

MIDDLE VILLAGE
Community Development District

DECEMBER 13, 2021

AGENDA

Middle Village Community Development District

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

December 6, 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, December 13, 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. Financing Matters
 - A. Discussion with MBS Capital Markets on Refunding of Bonds
 - B. Consideration of Resolution 2022-03, Authorizing the Issuance of the Series 2022 Refunding Bonds
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 8, 2021 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Registers
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Memorandum

VI. Audience Comments (limited to three minutes) / Supervisor Requests

VII. Next Scheduled Meeting – January 10, 2022 @ 2:00 p.m. at the Plantation Oaks
Amenity Center

VIII. Adjournment

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

Sincerely,

Marílee Giles

Marilee Giles
District Manager

THIRD ORDER OF BUSINESS

B.

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$18,921,000 AGGREGATE PRINCIPAL AMOUNT OF ITS MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT (CLAY COUNTY, FLORIDA) SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2022 (THE “SERIES 2022 BONDS”) FOR THE PURPOSES, TOGETHER WITH OTHER LEGALLY AVAILABLE FUNDS OF THE DISTRICT, OF (I) REFUNDING ALL OF THE OUTSTANDING \$18,921,000 AGGREGATE PRINCIPAL AMOUNT OF MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT (CLAY COUNTY, FLORIDA) SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2018-1 (THE “SERIES 2018-1 BONDS”), (II) MAKING A DEPOSIT INTO A SERIES 2022 DEBT SERVICE RESERVE ACCOUNT AND (III) PAYING CERTAIN COSTS ASSOCIATED WITH THE ISSUANCE OF THE SERIES 2022 BONDS; DETERMINING THE NEED FOR A NEGOTIATED SALE OF THE SERIES 2022 BONDS; PROVIDING FOR A DIRECT PLACEMENT OF THE SERIES 2022 BONDS; APPROVING A TERM SHEET SUBMITTED BY HANCOCK WHITNEY BANK FOR THE PURCHASE OF THE SERIES 2022 BONDS AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF; DIRECTING THE DISTRICT’S FINANCE TEAM TO PREPARE DOCUMENTATION FOR CONSIDERATION AT THE JANUARY 2022 MEETING OF THE BOARD OF SUPERVISORS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR OTHER RELATED MATTERS

WHEREAS, Middle Village Community Development District (the “District” or the “Issuer”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the “Act”) and Ordinance No. 2003-88 enacted by the Board of County Commissioners of Clay County, Florida (the “County”), effective on October 16, 2003 (the “Ordinance”); and

WHEREAS, the premises governed by the Issuer as described in the Ordinance, consisted of approximately 1,015 gross acres of land (the “District Lands”) located entirely within the unincorporated area of Clay County, Florida (the “County”); and

WHEREAS, the Issuer has been created for the purpose of delivering certain community development services and facilities for the benefit of the District Lands; and

WHEREAS, the Issuer has undertaken the acquisition and construction of certain master infrastructure improvements including primary roadways, water main distribution systems, sewer forcemains and lift stations, stormwater treatment and flood control facilities, entry features, landscaping and signage and recreational facilities pursuant to the Act for the special benefit of the District Lands; and

WHEREAS, pursuant to Resolution 2018-04 of the Issuer dated April 9, 2018 and the Master Trust Indenture dated January 15, 2004 (the “Master Indenture”) between the District and Hancock Whitney Bank (f/k/a Whitney Bank), as successor trustee (the “Trustee”) as supplemented by (i) a Fifth Supplemental Trust Indenture dated as of April 1, 2018 (the “Fifth Supplemental Trust Indenture”, and together with the Master Indenture, the “Indenture”) between the District and the Trustee, the District issued its \$22,550,000 Senior Special Assessment Refunding Bonds, Series 2018-1 (the “Series 2018-1 Bonds”) and its \$2,810,000 Subordinate Special Assessment Refunding Bonds, Series 2018-2; and

WHEREAS, the District has appointed MBS Capital Markets, LLC (the “Placement Agent”) to act as placement agent for a potential refunding of the Series 2018-1 Bonds; and

WHEREAS, the efforts of the Placement Agent the District has received a term sheet from Hancock Whitney Bank dated November 22, 2021 (the “Term Sheet”) for the refunding of the Series 2018-1 Bonds through the purchase, in a private placement sale, of not exceeding \$18,921,000 of Senior Special Assessment Refunding Bonds, Series 2022 (the “Series 2022 Bonds”); and

WHEREAS, the District desires to accept the offer of Hancock Whitney Bank and execute and deliver the Term Sheet, with respect to the issuance of the Series 2022 Bonds, the sale thereof to Hancock Whitney Bank and the redemption of the Series 2018-1 Bonds; and

WHEREAS, the proceeds of the Series 2022 Bonds would be used for the purposes, together with other legally available funds of the District, of (i) refunding all of the outstanding \$18,921,000 aggregate principal amount of Series 2018-1 Bonds, (ii) making a deposit into a Series 2022 Debt Service Reserve Account and (iii) paying certain costs associated with the issuance of the Series 2022 Bonds;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Middle Village Community Development District, as follows:

Section 1. Preambles. The recitals stated above are true and correct and are incorporated herein.

Section 2. Negotiated Sale. It is hereby determined by the District that negotiated sale of the Series 2022 Bonds as described in this section will best effectuate the purposes of the Act, is in the best interests of the District and is necessitated by, in general, the characteristics of the issues and prevailing market conditions and specifically, the following additional reasons:

(1) because of the complexity of the financing structure of the Series 2018-1 Bonds and the Subordinate Special Assessment Refunding Bonds, Series 2018-2 (collectively with the Series 2018-1 Bonds, the “Series 2018 Bonds”), including the pledge of Special Assessments as security for the Series 2018 Bonds and the “senior/subordinate” structure of the flow of funds, it is desirable to sell the Series 2022 Bonds pursuant to negotiated sale so as to have Hancock Whitney Bank, and the Placement Agent involved from the outset of the financing to assist in these matters;

(2) because of changing market conditions for tax-exempt bonds and the necessity of being able to adjust the terms of the Series 2022 Bonds, it is in the best interests of the District to sell the Series 2022 Bonds by negotiated sale;

(3) Hancock Whitney Bank and the Placement Agent have participated in structuring the issuance of the Series 2022 Bonds and have assisted and can continue to assist the District in obtaining the most attractive financing for the District; and

(4) the District will not be adversely affected if the Series 2022 Bonds are not sold pursuant to a competitive sale.

Section 3. Term Sheet. The Board of Supervisors hereby approves the Term Sheet submitted by Hancock Whitney Bank and attached as Exhibit “A” hereto. Subject to Section 4 of this Resolution, the District approves the sale of the Series 2022 Bonds by the District upon the terms and conditions set forth in the Term Sheet and authorizes the Chairman or any Designated Member of the Board of Supervisors to execute and deliver the Term Sheet to Hancock Whitney Bank.

Section 4. Additional Condition Precedent to Sale of Series 2022 Bonds. Notwithstanding anything in this Resolution to the contrary, the sale of the Series 2022 Bonds pursuant to the Term Sheet shall be subject to the additional condition precedent that that the net present value debt service savings generated by the refunding of the Series 2018-1 Bonds from proceeds of the Series 2022 Bonds and other available moneys of the District shall be not less than 7.00% of the outstanding principal balance of the Series 2018-1 Bonds.

Section 5. Direction to Finance Team. The Board hereby directs Government Management Services LLC as District Manager and Assessment Methodology Consultant, Kutak Rock LLP as District Counsel, Greenberg Traurig P.A. as Bond Counsel, Hancock Whitney Bank as Trustee and the Placement Agent to prepare for submission to and consideration by the Board of Supervisors at its January 10, 2022 meeting, as may be continued from time to time, all resolutions and documents necessary to accomplish the issuance of the Series 2022 Bonds and refunding of the Series 2018-1 Bonds.

Section 6. Public Meetings. It is hereby found and determined that all formal actions of the District concerning and relating to the adoption of this Resolution and the consummation of the transactions contemplated by this Resolution were adopted in open meetings of the District, and that all deliberations of the Board of Supervisors of the District that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.

Section 7. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED in Public Session of the Board of Supervisors of Middle Village Community Development District, this 13th day of December, 2021.

Attest:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary
Board of Supervisors

Chairman
Board of Supervisors

EXHIBIT A
HANCOCK WHITNEY BANK TERM SHEET



November 22, 2021

Middle Village Community Development District
C/O MBS Capital Markets, LLC
Attn: Rhonda Mossing
1005 Bradford Way
Kingston, TN 37763

Dear Rhonda:

Hancock Whitney Bank ("Bank") is pleased to propose to you the following financing on the general terms and conditions outlined below. The proposed terms are as follows:

BORROWER:	Middle Village Community Development District
LOAN AMOUNT:	\$18,933,000.00
LOAN TYPE:	Tax-Exempt
PURPOSE:	Refund all of its outstanding Special Assessment Refunding Bonds, Series 2018-1
REPAYMENT:	Annual principal payments with semi-annual interest payments
INTEREST RATE:	Serial Bond with an average coupon of 2.715% and TEY of 3.235%
MATURITY:	May 1, 2035
COMMITMENT FEE:	N/A
COLLATERAL:	Pledge of Non-advalorem special assessment on 323,383 assessable units within the District, including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such assessments or, if applicable, from the issuance and sale of tax certificates with respect to such assessments.
GUARANTOR:	N/A
DEPOSIT RELATIONSHIP:	Borrower to maintain its primary operating account with Hancock Whitney Bank for the term of the Loan.
TRUSTEE RELATIONSHIP:	Borrower agrees to utilize Hancock Bank Corporate Trust as the Trustee for the term of the Loan.

Middle Village Community Development District
C/O MBS Capital Markets, LLC
Attn: Rhonda Mossing
November 22, 2021
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MAXIMUM ANNUAL DS RESERVE ACCOUNT:	10% of MADS
PREPAYMENT PENALTY:	The proposed Series 2022 Bonds will be non-callable. Property owners will be allowed to prepay their assessments at any time during the term of the loan.
COSTS:	Standard and reasonable costs related to this loan transaction are the responsibility of the Borrower.
ADDITIONAL COVENANTS AND CONDITIONS:	<p>Receipt and satisfactory review by Hancock Whitney Bank-engaged legal counsel of the legal documentation provided by the Bond Counsel engaged in this transaction. Bond Counsel Opinion to include, among other required information, that the form of the proposed Bonds is regular and proper to include an opinion as to tax exemption and enforceability.</p> <p>Receipt and satisfactory review of the Supplemental Drafts to the Master Trust Indenture for the proposed refunding. The Supplemental Drafts to the Master Trust Indenture will mirror, in all material aspects, the covenants, requirements, agreements, remedies, etc. of the existing Master Trust Indenture with no material deviation that will negatively affect the position of Hancock Whitney Bank.</p> <p>Receipt and satisfactory review of the Series 2022 Bonds Report utilizing the agreed upon terms (loan amount, interest rate, payment schedule, etc.)</p>
FINANCIAL REPORTING:	<p>On an annual basis, within 270 days of the Fiscal year end, a copy of the audited financial statements for the Borrower.</p> <p>On a quarterly basis, within 45 days of Quarter end, a copy of the Statement for the Debt Reserve Account for the Borrower.</p> <p>On annual basis, within 90 days of the Fiscal year end, a copy of an internally prepared financial statement for the Borrower.</p> <p>Failure to provide the financial statements and reports as provided in the preceding paragraphs, after three (3) Business Days' written notice to the District, the District Manager and Counsel to the District, with a copy to the Trustee, shall constitute a "Financial Covenant Reporting Failure." Upon the occurrence of a Financial Covenant Reporting Failure Hancock Whitney Bank may enforce the provisions of this section by action in mandamus or for specific performance, to compel performance of the District's financial reporting obligations under this section. A Financial Covenant Reporting Failure under this section shall not constitute an Event of Default under the Master Indenture.</p>

Middle Village Community Development District
C/O MBS Capital Markets, LLC
Attn: Rhonda Mossing
November 22, 2021
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TAX EXEMPT STATUS:

In the event this Loan is deemed to no longer be tax exempt, then in such event Borrower shall also pay to Bank, at the time such interest is paid all additional amounts which Bank specifies as necessary to preserve the after-tax yield that Bank would have received at each interest payment date had the loan remained tax exempt.

The Borrower agrees to pay, and indemnify Bank with respect to, any present or future stamp or documentary taxes, or any other excise or property taxes, charges or similar levies which arise from any payment made under this Loan or from the execution, delivery or registration of, or otherwise with respect to this Loan or any agreement or instrument required by, or executed or delivered in connection with, this Loan.

This letter is not a commitment to lend, either expressed or implied, and does not impose any obligation on Hancock Whitney Bank to issue a commitment or to make the Loan. The terms and conditions outlined herein are not all-inclusive, but merely reflect the parties' discussions to date and are subject to change upon receipt of all requested information. The issuance of a commitment to make the Loan is subject to full underwriting, due diligence, documentation and approval.

After your review of the above, please call me at (941) 714-3323 or email Andres.Rincon@hancockwhitney.com, with any questions or comments you may have prior to your decision.

Kindly execute a copy of this letter and return it to my attention at Hancock Whitney Bank, 4770 S.R. 64 East, Bradenton, FL 34208 on or before December 15, 2021. The closing is to take place on or before January 12, 2022.

Thank you for allowing us the opportunity to provide this loan proposal letter to you. We look forward to working with you.

Sincerely,



Andres Rincon
Senior Vice President

Accepted on this ____ day of _____, 2021.

Middle Village Community Development District

By: _____

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, November 8, 2021 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Michael Steiner	Chairman
Rod Swartz	Vice Chairman
Tim Hartigan	Supervisor
Jason Mifsud	Supervisor

Also present were:

Marilee Giles	District Manager
Mike Eckert	District Counsel
Jay Soriano	Operations Manager
Chalon Suchsland	VerdeGo Landscape
Crys Grizzle	S3 Security
Rhonda Mossing	MBS Capital Markets (by phone)

FIRST ORDER OF BUSINESS

Call to Order

Ms. Giles called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Jim Haynes, 468 Hearthside Court, stated I work with the pickleball program. I used to work with Andy in tennis, but I direct the pickleball program clinics and we just want to follow up. We've been for a long time pursuing some permanent pickleball courts. Just to see if there are any questions you have or anything we could do to make that happen. I know you all have looked at a few different ideas. The program is really growing, and we have a lot of participation.

