$675.00**Payments/Credits** \$0.00**Balance Due** \$675.00

7-19-21
CDD

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
27.00	Facility Event Staff	\$ 25.00	\$ 675.00

Covers Period End: July 15, 2021

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1859**Invoice Date:** 9/15/21**Due Date:** 9/15/21**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 9/15/2021 2-300-36900-10200 2613		1,028.65	1,028.65
Total			\$1,028.65
Payments/Credits			\$0.00
Balance Due			\$1,028.65

Middle Village CDD

Breakdown of Revenues

9.15.21

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
9.15.21	\$ 1,098.50	\$ 988.65	\$ 109.85
		\$ -	\$ -

Subtotal \$ 1,098.50 \$ 988.65 \$ 109.85

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
9.15.21		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
9.15.21		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	League Fees	Middle Village CDD 90%
9.15.21	\$400	\$40
		\$ 360.00

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,498.50 \$ 1,028.65 \$ 469.85

Wells Fargo Bank
Transaction Receipt

Branch #0066070 03 Deposit

Account Number XXXXXXXXXX4262
CHK 00162

Number of Checks 21
Check Listing

\$50.00
\$25.00
\$150.00
\$150.00
\$100.00
\$10.00
\$100.00
\$18.00
\$30.00
\$52.50
\$100.00
\$100.00
\$75.00
\$100.00
\$83.00
\$75.00
\$50.00
\$50.00
\$50.00
\$50.00
\$75.00

Total Checks Amount \$1,498.50
Total Deposit \$1,498.50

Transaction # 065 2076
02:33PM 09/15/21
Deposit Credit Date: 09/15/21

Thank you, GEMMA



From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - REBECCA WALTERS
Date: September 22, 2021 at 3:55 PM
To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue:
 - LOCATION – PO PATIO (SATURDAY) 10:00 A.M. to 2:00 P.M.
 - DATE OF VENUE – SEPTEMBER 18, 2021
 - RESIDENT/CUSTOMER – REBECCA WALTERS
 - ADDRESS – 2991 PIEDMONT MANOR DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via MASTERCARD(2483)
 - DATED: 09/2/21
 - SEQ#: 2
 - BATCH#: 202
 - INVOICE#: 2
 - APPROVAL CODE: 79688Z
 - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
09/02/21	09/02/21	09/18/21	Rebecca Walters - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			MC-79688Z

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

Thank you.

I will be out of the office THURSDAY, SEPTEMBER 23, 2021 and SUNDAY, SEPTEMBER 26, 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

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

2. 300-36900-10300
827B



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/07/21	00067	8/18/21 33943	202108 600-53800-64000	RPRS ON PUMP MOTOR	*	182.31	
		8/18/21 33944	202108 600-53800-64000	REPAIR SLIDE PUMP	*	2,309.06	
				COMPAC FILTRATION			2,491.37 000428
9/07/21	00030	8/12/21 34810	202108 600-53800-64000	CONF ROOM LINE SRV CALL	*	139.00	
				CUSICK COMMUNICATIONS INC			139.00 000429
9/07/21	00036	7/15/21 T0007372	202107 600-53800-64000	RPLC 10TON A/C HAND UNIT	*	10,500.00	
				TOOLE TECHNOLOGIES			10,500.00 000430
9/24/21	00054	9/20/21 64187450	202109 600-53800-64000	RPLC JANITORIAL SUPPLIES	*	797.62	
				THE HOME DEPOT PRO			797.62 000431
9/30/21	00009	8/27/21 1856	202105 600-53800-64000	MAY REPAIR/REPLACEMENTS	*	841.02	
				GOVERNMENTAL MANAGEMENT SERVICES			841.02 000432
9/30/21	00009	8/27/21 1855	202106 600-53800-64000	JUNE REPAIR/ REPLACEMENTS	*	2,606.41	
				GOVERNMENTAL MANAGEMENT SERVICES			2,606.41 000433
9/30/21	00009	8/12/21 1848	202107 600-53800-64000	JULY FACILITY MAINTENANCE	*	1,771.10	
				GOVERNMENTAL MANAGEMENT SERVICES			1,771.10 000434
9/30/21	00009	9/21/21 1862	202108 600-53800-64000	AUG REPAIRS/REPLACEMENTS	*	1,919.58	
				GOVERNMENTAL MANAGEMENT SERVICES			1,919.58 000435
TOTAL FOR BANK C						21,066.10	
TOTAL FOR REGISTER						21,066.10	

MVIL MIDDLE VILLAGE OKUZMUK



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

Invoice

Date	Invoice Number
8/18/2021	33943

Bill To
Middle Village 845 Oakleaf Plantation Pkwy Orange Park, FL 32065

Ship To
Middle Village 845 Oakleaf Plantation Pkwy Orange Park, FL 32065

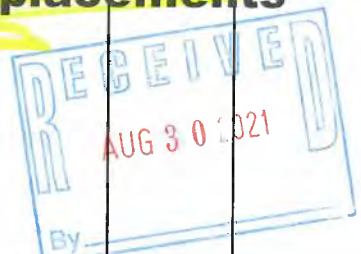
SO Number
081621-10

Terms	PO Number	Project Name	WO Number	Quote Number	Due Date	Ship Via	Ship Date
Net 10 after completion				081621-3DT	8/18/2021	cust. pick...	8/18/2021
Qty	Item	Description	Rate	Amount			
1	Item Compac	CV45 3/8"x8' ss threaded rod	74.48	74.48			
1	Item Compac	Complete seal kit for C-Series pump 254,256,284,286JM motor	434.02	434.02			
		-Motor Seal					
		-Paper Gaskets					
		-Shaft Sleeve					
		Rprs on pump motor					
	Discount	Preferred Customer Discount	-251.71	-251.71			
<div>Code to: Split 67C</div> <div>Double Branch Repair and Replacements</div> <div>2.320.57200.63100 (\$74.48)</div> <div>Middle Village Repair and Replacements</div> <div>34-600-538-64000(\$182.31)</div>							

RECEIVED

AUG 30 2021

By: _____



Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full.
Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.
Please Note: 30 Days On Returns
No Returns On Custom Made Items.

Subtotal	USD 256.79
Sales Tax (0.0%)	USD 0.00
Additional Payments/Credits	USD 0.00
Balance Due	USD 256.79



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

Invoice

Date	Invoice Number
8/18/2021	33944

Bill To
Middle Village 845 Oakleaf Plantation Pkwy Orange Park, FL 32065

Ship To
Middle Village 845 Oakleaf Plantation Pkwy Orange Park, FL 32065

							SO Number	
							081621-11	
Terms		PO Number	Project Name	WO Number	Quote Number	Due Date	Ship Via	Ship Date
Net 10 after completion					081621-4DT	8/18/2021	cust. pick...	8/16/2021
Qty	Item	Description					Rate	Amount
1	Item Misc	5060 Impeller for Slide Pump					4,572.40	4,572.40
	Discount	Preferred Customer Discount					-2,263.34	-2,263.34
<div><p>Code to: Middle Village Repair and Replacements 34-600-538-64000</p><p>67C</p><p>RECEIVED AUG 30 2021 By _____</p></div>								

<div>Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. Please Note: 30 Days On Returns No Returns On Custom Made Items.</div>	Subtotal	USD 2,309.06
	Sales Tax (0.0%)	USD 0.00
	Additional Payments/Credits	USD 0.00
	Balance Due	USD 2,309.06

Cusick Communications, Inc.
3099 Leon Rd, Suite 5
Jacksonville, FL 32246
904-249-8877

Invoice

Date	Invoice #
8/12/2021	34810

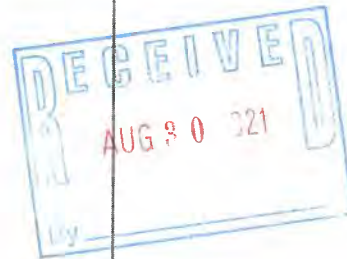
Bill To

Double Branch/Oak Leaf Plantation
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065

300

P.O. No.	Terms	Project
	Net 10	

Description	Qty	Rate	Amount
Service Call. Includes the first hour of labor and travel. Check line in conference room. Bad on ATT, connected another line. Code to: Middle Village Repair and Replacements 34-600-538-64000	1	139.00	139.00



Subtotal \$139.00

Sales Tax (0.00) \$0.00

Total \$139.00

Payments/Credits \$0.00

Web Site
Balance Due \$139.00
www.cusickinc.com

Toole Technologies, Inc.

Ph: 904-278-5938
4134 Carriage Crossing Ln
Orange Park, FL 32065.

Invoice

Date	Invoice #
7/15/2021	T0007372

Bill To
Middle Village CDD (Jay Soriano) 845 Oakleaf Plantation Parkway Orange Park, FL 32065

P.O. No.	Terms	Project
		WO5038 - 10 Ton System R...

Quantity	Description	Rate	Amount
1	<p>10 Ton System Replacement Moved old 10 ton condensing unit from West Unit to East Unit so air handling unit would match up. Removed and installed new 10 ton condensing unit to new 10 ton air handling unit. Added refrigerant to both systems to match manufacturer's specifications. Started and checked the unit operation.</p> <p>Code to: Middle Village Repair and Replacements 34-600-538-64000</p> <p>36C</p> <p>RECEIVED AUG 30 2021 By _____</p>	10,500.00	10,500.00
		Total	\$10,500.00



PO BOX 2317
Jacksonville, FL 32203-2317

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

INVOICE DATE 09/20/21
INVOICE NUMBER 641874508
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				
09/17/21	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	62.18	373.08
2	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	6	6	0	CA	44.50*	267.00
3	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	8	8	0	CA	63.09	504.72
4	APP17104	8	APPEAL HAND SOAP DISP BLK 1000ML -	8	8	0	EA	9.53	76.24
5	APP17100-04	8	APPEAL GEN PURP FOAM HAND SOAP - 10	6	6	0	CA	38.72	232.32
6	309330283	8	RENOWN 1/2 FLD TLT ST CVR	2	0	2	CA	78.90	0.00
\$7.95 Handling Charge									
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional									
7	FRS3WDS60-LAV	1	WAVE 3D URINAL SCREEN FABULOUS - LA	1	1	0	CA	133.92	133.92

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

54C

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX
	0.00	7.95	0.00

INVOICE TOTAL

1,595.23

\$797.62

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	09/20/21	641874508	1,595.23

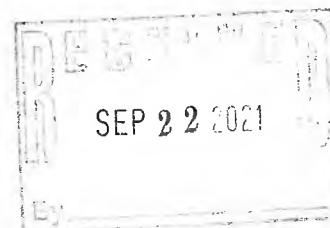
BILL TO:

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

REMIT TO:

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

NET
AMOUNT
PAID



CURRENT TERMS AND CONDITIONS APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE WITHIN THREE (3) DAYS OF RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

Web User

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1856**Invoice Date:** 8/27/21**Due Date:** 8/27/21**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
2.330.572.4100 - Phones - May 2021		88.47	88.47
2.310.513.49300 - Permits / Licenses - May 2021		26.95	26.95
* 34.600.538.64000 - Repair & Replacements - May 2021		841.02	841.02 *
2.330.572.49400 - Special Events - May 2021		138.75	138.75
2.330.572.51000 - Office Supplies - May 2021		160.74	160.74
2.330.572.34600 - Aqua Staff - May 2021		124.87	124.87

RECEIVED

AUG 30 2021

By _____

Total \$ 841.02 ~~\$1,380.80~~

Payments/Credits \$0.00

Balance Due \$1,380.80

\$ 841.02

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 21, 2021

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
4/20/2021	Pats' Nuresery	197.8	Repair and Replacement			2.320.572.63100	197.8	197.8
4/20/2021	Pats' Nuresery	175.95	Repair and Replacement	34.600.538.64000	175.95			175.95
4/21/2021	Wawa	68.58	Repair and Replacement	34.600.538.64000	34.29	2.320.572.63100	34.29	68.58
4/21/2021	SafetySign	227.79	Repair and Replacement	34.600.538.64000	113.9	2.320.572.63100	113.89	227.79
4/22/2021	OfficeMax	321.48	Office Supplies	2.330.572.51000	160.74	2.320.572.5100	160.74	321.48
4/22/2021	HarborFreight	54.78	Repair and Replacement	34.600.538.64000	27.39	2.320.572.63100	27.39	54.78
4/23/2021	SmartSign.com	200.54	Repair and Replacement	34.600.538.64000	100.27	2.320.572.63100	100.27	200.54
4/27/2021	FiltersFast	128.97	Repair and Replacement	34.600.538.64000	64.49	2.320.572.63100	64.48	128.97
4/29/2021	SealIT.com	51.17	Repair and Replacement			2.320.572.63100	51.17	51.17
4/30/2021	Leslies Pool Supply	31.91	Repair and Replacement	34.600.538.64000	15.96	2.320.572.63100	15.95	31.91
4/30/2021	In Water Tech	619	Repair and Replacement			2.320.572.63100	619	619
5/2/2021	RingCentral	176.94	Phones	2.330.572.4100	88.47	2.320.572.4100	88.47	176.94
5/7/2021	Pinch-a-Penny Pool Supply	36.53	Repair and Replacement	34.600.538.64000	18.27	2.320.572.63100	18.26	36.53
5/9/2021	1&1 Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
5/11/2021	Seals Unlimtd	165.67	Repair and Replacement			2.320.572.63100	165.67	165.67
5/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
5/15/2021	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
5/16/2021	Pais' Nuresery	197.6	Repair and Replacement	34.600.538.64000	98.8	2.320.572.63100	98.8	197.6
5/18/2021	Lifeguard Store	249.74	Aquatic Staff / Attendants	2.330.572.34600	124.87	2.320.572.34600	124.87	249.74
5/19/2021	Swank	250	Special Event	2.330.572.49400	125	2.320.572.49400	125	250
5/19/2021	Pinch-a-Penny Pool Supply	130.44	Repair and Replacement			2.320.572.63100	130.44	130.44
5/20/2021	Tractor Supply	171.96	Repair and Replacement	34.600.538.64000	85.98	2.320.572.63100	85.98	171.96
5/20/2021	Academy	193.44	Repair and Replacement	34.600.538.64000	96.72	2.320.572.63100	96.72	193.44
5/21/2021	Target	27.5	Special Event	2.330.572.49400	13.75	2.320.572.49400	13.75	27.5
Totals		\$3,749.69			\$1,380.80		\$2,368.89	\$3,749.69

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date - May 21, 2021

Totals by GL

Double Branch: \$2368.89

2.320.572.4100 (DB Phones) - \$88.47
2.320.572.49300 (DB permits/ licenses) - \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$1829.11
2.320.572.49400 (DB Special Events) - \$138.75
2.320.572.5100 (DB Office Supplies) - \$160.74
2.320.572.34600 (DB Aqua Staff) - \$124.87

Middle Village: \$1380.80

2.330.572.4100 (MV Phones) - \$88.47
2.310.513.49300 (MV permits/ licenses) - \$26.95
34.600.538.64000 (MV repair & replacements) - \$841.02
2.330.572.49400 (MV Special Events) - \$138.75
2.330.572.51000 (MV Office Supplies) - \$160.74
2.330.572.34600 (MV Aqua Staff) - \$124.87

04/20/21	PAT'S NURSERY 0000	FLEMING ISLAN	FL	\$175.95
04/20/21	PAT'S NURSERY 0000	FLEMING ISLAN	FL	\$197.08
04/21/21	SAFETYSIGN.COM	GARFIELD	NI	\$227.79
04/21/21	WAWA 5266 00000000479168	JACKSONVILLE	FL	\$68.58
04/22/21	OFFICE DEPOT #258 000000258	JACKSONVILLE	FL	\$321.48
04/22/21	HARBOR FREIGHT TOOLS	JACKSONVILLE	FL	\$54.78
04/23/21	SMARTSIGN	BROOKLYN	NY	\$200.54
04/27/21	FILTERS FAST	CHARLOTTE	NC	\$128.97
04/29/21	BT*SEAL IT 123	NORTH MIAMI	FL	\$51.17
04/30/21	IN *WATER TECH	EAST BRUNSWICK	NJ	\$619.00
04/30/21	LES LIES POOLMART	JACKSONVILLE	FL	\$31.91
05/02/21	RINGCENTRAL INC	BELMONT	CA	\$176.94
05/07/21	PINCH A PENNY - 242 000000001	JACKSONVILLE	FL	\$36.53
05/09/21	1&1 IONOS	https://www.ionos.com	PA	\$18.00
05/11/21	SEALS UNLIMITED INC -E-COM 000000001	GOLDEN	CO	\$165.67
05/15/21	MOOD PANDORA 0684	AUSTIN	TX	\$26.95
05/16/21	PAT'S NURSERY 0000	FLEMING ISLAN	FL	\$197.60
05/18/21	LIFEGUARD STORE - ONLINE 0936	NORMAL	IL	\$249.74

Continued on reverse

Detail Continued

♦ - denotes Pay Over Time activity

Amount					
\$130.44 ♦	05/19/21	PINCH A PENNY - 242 000000001	JACKSONVILLE	FL	
\$250.00 ♦	05/19/21	SWANK MOTION PICTURES IN BUSINESS SERVICES	SAINT LOUIS	MO	
\$171.96 ♦	05/20/21	TRACTOR SUPPLY CO	ORANGE PARK	FL	
\$193.44 ♦	05/20/21	ACADEMY SPORTS	ORANGE PARK	FL	
\$27.50	05/21/21	TARGET JACKSONVILLE MANDARIN 1300 GROCERY STORE	JACKSONVILLE	FL	

Fees

Amount	Total Fees for this Period
\$0.00	

Interest Charged

Amount	Total Interest Charged for this Period
\$0.00	

About Trailing Interest

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

2021 Fees and Interest Totals Year-to-Date

Amount	Total Fees in 2021	Total Interest in 2021
\$95.00		\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Interest Charge	Annual Percentage Rate	Balance Subject to Interest Rate	Pay Over Time option	Total
\$0.00	29.24% (V)	\$0.00		\$0.00

Information on Pay Over Time

There is a no pre-set spending limit on your Card

No Pre-set Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

Continued on next page



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

Store: 529
Date: 4/30/21
Ticket: 46441
Salesperson: 50654 (Brandi B)
Customer ID: S00529000004398
Register: 1
Time: 6:28 PM

Item	Qty	Price	Amount
81380 TLR SULFIC ACID #9 3/4 OZ	1	7.42	7.42
81380 TLR SULFIC ACID #9 3/4 OZ	1	7.42	7.42
81380 TLR SULFIC ACID #9 3/4 OZ	1	7.42	7.42
81380 TLR SULFIC ACID #9 3/4 OZ	1	7.42	7.42
81380 TLR SULFIC ACID #9 3/4 OZ	1	7.42	7.42

Subtotal 29.68
Tax 2.23

Total\$ 31.91
Trans# 46441

Amex Purchase
Apr 30 2021 06:29 pm

TRANSACTION RECORD

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$31.91
Auth # :
Sequence # : 888283
Reference # : 000024
Term ID : 00000024
Date : 21/04/30
Time : 18:29:18

PAT'S NURSERY
7060 HWY 17
FLEMING ISLAND, FL 32003
904-284-2011

Cashier: Ava
20-Apr-2021 3:14:26P

Transaction **604947**

1 Plant	\$119.00
1 ea @ \$119.00/ea	
1 Plant	\$6.95
1 ea @ \$6.95/ea	
1 Delivery Fee	\$50.00

Total \$175.95
CREDIT CARD SALE \$175.95
AMEX 8052

20-Apr-2021 3:15:20P
\$175.95 | Method: EMV
AMERICAN EXPRESS XXXXXXXXXXXX8052
JAY SORIANO
Reference ID: 111000635106 | Auth ID:
855792
MID: *****3887
AID: A000000025010801
AthNtwkNm: AMEX

Thank you for supporting the little man.



ZBDYMQ4X7HX1E

Order C1YKRXGBS8M08
Payment ZBDYMQ4X7HX1E

Clover Privacy Policy
<https://clover.com/privacy>

PAT'S NURSERY
7060 HWY 17
FLEMING ISLAND, FL 32003
904-284-2011

Cashier: Ava
20-Apr-2021 3:15:44P

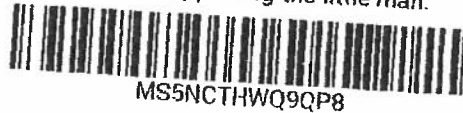
Transaction **604948**

1 Plant	\$47.68
32 ea @ \$1.49/ea	
1 Plant	\$149.40
60 ea @ \$2.49/ea	

Total \$197.08
CREDIT CARD SALE \$197.08
AMEX 8052

20-Apr-2021 3:16:30P
\$197.08 | Method: EMV
AMERICAN EXPRESS XXXXXXXXXXXX8052
JAY SORIANO
Reference ID: 111000635116 | Auth ID:
821160
MID: *****3887
AID: A000000025010801
AthNtwkNm: AMEX

Thank you for supporting the little man.



MS5NCTHWQ9QP8

Order QB3YX73WSH59C
Payment MS5NCTHWQ9QP8

Clover Privacy Policy
<https://clover.com/privacy>

PAT'S NURSERY

7060 HWY 17
FLEMING ISLAND, FL 32003
9042842011

Middle Village Community Development Dist

Cashier: Trish

16-May-2021 10:23:33A

Transaction **606889**

2	Plant	\$119.90
	1 ea @ \$59.95/ea	
6	Plant	\$77.70
	1 ea @ \$12.95/ea	

Total **\$197.60**

CREDIT CARD SALE **\$197.60**
AMEX 8052

16-May-2021 10:24:00A

\$197.60 | Method: EMV

AMERICAN EXPRESS XXXXXXXXXXXX8052

JAY SORIANO

Reference ID: 113600704096 | Auth ID:
808710

MID: *****3887

AID: A000000025010801

AthNtwkNm: AMEX

Thank you for supporting the little man.