Mr. Hartigan asked do you not have permanent courts over at Phase 1?

Mr. Haynes responded there are two tennis courts that have temporary nets and lines blended in with the tennis court lines. It's not uncommon, but it's less than ideal for a lot of different reasons. With blended lines there are lines going everywhere. Ideally, we'd like to have courts that are dedicated and that are painted according to the pickleball dimensions.

Chairman Steiner stated that's going to be a Double Branch issue from our standpoint. We are still discussing things from over here, but I believe where we left it was as far as adding courts, we really don't have room to add any courts over here. We would have to do away with something, and we're still discussing that part of it.

Mr. Haynes stated we have players on both sides, and I know there was some discussion about the basketball courts, but I wondered if there was any consideration of the basketball courts over at Phase 1. You have two sets of basketball courts.

Mr. Hartigan asked of what, conversion?

Mr. Soriano responded that would be completely up to them though. That would be completely outside of what these guys could do here.

Chairman Steiner stated you'd have to bring that up at the next meeting. They meet after us.

Mr. Haynes stated I'm sorry, I didn't understand that. I just wanted to see if there were any questions or any input I could get.

Mr. Soriano stated what we're going to discuss later today is the fencing, but that was to help out with issues and keep these basketball courts, not to get rid of them so that's what the Chairman is talking about. We're still discussing it, but right now it's leaning more towards not getting rid of the basketball courts, which means unless we were to build standalone courts there's really no way to do more courts over here. Beyond what you guys might talk about with the fencing and the cost involved with doing anything like that, there were no decisions last month.

Mr. Hartigan stated we're still weighing all options based on cost analysis.

Mr. Haynes stated very good. Let me say, we do a free learn to play clinic every Saturday morning. You guys should come out and try it at 9:00. We'd love to introduce you to the sport.

Ms. Kimberly Farrell, 4003 Leatherwood Drive, stated also regarding the pickleball court, when I was here two months ago there was discussion about converting the basketball courts over here into the pickleball courts. Has that been completely shut down?

Mr. Hartigan responded no; all options are still being weighed.

Vice Chairman Swartz stated we're just getting the cost analysis.

Ms. Farrell stated okay because as a homeowner on this side, Jay had talked about the fact that we're paying \$65,000 for security because of the basketball courts. Now you're talking about spending more money for fencing, but I don't think that security is still going to be able to go away so we're going to be spending that \$65,000 a year.

Chairman Steiner stated we will be discussing that later. The big issue and the fact that it was even considered to begin with was because of vandalism and also the fact that we do have to keep security guards, because we're not as fortunate as Phase 1 to be able to wrap that in fence and have a controlled entrance, so what we're doing is to be able to do that over here.

Ms. Farrell asked so you're talking about having actual staff monitor it then?

Vice Chairman Swartz responded much like Phase 1. We haven't discussed it yet.

THIRD ORDER OF BUSINESS

Ratification of Transfer of Client Matters to Kutak Rock, LLP

Mr. Eckert stated our firm, Hopping Green & Sams is going to be winding down our operations in terms of providing legal services as of November 12th. As of the last year we've lost several attorneys, so it makes more sense for us to go our separate ways. The community development district practice group, which is about 10 attorneys, is going to be starting a Florida office of a national firm by the name of Kutak Rock that does not have any offices in Florida. That firm does a lot of work in the public finance arena and the bond arena. They also work with many special districts in Colorado, Texas, California and other states that have entities that are similar to CDDs, so we're excited that this transition for us will pick up some best practices and perhaps we will have some best practices to offer to the existing folks at Kutak Rock. From the perspective of the District, there will be no increase in fees as a result of this transition. There also will not be a change in who works on your district. Obviously, you guys can request that change, but the plan would be for me to still represent the district, and then my paralegal David Wilbourn, who also works on the district behind the scenes will also be going with me to Kutak Rock. So, today you have the option of alternative one, which is to retain Kutak Rock to be your new attorney, or alternative two, which is the Board can find a different attorney. If the Board does choose alternative one, I've provided a contract to your Chairman and your District Manager, which has the same fees as your last agreement that we negotiated earlier.

Chairman Steiner stated I guess we're looking to ratify. I chose option 1, which is to convert our legal services over to the new group. My main feeling in that is to maintain some

continuity with Mike. We have history there and I thought it would be to the benefit of the group to have that kind of support.

On MOTION by Mr. Hartigan seconded by Vice Chairman Swartz with all in favor and the selection of Alternative #1 was ratified and the fee agreement with Kutak Rock, LLP was authorized.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Consideration of Appointing a New Supervisor to Fill the Seat 4 Vacancy (Term to November 2024)

Ms. Giles stated included in the agenda package are the vacancy policies as a reminder of what your options are to fill vacancies as we have them. We do have a resume and the resident, Jason Mifsud, is here with us. We will open that up for discussion.

Vice Chairman Swartz stated I've worked with Jason for years in this community. He's been a POA president for 3.5 years, he's very keen on what is going on in the community, he is a veteran, and I recommend him.

Mr. Hartigan stated I've known Jason for years. He's an upstanding individual. I have nothing negative to say whatsoever and I'm in full support of his application to the Board. I'm glad he was part of the POA in the past and hopefully can shed some light in the future as to questions that come up from the community in regard to the POA.

Chairman Steiner stated I probably know him the least out of everybody here. I've interacted with him coming to these meetings. I'd make a motion that we accept his nomination to the Board.

Mr. Hartigan asked is there anything you want to add to your resume?

Mr. Mifsud responded no. I appreciate your consideration. As you know, I was part of the HOA for 3.5 years up until April of 2019, so I was pretty involved. I'd like to look at a new aspect of what I can do for the community and this opportunity came up.

On MOTION by Chairman Steiner seconded by Vice Chairman Swartz with all in favor appointing Mr. Mifsud to fill the Seat 4 vacancy was approved.

B. Oath of Office for Newly Appointed Supervisor

Ms. Giles stated after the meeting you can hang out for a second and we will go over some paperwork and make sure you have District Counsel's phone number, and he will explain some things to you.

Ms. Giles, being a notary public of the State of Florida administered an oath of office to Mr. Mifsud and stated congratulations, you are now a government official in the State of Florida. Like any other government official in this capacity, you are subject to comply by the Sunshine Law. If any business is to be discussed about Middle Village CDD, you can only speak to the other supervisors at a public noticed meeting such as this one about matters that may come before the board for action. You are also subject to Florida's public record's law meaning any document you may acquire or generate pertaining to the District is subject to public records requests. We ask that any document, to include electronic communication, that you keep them segregated in the event a request is made. For your situational awareness, GMS stores and archives all the District's records. In the event there is a request, we typically can handle them. The first thing you should do is if there is a records request is to contact our District Counsel, which is Mike Eckert. We have provided you with a new supervisor's packet to make your transition a smooth one. The packet includes a Q&A about District business, Chapter 190 of the Florida Statutes, which includes everything under the umbrella of CDDs ethics and Sunshine Law.

C. Consideration of Resolution 2022-02, Designating Officers

Ms. Giles stated this resolution is to add Jason to the list of officers. All of the other officials on that document will remain the same: Chairman Steiner as the Chairman, Vice Chairman Swartz as the Vice Chairman, the GMS employees as Secretary, Assistant Secretaries, Treasurer and Assistant Treasurers.

On MOTION by Chairman Steiner seconded by Mr. Hartigan with all in favor Resolution 2022-02 designating Mr. Mifsud as an Assistant Secretary was approved.

FIFTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the October 11, 2021 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Ms. Giles stated included in your package are the minutes of the last meeting, the financial statements as of September 30th, your assessment receipts schedule showing you are 100% collected for FY 2021 and the check register totaling \$100,199.71.

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

SIXTH ORDER OF BUSINESS

Consideration of Underwriting Agreement with MBS Capital Markets

Ms. Mossing stated we are your historical underwriters for your bonds. We continuously monitor your bonds for refunding or restructuring opportunities. In the case of your 2018-1 bonds, we believe they can be economically refunded in today's market for a lower interest rate. In order to run those numbers and work with your staff to gather the information we require; we would need to re-enter a contract under SEC rules and regulations with the Board to do that work. In your agenda package today, we've provided our standard investment banking agreement for your consideration and approval of that is completely contingent upon us actually refinancing the bonds that are referenced in the agreement and there would be no cost to the district if that does not happen. What we would do from this point forward if you approve the agreement is to start working with staff on restructuring the debt for interest rate savings.

Chairman Steiner stated we have 2018 A and B bonds. The B bonds were the ones that were broken out and handled because of the property problems we were having at that time. Would they be effective with this, or is it only the A bonds?

Ms. Mossing responded you have 2018-1 and 2018-2 bonds, it's a subordinate structure and the 2018-1 bonds are refundable at any time, but the 2018-2 bonds, the subordinate bonds that were related to the undeveloped property, those are not refundable until 2028, which means they're call protected and we can't do anything with those right now. The 2018-2 Bonds are about \$2 million out of \$22 million of debt that you have, so it's a low amount. It is recommended we proceed with the refunding of the 2018-1 bonds, especially since that is the majority of the debt, and the interest rates are the lowest they've ever been right now.

Chairman Steiner stated you say the 2018-2 bonds are the subordinate bonds?

Ms. Mossing stated they're call protected. There is such a thing as an advanced refunding, but they are not permitted right now under current tax law, so the soonest we can look at refunding those bonds would be in February of 2028.

Chairman Steiner stated my question was centered around whether we were talking about the smaller amount of the debt or the larger amount, and we are talking about the larger amount of the debt.

Ms. Mossing stated yes, sir.

Vice Chairman Swartz asked this is just to basically start looking at the numbers and you'd get back to us with the hard numbers?

Ms. Mossing responded correct. We would start looking at the numbers, putting together a structure and bring that back to the Board for your consideration.

Mr. Hartigan asked the refinance savings projection would be what?

Ms. Mossing responded the market will be up a little bit right now. I'm thinking you'd be looking at a refinancing probably between 2.5% and 3%, so you're talking about 4.37% at the highest, I think. It would be a significant interest rate reduction.

Chairman Steiner asked and this would also be keeping the maturity date the same at 2035?

Ms. Mossing responded exactly.

Mr. Hartigan asked there's no out of pocket expenses for the analysis?

Ms. Mossing responded not for the analysis. If we do move forward with the refunding there will be fees related to cost of issuances involved, but we try to wrap that into the refunding so that there's still savings and debt service reduction.

Mr. Hartigan asked when you say wrap that, you mean adjust the interest rate up slightly higher?

Ms. Mossing responded no. The costs of issuance are typically paid out of a reduction in the debt service reserve funds and you have a low debt service reserve fund so we will take a look at that and see if that would cover the cost of issuance for the new debt, but that would all be a part of our analysis if you move forward and we can show you how that would work when we bring it back, hopefully at your December meeting.

Chairman Steiner asked Mike Eckert, are you on the line?

Mr. Eckert responded I am. I've reviewed the agreement and it is pretty standard. If there are any financial savings that are potentially there it is worth looking at.

On MOTION by Vice Chairman Swartz seconded by Chairman Steiner with all in favor the underwriting agreement with MBS Capital Markets was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

The following items were taken out of order of the agenda.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. Operations Manager

1. Memorandum

2. Quote for Fencing of Amenity Area

Mr. Soriano stated we had a couple of community events since I saw you last. One being the Pumpkin Plunge, which was one of our biggest events in quite a while and it was extremely hard to get a couple hundred pumpkins this year with the supply chain issues. I had to travel to three or four different grocery markets to get these, but we did have a couple hundred people show up and it was fun. We have a movie on the green coming up. I'm working with the food truck people to make sure they're not changing their events around. We had originally planned for their food truck Friday night at the Phase 1 side to always combine with them so we can guarantee people are showing up. I hate to pay for the licenses on the movies and we only have 20 people out there because it does cost us a good amount of money. At least when we have those food truck nights there are lots of people enjoying the food trucks and they hang out for the movie so it ends up in a good night, so hopefully we will still be able to have that. We are having our virtual Turkey Trot as we did last year. It is a large course that is on the Phase 1 side, so the Turkey Trot will be handled at your sister district but run like we did last year where there are turkeys hidden along the course and they have a couple of weeks to take the family out, take pictures and post where they found the turkeys and things like that and there are prizes involved so it should be fun.

You'll see our numbers are creeping back up to normal. We are also starting to get a lot more tours for this room and hopefully that means we will get back to that every weekend booking this out because there is a large change in that revenue. At one point we were making \$90,000 on this room and as in the past, I've mentioned we don't charge a lot for this room to make that kind of money and that's a good thing. We constantly stay packed here. We are really hoping to get back to that, but everybody is still slow to come out. We are getting back to that full service though, so there's no limitations on how many people they can have here, which helps out.

Moving on to the maintenance items; we have quite a few of the promenade lights back up. We have not broached the subject of the one pole that was shorted. I have not heard back from them so I will try to contact them again and see what their thoughts are on helping to pay for that electrician to dig that area up. If you have been out there, you'll notice it does not look like they're going to put in a retaining wall. In fact, they have a couple of sidewalks that are poured out there that are coming from the neighborhood straight into the promenade pavers, so I think that area is going to be a little bit different. With that said, it'll make it a little easier for me to dig and get to the light poles, but that area will be a little different than the areas we already have such as Briar Oaks, Cambridge, and the Preserve.

Vice Chairman Swartz stated on that topic, the look of it and how it blends in with our promenade there. Have you been included on that? Are you happy with it?

Mr. Soriano responded no, they haven't included us in any form or fashion. I don't believe they've contacted Peter because he hasn't talked to me about it. I don't know that we have any control or say either. District Counsel, do you know of anything?

Mr. Eckert responded I don't know. I'd have to look at that.

Mr. Soriano stated even when they decided to dig that big drainpipe in, we let them know we had already planned for that drainpipe. There is a drainpipe out there already, but they wanted their own and they had already engineered and planned for and bought the pipe and everything, so they went ahead and moved forward. I would have thought that would have saved tens of thousands of dollars.

Vice Chairman Swartz stated there is a segment that is CDD property, right? The property line is what we're responsible for so just crossing it and coming right into it as if it's theirs, I can't believe they don't have to.

Mr. Soriano stated with the wall it's not. That's just the border, almost like a fence easement.

Vice Chairman Swartz stated right, but you said they took the wall out?

Mr. Soriano responded no, there never was a wall. When you walk down you see the retaining wall at the other three properties. Theirs was always flat, but it wasn't developed. So, they've lifted the ground up, but it looks like they're just going to have a hill going down to the promenade walkway.

Vice Chairman Swartz asked didn't I hear you say they're just going to have a sidewalk come in?

Mr. Soriano responded right now there are a couple of sidewalks, and they just slant from their property elevation and come into the promenade paver walkway that we own. So, to me that looks like that's the way they're going to keep it. I have concerns with runoff. We've already seen issues like that, but as I said, I don't know that we have any say in that.

Chairman Steiner stated I think they're going to be revising like Cambridge and Briar Oaks did because that will become an entrance and exit and when they went ahead, they closed off between Briar Oaks and with Cambridge between the buildings and basically you have to go up through the gazebo to get into the community, but if it's like that, it's going to be a main thoroughfare, especially with kids coming out of the schools and everything else. That may change when they have all that traffic coming through there. The main thing I want to make sure is right now all of the electrical and clock work for the promenade lights is located on that property. That's part of what we had a lot of trouble with when they first started doing the construction down there. They would blow out the clock.

Vice Chairman Swartz asked the control clock in the roundabout?

Mr. Soriano responded the control clock for everything along that property sits on theirs.

Chairman Steiner stated all of it goes through that area and it sits back maybe 20-feet.

Mr. Soriano stated yes. That is one of the locations they have a new sidewalk, so they did a good job. I don't have to fight through a jungle of weeds and snakes to get to that electrical box anymore, but yeah, that's our little bit of property that controls everything along that promenade. Our property sits inside of theirs so that box sits on our property.

Chairman Steiner stated I'm not sure it's spelled out anywhere that it is our property.

Mr. Soriano stated I believe that one is. I'll take a look at the Property Appraiser's website, but that is the same as the JEA boxes or anything like that in the single-family neighborhoods. There is a little plot of land that is separated out. It's almost the same as an easement. We have the right to it.

Chairman Steiner stated I looked on the website at the maps and the notches where the gazebos are seem to go back just beyond the gazebo, but I didn't see anything down in that area where it was notched.

Mr. Soriano stated I can check with Peter on that too to see if we can get some of the last maps because you also have to be careful. The Property Appraiser's website is nice to get an idea of what is ours and what is somebody else's, but it is not exact, and they even have that cautionary warning that it has to be constantly updated and it is by no means a survey. I've had people try to do that and measure out that this one-inch means 10-feet, so this is my property, and that is not the way it works. I'll look to see if Peter can get us some of those plat maps so we can see exactly. The last I remember that little box was carved out for us. There were some other areas that we had originally hoped would be carved out, but I'm not sure if that was ever done as part of that new purchase.

Chairman Steiner stated my biggest concern there would be like when they pulled out the pole and they cut the drainage from there, if they go in and do any irrigation down through that side or anything like that, what impact that would have on the electrical feed to the whole promenade, so it seems like we need to have something that gets them to acknowledge that before they do anything in that area they clear it through our engineer or through the CDD so we're aware of it.

Mr. Soriano stated I'll check with Peter because that falls in line of those easements and most of those were done as part of the original development, so we should have those whether it's fence lines or utilities. Those are usually handled early. Some areas we don't have anything on those easements, but we still have an easement there so we can do something if needed or get to something for maintenance. I'll double-check with Peter and see if there's anything we need to do in that area, so we have the ability to keep our electrical lines. If not, we're talking about a lot of potential work. You'd have to put a meter someplace else on that promenade. We could run from this side from this building up to that box that is there now, but then we would need the other side that handles Briar Oaks because you would get disconnected right at that line. But I'm

still waiting to hear from Forest Star and then I can check with Peter to make sure we're prepared for the future. It is going to be a while. I know everybody is looking at it and thinking they're flying out there, but if you realize that one building took this whole month, they just started building on the foundation when we had our meeting last and now, they're finally up with the exterior walls. That's one building and they have 11 all together so it'll be a while.

Vice Chairman Swartz stated foundation work is typically your longest part of having to build so now that the foundation is in place, they should be fine.

Mr. Soriano stated they're pouring the second one today.

Mr. Soriano continued with his report and stated in my memo are the items we've worked on this last month. We do have those projects that we're moving forward with. They should have ripped a good amount of the gazebo this morning and we will start laying board for that. Then once the gazebo is done, we will start to work on the walkway in the woods and that is going to be a couple month process because we talked about doing it in short sections. That is one tough part right now is getting enough of those supplies. The last time I had to get those 40 boards I had to go all the way up to Yulee because they didn't carry enough here and that wasn't something they were shipping at the time, so we are still having supply chain issues. It's getting better, but they're definitely still out there so that slows this down a bit.

The other item on the report is for information on fencing. The way I took it is we would like to look at not getting rid of the basketball court, but we do understand there are a lot of problems with the basketball court. Not just vandalism, but we have a lot of safety issues there too. That's why years ago we decided to bring on a second security guard that does nothing but sit right there and then we add up how many hours there for 365 days each year, it adds up to about \$65,000 extra hours in security. By doing things like getting rid of the basketball courts and possibly having a different sport here such as pickleball, it would allow us to save that money every year and that compounds, so after a couple of years we have a lot of savings, but that means we would have to get rid of something and nobody really likes that. We know we will get complaints. The pickleball crew would probably be extremely happy and we would have a large racquet program. The thought was why don't we just address making sure it's safer and cleaner and we have better control. That is very hard to do because of the way this property is set up. If you see the first page of the handout I gave you, it is landscape orientation. That is our property, the pool is on the right. That is the designation where the fence is. So, you'll see our Grand Lawn

and the front of the building. It would come off the back of this building and wrap towards the parking lot, fitting the little field house that has the bathrooms back there by the softball field, coming across around the basketball courts and around this playground and straight across the back lawn to the tennis courts. The tennis courts have 10-foot fencing, so we don't have an issue there. Then we would also wrap the front of the pool, which we did talk about earlier this year to stop people from jumping into the pool in the middle of the night. So, we would control the front too and we would also have a couple of gates. Everywhere you see the yellow x's, those are gates, so at the front of the building you would also have a gate. We have an office down there, so we have a staff person in there right now. If we have a gate there, we would renovate one of the windows to be a check-in area with staff. They would go through the gate in the middle of this building, and it gives them access to everything out here. We would have better controls for the adult pool. It's not a very problematic area, but we do have some issues with people bringing guests that cause some issues due to drinking and partying. Even the playgrounds we would have better control of, but that is a lot of fencing. That is 963 linear feet and then there are five gates we would have to control. Sorry, four. There is that little area right below us that does the rental area. I originally had planned for a gate there, but I don't think it's needed because it's just a few more feet down and you'd walk past that staff person, so I took that out. Gates are a little more expensive. If you look through, what I was looking at was the commercial aluminum railing. A panel is six-feet tall. That is what the high school did, and they put a large decorative fence around the front of the building. Those panels are \$364 right now from our distributor. We get a little bit of savings purchasing it directly. If I could get it from the manufacturer, I'd see even more savings. To take it to a custom height, which I think would be needed, it's almost \$100 so an eight-foot would be \$564. At 963-feet we're going to be somewhere around \$70,000 just for fencing to reach all the way around the property and that does not enclose the softball fields over to the practice fields on the side parking lot. We won't have as much control out there, however they're just fields so there's not as much liability concern. If people are just taking a walk along the promenade you don't have to check in to do that, you're not going to hit a fence. If you want to be in the facility, you would have to check in. There was a comment last time about adding some walking space to the tennis people. You would if you were coming from the promenade, so let's say you live in the Preserves and Briar Oaks, and you're used to walking

this way. They would have to walk all the way around the building to come in through the building and check in.

Vice Chairman Swartz asked so you can't use your card to get through?

Mr. Soriano responded you could. Like I said, the gates are a little expensive.

Mr. Hartigan stated but then that defeats the purpose because then you're going to have some of the kids with badges come in and let 20 of their friends in.

Mr. Soriano stated with those nice gates I can have cards on there for emergency exit if we need it and it can be card controlled, but it's the same way we saw before with the 24-hour gym if somebody scans and five or ten people walk through so it defeats the purpose of spending all that money to control it. However, with those nice gates we can do things like during the week there's not that much usage and it's well controlled so we could say you can use your access card during certain times. Peak times like after school or weekends we could require checking in here. People will eventually get used to operational hours like anything else. So, you could allow access in those gates, that's why I didn't plan on the panel stretching across the sidewalk. We do have that in certain areas such as behind the basketball court there is a sidewalk that goes under the fence back there because that fence wasn't here years ago. We added that in response to the issues that we had out there. So, we can do this. It will add up once I put the gates in and all of the little accessories I need like the plans and things like that to put the posts in. We are going to be nearing \$100,000 for this. We will probably get a discount if I can get it from the manufacturer. I warned you guys this would be very expensive. I have trouble looking at it and thinking we were talking about finding a way to save \$50,000 to \$60,000 a year and now we're going to spend \$100,000 to install it, however, if it works out and we're able to eventually get rid of that security, in a couple of years' time we could pay that back. I wouldn't recommend getting rid of the second security guard. We always want to have some help and control here, but it would help. It's still going to bring some complaints. People like to be able to have that open access and they're going to be made to walk through the front. It really only bothers me when it's those good residents that bring their cards anyway and now, they have to go through this. The other ones that don't belong here are going to complain, but they don't belong here anyway. That's going to stop a lot of those. We will have less vandalism issues and less safety issues, so to me there is a savings when you look at it that way after a few years.

Chairman Steiner asked was Phase 1 always enclosed?

Mr. Soriano responded no, that's why they had their security guard there too. They wouldn't have needed even their one. Now, that one does walk the track now, but that person was brought in just for the basketball courts. When they built the fitness center, that was the Board's decision to enclose and add that fence. We haven't cut out problems completely there, but we've cut them down greatly.

Vice Chairman Swartz stated when I was on the board, that was our whole motivation was to have a self-contained way of closing off that basketball court and having a fitness center that we didn't have prior to that, that would control access to that space. This is four times the scale of what we were talking about over there, so you're closing off a lot more space than what we were trying to do over there.

Chairman Steiner stated most of what we're closing off is the Grand Lawn.

Vice Chairman Swartz stated right, and the basketball courts.

Chairman Steiner stated just the basketball courts, Grand Lawn and the playground area. The areas which people feel need to have some kind of security.

Mr. Soriano stated the pools and tennis courts are really no different anyway, however they are used to just walking in however they'd like and now they would be controlled a little different, so it's an inconvenience thing for them.

Chairman Steiner stated they changed on the other side.

Vice Chairman Swartz stated we're also talking double the amount. Phase 1 doesn't have to have all of the pool people go through the same door and the playground you don't have to check in there either, so you're now creating this small funnel where you're going to have lines of people to get in.

Chairman Steiner stated when we first started talking about this and we first had problems out there and you guys on the other side went ahead and boxed yours in, Jay came back to us and we looked at options and at that time, we weren't paying for the guard out there. The desire to box this in and secure it was here as an offset of what was done over in Phase 1. It was thought to be able to help. If it accomplishes what we're needing, Jay has been wanting the fence up front to keep people out of the pool. There's talk about the Grand Lawn out here and we want to have control over these different areas. Yes, the residents may have to walk around and learn a new path to get in, but we're not taking anything away from them. The decision to take away the basketball courts, as I said, I sit and watch families walking up and down the promenade with

basketballs. It's not heavily used, but to force that to go away, I feel even if you convert it to the pickleball court you're still going to at some point want to box this in to be able to put this area under some kind of control. I don't think Jay's requirement for fencing out front is going to go away.

Vice Chairman Swartz stated I see this as two totally separate arguments. We've had destructive people breaking in overnight in the pools that has cost us tens of thousands of dollars to repair. The basketball courts seem to be a smaller group of people that are consistently causing issues.

Chairman Steiner asked are they consistently causing issues?

Mr. Soriano responded vandalism and people that don't belong here, I would say that is pretty steady. That is a blanket statement though. I can't say it's all the people because it's not. In fact, this last month I've met a lot of good guys out there that once they heard we were discussing this they came to me and talked to me because they are those good residents that actually worry about trying to control what is going on to make sure they don't lose these amenities. A lot of that conversation though went along the lines of, this is a great place you're providing, and I hate to take it away from the kids because then what do they have left. I understand that and I agree with that, however the part I don't agree with is that is here. That sounds to me like it's a YMCA or boys club. Most of us that bought here didn't look at this facility like that. That's not what we were trying to provide there. We want to provide an amenity to our residents. We have some residents that say there are safety issues out there and my kids don't come to that basketball court. Right now, they were happy we fixed the fencing over there. It was the month before I worked out how we had to retie all of that fencing. That takes time and money. It doesn't look the greatest. You can tell it's been damaged, but we've done the best to put it back up. They're completely happy. It looks like a brand-new fence to them. I'm sitting there thinking if that's the best we're going to show off for our neighborhood, that bothers me as a homeowner. So, there are some consistent issues, but you do hate to take anything away if we could find a way to stop that problem there. I just think \$150,000, which it could end up being once we're all said and done is a tough one. The comment that came out before like Peter saying we can't do that. We can, it's just a lot of money so I don't know why you would, but at the same time I have to remind people we spent \$190,000 on cameras at one point. Well, the developer did as the district. I've been slowly getting rid of those cameras and that was a lot of

money to spend but that was the same issue. We wanted to cut down on problems. We can spend even more on security. It doesn't guarantee it's going to cut down on problems. We have to find that middle of the road where we know it's safe and where we're cutting down on vandalism. My thoughts on the pickleball are that group just isn't going to have those same issues, however if it's the fight of taking something completely away from our residents that have had it for 15 or more years, that's going to be a very hard one. I do like the idea of enclosing it, I just think that's a lot of money. We could do it in parts. We've talked about that before with doing the pool for safety and liability concerns there. We did that over at Double Branch. We extended the height of the pool fence over there and it did help out. Does it stop everything? No; but it does help out. It's still going to add up to the same price when we're done, if not more expensive. Really that's what this item was for today was to show you. This is with us purchasing it, that's not putting it in. When I get the quotes from Armstrong who did the high school that will be everything. The cost from them, probably with some added fees for being the middleman on supplies and the labor to install we could be anywhere from \$100,000 to \$150,000. However, when you look at that one security guard, if we are eventually able to get rid of that person, after two or three years we start to see savings on that.

Mr. Hartigan asked how many incidents have happened at Double Branch versus here with these basketball courts?