ZGZN3YBKFRVA8

Order KSWTEBZBKE210

Payment ZGZN3YBKFRVA8

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PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Sales Receipt

Transaction #: 32823
Account #: 9045620249
Date: 5/19/2021 Time: 12:15:35 PM
Cashier: Ceija Register #: 1

BILL TO: Jay Sorianor

Item	Description	Amount
24321101	LUBETUBE 40Z LUBRICANT/	\$11.49
00000018	GAL SODIUM HYPOCHLORITE	\$36.93
	7 JUG @ \$5.28	
00520072	2.5 GAL P.A.P STACKABLE	\$55.93
	7 @ \$7.99	
00910208	TILE & LINER CLEANER QT	\$16.99

Sub Total \$121.34
Sales Tax \$9.10
Total \$130.44

SIDE TERMINAL Tendered \$130.44
Change Due \$0.00

10 TO 80 - FREE 2.5 GAL COUPON!

* 9 0 4 5 6 2 0 2 4 9 *

Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Sales Receipt

Transaction #: 32207
Account #: 9045620249
Date: 5/7/2021 Time: 12:24:33 PM
Cashier: Celia Register #:

Bill To: Jay Soriano

Item	Description	Amount
00910208	TILE & LINER CLEANER QT	\$16.99
00910208	TILE & LINER CLEANER QT	\$16.99

Sub Total \$33.98
Sales Tax \$2.55
Total \$36.53

SIDE TERMINAL tendered \$36.53
Change Due \$0.00



Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!



ACADEMY @ ORANGE PARK, FL 904-213-2080


05/20/21 16:56
406618 SALE 9337 0101 208

9' Market Umbrella / 117423904
6 @ \$29.99 EA 179.94
SUBTOTAL 179.94
7.50 % SALES TAX 13.50
TOTAL USD\$ 193.44

MID: XXXXXXXX5997
TID: XXXX8960
RRN: 084357
AMERICAN EXPRESS 193 44
XXXXXXXXXX8052
Chip Read
JAY SORIANO AUTH 808298
Mode: Issuer
AID: A000000025010801

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20210520165700010102089337

5/20/21 16:57

And no matter where we
go, we come back with
us.

Thank you for your order. We appreciate your business!

Safetysign.com

Order Invoice: SS943873679

Phone: 800.274.6271 | Fax: 800.279.6897 | 64 Outwater Ln / Garfield, NJ 07026

Email Address

manager@oakleafresidents.com

Order Date

April 17, 2021

Shipping Method

FedEx Ground

Status

Processing

Shipping Address

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY

ORANGE PARK, FL 32065-4259
United States
9043421441

manager@oakleafresidents.com

Billing Address

Jay Soriano
GMS LLC
475 W. Town Pl.
Suite 114
St Augustine, FL 32092
United States
9043421441

manager@oakleafresidents.com

Payment Method

Payment Terms: Credit Card
Card Type: Amex
Card Number: ***** 8052
Card Expiration: 11/25
Transaction: Approved
Amount Charged*: \$244.87

Item Image



Description & Size

Qty Price Total

Item #: F8106-SEG

Size: 10" Square

Material: .060"
Engineering Grade
Reflective
Polystyrene Plastic

12 \$8.75 \$105.00

Mounting
Holes: Two 7/32"
holes (one at top, one
at bottom)

Packaging: Sold
Individually



Item #: C0076-R6C

Size: 18 x 12"

Material: .063" White
Rust-Free Aluminum

Laminate: None

Mounting
Holes: Four 1/4" holes
(one in each corner)

Packaging: Sold
Individually

Backgrounds: Brown
732C Background

Sign Layout: Text 5 \$22.30 \$111.50
Only

Anti-Graffiti
Overlamine: None

Mounting: Four 1/4"
holes (one in each
corner)

Header Text: No
Access

Text 1: Authorized
Personnel Only

Design
Adjustment: We will
adjust your design for
best appearance.

Your total after deducting sales tax will be **\$227.79**. We'll apply this adjustment after verifying your tax exemption certificate.

You must provide your tax exemption certificate via email (salestax@safetysign.com) or fax (800-279-6897) by April 20, 2021. Please include your order number (SS943873679) in the subject line of your email or the cover letter of your fax. Failing to provide your tax exemption certificate will cause sales tax to be charged to your credit card.

Note: Because orders are processed immediately, we are unable to accommodate order changes or cancellations. Erroneously ordered items must be returned after delivery.

Subtotal: \$216.50

FedEx Ground: \$11.29

Sales Tax:



1455 BLANDING BLVD
ORANGE PARK, FL 32065
904-272-1970

Ticket: 396059
Date: 5/20/21
Store: 542
Cashier: Diana
Time: 4:25 PM
Register: 1

Item	Qty	Price	Amount
BULLDOG 2000LB BOLT ON 1161655	1	59.99	59.99
SPARE TIRE MOUNT 628 1091290	1	54.99	54.99
SAND FOOT FOR TRAILER JACK 1075082	1	14.99	14.99
BULLDOG CASTER WHEEL 50024533 1840039	1	29.99	29.99

Subtotal	159.96
Tax	12.00
Total	171.96

American Express - SALE 171.96
*****8052 - EMV Chip
Authorization #: 815099
Terminal ID : 001790542000100
Cryptogram : 0092C25AA2B0BAD9
AID : A000000025010801
APP : AMERICAN EXPRESS
CVM : NONE / 5E0300
TVR : 0000008000 / TSI : E800

Welcome to Wawa #5266

Phone: 904-329-7007

8251 Old Middleburg Rd S

Jacksonville, FL 32210

4/21/2021 10:06:29 AM Trx # 3028170

Register #100 Cashier: ICR

Customer Copy / Duplicated Receipt

Total: \$68.58

Qty

Term: XXXXXXXX8004

Appr: 808116

Seq#: 033975

Pay at Pump Sale

Pump #: 14 Unleaded

25.410 Gallons @ \$2.699/Gal \$68.58

Sub-Total: \$68.58

Tax: \$0.00

Total: \$68.58

American Express: \$68.58

Change: \$0.00

Capture

American Express

XXXXXXXXXX8052

Chip Read

USD\$ 68.58

AMERICAN EXPRESS

Mode: Issuer

AID:

A000000025010801

TVR: 0800008000

IAD: XXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

1CF2D4A51003098F

04/21/2021 10:05:48



300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Invoice

Questions? Call (800) 952 1457

Bill To	Ship To
Jay Soriano 475 w. Town Pl. suite 114 St. Augustine, FL 32092 Email: manager@oakleafresidents.com	Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065 4259

Order No.: SMT-387769

Date: April 17, 2021

Ship by: Two-Day

CC: AmExCard

Name: Jay Soriano

Card # *****8052

Expiry: 11/25

Item Description	Unit Price	Qty.	Amount
1. Dogs Must Be Leashed At All Times. Clean Up After Your Pet (with Graphic) Size: 14" x 10" Part #: AL-14 • HTC Code: 8310.00.0000	\$17.88/Sign Package: 1 Sign	8 Signs	\$143.04
2. Aluminum Sign Size: 12" x 18" Part #: K-3413-ALL • HTC Code: 8310.00.0000	\$28.75/Sign Package: 1 Sign	2 Signs	\$57.50
Adders: + Sign set-up charge	\$ 0.00/Order	1	\$ 0.00
Item Total :			\$57.50
Product Subtotal :			\$200.54
Shipping Charges :			Free
Order Total :			\$200.54

Please make checks payable to SmartSign.



JACKSONVILLE WEST FL #00213
8102 BLANDING BLVD. 27A
JACKSONVILLE, FL 32244
Telephone: (904) 573-9825

SALE

Customer Name: Jay soriano
Customer Number: 888002359461

44810 WELDING RODS 8PK ALUMINUM	\$16.99
44810 WELDING RODS 8PK ALUMINUM	\$16.99
44810 WELDING RODS 8PK ALUMINUM	\$16.99

Subtotal	\$50.97
Sales Tax %	\$3.81
Total	\$54.78

American Express \$54.78
Card No. XXXXXXXXXXXX8052
Expiration Date XX/XX
Auth. No. 872614

AMERICAN EXPRESS
Chip Read
Signature Verified
Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 0656010360A006
TSI: F800
ARC: 00

Please Retain for Your Records

Store: 00213 Res: 01 Tran: 855501
Date: 4/22/2021 3:49:53 PM Assoc: XXXXXX
Ticket: 01855501

Item(s) Sold: 3
Item(s) Returned: 0



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

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Invoice Date: 05/07/2021
Invoice: 202032927877
Contract: 85644648
Customer ID: 270980442
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

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

Invoice Summary (MyWebsite Creator+)

Billing period starting: 05/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 05/06/2021-06/06/2021	\$18.00 a month	1 mo.	\$18.00

Total amount due

Please DO NOT send cash, check or money order

\$18.00

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

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

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

Invoice #: 1855

Invoice Date: 8/27/21

Due Date: 8/27/21

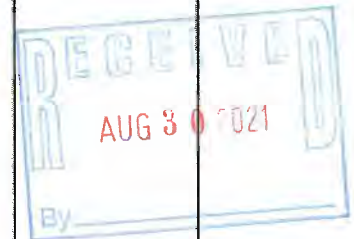
Case:

P.O. Number:

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

90

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - June 2021		88.47	88.47
2.310.513.49300 - Permits / Licenses - June 2021		26.95	26.95
* 34.600.538.64000 - Repair & Repalcements - June 2021		2,606.41	2,606.41
2.330.572.49400 - Special Events - June 2021		674.81	674.81
2.330.572.51000 - Office Supplies - June 2021		100.86	100.86
2.330.572.34600 - Aqua Staff - June 2021		297.97	297.97
2.330.572.49300 - Rec Passes - June 2021		214.64	214.64



Total \$ 2,606.41 \$4,010.11

Payments/Credits \$0.00

Balance Due \$4,010.11

\$ 2,606.41

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date -- June 20, 2021

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/20/2021	Old Time Pottery	320.94	Repair and Replacement	2.320.572.49400	160.47	2.320.572.63100	160.47	320.94
5/21/2021	Leslies Pool Supply	41.89	Repair and Replacement	34.600.538.64000	20.95	2.320.572.63100	20.94	41.89
5/28/2021	At Home Store	343.89	Repair and Replacement	34.600.538.64000	171.95	2.320.572.63100	171.94	343.89
5/28/2021	Leslies Pool Supply	55.3	Repair and Replacement	34.600.538.64000	27.65	2.320.572.63100	27.65	55.3
6/1/2021	Progressive Ent.	395	Special Event	2.330.572.49400	395	2.320.572.49400		395
6/1/2021	Progressive Ent.	395	Special Event	2.330.572.49400		2.320.572.49400	395	395
6/1/2021	Pinch-a-Penny Pool Supply	41.89	Repair and Replacement	34.600.538.64000	20.95	2.320.572.63100	20.94	41.89
6/1/2021	Batteries Plus	514.35	Repair and Replacement	34.600.538.64000	514.35	2.320.572.63100		514.35
6/1/2021	Wawa	68.79	Repair and Replacement	34.600.538.64000	34.4	2.320.572.63100	34.39	68.79
6/2/2021	Progressive Ent.	59	Special Event	2.330.572.49400	59	2.320.572.49400		59
6/2/2021	RingCentral	176.94	Phones	2.330.572.4100	88.47	2.320.572.4100	88.47	176.94
6/2/2021	Batteries Plus	514.35	Repair and Replacement	34.600.538.64000	514.35	2.320.572.63100		514.35
6/2/2021	Walmart	190.83	Repair and Replacement	34.600.538.64000	95.42	2.320.572.63100	95.41	190.83
6/3/2021	USA Vinyl	130.79	Repair and Replacement	34.600.538.64000	130.79	2.320.572.63100		130.79
6/3/2021	Darco	108.2	Repair and Replacement	34.600.538.64000	108.2	2.320.572.63100		108.2
6/3/2021	Pizza Hut	84.72	Special Event	2.330.572.49400	84.72	2.320.572.49400		84.72
6/3/2021	Papa Johns	67.85	Special Event	2.330.572.49400		2.320.572.49400	67.85	67.85
6/3/2021	Papa Johns	102.28	Special Event	2.330.572.49400		2.320.572.49400	102.28	102.28
6/3/2021	Publix	237.93	Special Event	2.330.572.49400	118.97	2.320.572.49400	118.96	237.93
6/4/2021	Northern Tool	290.24	Repair and Replacement	34.600.538.64000	145.12	2.320.572.63100	145.12	290.24
6/7/2021	Walmart	74.17	Repair and Replacement	34.600.538.64000	37.09	2.320.572.63100	37.08	74.17
6/8/2021	St. Augustine Motorworks	207	Repair and Replacement	34.600.538.64000	103.5	2.320.572.63100	103.5	207