Mr. Soriano responded that's a little harder to compare because I don't have enough control out here. It's got to be a big safety issue like somebody fighting for our staff to get involved and the officer to get involved where even little stuff like catching one kid sneaking in over there, the staff sees it right away, so we actually see issues over there that are small. Kids will still try to climb that ten-foot fence, but we catch it quicker because we have staff there watching the cameras all the time and it is a smaller enclosed facility. If we put up an eight-foot fence, there is still going to be a spot that somebody tries to jump in or sneak in. The amount of times it happens because it not being a convenient way to get in is going to be cut down drastically. We can have the staff watch the cameras and the security guard out, but it's still going to happen. You can throw \$150,000 at the problem but it's still going to happen once or twice. You're not going to get rid of all of the problems.

Mr. Hartigan stated right, but we have to have a security guard dedicated to this thing. How many security guards do we have dedicated to the tennis court?

Mr. Soriano responded there's none dedicated to just the tennis court.

Mr. Hartigan asked how many security guards do we have dedicated to any other portion of this community on both sides?

Mr. Soriano responded one does the whole amenity center over at your sister district, then we have one here whose job is to handle the whole thing, and then we just put an extra that goes right there at the basketball court.

Mr. Hartigan asked so I have one security guard walking around here to maintain everything, except for a basketball court that gets broken into, vandalized and damaged consistently, and now we're looking at potentially spending \$100,000 plus to fence in an entire area, just to save what seems to be an ongoing problem. Double Branch is saying the problems are still there, they're just reduced as a result of having this additional fencing.

Vice Chairman Swartz stated I would argue that it's easy to have somebody look at a camera of the linear foot Phase 1 side. I'm looking at this going, this reminds me of Jurassic Park. They're going to test every part of this thing and it's so huge they're going to find a way in eventually. How many linear feet did you say this was?

Mr. Soriano responded 963.

Vice Chairman Swartz stated 963 linear feet and over there it's what, 275?

Mr. Soriano responded it's somewhere from 200-300 when you add in the tennis courts.

Vice Chairman Swartz stated it's three times the linear footage over here that you're going to have to manage.

Mr. Hartigan asked can we reasonably go to the community and say we want to spend \$100,000 to \$150,000 on gates and potentially have to raise fees as a result of it to recover some of it? It doesn't make good business sense at this point. Unless we find some way of containment at a reasonable expense with being able to reduce security, even spending \$60,000 a year for a few people, and these are good people I understand that, but for \$60,000 I'm not even sure this court is being used and if I divide that over a length of time, I have a hard time adjusting \$60,000 a year.

Vice Chairman Swartz stated I agree with you, and I think we sit here and banter back and forth every year in February after we've spent \$25,000 in gas for essentially four to seven swimmers to swim in a heated pool over the winter and we say that's too much money. I'm sitting here going, what are we talking about, a dozen or two dozen consistent players?

Mr. Soriano responded at times there are 20 to 30 guys that are residents here that play at a busy time, but most of the time you're talking a handful or more that we can count on.

Vice Chairman Swartz stated and the residents are great, I'm not complaining about residents. It's our non-residents that are making the problems for us and are costing us the \$60,000 a year.

Mr. Hartigan stated add \$150,000 and we're looking at \$210,000 to carry this for another twelve months. Even if we were to look at something and start developing it, it's still going to cost us dearly.

Mr. Mifsud stated if you did put the perimeter fence up and you're talking about a single access point, do you have to increase manpower to monitor that access point?

Mr. Soriano responded no; it would still be card activated. They have a computer downstairs so when you come to the fitness center now, you scan your card, they see your picture pop up on the screen right in front of them and they can catch them if the card is deactivated. We get those constantly where people move out of the neighborhood and still try to come over. It's going to be the same thing so if they have a gate in that big hallway that is below us, they would go through there, pass that window and scan in. If you go to a lot of other amenity centers you kind of see some of that stuff. They have a little window in the building that you scan and go through.

Mr. Mifsud asked so there wouldn't be an increase for that entry point?

Mr. Soriano responded not for check in.

Vice Chairman Swartz asked would you still have check in at the pool separate?

Mr. Soriano responded I would, just because we do have the ability during the summer. Just the summer stuff though. For the adults going to the back, that also gives us good data collection on who is using the gas for the pools and things like that because now everybody does go through one location. You can ask questions like how many people use the softball fields, realistically not a lot. The biggest use there comes from our sports organizations, and they're actually separate. I do have issues with them, and I constantly work with them on liability concerns because they come over and use the playground and things like that and they are not residents. We can't kick Johnny off the playground though when big brother is over here having practice. But this would enclose it and they wouldn't have that access anymore, so it cuts down on our liability in that aspect. I do think it's a very tough pill to swallow at that amount of money,

but it would eventually work itself out with the savings of getting rid of that security guard. We couldn't do it at first, so you're talking a couple hundred thousand the first year, but we would eventually be able to get rid of that person and see that savings. Like I said, another option if we're concerned with it would be to do it in pieces. We talked about the pool that was \$40,000 this summer. Supplies have gone down, so this is lower than what I saw at the end of the pandemic planning to enclose that pool. The biggest issue right now is just getting supplies. The big decision first is do you want to keep the basketball courts. If you say yes, then we are going to have to do something else. We keep the security guard for a while, and I do recommend we should at least look at that fencing and that should go to ten-foot fencing just like Double Branch. We have to start there. I can do operational items to help control that a little more. Right now at Double Branch even when you are scanning in and everybody is going through one location, people bringing in guests leave their card right there and guests have to leave with them. If there are any problems, I know who brought them in and I know when Johnny Smith brings in two guests we have it right there, card and two guests so I know there's three people out there. If I look on that camera and there are five people out there, I can go out there and find out where those other two came from and that's how we've caught people before. We can do that here for just guests. I don't have enough control on the residents, but if they want to have a friend out there, we can make them come all the way to the front. They're going to complain about it, but they can come to the fitness center right now and check in and we can do things like give them a temporary guest card that is taken to the security guard, so the security guard knows we've checked them out. Many of those kids and adults right now won't be able to bring guests because they bring guests with them every day down here. Most of the rest of us, if we want to bring guests to the pool, we have to pay extra. Even the tennis pros came to us and wanted us to put that in our rates a couple of years ago so they could control it when they're here. We don't have much control when the tennis staff isn't here. We don't have anything for basketball, so many of those guests that we do complain about would be cut out anyway. I could do that now. We will still invite some complaints, but I could do that now without going to the fencing. We won't be able to control anything though. The fence helps out a little bit, but even then, you're not going to get 100%.

Chairman Steiner stated we've talked about taking things away. To my knowledge, we haven't taken anything away from anybody. We've reduced usage, but we've never taken

anything away. In this particular case with the basketball courts, we're wanting to do away with them with no alternative.

Vice Chairman Swartz stated that's just because we haven't discussed an alternative.

Chairman Steiner stated this all started because of an alternative; converting them to pickleball courts. The key thing to it is we're removing something.

Vice Chairman Swartz stated true, but I'm sitting here looking at this wondering why we couldn't maybe build a single basketball court.

Chairman Steiner stated I asked that question and it came up with being too expensive.

Mr. Soriano stated well not more expensive than this.

Chairman Steiner stated I understand that, and I would have no problem with that. In fact, when we first started, I asked is there any place out here we could build alternate courts.

Vice Chairman Swartz stated since you brought that up, I know we have a shed over here, but off of the end of the tennis courts would there be room to build pickleball courts?

Mr. Soriano responded no; you wouldn't have enough room in that corner.

Vice Chairman Swartz stated I'm talking at that walkway that would go to the shed.

Mr. Soriano stated we'd have to do a lot of tree clearing but that would be the only thing.

Vice Chairman Swartz asked is it even possible? Is it preserve area or anything like that?

Mr. Soriano responded no, it's not preserve area. That's why I was able to build the shed out there. It would add a lot of groundwork, so it would be a little more expensive. The space behind the other lawn, we could use that, but it wouldn't be enclosed like the area you're talking about. Now you're talking the same thing, \$120,000 to \$150,000 and we still have a problem here so now we don't have a fence going around and we still have that security guard there. I would recommend just getting away from that. The pickleball group likes that idea and I like the savings and it gets rid of something we've had problems with, but their original plan was over at Double Branch and taking two tennis courts away from them, but you still have to take something away from somebody. It's just a little bit less. There are less tennis players on hard courts than you guys have basketball players on your basketball courts. They would repaint and rebuild. They'd have to move around the fencing. It would probably be \$30,000 to \$40,000. So, if I have to go back to the drawing board for the pickleball, I would say let's just get rid of the idea of pickleball. We will go to let's just address the basketball issues.

Mr. Hartigan stated I've been trying to address that from the start. How do we secure that area and reduce the \$60,000 a year and make that a secure area to where we don't have as many problems? That is what it's coming down to.

Vice Chairman Swartz stated I guess that's kind of where I'm coming to is one way is to have an enclosed space like Eagle Landing has where it's an indoor facility that is able to be fully closed off. It's the extreme, but it's a way. That's where I was looking at could we put something over off the tennis courts but there has to be an access point. Just throwing out ideas here, but to me it seems like a more enclosed space. Did they have the issues that we're having?

Mr. Soriano responded we had some issues before they locked the side doors and fenced them in completely. When we had them open people would go in there and play basketball. The staff only sees people coming in, checking in and going up the stairs to the fitness center or walking back to play basketball. If they go around and open a door, friends come in on the side from the parking lot. So, we did have problems back then. Now, it's completely enclosed. In fact, they built their last set of tennis courts on the side so everything is inside. The multiple access points were a problem in the pool area. They have a very big pool deck similar to ours, but they had access points by the bar and by the parking lot and those caused problems. That, I would equate to what we're doing here with all of the different gates. We have to physically make sure they're locked, or we're spending \$150,000 on fencing and gates and it doesn't help because friends can just let people in through the gates.

Mr. Mifsud asked is the vandalism happening in the middle of the night?

Mr. Soriano responded sometimes and sometimes it's happening early morning when we're not here. We had a couple of issues with backboards being broken. Those weren't in the middle of the night, that was during the day, and I had one younger kid who came to me and admitted the issue. I still don't know who the other two are. Those basketball goals are \$500 for that acrylic backboard, and we've replaced that now three times, so we have those type of issues that are not middle of the night issues. Graffiti is usually bored kids in the middle of the night.

Mr. Mifsud stated I can see you have access card; you have a point of entry; you have a guard and then stuff is happening beyond those hours. Have you guys considered making that basketball court not accessible?

Mr. Soriano responded it's not. When the security guard leaves it gets locked down with a chain lock. There's not a card reader on it right now because they get broke constantly and the

big problem with that is with the way the fencing is, it's just attached to the flexible fence so they will rip it off. They pull the fence up most of the time to climb underneath, or they climb over. It's only an eight-foot fence and for some of these kids it's no big deal to scale over. That's where I say you can put up a nice aluminum fence and it would look good and would slow them down, but if they really want to get in, they're going to get in.

Vice Chairman Swartz stated and it's much more expensive to fix it with an aluminum fence.

Mr. Soriano stated yes. The one here that you're looking at is commercial grade steel. We could save money there if we want to go to aluminum. The decorative stuff we have is much stronger. I can't replace it as easy though if they do break it. You'll see the aluminum fencing around the pool is kind of easily bent.

Chairman Steiner stated what I'd like to do is table this issue, but I would like to ask the board members to look at any options that may allow us to keep the basketball court and not be as big of a financial drain as it is right now. If we've exhausted everything possible and the only solution is to do away with it, then it's fine. I just don't like the idea of elimination. I don't mind reducing access or controlling the access, but even if it's just one kid, it's something that is there that we're taking away. We do seem to go out of the way for the few swimmers we get with the heat, and we try to find ways to not do away with access to the pool, so that's all I would like to ask of the Board. I just struggle with the fact of removing something that is there without providing an alternative, but if there's no other way to do this, then fine. This started from a request, but the problem has been there since day one. I'd like to table this and come back and revisit.

Vice Chairman Swartz stated I question why we're kicking it down the road. This is the third month we've talked about it.

Chairman Steiner stated I'd like to give the new members of the Board and other folks that haven't had a second look at this thing to present some options. If there are none, fine, we shut it down, but I'd like to get over to District Counsel before we run into the Double Branch meeting.

Vice Chairman Swartz stated I do have one question. On the lawn that we would cut through, what was the original intention of that?

Mr. Soriano responded that is an amphitheater. We've tried the movies over here, but that would be a movie screen back there. Those half-moon concrete seating areas would look at it and that's all it was. The problem is I don't have any power and we just don't do as well over here with some of those events. That's why I had no concern with cutting through that area. It actually would go behind those amphitheater step looking things so you would save that for the future if we ever wanted to use that area and still kind of block it off.

Vice Chairman Swartz stated it would be good to just run the fence on the sidewalk because it does create a walking path of people coming that way.

Mr. Soriano stated originally, we marked that out. You add about 110 more feet and then two more gates there.

Vice Chairman Swartz stated why don't you just put one gate there?

Mr. Soriano responded then you have a sidewalk that's blocked off with a fence. There's two into the rose garden and then there's two on the sides too.

Mr. Mifsud stated if you put it on this side of the sidewalk you can still only have a single access.

Mr. Soriano stated so you'll just add distance, not change the gates, but we can do that too. If you guys are really looking at \$100,000, I don't know that \$105,000 would make that big of a difference so I can look at the added feet. That hits the corner of the ten-foot fencing at the tennis court and that's why I did that.

Vice Chairman Swartz stated I think it would look aesthetically better.

Mr. Mifsud stated if it ever became an issue that the fence was installed, you're eliminating using that area for anything.

Mr. Soriano stated it was to give you use to both, so it would still allow use of beyond the fence, but then you still have that grass for the people in the playground in the back area inside the fence. Now you cut off anybody inside this area from a big grass area. That's why I split that and didn't keep that nice round shape. If there are more ideas, even on things like this where you want to change around the shape that I have planned out I can bring back some of those numbers. I think really the big decision is not getting rid of basketball, let's move past that and if this is what we're going to do, figure out how we're going to do it such as in sections, or do we want to build a whole new facility just to get rid of the thought of the basketball issue. We really have

to figure out what it is we want to do first, then I can look into getting harder numbers and more bids.

Vice Chairman Swartz stated we're going to table this. Our next month is to decide whether basketball is worth keeping or not. Is it something we keep and have to reduce because of the expense it's costing us to keep it a safe environment, or do we go spend close to \$150,000 to put a big fence around this place and potentially limit what we could do. If we did want to expand then we have to move fencing around.

Chairman Steiner stated the main thing is making sure we explore all options before we eliminate.

Mr. Soriano concluded his report.