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/8/2021	Old Time Pottery	128.36	Repair and Replacement	34.600.538.64000	64.18	2.320.572.63100	64.18	128.36
6/9/2021	Walmart	14.1	Repair and Replacement	34.600.538.64000	7.05	2.320.572.63100	7.05	14.1
6/9/2021	1&1 Ionos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
6/10/2021	Office Max	99.98	Office Supplies	2.330.572.51000	49.99	2.320.572.5100	49.99	99.98
6/10/2021	Guitar Center	899.97	Repair and Replacement	34.600.538.64000	449.99	2.320.572.63100	449.98	899.97
6/10/2021	American Lifeguard	395.93	Aquatic Staff / Attendants	2.330.572.34600	197.97	2.320.572.34600	197.96	395.93
6/11/2021	Guitar Center	83.74	Office Supplies	2.330.572.51000	41.87	2.320.572.5100	41.87	83.74
6/11/2021	Papa Johns	34.23	Special Event	2.330.572.49400	17.12	2.320.572.49400	17.11	34.23
6/11/2021	American Lifeguard	200	Aquatic Staff / Attendants	2.330.572.34600	100	2.320.572.34600	100	200
6/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95	2.320.572.49300		26.95
6/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300		2.320.572.49300	26.95	26.95
6/15/2021	IDZone	429.29	Rec. Passes	2.330.572.49300	214.65	2.320.572.62000	214.64	429.29
Totals		\$6,778.85			\$4,010.12		\$2,768.73	\$6,778.85

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

Totals by GL

Double Branch: \$2768.73

2.320.572.4100 (DB Phones) – \$88.47
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) – \$1338.65
2.320.572.49400 (DB Special Events) – \$701.20
2.320.572.5100 (DB Office Supplies) – \$100.86
2.320.572.34600 (DB Aqua Staff) – \$297.96
2.320.572.62000 (DB Rec Passes) – \$214.64

Middle Village: \$4010.12

2.330.572.4100 (MV Phones) – \$88.47
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$2606.41
2.330.572.49400 (MV Special Events) – \$674.81
2.330.572.51000 (MV Office Supplies) – \$100.86
2.330.572.34600 (MV Aqua Staff) – \$297.97
2.330.572.49300 (MV Rec Passes) – \$214.64



5795 Green Pointe Drive S
Groveport, OH 43125 US
888-743-3673
www.weatherables.com

Bill To
Jay Soriano
475 W TOWN PL
ST AUGUSTINE FL 32092-3648

Ship To
GMS llc
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park FL 32065-4259

Sales Order # 293723

Order Date 6/2/2021
PO #
Terms PREPAID
Order Contact
Customer Phone Number (904) 342-1441
Sales Rep Ashley R Stone
Sales Rep Phone Number (614) 345-0434
Sales Type Small Order
Shipping Method FedEx Ground
Estimated Ship Date Vinyl fencing orders are currently delayed and will ship in 6-8 weeks. All other orders will ship in 3-5 business days.
Ship Together
Shipping Request Can Ship Early
Flatbed Request No
Delivery Instructions
Customer Request
Customer Notes

Qty	Item	Description	Price	Options	Rate	Amount
2	ZBGA-DROPROD-24NW	BLACK - 24" Drop Rod, key locking, stainless steel rod, nylon handle and brackets, stainless steel screws included, works with vinyl and metal fences.			\$58.89	\$117.78

Subtotal \$117.78
Shipping Cost (FedEx Ground) \$13.01
Sales Tax \$0.00
Total \$130.79

By purchasing products from Weatherables® - The customer agrees to the following terms: Weatherables® is not the installer of said project and is not a licensed contractor. Weatherables® is the seller only, of vinyl products. Purchaser has the sole responsibility to determine whether Weatherables®'s products comply with applicable codes and is appropriate for the intended use - codes vary from city to city and state to state - The Purchaser and installer should review the intended use of the products with a licensed professional engineer to determine code compliance and the intended use. Building code compliance, permits, set back requirements, and property line issues are property owner's responsibility to handle with county, city, state, and contractor as necessary. Weatherables® is held harmless from any disputes, litigation, disagreements, payments, or any problems that may arise, regarding faulty installation, property line disagreements, permits, set back requirements, swimming pool accidents or injuries, railing accidents or injuries, or any other problems regarding fence, deck or railing installation. This transaction shall be governed by and construed under the laws of the State of Ohio. The parties to this transaction hereby designate the state or federal courts of Franklin County, Ohio as the courts of proper jurisdiction and exclusive venue for any actions or proceedings relating to this transaction or any dispute in connection herewith; hereby irrevocably consent to such designation, jurisdiction, and venue; and hereby waive any objections or defenses relating to jurisdiction or venue with respect to any action or proceeding initiated in such courts. After Delivery, you are allowed 48 hours to inspect your materials in their completion for concealed damage or missing items. Customer responsible for use tax ***Customer Responsible for unloading materials from truck and vinyl fence panels are unassembled*** (Weatherables® is a federally registered trademark of USAVinyl, LLC. ©2016 USAVinyl, LLC)



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

Store: 529 Register: 1
Date: 5/28/21 Time: 4:47 PM
Ticket: 47844
Salesperson: 50925 (Staci W)
Customer ID: S0052900004398

Item	Qty	Price	Amount
TLR DPD RGT #1 20Z			
81341	1	12.86	12.86
TLR DPD RGT #1 20Z			
81341	1	12.86	12.86
TLR DPD RGT #1 20Z			
81341	1	12.86	12.86
TLR DPD RGT #1 20Z			
81341	1	12.86	12.86

Subtotal 51.44
Tax 3.86

Total\$ 55.30

Amex Purchase 55.30
May 28 2021 04:48 pm Trans# 47844

TRANSACTION RECORD

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$55.30

Auth # : 865604
Sequence # : 000028
Reference # : 00000028
Term ID : 101
Date : 21/05/28
Time : 16:48:15

APPROVED

Application Label: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TC : C29933B4B2F9E2F2
TSI: F800

*** CUSTOMER COPY ***



MANDARIN SOUTH, FL #538
10131 SAN JOSE BLVD STE 11
JACKSONVILLE, FL 32257-5857
904-268-5298

Store: 538 Register: 1
Date: 5/21/21 Time: 2:48 PM
Ticket: 48114
Salesperson: 51345 (Ruth G)
Customer ID: S00529010000930

Item	Qty	Price	Amount
TLR DPD RGT #2 20Z			
81346	1	12.99	12.99
TLR DPD RGT #2 20Z			
81346	1	12.99	12.99
TLR DPD RGT #1 20Z			
81341	1	12.99	12.99

Subtotal 38.97
Tax 2.92

Total\$ 41.89

Amex Purchase 41.89
May 21 2021 02:48 pm Trans# 48114

TRANSACTION RECORD

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$41.89

Auth # : 834375
Sequence # : 000014
Reference # : 00000014
Term ID : 101
Date : 21/05/21
Time : 14:48:35

APPROVED

Application Label: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TC : A66FDB5479E0BC58
TSI: F800

OLD TIME Pottery

Orange Park #52
380 Blanding Blvd.

UPC	QTY	PRICE	EXTENDED
000000902920000392	9FT MARKET UMBRELLA SESAME		
1	@	\$49.99	\$49.99 T
000000902920000392	9FT MARKET UMBRELLA SESAME		
1	@	\$49.99	\$49.99 T
000000902920000392	9FT MARKET UMBRELLA SESAME		
1	@	\$49.99	\$49.99 T
000000902920000392	9FT MARKET UMBRELLA SESAME		
1	@	\$49.99	\$49.99 T
000000902920000361	9FT MARKET UMBRELLA DANDELION		
1	@	\$49.99	\$49.99 T
000000902920000361	9FT MARKET UMBRELLA DANDELION		
1	@	\$49.99	\$49.99 T

Sub Total \$299.94
Tax \$21.00

Total \$320.94

AMEX \$320.94

Acct# *****8052

Auth# 847240

Method Swiped

Items: 5

Cashier: Mikeili V6.4-E

Str 052 Trxn 04933 Reg 02 Date 05/20/21 17:13

Refunds/Exchanges honored within 30 days of
original receipt date.

Refunds will be made to the original method of payment.

All Clearance, tax exempt & Gift Cards sales
are final and non-refundable.

www.oldtimepottery.com

Thank you for shopping at
OLD TIME POTTERY



SALE

TERMINAL ID

0025

RESP CD

INVOICE

1400249331

OLD TIME Pottery

Orange Park #52
380 Blanding Blvd.

UPC	QTY	PRICE	EXTENDED
00000902920000170	6.5FT MARKET UMBRELLA NAVY		
1	0	\$29.99	\$29.99 T
00000902920000170	6.5FT MARKET UMBRELLA NAVY		
1	0	\$29.99	\$29.99 T
00000902920000170	6.5FT MARKET UMBRELLA NAVY		
1	0	\$29.99	\$29.99 T
00000902920000170	6.5FT MARKET UMBRELLA NAVY		
1	0	\$29.99	\$29.99 T

Sub Total \$119.96

Tax \$8.40

Total \$128.36

AMEX \$128.36

Auth# 811946

Method Swiped

Items: 4

Cashier: Mikaili U6.4-E

Str 052 Trxn 07542 Reg 02 Date 06/08/21 15:56

Refunds/Exchanges honored within 30 days of
original receipt date.
Refunds will be made to the original method of payment.

All Clearance, tax exempt & Gift Cards sales
are final and non-refundable.

www.OLDtimepottery.com

Thank you for shopping at
OLD TIME POTTERY



SALE

TERMINAL ID 0025
RESP CD
INVOICE 1590275421
ENTRY METHOD CHIP
APPROVED 811946
DATE/TIME 06/08/2021 12:57:07

St. Augustine Electric Motor Works, Inc.