Mr. Hartigan asked what about the golf carts?

Mr. Soriano responded I do have one. Hopefully it will be in my possession this week. I found somebody I gave a deposit to this past weekend, but our trailer is loaded up with tree debris from this weekend so once I unload that I will be able to pick the golf cart up. I haven't decided if you guys get that one first or they get it first, but we approved two so I have another one I have to purchase.

A. District Counsel

1. Memo Regarding Publication of Legal Notices

Mr. Eckert stated you've probably heard us give you updates from time to time on the Florida Legislature moving into the century that we're in and letting us notice our meetings online, versus in the newspaper. They have taken what I will call a baby step, which isn't terribly productive for us right now. Basically, if you want to publish online, you have to run a paid for newspaper ad saying you publish online. I think that will be revisited, but at least at this point in time I don't see any benefit from that new statute.

2. Memo Regarding Stormwater Needs Analysis

Mr. Eckert stated we've already reached out to your District Engineer and asked him to start thinking about putting a proposal together for a stormwater needs analysis. The Department of Environmental Protection has a template for what those reports are going to look like, which is very helpful, so it should be something where he's able to talk to the manager and come up with a price quotation. Every CDD in the State is going to have to do it. That is due in June of

2022, so I would say if we get Peter's proposal December or January, I think we should be okay there. Really, the purpose is to make sure the local governments are taking care of the stormwater management systems and budgeting for the proper maintenance in the long-term and looking at what is going to have to be replaced in 10, 20 or 30 years and are we putting money aside.

3. Memo Regarding Prompt Payment Requirements

Mr. Eckert stated I'll bring this back to you with a filled out a resolution, but basically the interest rate we have to pay contractors when we don't pay them on time is going up from 1% a month to 2% a month, so we just need to make sure (1) we pay our contractors on time and (2) if we have a payment dispute, it's even more important to make sure that we document it and we lodge that dispute in a timely way, because the penalty for not doing so just doubled in terms of what we would have to pay so there will be some prompt payment changes we will make to your policy to reflect that 2% and we will bring that back to you at a future board meeting.

4. Memo Regarding Public Records Exemption

Mr. Eckert stated there are various people because of their jobs or former jobs, such as police officers, judges, state attorneys, etc. whose personal information is confidential and exempt from a public records request, so if I'm a police officer and somebody wants to know my home address, my information is exempt. What has always been difficult is for somebody in Marilee's position to know who is exempt and who isn't in a community of 5,000 people, so what this new law does is put the burden on the person who has the exemption to file an affidavit with the District Manager saying they're exempt for a certain reason and directing that their information should not be released. This closes a loophole in terms of local governments being in a position where they don't want to disclose anything they're not supposed to, but they don't know who is exempt.

Mr. Mifsud asked regarding the storm drainage, is that literally what is going on in the neighborhoods right now?

Mr. Eckert responded probably not. But I'm not sure what is going on in the neighborhoods right now. I know we do maintenance, but in terms of the actual plan, that's really just a document that has to be created and filed and it's working to make sure it's consistent with

our budget and to make sure we're planning ahead with our reserve studies and things like that in case a concrete pipe fails earlier than we expect it to.

Mr. Mifsud asked so this is specific to what the CDD introduces? I'm talking about County stuff so it's not the same thing.

Mr. Eckert stated yes, and the counties are going to have to come up with the same thing. In fact, what they're going to have to do is we're going to get our report and it's going to be compiled at the County level and then the State is going to be compiling it. It's a big process, but fortunately we're really low on the feeding chain, which means our work is limited compared to some of the other government entities.

Chairman Steiner asked would this be the drainage that's out here off the ballfields where we have the drains that go into the lake or the stuff out by the roads?

Mr. Soriano responded the large pipes. We do have some out here that are ADS pipes, which are just corrugated plastic. Some of them are really large, but that's not the same thing. It's the big culverts coming from the roads and then when you get out there you'll see big concrete outfalls. It's those type of drainage systems that help connect the ponds to each other.

Chairman Steiner asked and that's the CDD?

Mr. Soriano responded right and there are some things we have a little bit of overlap. We installed the culvert, but the County deals with that. However, if that thing doesn't work right, that water can't get from there to the pond and then the ponds don't work right so they do have to work together correctly. Peter is really good at making sure we know what is ours and where. He has lists of all of the pipes under the ground and things like that, so I always contact him when we have an issue because those things do have to work together to make sure we don't flood. We haven't had any flooding issues in this neighborhood. The first flood was on Plantation Oaks over by the elementary school in 2006 during a storm. Other than that, we haven't had any issues, so I don't foresee anything that we have to worry about, but we do have to track all of it. Even a couple of years ago the County was looking at these culverts here that go under the roadway in front of Eagle Landing because we had the one that failed over at Double Branch, but the County dealt with that.

EIGHTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

There were no audience members present.

Ms. Grizzle stated I just wanted to circle back to the price increases for 2022. We are honoring what is in the contract to postpone the increase until May of 2022. Are there any questions in regard to what that increase is going to be or why it's increasing?

Vice Chairman Swartz responded do you have an idea of what we're looking at?

Ms. Grizzle responded for the hourly officers that patrol the property it's going to be \$24.95 per hour. It's right around a 10% increase from 2021. This won't go effect until May.

Mr. Hartigan asked our contract is annual, correct?

Mr. Eckert responded it is annual, but I think there's a 30-day notice. They have an out too. From a cost perspective, we negotiated that they couldn't come back and ask for a price increase until May. That is what the contract says. It doesn't say they're entitled to one, it says they can't ask for one until May. I think what they're saying is, we're asking for one effective in May.

Vice Chairman Swartz asked is your company having to stick by what you agreed to going to possibly put your company in a situation where it can't continue?

Ms. Grizzle responded this is to prevent any money loss. With these increases we would be breaking even.

Vice Chairman Swartz stated that's starting in May. Are these next five months going to bring you to the brink?

Ms. Grizzle responded we have enough clientele to continue the business. There's no concern of it going under or anything like that. The increases are going out. This is one of our newer contracts and it will be one year in May. Some of our older clients that are used to the increases and familiar with our process, we're able to continue to profit to an extent with them. This increase for Oakleaf on both sides is to maintain coverage here and make sure we're at least breaking even for the costs of the vehicles and the officers. We will be fine so long as we're working towards that goal in May.

NINTH ORDER OF BUSINESS

Next Scheduled Meeting

Ms. Giles stated the next scheduled meeting is December 13th at 2:00 p.m. here at the Plantation Oaks Amenity Center.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Vice Chairman Swartz seconded by Chairman Steiner with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
October 31, 2021



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

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Totals</u> <u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$253,527	\$180,771	\$825,945	---	\$1,260,243
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$387,855	\$387,855
Reserve	---	---	---	\$356,801	\$356,801
Prepayment	---	---	---	\$12,000	\$12,000
Principal	---	---	---	\$2	\$2
Interest	---	---	---	\$379,658	\$379,658
<u>Series 2018-2</u>					
Reserve	---	---	---	\$118,878	\$118,878
Prepayment	---	---	---	\$5,000	\$5,000
Interest	---	---	---	\$58,613	\$58,613
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,756	---	---	---	\$42,756
Custody Acct - Rec Fund Excess	---	\$11,169	---	---	\$11,169
General Account	\$46,385	---	\$702	---	\$47,087
<u>State Board</u>					
General Fund	\$92,055	---	---	---	\$92,055
Recreation Fund	---	\$260,707	---	---	\$260,707
Capital Reserve	---	---	\$529,025	---	\$529,025
Due From General Fund	---	\$115,090	\$200,000	---	\$315,090
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
Total Assets	\$445,428	\$697,745	\$1,555,672	\$1,318,807	\$4,017,653
<u>Liabilities:</u>					
Accounts Payable	\$200,598	\$11,425	\$2,587	---	\$214,610
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	\$129,740	\$672,938	\$1,548,020	---	\$2,350,698
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$1,225,045	\$1,225,045
Total Liabilities and Fund Equity	\$445,428	\$697,745	\$1,555,672	\$1,318,807	\$4,017,653

Middle Village
Community Development District
General Fund

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

	Amended Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$209,368	\$0	\$0	\$0
Maintenance Assessments - Direct	\$6,319	\$0	\$0	\$0
Interest Income	\$350	\$29	\$9	(\$21)
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$216,037	\$29	\$9	(\$21)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$1,000	\$1,000	\$0
Travel	\$200	\$17	\$0	\$17
FICA Expense	\$918	\$77	\$77	\$0
Engineering	\$10,500	\$875	\$0	\$875
Trustee	\$15,100	\$1,258	\$0	\$1,258
Dissemination Agent	\$3,500	\$292	\$175	\$117
Assessment Roll	\$7,550	\$629	\$0	\$629
Attorney	\$45,000	\$3,750	\$0	\$3,750
Attorney-Foreclosure	\$10,000	\$833	\$0	\$833
Arbitrage	\$750	\$63	\$0	\$63
Annual Audit	\$6,100	\$508	\$0	\$508
Management Fees	\$61,762	\$5,147	\$5,197	(\$50)
Information Technology	\$2,550	\$212	\$219	(\$6)
Telephone	\$425	\$35	\$48	(\$13)
Postage	\$600	\$50	\$7	\$43
Printing & Binding	\$2,700	\$225	\$87	\$138
Records Storage	\$200	\$17	\$0	\$17
Insurance	\$12,251	\$12,251	\$11,527	\$724
Legal Advertising	\$1,500	\$125	\$70	\$56
Other Current Charges	\$150	\$13	\$0	\$13
Office Supplies	\$300	\$25	\$0	\$25
Website Compliance	\$2,250	\$188	\$188	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$19,556	\$1,630	\$0	\$1,630
Total Administrative	\$216,037	\$29,394	\$18,768	\$10,626
Excess Revenues (Expenditures)	\$0		(\$18,759)	
Fund Balance - Beginning	\$200,000		\$148,499	
Fund Balance - Ending	\$200,000		\$129,740	

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
Revenues:													
Maintenance Assessments - Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Assessments - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
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	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$5,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,197
Information Technology	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219
Telephone	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
Postage	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Printing & Binding	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$11,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,527
Legal Advertising	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website Compliance	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$18,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,768
Excess Revenues (Expenditures)	(\$18,759)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,759)

Middle Village
Community Development District
Recreation Fund

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

	Amended Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
<u>Revenues:</u>				
Maintenance Assessment - Tax Roll	\$1,545,858	\$0	\$0	\$0
Maintenance Assessment - Direct	\$46,657	\$0	\$0	\$0
Interest	\$1,000	\$83	\$21	(\$62)
Miscellaneous Income	\$2,500	\$208	\$45	(\$164)
Amenities Revenue	\$85,000	\$7,083	\$16,404	\$9,320
Cost Share Revenue - South Village/Lighting	\$36,662	\$3,055	\$0	(\$3,055)
Total Revenues	\$1,717,677	\$10,430	\$16,469	\$6,039
<u>Expenditures:</u>				
<u>Administrative</u>				
Management Fees - On Site	\$293,904	\$24,492	\$24,492	\$0
Insurance	\$52,916	\$52,916	\$55,081	(\$2,165)
Other Current Charges	\$4,000	\$333	\$392	(\$58)
Permit Fees	\$1,500	\$125	\$0	\$125
Office Supplies	\$500	\$42	\$0	\$42
Total Administrative	\$352,820	\$77,908	\$79,965	(\$2,057)
<u>Common Area</u>				
Security	\$150,000	\$12,500	\$12,758	(\$258)
Security Clay County	\$47,000	\$3,917	\$3,121	\$795
Electric	\$18,000	\$1,500	\$3,072	(\$1,572)
Streetlighting	\$32,000	\$2,667	\$2,487	\$180
Irrigation Maintenance	\$5,000	\$417	\$0	\$417
Landscape Maintenance	\$450,256	\$37,521	\$36,592	\$929
Common Area Maintenance	\$65,000	\$5,417	\$534	\$4,883
Lake Maintenance	\$20,000	\$1,667	\$0	\$1,667
Miscellaneous Maintenance	\$5,000	\$417	\$0	\$417
Total Common Area	\$792,256	\$66,021	\$58,564	\$7,457

Middle Village
Community Development District
Recreation Fund

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

	Amended Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$160,000	\$13,333	\$9,624	\$3,709
Janitorial	\$55,000	\$4,583	\$3,783	\$800
Telephone	\$8,800	\$733	\$683	\$50
Electric	\$64,000	\$5,333	\$3,434	\$1,899
Water / Sewer	\$46,000	\$3,833	\$3,403	\$430
Gas/Heat (Pool)	\$25,000	\$2,083	\$0	\$2,083
Refuse Service	\$20,000	\$1,667	\$1,695	(\$28)
Pool Maintenance & Chemicals	\$45,000	\$3,750	\$2,586	\$1,164
Cable	\$5,800	\$483	\$522	(\$38)
Special Events	\$5,000	\$417	\$0	\$417
Office Supplies and Equipment	\$1,500	\$125	\$0	\$125
Facility Maintenance - General	\$55,500	\$4,625	\$0	\$4,625
Facility Maintenance - Preventive Contracts	\$15,350	\$1,279	\$175	\$1,104
Facility Maintenance - Contingency	\$3,651	\$304	\$0	\$304
Elevator Maintenance	\$3,000	\$250	\$0	\$250
Recreation Passes	\$5,000	\$417	\$0	\$417
Lighting Repairs	\$10,000	\$833	\$0	\$833
Tennis Court Maintenance	\$44,000	\$3,667	\$0	\$3,667
Total Recreation	\$572,601	\$47,717	\$25,906	\$21,811
Total Expenses	\$1,717,677	\$191,646	\$164,435	\$27,211
Excess Revenues (Expenditures)	(\$0)		(\$147,965)	
Fund Balance - Beginning	\$775,766		\$834,286	
Fund Balance - Ending	\$775,766		\$686,321	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
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Revenues:

Maintenance Assessment - Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Assessment - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Miscellaneous Income	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
Amenities Revenue	\$16,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,404
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$16,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,469

Expenditures:

Administrative

Management Fees - On Site	\$24,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,492
Insurance	\$55,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,081
Other Current Charges	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$79,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,965

Common Area

Security	\$12,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,758
Security - Clay County Off Duty Sheriff	\$3,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,121
Electric	\$3,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,072
Streetlighting	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,487
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$36,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,592
Common Area Maintenance	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$58,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,564

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	\$9,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,624
Janitorial	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,783
Telephone	\$683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683
Electric	\$3,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,434
Water/Sewer	\$3,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,403
Gas/Heat (Pool)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse Services	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,695
Pool Maintenance & Chemicals	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,586
Cable	\$522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance - Preventative	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Facility Maintenance - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elevator Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lighting Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tennis Court Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$25,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,906
Total Expenditures	\$164,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,435
Excess Revenues (Expenditures)	(\$147,965)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$147,965)

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

	Adopted Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
<u>REVENUES:</u>				
Interest Income	\$1,200	\$100	\$42	(\$58)
General Reserve - Transfer In	\$19,906	\$0	\$0	\$0
TOTAL REVENUES	\$21,106	\$100	\$42	(\$58)
<u>EXPENDITURES:</u>				
Repair And Replacements	\$125,000	\$10,417	\$1,279	\$9,138
TOTAL EXPENDITURES	\$125,000	\$10,417	\$1,279	\$9,138
EXCESS REVENUES (EXPENDITURES)	(\$103,894)		(\$1,236)	
FUND BALANCE - Beginning	\$742,020		\$1,549,256	
FUND BALANCE - Ending	\$638,126		\$1,548,020	

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

Amended Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
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Revenues:

Interest Income	\$700	\$58	\$28	(\$30)
Special Assessments - Direct	\$79,111	\$0	\$0	\$0
Special Assessments - Tax Roll	\$1,997,844	\$0	\$0	\$0

Total Revenues	\$2,077,656	\$58	\$28	(\$30)
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Expenditures:

Series 2018-1

Interest Expense - 11/1	\$379,658	\$0	\$0	\$0
Interest Expense - 5/1	\$379,658	\$0	\$0	\$0
Principal Expense - 5/1	\$1,042,000	\$0	\$0	\$0

Series 2018-2

Interest Expense - 11/1	\$58,638	\$0	\$0	\$0
Interest Expense - 5/1	\$58,638	\$0	\$0	\$0
Principal Expense - 5/1	\$120,000	\$0	\$0	\$0

Total Expenditures	\$2,038,592	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$39,064	\$28		
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
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Total Other Sources (Uses)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$39,064	\$28		
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Fund Balance - Beginning	\$663,649	\$1,225,017		
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Fund Balance - Ending	\$702,713	\$1,225,045		
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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:	\$356,794
Reserve Fund Balance:	\$356,801
 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:	\$118,875
Reserve Fund Balance:	\$118,878
 Bonds outstanding -9/30/2018	 \$2,810,000
Less: May 1, 2019 (Mandatory)	(\$110,000)
Less: November 1, 2019 (Optional)	(\$5,000)
Less: May 1, 2020 (Mandatory)	(\$115,000)
Less: May 1, 2020 (Optional)	(\$5,000)
Less: November 1, 2020 (Optional)	(\$10,000)
Less: May 1, 2021 (Mandatory)	(\$120,000)
Less: May 1, 2021 (Optional)	(\$75,000)
 Current Bonds Outstanding	 \$2,370,000

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2022 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)	31,945	28,633.03	1,814.84	13,399.76	-	43,847.63
DR HORTON (1)	156	50,518.20	10,292.52	75,994.34		136,805.06
TOTAL DIRECT BILLS NET	32,101	79,151.23	12,107.36	89,394.10	-	180,652.69
NET TAX ROLL ASSESSED NET	301,111	1,997,844.31	209,367.88	1,545,858.08	-	3,753,070.27
TOTAL ASSESSED	333,212	2,076,995.54	221,475.24	1,635,252.18	-	3,933,722.96

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)	43,847.63				-	-
DR HORTON (1)	136,805.06					
DIRECT BILLS DUE / RECEIVED	180,652.69	-	-	-	-	-
TAX ROLL DUE / RECEIVED	3,661,810.04					
TOTAL DUE / RECEIVED	3,842,462.73	-	-	-	-	-

(1) Direct bill is assessed with a 4% discount if paid by 11/30/21. Full balance due by 3/31/22. Amounts assume full discount above.

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
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS			-	-	-	-

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	0.00%	0.00%
% COLLECTED TAX ROLL	0.00%	0.00%
TOTAL PERCENT COLLECTED	0.00%	0.00%

D.

Middle Village

Community Development District

Check Run Summary

November 30, 2021

Fund	Date	Check No.	Amount
General Fund			
Payroll	11/12/21	50888-50891	\$ 738.80
Sub-Total			\$ 738.80
Accounts Payable	11/9/21	1558-1599	\$ 598.32
Sub-Total			\$ 598.32
Recreation Fund			
Accounts Payable	11/9/21	8794-8803	\$ 12,545.66
Sub-Total			\$ 12,545.66
Capital Reserve Fund			
Accounts Payable	11/9/21	440	\$ 2,587.16
Sub-Total			\$ 2,587.16
Total			\$ 16,469.94

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: November 8, 2021 Meeting

Name	In Attendance	Fee
1 Vacant Jason Mifsud	<input checked="" type="checkbox"/>	<u>Yes</u>
2 Michael Steiner Chairman	<input checked="" type="checkbox"/>	YES - \$200
3 Jeremy Spellman Assistant Secretary	NO <input type="checkbox"/>	YES - \$200
4 Tim Hartigan Assistant Secretary	<input checked="" type="checkbox"/>	YES - \$200
5 Rod Swartz Vice Chairman	<input checked="" type="checkbox"/>	YES - \$200

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

Approved for Payment:


District Manager Signature

Nov 8, 2021
Date

PLEASE RETURN COMPLETED FORM TO DANIEL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/09/21	00014	10/19/21 125490	202109 310-51300-31500	SEPT GENERAL COUNSEL	*	528.82	
				HOPPING GREEN & SAMS			528.82 001598
11/09/21	00117	10/28/21 21-00266	202110 310-51300-48000	NOTICE OF MEETING 10/28	*	69.50	
				JACKSONVILLE DAILY RECORD			69.50 001599
TOTAL FOR BANK A						598.32	
TOTAL FOR REGISTER						598.32	

MVIL MIDDLE VILLAGE OKUZMUK

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

October 19, 2021

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

Bill Number 125490
Billed through 09/30/2021

General Counsel (O&M)

MVCDD 00001 MCE

1.310.513.315

FOR PROFESSIONAL SERVICES RENDERED

09/06/21	MCE	Research security exemptions from public records; prepare language regarding security reports.	0.20 hrs
09/13/21	MCE	Confer with Fulks regarding direct bill parcel and unit counts.	0.20 hrs
09/15/21	MCE	Review vacancy policy; confer with Soriano.	0.30 hrs
09/19/21	MCE	Review vacancy policy; confer with Hogge, Soriano and Giles regarding issue.	0.20 hrs
09/26/21	MCE	Review draft auditor engagement letter.	0.20 hrs
09/30/21	MCE	Prepare amendment to VerdeGo agreement.	0.40 hrs

Total fees for this matter

\$502.50

DISBURSEMENTS

Travel

26.32

Total disbursements for this matter

\$26.32

MATTER SUMMARY

Eckert, Michael C.

1.50 hrs

335 /hr

\$502.50

TOTAL FEES

\$502.50

TOTAL DISBURSEMENTS

\$26.32

TOTAL CHARGES FOR THIS MATTER

\$528.82

BILLING SUMMARY

Eckert, Michael C.

1.50 hrs

335 /hr

\$502.50

TOTAL FEES

\$502.50

TOTAL DISBURSEMENTS

\$26.32



=====

TOTAL CHARGES FOR THIS BILL

\$528.82

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

October 28, 2021

Date

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

117A

1.310.513,480

Payment Due Upon Receipt

Serial #	21-00266C	PO/File #		\$69.50
Notice of Meeting of the Board of Supervisors				Amount Due
				Amount Paid
Middle Village Community Development District				\$69.50
				Payment Due
Case Number				
Publication Dates	10/28			
County	Clay			

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

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

Your notice can be found at www.jaxdailyrecord.com

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

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

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

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

Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be met on **Monday, November 8, 2021, at 2:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

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

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

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

Marilee Giles
District Manager

Oct. 28 00 (21-00266C)

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/09/21	00261	10/18/21 290	202110 320-57200-46500		*	534.00	
			OCT COMMON AREA MAINT				
				RIVERSIDE MANAGEMENT SERVICES, INC			534.00 008800
11/09/21	00868	10/26/21 10262021	202111 300-36900-10300		*	1,000.00	
			GRAND BANQUET RENTAL FEE				
		10/26/21 10262021	202111 300-36900-10300		*	200.00	
			HOLIDAY FEE				
		10/26/21 10262021	202111 300-36900-10300		*	100.00	
			BRIDAL SUITE				
		10/26/21 10262021	202111 300-36900-10300		*	250.00	
			GRAND BANQUET BOOKING FEE				
				RONALD MCNATT			1,550.00 008801
11/09/21	00813	11/04/21 11042021	202111 300-36900-10300		*	350.00	
			RENTAL REIMBURS REFUND				
				RONICER CONTEE			350.00 008802
11/09/21	00867	10/22/21 10222021	202110 300-36900-10300		*	500.00	
			RENTAL REIMBURS REFUND				
				STELLA BRIDGES			500.00 008803
TOTAL FOR BANK B						12,545.66	
TOTAL FOR REGISTER						12,545.66	

MVIL MIDDLE VILLAGE OKUZMUK



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

Invoice Number: SS110332
Invoice Date: 11/5/2021
Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 11/20/2021
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 11/5/2021
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-OCTOBER 2021		132	132	5.00	660.00
Fees-2nd Employment Scheduling		10	10	25.00	250.00

2.320,572.34510

256B

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 910.00

Subtotal: 910.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 910.00

4455.00

MIDDLE VILLAGE - REC FUND

VENDOR NUMBER/NAME: 72 DOUBLE BRANCH CDD

11/09/20
CHECK #: 0087

INV DATE INV# AMOUNT DISCOUNT NET

20211025 10252021 1,218.75 1,218.75 9/3/21-9/16/21 SEC RE

20211025 10252021 1,447.50 1,447.50 8/20/21-9/2/21 SEC RE

TOTAL

\$2,666.25

Date Check Needed:

Budget Category:

ASAP

002-320-57200-34510

Intended Use of Funds Requested:

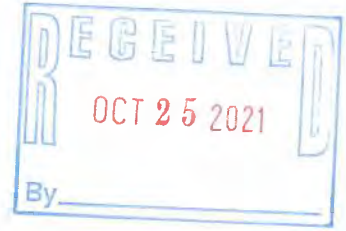
9/3/21-9/16/21 Security Reimbursement

(Attach supporting documentation for request.)

**Middle Village
COMMUNITY DEVELOPMENT DISTRICT**


Rec Fund

Check Request



Date	Amount	Authorized By
October 25, 2021	\$1,447.50	Oksana Kuzmuk

Payable to:

Double Branch CDD #72 
--

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

8/20/21-9/2/21 Security Reimbursement
(Attach supporting documentation for request.)

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

Invoice

MIDDLE VILLAGE - REC FUND

11/09/2021

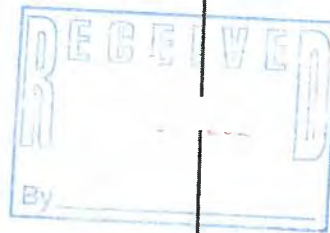
VENDOR NUMBER/NAME: 26 GOVERNMENTAL MANAGEMENT SERVIC

CHECK #: 008796

INV DATE	INV#	AMOUNT	DISCOUNT	NET	
20211025	1877	318.75		318.75	OCT AMENTIES REVENUE
20211027	1878A	88.14		88.14	JUL PHONES
20211027	1878A	742.14		742.14	JUL PERMITS/LICENSES
20211027	1878A	108.69		108.69	JUL AQUA STAFF
20211027	1879	88.14		88.14	AUG PHONES
20211027	1879	26.95		26.95	AUG PERMITS&LICENSES
20211027	1879	910.11		910.11	AUG SPECIAL EVENTS
20211027	1879	236.39		236.39	AUG REC PASSES
20211027	1880	88.14		88.14	SEPT PHONES
20211027	1880	26.95		26.95	SEPT PERMITS/LICENSES
20211027	1880	670.28		670.28	SEPT REPAIRS/ RPLC

TOTAL

\$3,304.68



Run
10.25.21

Total	\$318.75
Payments/Credits	\$0.00
Balance Due	\$318.75

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>
12.75	Facility Event Staff	\$ 25.00	\$ 318.75

Covers Period End: October 21, 2021

Amenities Revenue # 2-369-103

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

Invoice

Invoice #: 1878 ^A
Invoice Date: 10/27/21
Due Date: 10/27/21
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
2.330.572.4100 - Phones- July 2021		88.14	88.14
2.310.513.49300 - Permits / License - July 2021		742.14	742.14
34.600.538.64000 - Repair & Replacements - July 2021		1,406.63	1,406.63
2.330.572.34600 - Aqua Staff - July 2021		108.69	108.69
Total			\$2,345.60
Payments/Credits			\$0.00
Balance Due			\$2,345.60

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

Purchase Date	Vendor	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/24/2021	Office Max	310.94	Repair and Replacement	2.320.572.63100	310.94	2.320.572.63100		310.94
6/28/2021	Walmart	333	Repair and Replacement	34.600.538.64000		2.320.572.63100	333	333
6/28/2021	Leslies Pool Supply	415.04	Repair and Replacement	34.600.538.64000	207.52	2.320.572.63100	207.52	415.04
6/30/2021	Pinch-a-Penny Pool Supply	73.06	Repair and Replacement	34.600.538.64000	36.53	2.320.572.63100	36.53	73.06
6/30/2021	Florida online permitting	1280.38	Permits/licenses	2.310.513.49300	640.19	2.320.572.49300	640.19	1280.38
7/1/2021	FLA DBPR	75	Permits/licenses	2.310.513.49300	75	2.320.572.49300		75
7/22/2021	RingCentral	176.28	Phones	2.330.572.4100	88.14	2.320.572.4100	88.14	176.28
7/6/2021	NSPF	217.38	Aquatic Staff / Attendants	2.330.572.34600	108.69	2.320.572.34600	108.69	217.38
7/6/2021	Amazon.com	103.7	Repair and Replacement	34.600.538.64000	103.7	2.320.572.63100		103.7
7/8/2021	Colter Industries	215.61	Repair and Replacement	34.600.538.64000	107.81	2.320.572.63100	107.8	215.61
7/9/2021	Amazon.com	134.09	Repair and Replacement	34.600.538.64000	67.05	2.320.572.63100	67.04	134.09
7/10/2021	Amazon.com	237.79	Repair and Replacement	34.600.538.64000	118.9	2.320.572.63100	118.89	237.79
7/12/2021	1&1 Jorros	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
7/13/2021	Swingset Mall	548.55	Repair and Replacement	34.600.538.64000	274.28	2.320.572.63100	274.27	548.55
7/15/2021	Mood/Pandora	26.95	Permits/licenses	2.310.513.49300	26.95	2.320.572.49300		26.95
7/15/2021	Mood/Pandora	26.95	Permits/licenses	2.310.513.49300		2.320.572.49300	26.95	26.95
7/19/2021	Leslies Pool Supply	212.84	Repair and Replacement	34.600.538.64000	106.42	2.320.572.63100	106.42	212.84
7/19/2021	Academy	128.96	Repair and Replacement	34.600.538.64000	64.48	2.320.572.63100	64.48	128.96
Totals		\$4,534.52			\$2,345.60		\$2,188.92	\$4,534.52