14 Center St.
St. Augustine, FL. 32084
904-829-8211
904-829-8030 Fax Line

Invoice- Sales Receipt #75061

6/8/2021

Cashier: MCK

Cash Sale
32084

P.O. # SORIANO J

Qty	Part #	Description	Price	Ext Price
3	EST	ESTIMATE (MINIMUM CHG.)	\$69.00	\$207.00

Tax Exempt Customer
Subtotal: \$207.00
0 % Tax + \$0.00
RECEIPT TOTAL: \$207.00

JAY SORIANO
DOUBLE BRANCH
TAX EXEMPT#
85-8012511046C-7

Credit Card: \$207.00 American Express

All WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.
Electrical components are not returnable - No REFUNDS or EXCHANGES

ST AUGUSTINE ELECTRIC
14 CENTER ST
ST AUGUSTINE, FL 32084

06/08/2021

13:56:02

CREDIT CARD

AMEX SALE

Card #: XXXXXXXXXXXX8052
Chip Card: AMERICAN EXPRESS
AID: A000000025010801
SEQ #: 8
Batch #: 1530
INVOICE: 10
Approval Code: 834140
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$207.00

CUSTOMER COPY

Wawa 85266
8251 Old Middleburg
Jacksonville FL 3221

6/1/2021 5:29:42 PM
Term: XXXXXXXXX8884
Appr: 815930
Seq#: 843973
Product: Unleaded
Pump Gallons Price
16 24.578 \$2.799
Total Sale \$68.79
Capture

American Express
XXXXXXXXXXXX8852
Chip Read

USD\$ 68.79

AMERICAN EXPRESS
Mode: Issuer
AID:
A8888888025010881
TUR: 8888888888
IAD: XXXXXXXXXXXXXXX
TSI: E888
ARC: 88
ARQC:
3758254E3E71141E

06/01/2021 17:25:27

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

YOUR OPINION MATTERS

Tell us about your
experience at
* MyWawaVisit.com *

Take our survey for
a chance to win

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

Survey Code: 1321421
Store Number: 85266

Please respond
within 5 days
NO PURCHASE
NECESSARY
See rules at website

at home

Store 98
1919 Wells Rd
Orange Park, FL 32073

[illegible]

Regular Price \$39.99 Sale Price \$31.99
#8911279337

TAX 23.99
BALANCE 343.59
TX TYPE Purchase
CARD AMERICAN EXPRESS
ACCT# 875476
ENTRY METHOD CHEQ
ACCT# *****8052
AID# 8000007501801
AUTHORIZATION MODE ISSUER

Annex
 CHANGE
 7.00 Fax
 TOTAL NUMBER OF ITEMS SOLD = 70
 05/28/21 to 05/28/21 12:12:11



99009802101762105281635

Wasserscheitelschnecke (Hydrobia ulina)

We Are Hiring!

www.athor.com

Scan for more info



Join our Insider Parks program to get 10% off your next visit - bonus offer on your birthday and no-limitless returns!

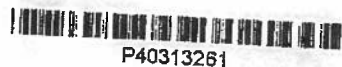
Sign up at Home.com/Parks

Batteries + Bulbs

Batteries Plus Bulbs #485
36 A Blanding Blvd
Orange Park, FL 32073
(904) 375-0495

Receipt

Customer Doublebranch CDD
Customer #: 5620249
Original Order P40313261
PO# 6/6/2021
Sale Items
SLIGC8D08165 3 @ 142.95 428.85
8V GC8 CROWN FLOODED 12 D08165
Tax Exempt # - 85-8012511046C-7
Full Warranty Until 6/2/2022
SLICORE3 3 @ 27.00 81.00
30/31/GCA CORE
Tax Exempt # - 85-8012511046C-7
ENV150 3 @ 1.50 4.50
ENVIRONMENTAL FEE
ENV150
Tax Exempt # - 85-8012511046C-7
Item Subtotal 514.35
Tax 0.00
Tax Exempt # 85-8012511046C-7
Tax Override Local Government
Tax Exempt Expire Date 9/1/2022
Total 514.35
AMEX XXXXXXXXXXXX8052 514.35
SORIANO/JAY
Chip 888037
Sale Amount Received 514.35
Items Sold 9



P40313261

485-02 6/2/2021 2:13:02 PM
marionw-

Thank you for your purchase!
We are proud to be your destination for
batteries, light bulbs, repair services & more.
Shop in store or online at batteriesplus.com.

Tell us about your visit today.

Visit batteriesplus.com/feedback
Enter 43LGGHWWIG to answer a few questions
about your store experience today.

Let us stay in touch!

To receive text alerts about exclusive promos,
new products & more, text POWER to 33233
Messaging rates may apply.

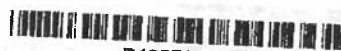
Customer Copy - Please retain for your records.

Batteries + Bulbs

Batteries Plus Bulbs #485
36 A Blanding Blvd
Orange Park, FL 32073
(904) 375-0495

Receipt

Customer Doublebranch GDD
Customer #: 5620249
Original Order: P40276092
PO# 6/1/2021
Sale Items
SLIGC8D08165 3 @ 142.95 428.85
8V GC8 CROWN FLOODED 12 D08165
Tax Exempt # - 85-8012511046C-7
Full Warranty Until 6/1/2022
ENV150 3 @ 1.50 4.50
ENVIRONMENTAL FEE
ENV150
Tax Exempt # - 85-8012511046C-7
SLICORE3 3 @ 27.00 81.00
30/31/GCA CORE
Tax Exempt # - 85-8012511046C-7
Item Subtotal 514.35
Tax 0.00
Tax Exempt # 85-8012511046C-7
Tax Override Local Government
Tax Exempt Expire Date 9/1/2022
Total 514.35
AMEX XXXXXXXXXXXX8052 514.35
SORIANO/JAY
Chip 839180
Sale Amount Received 514.35
Items Sold 9



P40276092

485-01 6/1/2021 2:25:33 PM
mwarren

Thank you for your purchase!
We are proud to be your destination for
batteries, light bulbs, repair services & more.
Shop in store or online at batteriesplus.com.

Tell us about your visit today.

Visit batteriesplus.com/feedback
Enter 6F87V7W1Q to answer a few questions
about your store experience today.

Let us stay in touch!

To receive text alerts about exclusive promos,
new products & more, text POWER to 33233.
Messaging rates may apply.

Customer Copy - Please retain for your records.

Batteries + Bulbs

Invoice# P40525878

Thank you for your purchase!
Customer Copy - Please Retain for Your Records

Batteries Plus Bulbs #436
36 A Blanding Blvd
Orange Park, FL 32073
Phone: (904) 375-0495
Fax: (904) 375-2370

Sale Information:

Order #: P40525878
Purchase Order #: 06/01/2021
Original Order #: P40276092
Sales Rep: Michael Warren

Customer Information:

Doublebranch CDD
Phone: (904) 562-0249
Cust #: 5620249

Sale Items	Qty	Unit	Price	Ext Price
SLICORE3-R 30/31/GCA CORE Tax Exempt # - 85-8012511046C-7	3	Each	-27.00	-81.00
Subtotal:				-81.00
Tax:				0.00
Total:				\$-81.00

Items Sold: 3

Payment

AMEX XXXXXXXXXXXX8052
SORIANO/JAY
Chip

\$-81.00

Customer Signature

6/8/2021 6:17:58 PM

485-01

mwarren



P40525878

We'd Love Your Feedback - batteriesplus.com/feedback
Enter Code: XJ9CXWNV-Z

Franchise Opportunities
batteriesplus.com/franchise

We want you to be completely satisfied with your purchase. The following information will help facilitate your return of an unused product, or a warranty claim for a defective product, either of which may be processed at a Batteries Plus Bulbs® retail store, or by calling 1-800-877-8278.

Return Policy

- A return request must occur within 14 days of purchase, or delivery if we shipped the product directly to you.
- Product returns require a proof of purchase or original receipt.
- If you are shipping the product back to us, it must be received by our warehouse within 45 days from the date your product was delivered. For specific labeling instructions call 1-800-877-8278 or email customercare@batteriesplus.com. Freight expense is not refundable.
- Products must be in an unused and saleable condition.
- Refunds for purchases made by credit card will be credited back to the card used to make the purchase.
- Cash refunds for purchases under \$20 may be received at a Batteries Plus Bulbs® retail store only, and for return requests in amounts over \$20 may be in the form of a check mailed to customer's home address.
- Refunds for purchases made by check require a ten (10) day waiting period from date of purchase.
- Returns are not applicable to Tech Center Rebuilds.

Warranty Policy

Products purchased from BatteriesPlus.com or at a Batteries Plus Bulbs® location may include a warranty, depending on the product's manufacturer, age, and cause of the defect. Our policy is to honor warranty claims within the warranty period unless the defect is caused by owner/user abuse or negligence or if the product was not used as intended. Further, to the fullest extent possible under applicable law, Batteries Plus Bulbs® will not be liable for consequential, incidental or punitive damages.

Warranty coverage is not transferable (it applies to the original purchaser only), and requires a proof of purchase or original receipt.

A warranty claim may require product analysis prior to issuance of a credit or replacement, which may take up to two (2) business days to process.

Specific terms and conditions of warranty policies will vary by product type, and may be modified over time. For specific terms and conditions, please see a store representative, or call 1-800-877-8278.

The warranties for the specific products are the exclusive and only warranties that we provide with respect to the products we sell.

BATTERIES PLUS BULBS® MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED. WE DISCLAIM ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Batteries + Bulbs

Invoice# P40276092

Thank you for your purchase!
Customer Copy - Please Retain for Your Records

Batteries Plus Bulbs #485
36 A Blanding Blvd
Orange Park, FL 32073
Phone: (904) 375-0495
Fax: (904) 375-2370

Sale Information:

Order #: P40276092
Purchase Order #: 06/01/2021
Original Order #: P40276092
Sales Rep: Michael Warren

Customer Information:

Doublebranch CDD
Phone: (904) 562-0249
Cust #: 5620249

Sale Items



SLIGC8D08165
8V GC8 CROWN FLOODED 12
D08165
Tax Exempt # - 85-8012511046C-7
Full Warranty Until 6/1/2022

Qty	Unit	Price	Ext Price
3	Each	142.95	428.85
3	Each	1.50	4.50
3	Each	27.00	81.00

ENV150
ENVIRONMENTAL FEE
ENV150
Tax Exempt # - 85-8012511046C-7

SLICORE3
30/31/GCA CORE
Tax Exempt # - 85-8012511046C-7

Items Sold: 9
Tax Exempt #: 85-8012511046C-7
Tax Override: Local Government
Tax Exempt Expiration Date: 9/1/2022
Sale Amount Received: \$514.35

Subtotal: \$14.35
Tax: 0.00
Total: \$514.35

Payment

AMEX XXXXXXXXXXXX8052 \$514.35
SORIANO/JAY
Chip 839180

6/1/2021 2:25:33 PM
485-01
mwarren



P40276092

We'd Love Your Feedback - batteriesplus.com/feedback
Enter Code: 8F871V7W1Q

Franchise Opportunities
batteriesplus.com/franchise

We want you to be completely satisfied with your purchase. The following information will help facilitate your return of an unused product, or a warranty claim for a defective product, either of which may be processed at a Batteries Plus Bulbs® retail store, or by calling 1-800-677-8278.

Return Policy

- * A return request must occur within 14 days of purchase, or delivery if we shipped the product directly to you.
- * Product returns require a proof of purchase or original receipt.
- * If you are shipping the product back to us, it must be received by our warehouse within 45 days from the date your product was delivered. For specific labeling instructions call 1-800-677-8278 or email customer@batteriesplus.com. Freight expense is not refundable.
- * Products must be in an unused and saleable condition.
- * Refunds for purchases made by credit card will be credited back to the card used to make the purchase.
- * Cash refunds for purchases under \$20 may be received at a Batteries Plus Bulbs® retail store only, and for return requests in amounts over \$20 may be in the form of a check mailed to customer's home address.
- * Refunds for purchases made by check require a ten (10) day waiting period from date of purchase.
- * Returns are not applicable to Tech Center Rebuilds.

Warranty Policy:

Products purchased from BatteriesPlus.com or at a Batteries Plus Bulbs® location may include a warranty, depending on the product's manufacturer, age, and cause of the defect. Our policy is to honor warranty claims within the warranty period unless the defect is caused by owner/user abuse or negligence or if the product was not used as intended. Further, to the fullest extent possible under applicable law, Batteries Plus Bulbs® will not be liable for consequential, incidental or punitive damages. Warranty coverage is not transferrable (it applies to the original purchaser only), and requires a proof of purchase or original receipt. A warranty claim may require product analysis prior to issuance of a credit or replacement, which may take up to two (2) business days to process. Specific terms and conditions of warranty policies will vary by product type, and may be modified over time. For specific terms and conditions, please see a store representative, or call 1-800-677-8278. The warranties for the specific products are the exclusive and only warranties that we provide with respect to the products we sell.

BATTERIES PLUS BULBS® MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED. WE DISCLAIM ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Batteries + Bulbs.

Invoice# P40525806

Thank you for your purchase!
Customer Copy - Please Retain for Your Records

Batteries Plus Bulbs #485
36 A Blanding Blvd
Orange Park, FL 32073
Phone: (904) 375-0495
Fax: (904) 375-2370

Sale Information:

Order #: P40525806
Purchase Order #: 06/02/2021
Original Order #: P40313261
Sales Rep: Michael Warren

Customer Information:

Doublebranch CDD
Phone: (904) 562-0249
Cust #: 5620249

Sale Items	Qty	Unit	Price	Ext Price
SLICORE3-R 30/31/GCA CORE Tax Exempt # - 85-8012511046c-7	3	Each	-27.00	-81.00
Items Sold: 3				
		Subtotal:		-81.00
		Tax:		0.00
		Total:		\$-81.00

Payment

AMEX XXXXXXXXXXXX8052 \$-81.00
SORIANO/JAY
Chip

Customer Signature

6/8/2021 6:16:30 PM
485-01
mwarren



P40525806

We'd Love Your Feedback - batteriesplus.com/feedback
Enter Code: 8F8ADUFN5Q

Franchise Opportunities
batteriesplus.com/franchise

We want you to be completely satisfied with your purchase. The following information will help facilitate your return of an unused product, or a warranty claim for a defective product, either of which may be processed at a Batteries Plus Bulbs® retail store, or by calling 1-800-877-8278.

Return Policy.

- A return request must occur within 14 days of purchase, or delivery if we shipped the product directly to you.
- Product returns require a proof of purchase or original receipt.
- If you are shipping the product back to us, it must be received by our warehouse within 45 days from the date your product was delivered. For specific labeling instructions call 1-800-877-8278 or email customer@batteriesplus.com. Freight expense is not refundable.
- Products must be in an unused and saleable condition.
- Refunds for purchases made by credit card will be credited back to the card used to make the purchase.
- Cash refunds for purchases under \$20 may be received at a Batteries Plus Bulbs® retail store only, and for return requests in amounts over \$20 may be in the form of a check mailed to customer's home address.
- Refunds for purchases made by check require a ten (10) day waiting period from date of purchase.
- Returns are not applicable to Tech Center Rebuilds.

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Batteries + Bulbs

Invoice# P40313261

Thank you for your purchase!
Customer Copy - Please Retain for Your Records

Batteries Plus Bulbs #485
36 A Blanding Blvd
Orange Park, FL 32073
Phone: (904) 375-0495
Fax: (904) 375-2370

Sale Information:

Order #: P40313261
Purchase Order #: 06/02/2021
Original Order #: P40313261
Sales Rep: Marion Watkins

Customer Information:

Doublebranch CDD
Phone: (904) 562-0249
Cust #: 5820249

Sale Items



SLIG8D08165
8V GC8 CROWN FLOODED 12
D08165
Tax Exempt # - 85-8012511046c-7
Full Warranty Until 6/2/2022

Qty	Unit	Price	Ext Price
3	Each	142.85	428.85
3	Each	27.00	81.00
3	Each	1.50	4.50

SLICORE3
30/31/GCA CORE
Tax Exempt # - 85-8012511046c-7

ENV150
ENVIRONMENTAL FEE
ENV150
Tax Exempt # - 85-8012511046c-7

Items Sold: 9
Tax Exempt #: 85-8012511046c-7
Tax Override: Local Government
Tax Exempt Expiration Date: 9/1/2022
Sale Amount Received: \$514.35

Subtotal: 514.35
Tax: 0.00
Total: \$514.35

Payment

AMEX XXXXXXXXXXXX8052 \$514.35
SORIANO/JAY
Chip 888037

6/2/2021 2:13:02 PM
485-01
marionw



P40313261

We'd Love Your Feedback - batteriesplus.com/feedback
Enter Code: 43LGGHWVIG

Franchise Opportunities
batteriesplus.com/franchise

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- Product returns require a proof of purchase or original receipt
- If you are shipping the product back to us, it must be received by our warehouse within 45 days from the date your product was delivered. For specific labeling instructions call 1-800-677-8278 or email customerservice@batteriesplus.com. Freight expense is not refundable
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Warranty coverage is not transferable (it applies to the original purchaser only), and requires a proof of purchase or original receipt

A warranty claim may require product analysis prior to issuance of a credit or replacement, which may take up to two (2) business days to process

Specific terms and conditions of warranty policies will vary by product type, and may be modified over time. For specific terms and conditions, please see a store representative, or call 1-800-677-8278

The warranties for the specific products are the exclusive and only warranties that we provide with respect to the products we sell

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**** Darsco, Inc. ****
Plumbing Repair Parts
 120 Stockton Street - Jacksonville, FL 32204
 (904) 353-5111 - Fax (904) 634-1715
 darsco4@yahoo.com



09:10:14

DATE	INVOICE
06/03/21	988533

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** INVOICE **

TAX JURISDICTION/NO/DESCRIPTION						TAX EXEMPT	
0001 FLORIDA/DUVAL							
LOC	DATE ORDERED	DATE SHIPPED	SHIP VIA	JOB NUMBER	CUSTOMER ORDER NUMBER	QUANTITY	CLK TERMS
01	06/03/21	06/03/21	PICK-UP			0	04
ITEM	QTY	UNIT PRICE	AMOUNT	DESCRIPTION	UNIT PRICE	AMOUNT	
P837-338		2.00	2.00	3X2 SPGX RED BUSHING	24.24	48.48	
EA					32.32		Rtl
P897-030		1.00	1.00	3" UNION O-RING-	52.17	52.17	
EA					69.56		Rtl
<p>SALES AMOUNT 100.65</p> <p>SALES TAX 7.55</p> <p>FREIGHT</p> <p>CODE</p> <p>DEPOSIT</p> <p>CASH 108.20</p> <p>CODE 3</p> <p>TOTAL 108.20</p>							

DARS CO. PLUMBING SUPPLY
 120 STOCKTON STREET
 JACKSONVILLE FL 32204
 (904) 353-5111

Bank ID: 6011
 Merchant ID: 8710
 Term ID: 001

Sale

XXXXXXXXXXXX0052
 AMEX

Entry Method: Chip

Total: \$ 108.20

06/03/21 00:15:03

Inv #: 000011 Appr Code: 827927

Approved: Online Batch#: 153001

Ref: 000011 00000000

AMERICAN EXPRESS
 ALL: 0000000020010001
 ISI: F800
 IVR: 0000000000

Customer ID:
 110000 0001

NO RETURNS WITHOUT WRITTEN AUTHORIZATION. A MINIMUM 15% RESTOCKING CHARGE WILL BE MADE ON ALL RETURNS ACCEPTED.
 Existing taxes or any additional taxes levied by any governmental authority on products herein named, shall be for the account of buyer.
 A service charge of 1.5% per month will be made on all past due accounts.
 Purchaser is liable for all legal costs if this account is placed for collection.
 A minimum billing of \$25.00 is in effect on all charges.

PLEASE PAY
 THIS AMOUNT

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

Invoice

Invoice #: 1848
Invoice Date: 8/12/21
Due Date: 8/12/21
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 July 1 - July 31, 2021		8,062.35	8,062.35
Maintenance Supplies		1,384.75	1,384.75
Facility Maint. - General \$1,981 ⁰⁰ 2.33.572.6200			
Facility Maint. - Cont. \$1,352 ⁰⁰ 2.33.572.6220			
Lighting Repairs \$685 ⁰⁰ 2.33.572.4663			
Common Area Maint. \$1,997 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. \$1,661 ⁰⁰ 2.33.572.3440			
* Repairs / Replace \$1,771.10 34.538.6400			
34.600.53800.64000			



Total	\$1,771.10	\$9,447.10
Payments/Credits		\$0.00
Balance Due		\$9,447.10
	\$1,771.10	

8/16/21
GSM

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/21	2	E.T.	Removed debris around the shop
7/1/21	4.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
7/1/21	4.5	J.S.	Additional court maintenance
7/2/21	4	L.N.	Removed debris in all common areas
7/2/21	2.5	J.S.	Additional court maintenance
7/3/21	4.5	J.S.	Additional court maintenance
7/5/21	2.5	J.S.	Additional court maintenance
7/6/21	2	E.T.	Clean pump basket on lap pool, pull out parts for Silverleaf park from shop, move to park and install on playground
7/6/21	2.5	G.S.	Removed debris in all common areas
7/6/21	4.5	J.S.	Additional court maintenance
7/7/21	7	G.S.	Maintenance work in shop
7/8/21	2	E.T.	Pump down family pool and spray ground pool, clean pump basket on lap pool and replace stener pump tube
7/8/21	3	G.S.	Removed debris in all common areas
7/8/21	2.5	J.S.	Additional court maintenance
7/9/21	4	L.N.	Removed debris in all common areas
7/9/21	2.5	J.S.	Additional court maintenance
7/10/21	4.5	J.S.	Additional court maintenance
7/12/21	4	T.C.	Repaired broken/stuck door on men's tennis bathroom
7/12/21	2	G.S.	Removed debris in all common areas
7/12/21	8	L.N.	Replace glass and lock on men's tennis restroom door
7/12/21	2.5	J.S.	Additional court maintenance
7/13/21	8	E.T.	Repair playground swing and replace rotten wood on playground, repair bathroom door at tennis court
7/13/21	6.5	G.S.	Removed debris in all common areas
7/13/21	4.5	J.S.	Additional court maintenance
7/14/21	4	T.C.	Light inspection, changed lights around amenity center
7/14/21	4	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
7/14/21	8	L.N.	Pressure washed Deer View Drive fence
7/14/21	2.5	J.S.	Additional court maintenance
7/16/21	4.5	G.S.	Removed debris in all common areas and ponds, removed deceased animal from road
7/16/21	4.5	J.S.	Additional court maintenance
7/16/21	8	T.C.	Pressure washed fence along road
7/17/21	2.5	J.S.	Additional court maintenance
7/19/21	2	G.S.	Removed debris in all common areas
7/19/21	2.5	J.S.	Additional court maintenance
7/20/21	2	E.T.	Clean pool filters on family pool and spray ground
7/20/21	7	G.S.	Removed debris in all common areas
7/20/21	4.5	J.S.	Additional court maintenance
7/21/21	4.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
7/21/21	2.5	J.S.	Additional court maintenance
7/22/21	4.5	G.S.	Removed debris in all common areas, removed deceased animal in road
7/22/21	4.5	J.S.	Additional court maintenance
7/23/21	2	T.C.	Replaced swings at amenity center playground
7/23/21	4	L.N.	Removed debris in all common areas
7/24/21	2.5	J.S.	Additional court maintenance
7/26/21	4	T.C.	Repair and replace rotten wood at amenity center playground
7/26/21	2	G.S.	Removed debris in all common areas
7/26/21	8	L.N.	Working on playground and swings
7/26/21	2.5	J.S.	Additional court maintenance
7/27/21	6	G.S.	Removed debris in all common areas, cleaned shop, maintenance work on golf cart
7/27/21	4.5	J.S.	Additional court maintenance
7/28/21	4	T.C.	Repaired swing set
7/28/21	4	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
7/28/21	2.5	J.S.	Additional court maintenance
7/29/21	3.5	G.S.	Removed debris in all common areas, treated fire ant mounds in parks
7/29/21	4.5	J.S.	Additional court maintenance
7/30/21	4	L.N.	Removed debris in all common areas
7/30/21	2.5	J.S.	Additional court maintenance