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

Totals by GL

Double Branch: \$2188.92

2.320.572.4100 (DB Phones) – \$88.14
2.320.572.49300 (DB permits/ licenses) – \$667.14
2.320.572.63100 (DB Repair and Replacements) – \$1324.95
2.320.572.34600 (DB Aqua Staff) – \$108.69

Middle Village: \$2345.60

2.330.572.4100 (MV Phones) – \$88.14
2.310.513.49300 (MV permits/ licenses) – \$742.14
34.600.538.64000 (MV repair & replacements) – \$1406.63
2.330.572.34600 (MV Aqua Staff) – \$108.69

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
07/06/21	AMZN MKTP US*299H16UG1 BOOK STORES	AMZN.COM/BILL	WA	\$34.69
07/07/21	ADOBE ACROPRO SUBS Adobe Systems 8004438158	SAN JOSE	CA	\$16.99
07/08/21	STAPLES FRAMINGHAM MA STAPLES ORD 7334399195-000-0;REQ SHELBY SOVINE IT1 PLEDGE ANT;UPI 6.4900;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1	FRAMINGHAM	MA	\$6.91
07/08/21	STAPLES FRAMINGHAM MA STAPLES ORD 7334399195-000-0;REQ SHELBY SOVINE IT1 SPARKLE 8RL;UPI 12.9900;QTY1 IT2 COKE 2-12PK;UPI 9.9900;QTY1 FRT 0.00;HDL 0.00;ITM6	FRAMINGHAM	MA	\$144.71 ♦
07/08/21	AMZN MKTP US*2971N8QK2 BOOK STORES	AMZN.COM/BILL	WA	\$58.50
07/12/21	PEOPLEVINE INC 312-543-3399	CHICAGO	IL	\$750.00 ♦
07/18/21	AT&T DATA CONNECT PASS W2GO2 800-331-0500	8003310500	GA	\$35.00
07/19/21	RINGCENTRAL, INC 3194218001 94002	BELMONT	CA	\$49.24
07/19/21	ADOBE ACROPRO SUBS Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA	\$14.99
07/20/21	GODADDY.COM (480)505-8855	480-505-8855	AZ	\$98.20



JAY SORIANO

Card Ending 6-68052

				Amount
06/24/21	OFFICE DEPOT #258 000000258 8004633768	JACKSONVILLE	FL	\$310.94 ♦
06/28/21	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$333.00 ♦
06/28/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$415.04 ♦
06/30/21	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$73.06
06/30/21	ONLINE PERMITTING 0426 850-245-4770	TALLAHASSEE	FL	\$1,280.38 ♦
07/01/21	DEPT OF BUS AND PROF R 0000 850-717-1051	TALLAHASSEE	FL	\$75.00
07/02/21	RINGCENTRAL, INC 3152680002 94002	BELMONT	CA	\$176.28 ♦
07/06/21	N.T.L. SWIM POOL FOUNDATION 0684 719-540-9119	COLORADO SPRI	CO	\$217.38 ♦
07/06/21	AMZN MKTP US*2E06R9E31 BOOK STORES	AMZN.COM/BILL	WA	\$103.70 ♦
07/08/21	COLLER INDUSTRIES INC 00-08031357679 801-9315000	S SALT LAKE	UT	\$215.61 ♦
07/09/21	AMZN MKTP US*2E61C6ZB1 BOOK STORES	AMZN.COM/BILL	WA	\$134.09 ♦
07/10/21	AMZN MKTP US*2E6MA8N31 BOOK STORES	AMZN.COM/BILL	WA	\$237.79 ♦
07/12/21	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$18.00

Continued on next page



Business Green Rewards Card
GMS LLC
JAMES PERRY
Closing Date 07/21/21

p. 5/8

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
07/13/21	BT*SWINGSETMALL.COM 8009857659	BREMERTON	WA	\$548.55 ♦
07/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
07/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
07/19/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$212.84 ♦
07/19/21	ACADEMY SPORTS 111-111-1111	ORANGE PARK	FL	\$128.96 ♦

Fees

			Amount
07/15/21	JAMES PERRY	Late Payment Fee	\$39.00
Total Fees for this Period			\$39.00

Interest Charged

		Amount
07/21/21	Interest Charge on Pay Over Time Purchases	\$255.35
Total Interest Charged for this Period		\$255.35

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	\$134.00
Total Interest in 2021	\$255.35

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)	\$10,283.53	\$255.35
Total			\$255.35
(v) Variable Rate			



ACADEMY @ ORANGE PARK, FL 904-213-2080

07/19/21 13:48
335374 SALE 1670 0101 206

9' Market Umbrella / 117423904

4 @ \$29.99 EA	119.96
SUBTOTAL	119.96
7.50 % SALES TAX	9.00
TOTAL USD\$	128.96

MID: XXXXXXXX5997

TID: XXXX8958

RRN: 064535

AMERICAN EXPRESS 128.96

XXXXXXXXXXXX8052

Chip Read


JAY SORIANO AUTH 884645

Mode: Issuer

AID: A0000000025010801

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NO PURCHASE NECESSARY Odds depend on entries received Enter by month-end. For complete details and official rules, see www.academy.com/officialrules.

Disponible en Español



20210719134800010102061670

7/19/21 13:49

Thank You For Your Order!

Your order confirmation from Coller Industries Incorporated.

Your order number is: **8040428**.

Your order includes the following items:

- Plastic Laser Engraved Name Tags

We have placed a hold on your credit card for \$215.61; this charge will appear from "Name Tag, Inc." on your statement.

Product Total:	\$196.60
Shipping:	\$19.01
Handling:	\$0.00
Expedite:	\$0.00
Taxes/VAT/Duties:	\$0.00
Total Due	\$215.61

Mailing address for payments:

Coller Industries Incorporated, dba Name Tag, Inc.
2211 South 300 West
Salt Lake City, Utah
(800) 272-5729



We appreciate the trust you place in us, and we value you as a customer. Please take a moment to provide a review of our products and services.
Review Us »

Order # 1002215508



Order Date: July 15, 2021

Items Ordered

Items Ordered			
Product Name	SKU	Price	
Pandora Music Subscription	PMS	\$26.95	
			Number of players
			• Ordered1
			• Shipped1
			Subtotal
			\$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



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: 07/10/2021
Invoice: 202033831693
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: 07/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 07/06/2021-08/06/2021	\$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.



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

Store: 529 Register: 1
Date: 6/28/21 Time: 5:43 PM
Ticket: 49343
Salesperson: 42098 (Samantha R)
Customer ID: S00529000004398

Item	Qty	Price	Amount
50LB POWER POWDER GRANULAR 70			
14208	1	197.99	197.99
OX 40# FRESH N CLEAR			
14547	1	188.09	0.00
Customer Order ID: L0529001000337			
Customer Order Price: 188.09			
ON HAND DEPOSIT			
99158	1	202.20	202.20
Customer Order ID: L0529001000337			
Customer Order Price: 202.20			

Subtotal 400.19
Tax 14.85

Total\$ 415.04

Amex Purchase 415.04
Jun 28 2021 05:48 pm Trans# 49343

TRANSACTION RECORD

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$415.04

Auth # : 857975
Sequence # : 000014
Reference # : 00000014
Term ID : 101
Date : 21/06/28
Time : 17:47:59

APPROVED

Application Label: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TC : 0000000000000000



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

Store: 529 Register: 1
Date: 7/19/21 Time: 1:03 PM
Ticket: 50337
Salesperson: 42098 (Samantha R)
Customer ID: S00529000004398

Item	Qty	Price	Amount
50LB POWER POWDER GRANULAR 70			
14208	1	197.99	197.99

Subtotal 197.99
Tax 14.85

Total\$ 212.84

Amex Purchase 212.84
Jul 19 2021 01:04 pm Trans# 50337

TRANSACTION RECORD

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$212.84

Auth # : 829988
Sequence # : 000008
Reference # : 00000008
Term ID : 101
Date : 21/07/19
Time : 13:04:19

APPROVED

Application label: AMERICAN EXPRESS

ING
IPPLIES.

RT, INC.

50-1162

RECEIPT

Receipt Date 07/19/2021

Receipt Number 00529-01-050337



T113111DE11314TH34ATYTT

SHIP TO:

Customer Number S00529000004398

YMCA OF FLORIDA'S FIRST COAST
BLV
2075 TOWN CENTER BLVD
FLEMING ISLAND, FL 32003-6323

ATTENTION: ACCOUNTS PAYABLE

SALESPERSON

STORE#

Samantha R

529 ORANGE PARK, FL

	QTY	Price	Sales Tax	Ext.Amt
VDER	1	\$197.99	\$14.85	\$212.84

SUB TOTAL: \$197.99

SALES TAX: \$14.85

TOTAL: \$212.84

REGISTER PAID AMOUNT: \$212.84

A/R CHARGE AMOUNT: \$0.00

AMOUNT DUE: \$0.00

SIGNATURE:

00529-01-050337

View our return policy at <http://www.lesliespool.com/ourreturnpolicy.htm>



Dear PLANTATION OAKS,

Thanks for your recent payment with the Department of Business and Professional Regulation. The details of your payment are listed below for your records. If you have any further questions or concerns please feel free to contact the Call Center at 850.487.1395.

Date: 07/01/2021

Card Type: American Express

Card Number: **52

Expiration Date: 11/2025

Amount: \$75.00

Confirmation Number: 217000247

Application Number: 1040379

License Number: 86778

Order # 1002215509



Order Date: July 15, 2021

Items Ordered

Items Ordered

Product Name	SKU	Price	Items Ordered	
Pandora Music Subscription	PMS	\$26.95		
			Number of players	Subtotal
			• Ordered1	\$26.95
			• Shipped1	

\$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



MyFloridaEHPermit.com

To protect, promote and improve the health of all people in Florida through integrated state, county and community efforts.

Payment Submittal Confirmation

Thank you for using the online permitting system. You may print this page for your records.

Your confirmation number is: 7G4F4007

Payment Type: Credit Or Debit Card

Payment Date: 6/30/2021 6:10:00 PM

Permit Number	Facility Name	Payment Amount
10-60-00112	Oakleaf Plantation - LAP POOL	250.00
10-60-00113	Oakleaf Plantation - Play Pool	250.00
10-60-00114	Oakleaf Plantation - Spray Pool	125.00
10-60-00123	Plantation Oaks - Pool	250.00
10-60-00124	Plantation Oaks - Spray Pool	125.00
10-60-1306225	Plantation Oaks - competition pool	250.00
Convenience Fee: 30.38		
Total Paid: 1280.38		



Date of Purchase: 7/6/2021
Order #: SC-1557481
Payment: Credit Card - Amex
Gift Card: -
Bill To: Javier Soriano
PO #: -

Bill To Address
 Javier Soriano
 370 Oakleaf Village Pkwy
 Orange Park FL 32065

Ship To Address
 Javier Soriano
 370 Oakleaf Village Pkwy
 Orange Park FL 32065

Invoice	Product	Discount	Charges
INV-82590-FSH8Y3	CPO Manual with Exams		\$180.00
INV-82590-FSH8Y3	CPO Exam Grade Key		\$25.00
INV-82590-FSH8Y3	UPS Domestic Ground		\$12.38
Total Charges:			\$217.38
Sales Tax:			\$0.00
Order Total:			\$217.38
Gift Card:			\$0.00
Payment:			\$217.38
Balance Due			\$0.00

Office DEPOT OfficeMax

JACKSONVILLE - (904) 778-4882

06/24/2021 12:35 PM



V2VTP6PXX5Y88REM

SALE	258-2-6969-999631-21.6.2
348037 PAPER,COPY,00,	60.89SS
Instant Savings	-20.90
You Pay	39.99SS
238160 HEWLETT PACKAR	38.99 SS
472576 HEWLETT PACKAR	
2 @ 75.99	151.98
You Pay	151.98SS
854798 HDMI,VGA,ADAPT	34.99 SS
9067844 ADAPTOR,VGA,HD	44.99 SS
Subtotal:	310.94
Sales Tax:	0.00
Total:	310.94
Amex 8052:	310.94

AUTH CODE 836319

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

JAY SORIANO 60****602

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:

\$20.90

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and enter the survey code below:

160J QSEJ 9FHD

PINCH-A-PENNY POOL-PATIO-SPA

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For Our Special Offers!

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

Sales Receipt

Transaction #: 35038
Account #: 9045620249
Date: 6/30/2021 Time: 3:17:11 PM
Cashier: Emma Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
00910208	TILE & LINER CLEANER QT 4 @ \$16.99	\$67.96

Sub Total	\$67.96
Sales Tax	\$5.10
Total	\$73.06

SIDE TERMINAL Tendered	\$73.06
Change Due	\$0.00



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

Account Number:	(904) 770-4650	Billed To	Pay To
Service Plan:	RingCentral Office Standard		
Statement Date:	07/02/2021	Oakleaf Plantation	RingCentral, Inc.
Paid By:	AmericanExpress[3053]	Jay Soriano	20 Davis Dr
Reference#:	3152680002	475 west town place ste 114	Belmont, CA 94002
		St augustine, FL 32092	USA
		USA	

Period	Charges and credits	Amount
07/02/2021 - 08/01/2021	Office Standard - Monthly Subscription Fee	\$0.00
07/02/2021 - 08/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99
07/02/2021 - 08/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
07/02/2021 - 08/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99
07/02/2021 - 08/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
07/02/2021 - 08/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99
07/02/2021 - 08/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
07/02/2021 - 08/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99
07/02/2021 - 08/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
07/02/2021 - 08/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99
07/02/2021 - 08/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
Charges after Discounts and Prorates:		\$134.90

Taxes	Amount
> State and local taxes and fees	\$9.52
 Compliance and Administrative Cost Recovery Fee	\$20.00

Taxes	Amount
e911 Service Fee	\$5.00
FUSF (VoIP)	\$6.86
Taxes after Discounts and Prorates:	\$41.38
Total charges after discounts and prorates:	\$134.90
Total Taxes and Fees:	\$41.38
Sub-total:	\$176.28
Total Charged to Credit Card:	\$176.28



Thanks for Your Order!