TOTAL 225

MILES 421

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	7/2/21	4x3/8" Shedless Knit 3pk	5.74	T.C.
	7/2/21	Pelican Liners	2.46	T.C.
	7/2/21	.5 cu ft Bags Red Lava (3)	20.63	J.S.
	7/2/21	Plant Spikes	10.33	J.S.
	7/2/21	Liquid Fertilizer	6.49	J.S.
	7/7/21	Leaf Reke (2)	48.25	J.S.
	7/7/21	5" Skimmer Basket	4.58	J.S.
	7/7/21	D Cell Batteries	4.88	J.S.
	7/9/21	80lb Sakrete (30)	145.25	J.S.
	7/9/21	Ryobi Random Orbit Sander	31.61	J.S.
	7/9/21	Ryobi Sander Backing Pad	8.80	J.S.
	7/12/21	4-5/8" Suction Cup	9.18	T.C.
	7/12/21	DeWalt Pocket Knife	5.74	T.C.
	7/13/21	3" S Hook (4)	5.89	T.C.
	7/13/21	3.5"x15" Push Plate	9.52	T.C.
	7/13/21	3.5"x15" Putt Plate (2)	50.55	T.C.
	7/13/21	Bucket	2.17	T.C.
	7/14/21	Compac Filtration - Sol. Sleeve Kit	208.91	J.S.
	7/14/21	Damp Rid Refill (4)	19.18	J.S.
	7/14/21	Permatex Gasket Maker	2.86	J.S.
	7/14/21	12 Outlet Network Surge Protector	56.32	J.S.
	7/14/21	Mach Screw 1/4x3/4 (2)	2.94	T.C.
	7/14/21	Hex Bolt 5/16x1 (4)	0.97	T.C.
	7/17/21	Husky 16lb Sledge Hammer	28.74	J.S.
	7/17/21	5lb Wedge	8.81	J.S.
	7/17/21	Proxima 2.5lb Pick Axe	15.51	J.S.
	7/19/21	1/4 MNPT x 1/4 Auto Plug	1.37	T.C.
	7/19/21	1/4 MNPT x 1/4 VM Plug	1.37	T.C.
	7/19/21	1/4 FNPT Pistol Grip Blow Gun	4.19	T.C.
	7/19/21	Microfiber Towels 12pk	6.74	T.C.
	7/19/21	Lemon Multicleaner	10.83	T.C.
	7/19/21	30 Seconds O/DR 128oz	11.47	T.C.
	7/19/21	Wiping Cloths	6.60	J.S.
	7/19/21	Terry Towels 12ct	7.18	J.S.
	7/20/21	Disinfectant Aero Linen	6.66	T.C.
	7/20/21	Spray Bottle	1.31	T.C.
	7/20/21	Dust Mop Head	13.77	T.C.
	7/20/21	Wringer Mop Bucket 35Qt	74.72	T.C.
	7/22/21	Fire Ant Killer (8)	105.52	G.S.
	7/22/21	Bug Spray (3)	17.15	G.S.
	7/22/21	Oil	9.18	G.S.
	7/22/21	50 Gallon Trash Bags 50ct	20.67	G.S.
	7/22/21	Husky Bit Set 1 3/8" DRV T45 TP Torx	3.20	T.C.
	7/22/21	Husky Tamper PRF Torx 8pc Bit Socket Set	11.48	T.C.
	7/22/21	35' Compact Mag Tape Measure	17.23	T.C.
	7/22/21	30 Second Cleaner Sprayer 32oz	7.75	J.S.
	7/22/21	30 Second Cleaner Half Gallon	12.98	J.S.
	7/22/21	Borax	13.42	J.S.
	7/22/21	Wasp Spray	8.44	J.S.
	7/22/21	Chlorinating Tabs	20.11	J.S.
	7/22/21	Muratic Acid 1 Gallon	7.46	J.S.
	7/23/21	DeWalt Pocket Knife	6.74	T.C.
	7/23/21	5/8"x16" Speedemon Spade Bit	5.73	T.C.
	7/23/21	Rod Threaded Galv 24x5/8-11 (3)	34.05	T.C.
	7/23/21	1/2x10 Lag Screw (4)	27.83	T.C.
	7/23/21	5/8 Flat Washer (8)	3.69	T.C.
	7/23/21	5/8 Hex Nut (8)	3.88	T.C.
	7/26/21	Riddid 3' Auger	38.08	SA
	7/26/21	Riddid 6' Auger	57.48	SA
	7/27/21	Disposable Gloves Medium	7.45	T.C.
	7/27/21	Pop-N-Go Blk Nitrile Gloves 20pk	8.33	T.C.
	7/27/21	Gorilla Wood Glue	3.43	T.C.
	7/27/21	Mop Refill	8.02	T.C.
	7/28/21	Caution Tape	5.73	T.C.
	7/30/21	3/8 Hybrid Socket Set	17.22	SA
	7/30/21	Socket Adapter Set	11.47	SA
	7/30/21	1/2" Flat Waster (8)	3.68	SA
	7/30/21	1/2"x5" Lag Screw (8)	26.40	SA

TOTAL \$1384.75

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

Invoice #: 1862

Invoice Date: 9/21/21

Due Date: 9/21/21

Case:

P.O. Number:

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

90

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2021		11,793.41	11,793.41
Maintenance Supplies		1,232.17	1,232.17
Facility Maint. General #3,226 ⁰⁰ 2.33.572.6200			
Facility Maint - Cont. #2,159 ⁰⁰ 2.33.572.6220			
Lighting Repairs #617 ⁰⁰ 2.33.572.4663			
Common Area Maint #3,452 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. #1,652 ⁰⁰ 2.33.572.3440			
Repairs / Replace #1,919.58 34.538.6400 34.600.53800.64000			



X

Total \$13,025.58**Payments/Credits** \$0.00**Balance Due** \$13,025.589/23/21
CDD

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/2/21	2	G.S.	Removed debris from all common areas
8/2/21	2.5	J.S.	Additional court maintenance
8/3/21	3	E.T.	Clean pump basket on lap pool and backwash filter, blew leaves and debris off boardwalk, light inspection
8/3/21	7	G.S.	Removed debris from ponds, maintenance work on EZ-Go cart
8/3/21	4.5	J.S.	Additional court maintenance
8/4/21	6	G.S.	Removed debris from all common areas
8/4/21	2.5	J.S.	Additional court maintenance
8/5/21	5	G.S.	Maintenance work on tennis cart, removed debris from all common areas
8/5/21	4.5	J.S.	Additional court maintenance
8/6/21	2	T.C.	Set up movie screen for Dive-In
8/6/21	4	L.N.	Removed debris from all common areas
8/6/21	2.5	J.S.	Additional court maintenance
8/9/21	8	T.C.	Set up CDD meeting, worked on tennis sidewalk project
8/9/21	2	G.S.	Removed debris from all common areas and ponds
8/9/21	2.5	J.S.	Additional court maintenance
8/10/21	8	E.T.	Dug out and formed sidewalks at tennis courts
8/10/21	8	T.C.	Worked on tennis sidewalk
8/10/21	6	G.S.	Removed debris from ponds, maintenance work on tennis sweeper
8/10/21	4.5	J.S.	Additional court maintenance
8/11/21	2	T.C.	Cleaned shop and organized
8/11/21	3.5	G.S.	Removed debris from all common areas, treated fire ant mounds in parks, maintenance work on the Polaris
8/11/21	8	L.N.	Cleaned shop, brought pool chairs to shop, removed old wood
8/11/21	2.5	J.S.	Additional court maintenance
8/12/21	8	E.T.	Mixed concrete for sidewalk at tennis courts
8/12/21	8	T.C.	Worked on tennis sidewalk
8/12/21	4.5	G.S.	Removed debris from all common areas
8/12/21	4.5	J.S.	Additional court maintenance
8/13/21	4	L.N.	Removed debris from all common areas
8/13/21	2.5	J.S.	Additional court maintenance
8/18/21	8	T.C.	Worked on tennis boardwalk
8/18/21	2	G.S.	Removed debris from all common areas, maintenance work on tennis cart maintenance, picked up supplies
8/18/21	8	L.N.	Removed wood from sidewalk, prepped area for concrete
8/18/21	2.5	J.S.	Additional court maintenance
8/17/21	8	T.C.	Dropped off Polaris for mechanical work, worked on tennis boardwalk
8/17/21	6.5	G.S.	Removed debris from all common areas, maintenance work on EZ-Go cart
8/14/21	4.5	J.S.	Additional court maintenance
8/18/21	8.5	G.S.	Removed debris from all common areas, cleaned up shop, maintenance work on golf cart
8/18/21	8	L.N.	Set up CDD meeting, cleaned up shop, removed wood from tennis court
8/18/21	2.5	J.S.	Additional court maintenance
8/19/21	8	E.T.	Form out area on boardwalk to pour concrete work on sidewalk at tennis courts, cut out boards for sign backs, clean lap pool pump basket
8/19/21	8	T.C.	Worked on tennis boardwalk, worked on making sign backers
8/19/21	6.5	G.S.	Removed debris from all common areas, maintenance work on tennis cart, maintenance work on golf cart
8/19/21	4.5	J.S.	Additional court maintenance
8/20/21	4	L.N.	Removed debris from all common areas
8/20/21	2.5	J.S.	Additional court maintenance
8/23/21	6.5	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
8/23/21	2.5	J.S.	Additional court maintenance
8/24/21	4	E.T.	Prep pool psc to replace motor on family pool/circulation pump, remove all holiday from closet, clean up water from AC unit at Grand Banquet Hall
8/24/21	8	T.C.	Worked on leaking room in fitness center, cleaned out air handler closet, worked on making sign backers
8/24/21	4	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
8/25/21	8	T.C.	Pulled pool motor and flute
8/25/21	3.5	G.S.	Removed debris from all common areas and ponds, cleaned shop
8/26/21	8	L.N.	Removed motor from pool tank
8/26/21	8	E.T.	Installed motor on pool main pump motor, light inspection on boardwalk, blew leaves and debris off board walk
8/26/21	8	T.C.	Installing pool motor, flute and propeller
8/26/21	3.5	G.S.	Removed debris from all common areas, cut down fallen tree, chainsaw maintenance
8/27/21	8	T.C.	Worked on pool pump motor, worked on sign backers
8/27/21	4	L.N.	Removed debris from all common areas
8/28/21	8	T.C.	Worked on pool pump motor, prepped and scrapped, sanded frog on splash ground for painting
8/30/21	2	G.S.	Removed debris from all common areas, cleaned shop
8/30/21	2	A.B.	Cleaned and organized shop
8/31/21	8	E.T.	Out out backboard for signs, cleaned filter on spray ground pool, installed circulation pump and motor on family pool, cleaned filter on family pool
8/31/21	8	T.C.	Worked on pool pump motor, worked on sign backers
8/31/21	6.5	G.S.	Removed debris from all common areas, maintenance work on golf cart

TOTAL 331.5

MILES 429

*Mease is reimbursable per section 112.061 Florida Statutes Mease Rate 2009-0.446

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV MIDDLE VILLAGE OAKLEAF	8/3/21	10/32 Tap and Die	3.60	J.S.
	8/3/21	8/32 Tap and Die	3.60	J.S.
	8/3/21	Tape Measure	9.76	T.C.
	8/3/21	Lemon Pine Sol	9.86	T.C.
	8/3/21	Clorox Bleach	7.67	T.C.
	8/3/21	1/4"x1/4" Brass Plug	1.54	T.C.
	8/3/21	1/4"x1/4" Brass Coupler	4.81	T.C.
	8/3/21	1/4 FNPT Dual Foot Air Chuck	4.47	T.C.
	8/3/21	3/8x50 PVC Air Hose	12.64	T.C.
	8/4/21	Husky 1/2" Drive 1-1/4" 12PT Deep	6.03	T.C.
	8/4/21	Female Conn, 1/4x1/4 Plug	1.31	T.C.
	8/4/21	Husky Combo Wrench 1-1/4" 12PT	9.18	T.C.
	8/10/21	2x4-8 Stud (4)	15.55	T.C.
	8/10/21	1x2-16" Grade Stakes 12pc Bundle (2)	15.11	T.C.
	8/10/21	Water Resistant Leather Work Glove	9.18	T.C.
	8/13/21	Marble Chips .60cft (7)	37.67	T.C.
	8/13/21	Dual Flex Connect with Shutoff	14.70	T.C.
	8/13/21	Metal Pistol Grip Water Nozzle	10.28	T.C.
	8/13/21	PVC Cleaner	5.16	J.S.
	8/13/21	PVC Glue	6.24	J.S.
	8/13/21	8t-Metal Saw Blade	1.90	J.S.
	8/16/21	Plumbers Putty	1.00	J.S.
	8/16/21	Thread Sealant	6.49	J.S.
	8/16/21	8" Strap Wrench	6.30	J.S.
	8/16/21	6 3/4" Strap Wrench	12.95	J.S.
	8/17/21	General Purpose 3" Cut Wheel	5.73	J.S.
	8/17/21	Dremel Cut Off Tool	68.43	J.S.
	8/18/21	12ah Tool Battery	125.93	J.S.
	8/18/21	2x4-12 PT Lumber (2)	18.35	T.C.
	8/18/21	1/2 4x8 Birch Plywood	64.84	T.C.
	8/18/21	Lemon Pine Sol	4.92	T.C.
	8/18/21	Disposable Gloves	7.46	T.C.
	8/18/21	8.5 AMP Router	51.18	T.C.
	8/20/21	PVC Cleaner	5.15	J.S.
	8/20/21	PVC Glue	3.70	J.S.
	8/20/21	Borax (3)	16.11	J.S.
	8/20/21	Red Hot PVC Glue Pack	6.23	J.S.
	8/20/21	Muriatic Acid	14.93	J.S.
	8/25/21	1/2" Deep 1-1/8" Socket 12 PT	5.73	T.C.
	8/25/21	Husky Breaker Bar 1/2" 15"	13.20	T.C.
	8/30/21	Terry Towels 20pk	12.83	T.C.
	8/30/21	4x1/4 Woven Mini 6pk	11.66	T.C.
	8/30/21	15 in 1 Painter Tool	4.28	T.C.
	8/30/21	Pelican Liners	2.45	T.C.
	8/30/21	Angle Sash Short Cut Brush (2)	11.48	T.C.
	8/31/21	1Qt Mixing Container (4)	9.11	T.C.
	8/31/21	8 Gallon Med Trash Bags 25ct	4.29	T.C.
	8/31/21	Router Table	74.18	T.C.
	8/31/21	Purple Degreaser	21.25	T.C.
	8/30/21	Sakrete 80lb Bags (70)	264.04	J.S.
	8/31/21	3/4" Electric Tape	6.12	J.S.
	8/31/21	Super 33 Vinyl Tape	6.31	J.S.
	8/31/21	Blue Electric Tape	2.52	J.S.
	8/31/21	Red Electric Tape	2.52	J.S.
	8/31/21	White Electric Tape	2.52	J.S.
	8/31/21	Nut Driver	11.43	J.S.
	8/31/21	Copper Split Bolt Connector (3)	19.11	J.S.
	9/1/21	3"x18" 80G Sanding Belt	5.74	T.C.
	9/1/21	Blue Nitrile Gloves 50pk	14.93	T.C.
	9/1/21	5/8"-1 3/8" Rotary Rasp	2.45	T.C.
	9/1/21	5/8"x118" 36G Sanding Belt	4.01	T.C.
	9/1/21	Pine Sol	17.22	T.C.
	9/2/21	Utility Knife	36.78	G.S.
	9/2/21	Ant Polson (4)	57.36	G.S.

TOTAL 51,232.17

FIFTH ORDER OF BUSINESS



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 22, 2021

Board of Supervisors
Middle Village Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

We are pleased to confirm our understanding of the services we are to provide Middle Village Community Development District, Clay County, Florida ("the District") for the fiscal year ended September 30, 2021. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Middle Village Community Development District as of and for the fiscal year ended September 30, 2021. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2021 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be

public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT:

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850**

Our fee for these services will not exceed \$6,300 for the September 30, 2021 audit unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Middle Village Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Middle Village Community Development District.

By: _____

Title: _____

Date: _____



February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,
FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

SIXTH ORDER OF BUSINESS

**AMENDMENT TO AGREEMENT FOR LANDSCAPE AND IRRIGATION
MAINTENANCE SERVICES BETWEEN MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT AND VERDEGO LANDSCAPE MAINTENANCE, LLC
(CREDIT FOR WORK NOT PERFORMED)**

This **Amendment** (the “Amendment”) is made and entered into effective the ____ day of _____, 2021, by and between:

Middle Village Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “District”); and

VerdeGo Landscape Maintenance, LLC, a Florida limited liability company, whose address is 3335 N. State Street, P.O. Box 789, Bunnell, Florida 32110 (the “Contractor,” and collectively with the District, the “Parties”).

RECITALS

WHEREAS, the District owns, operates, and maintains certain public infrastructure improvements, including landscaping and irrigation; and

WHEREAS, the District and the Contractor previously entered into that certain *Landscape And Irrigation Maintenance Agreement By And Between Middle Village Community Development District and Verdego, LLC*, dated January 1, 2019, (the “Agreement”), as amended from time to time; and

WHEREAS, Section 20 of the Agreement provides that the parties may amend the Agreement when such amendment is in writing and authorized by both parties; and

WHEREAS, the parties now desire to provide for a credit for the benefit of the District when the Contractor does not perform services required by the Agreement due to a labor shortage or other reasons.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Contractor agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated as a material part of this Amendment.

SECTION 2. AMENDMENT OF AGREEMENT.

A new **Section 5.E.** is added to the Agreement to read as follows: In the event that the Contractor does not perform services required by the Agreement due to a labor shortage

or other reasons, the Contractor shall issue a credit to the District equal in value to the services which were not performed (“Credit”). The District can then use the Credit toward payment for additional work or services, such as the additional work and services set forth in Section 5.B. of the Agreement. Each monthly invoice submitted to the District shall include the total amount of Credit the District has accrued up to the last date of service for which the invoice is issued, as well as the amount of the Credit due for the immediately preceding month of service.

SECTION 3. AFFIRMATION OF THE AGREEMENT. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties. Except as described in Section 2 of this Amendment, nothing herein shall modify the rights and obligations of the parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, fees, costs, indemnification, and sovereign immunity provisions, remain in full effect and fully enforceable.

SECTION 4. AUTHORIZATION. The execution of this Amendment has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this Amendment.

SECTION 5. EXECUTION IN COUNTERPARTS. This Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, the parties hereto have signed this Amendment on the day and year first written above.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

ATTEST:

**VERDEGO LANDSCAPE
MAINTENANCE, LLC**

Print Name

By: _____
Print: _____
Its: _____

EIGHTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: October 2021

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Recent event: Dive in at DB pools, Movie on the Green, Dog Park opening
- Upcoming: Pumpkin Plunge, Resident run event at MV, Virtual Turkey Trot
- Christmas lights

Aquatics

- Pools open weekends only for limited time, Swim at your own risk for adults available at both pools
- Test heaters for MV in the first week of November

Amenity Usage

- *Total Facilities Usage – 8303*
- *Average daily usage – 277*

Card counts:

MV Owners	60
MV Renters	50
MV Replacements	5
MV Updated	6

Total cards printed: 243 (both districts)

Rentals

- *of days rented in Sept , of weekends rented*
- *Grand Ballroom rentals, Grand Lawn rental, Bridal Suite rentals, patio rentals*
- *tours (approx. hours)/ hours used for scheduling, administrative, etc.*

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Operations:

- Updates on projects: Boardwalk and Gazebo flooring and railing replacements, tree lighting at Plantation Oaks Pkwy, promenade lighting repair
- Discussion of additional maintenance issues at Clock tower quadrants

MAINTENANCE

- Replace multiple guest wi-fi routers at Amenity center
- Inspect Ice machine issues at Grand banquet room, Coordinate repairs
- Repair phone line connections to building from AT&T hub
- Reinstall line connections from office to elevator, and alarm panels
- Coordinate repair of pool deck equipment (pressure washer and leaf blower – both are covered under warranty)
- Coordinate refund for purchase of new handles on Refrigerator at Grand banquet Room
- Preventative maintenance performed on Fitness Center equipment
- Repair incline issues with Treadmill at Fitness Center (replace incline wheels)
- Replace sump pump at lap pool (causing breakers to trip)
- Test and utilize new equipment – chipper for mulching trail
- Install of shelving at Aquatic office
- Final pool inspections for all pools at MV- all passed
- Rekey locks at Fieldhouse to allow for sports associations to utilize keys
- Install of lockboxes for step down keys (usage by others)
- Audit of access cards – Begin new year audit (to include audit of adult family members in household)
- Continued formwork and prep for Change out of Tennis walkway (concrete)
- Coordinate inspections with electrician of lighting at Promenade
- Cut backing for new and replacement signs – ongoing
- 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 9/5. Forest Brook, Creekview, Oakpoint, and Timberlake completed 9/20.

Landscaping

- *Tree trimming throughout for canopy heights*
- *Monthly report for Sept submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

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