Your order ID is #106174. A summary of your order is shown below.

Shipping Address

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
Orange Park, Florida 32065
9043421441

Billing Address

Jay Soriano
475 W Town Pl
St Augustine, Florida 32092
9043421441
manager@oakleafresidents.com

Shipping Method

Free shipping from SwingSetMall.com

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Basic Commercial Belt Swing Seat (Color: Black)	S-02-BK	6	\$39.95 USD	\$239.70 USD
Commercial Rubber Full Bucket Swing Seat (Color: Green)	S-27-G	3	\$89.95 USD	\$269.85 USD
S-Hook - Commercial (Size: 3/8" x 4")	H150	20	\$2.45 USD	\$49.00 USD

Subtotal: \$558.55 USD
Coupon Code (SECRET): -\$10.00 USD
Shipping: \$0.00 USD
Grand Total: \$548.55 USD
Payment Method: Credit Card

Id a
Mer

Feedback @ survey.walmart.com
Out ID #: 7QC6672FKJZX

Walmart *

SUPERCENTER
904-365-2555 Mar: BRIAN

ST# 06978 DP# 000273 TR# 67 TR# 06856
PRODUCT SERIAL # 2M01172699
HP SLIM TOW 019485004689 299.00 U
3YR SVC PLAN 068113102137 34.00 U
SUBTOTAL 333.00
TOTAL 333.00
AMERICAN EXPRESS AMEX TEND 333.00
APPROVAL # 886799 *** ** 052 I 0

REF # 117900265744
TRANS ID - 001421939284482
AID A000000025010801
AAC E594EE6F1AAEEC91
TERMINAL # SC010942

06/28/21 17:26:37
CHANGE DUE 0.00
ITEMS SOLD 2
IC# 6058 6821 3700 3791 9106 5



06/28/21 17:26:48
CUSTOMER COPY

You purchased a Walmart Protection Plan, provided by Allstate. Your receipt is required to file a claim. Save the receipt digitally by scanning the barcode with the Walmart app or go to www.walmart.com/protection to file a claim, go to www.walmart.com/protection or call 1-877-538-4389. Terms and conditions are available at checkout registers. *Standard messaging & data rates apply.

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned for refund or exchange with receipt WITHIN 30 days

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1879**Invoice Date:** 10/27/21**Due Date:** 10/27/21**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
2.330.572.4100 - Phones - August 2021		88.14	88.14
2.310.513.49300 - Permits & Licenses - August 2021		26.95	26.95
34.600.538.64000 - Repair & Replacements - August 2021		1,180.53	1,180.53
2.330.572.49400 - Special Events - August 2021		910.11	910.11
2.330.572.49300 - Rec Passes - August 2021		236.39	236.39
Total			\$2,442.12
Payments/Credits			\$0.00
Balance Due			\$2,442.12

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

Purchase Date	Vendor	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
7/22/2021	Walmart	139	Repair and Replacement	2.320.572.49400	139			139
7/26/2021	Walmart	99	Repair and Replacement	34.600.538.64000	99			99
7/27/2021	amazon	193.47	Repair and Replacement	34.600.538.64000	129.53	2.320.572.63100	63.94	193.47
7/27/2021	amazon	21.48	Repair and Replacement	34.600.538.64000	21.48	2.320.572.63100		21.48
7/29/2021	wawa	61.67	Repair and Replacement	34.600.538.64000	30.84	2.320.572.63100	30.83	61.67
8/2/2021	ring central	176.28	Phones	2.330.572.4100	88.14	2.320.572.4100	88.14	176.28
8/4/2021	Walmart	458.95	Special Event	2.330.572.49400	229.48	2.320.572.49400	229.47	458.95
8/5/2021	target	39.22	Special Event	2.330.572.49400	19.61	2.320.572.49400	19.61	39.22
8/5/2021	pinch-a-peony	42.97	Repair and Replacement	34.600.538.64000	21.49	2.320.572.63100	21.48	42.97
8/6/2021	Progressive Ent.	395	Special Event	2.330.572.49400	197.5	2.320.572.49400	197.5	395
8/6/2021	Progressive Ent.	395	Special Event	2.330.572.49400	197.5	2.320.572.49400	197.5	395
8/6/2021	Progressive Ent.	59	Special Event	2.310.513.49300	29.5	2.320.572.49400	29.5	59
8/6/2021	Leslies	27.65	Repair and Replacement	34.600.538.64000	13.83	2.320.572.63100	13.82	27.65
8/7/2021	Supplyhouse	46.62	Repair and Replacement	34.600.538.64000	23.31	2.320.572.63100	23.31	46.62
8/7/2021	PizzaHut	78.49	Special Event	2.330.572.49400	39.25	2.320.572.49400	39.24	78.49
8/8/2021	PizzaHut	68.49	Special Event	2.330.572.49400	34.25	2.320.572.49400	34.24	68.49
8/8/2021	PizzaHut	78.49	Special Event	2.330.572.49400	39.25	2.320.572.49400	39.24	78.49
8/8/2021	Papa Johns	88.28	Special Event	2.330.572.49400	44.14	2.320.572.49400	44.14	88.28
8/8/2021	Publix	27.42	Special Event	2.330.572.49400	13.71	2.320.572.49400	13.71	27.42
8/8/2021	Publix	131.83	Special Event	2.330.572.49400	65.92	2.320.572.49400	65.91	131.83
8/9/2021	1&1onors	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
8/10/2021	Darsoo	613.76	Repair and Replacement			2.320.572.63100	613.76	613.76
8/15/2021	Mood/Pandora	26.95	Permits/licenses	2.310.513.49300	26.95			26.95
8/15/2021	Mood/Pandora	26.95	Permits/licenses			2.320.572.49300	26.95	26.95
8/16/2021	Darsoo	613.76	Repair and Replacement			2.320.572.63100	613.76	613.76
8/17/2021	pinch-a-peony	210.64	Repair and Replacement	34.600.538.64000	105.32	2.320.572.63100	105.32	210.64
8/18/2021	Darsoo	252.17	Repair and Replacement			2.320.572.63100	252.17	252.17
8/18/2021	granger	211.13	Repair and Replacement			2.320.572.63100	211.13	211.13
8/18/2021	IDZone	472.77	Rec. Passes	2.330.572.49300	236.39	2.320.572.62000	236.38	472.77
8/18/2021	PPG paints	172	Repair and Replacement	34.600.538.64000	86	2.320.572.63100	86	172
8/19/2021	Altus	501.73	Repair and Replacement	34.600.538.64000	501.73	2.320.572.63100		501.73
Totals		\$5,748.17			\$2,442.12		\$3,306.05	\$5,748.17

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

Totals by GL

Double Branch: \$3306.05

- 2.320.572.4100 (DB Phones) – \$88.14
- 2.320.572.49300 (DB permits/ licenses) – \$26.95
- 2.320.572.63100 (DB Repair and Replacements) - \$2044.52
- 2.320.572.49400 (DB Special Events) – \$910.06
- 2.320.572.62000 (DB Rec Passes) – \$236.38

Middle Village: \$2442.12

- 2.330.572.4100 (MV Phones) – \$88.14
- 2.310.513.49300 (MV permits/ licenses) – \$26.95
- 34.600.538.64000 (MV repair & replacements) – \$1180.53
- 2.330.572.49400 (DB Special Events) – \$910.11
- 2.330.572.49300 (DB Rec Passes) – \$236.39



JAT SUMANU
Card Ending 6-68052

				Amount
07/22/21	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$139.00 ♦
07/26/21	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$99.00
07/27/21	AMZN MKTP US*2P8P54A41 BOOK STORES	AMZN.COM/BILL	WA	\$193.47 ♦
07/27/21	AMZN MKTP US*2E8OP7222 BOOK STORES	AMZN.COM/BILL	WA	\$21.48
07/29/21	WAWA 5266 000000000479168 6103588000	JACKSONVILLE	FL	\$61.67
08/02/21	RINGCENTRAL, INC 3250384002 94002	BELMONT	CA	\$176.28 ♦
08/04/21	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$458.95 ♦
08/05/21	TARGET JACKSONVILLE WEST 2233 GROCERY STORE	JACKSONVILLE	FL	\$39.22
08/05/21	PINCHA PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$42.97
08/06/21	IN *PROGRESSIVE ENTERTAINM 9046459068	JACKSONVILLE	FL	\$395.00 ♦
08/06/21	IN *PROGRESSIVE ENTERTAINM 9046459068	JACKSONVILLE	FL	\$395.00 ♦
08/06/21	IN *PROGRESSIVE ENTERTAINM 9046459068	JACKSONVILLE	FL	\$59.00
08/06/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$27.65
08/07/21	SUPPLYHOUSE.COM PLUMBINGHVAC	888-757-4774	NY	\$46.62
08/07/21	PIZZA HUT 004255 4255 904-771-6480	JACKSONVILLE	FL	\$78.49
08/08/21	PIZZA HUT 004255 4255 904-771-6480	JACKSONVILLE	FL	\$68.49
08/08/21	PIZZA HUT 004255 4255 904-771-6480	JACKSONVILLE	FL	\$78.49
08/08/21	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$88.28
08/08/21	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$27.42

Continued on reverse

Detail Continued				♦ - denotes Pay Over Time activity
				Amount
08/08/21	PUBLIX 8635881188	ORANGE PARK	FL	\$131.83 ♦
08/09/21	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$18.00
08/10/21	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$613.76 ♦
08/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
08/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
08/16/21	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$613.76 ♦
08/17/21	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$210.64 ♦
08/18/21	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$252.17 ♦
08/18/21	WW GRAINGER 931 877-202-2594	ATLANTA	GA	\$211.13 ♦
08/18/21	IDZONE IDZONE IDZONE MIAMI	MIAMI	FL	\$472.77 ♦
08/18/21	PPG PAINTS 8180 8180 00836488 32204 PAINT AND SUNDRIES	JACKSONVILLE	FL	\$172.00 ♦
08/19/21	ALTUS GTS INC. CLIENT TRU 933519123005 JIMMCDERMOTT@TRUSTALTUS.C	KENNER	LA	\$501.73 ♦

Fees	
	Amount
Total Fees for this Period	\$0.00

Interest Charged	
	Amount
08/20/21 Interest Charge on Pay Over Time Purchases	\$116.85
Total Interest Charged for this Period	\$116.85

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	\$134.00
Total Interest in 2021	\$372.20



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

Copy

Invoice Date: 08/07/2021
Invoice: 202034230872
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: 08/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 08/06/2021-09/06/2021	\$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.

ALTUS GLOBAL TRADE SOLUTIONS
2400 Veterans Memorial Blvd., Suite 300
Kenner, LA 70062
(800) 509-6060



Paid By:	Soriano 845 Oakleaf Plantation Parkway Orange Park, Florida 32065
For:	David Gray Plumbing Inc
Transaction Date:	08/19/2021, 13:49:36 GMT
Account Number:	SF-12811484
Approval Number:	257518
Credit Card Type:	American Express
Credit Card Last 4:	8052
Total Amount:	\$501.73



Final Details for Order #111-4634695-1978602

Print this page for your records.

Order Placed: July 27, 2021

Amazon.com order number: 111-4634695-1978602

Order Total: \$193.47

Shipped on July 28, 2021

Items Ordered

Price

5 of: *BAM POS, Thermal Receipt Paper 2 1/4" x 85' Paper Tray Pack (10 Rolls) for First Data FD130, FD50, FD55, Verifone Omni* \$10.88

Sold by: BAM SUPPLIES ([seller profile](#))

Condition: New

2 of: *goCoax MoCA 2.5 Adapter for Ethernet Over Coax(Single Pack). MoCA 2.5. 1x GbE Port. Provide 2.5Gbps Bandwidth with existing coaxial Cables. Best Companion for Home mesh Wi-Fi, White(WF-803M)* \$59.99

Sold by: goCoax ([seller profile](#))

Condition: New

Shipping Address:

Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 8052

Item(s) Subtotal: \$174.38

Shipping & Handling: \$5.99

Billing address

Jay Soriano
475 W TOWN PL
SAINT AUGUSTINE, FL 32092-3648
United States

Total before tax: \$180.37

Estimated tax to be collected: \$13.10

Grand Total: \$193.47

Credit Card transactions

AmericanExpress ending in 8052: July 28, 2021: \$193.47

To view the status of your order, return to [Order Summary](#).

WESLEYAN UNIVERSITY
120 STOKTON STREET
WILKESBORO, NC 27204
(919) 535-5111

Bank ID: 6011
Merchant ID: 8110
Term ID: 801

Sale

XXXXXXXXXXXX062
AMEX

Entry Method: Chip

Total: \$

613.76

08/19/21

18:43:34

Inv #: 000032

Appr Code: 855382

Approved: Online

Batch#: 221001

Retrieval Ref #: 10100017

AMERICAN EXPRESS
AID: 000000025010001
CSI: F880
IWK: 000000000000

Customs Form

11/11/21



**** Darsco, Inc. ****
Plumbing Repair Parts
120 Stockton Street - Jacksonville, FL 32204
(904) 353-5111 - Fax (904) 634-1715
darsco4@yahoo.com



INVOICE

11:48:24

DATE	INVOICE
08/10/21	994274

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999999
CASH
P/L TAXABLE 1

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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	SALES PERSON	CUR	TERMS	QTY	PAGE	
01	08/10/21	08/10/21	PICK-UP				0	04		0101	
ITEM		HM	QTY	SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT				
3622040			1.00	1.00	4" TU PVC80 B.V.	558.38	558.38				
EA						744.50	Rt1				
P406-040			1.00	1.00	4 SxS SCH 40 90 ELL	12.56	12.56				
EA						16.75	Rt1				
SALES AMOUNT		SALES TAX		FREIGHT		CODE		DEPOSIT		CASH	
570.94		42.82								613.76	
						3				.00	

NO RETURNS WITHOUT WRITTEN AUTHORIZATION. A MINIMUM 15% RESTOCKING CHARGE WILL BE MADE ON ALL RETURNS ACCEPTED.
Distributing 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**



**PLEASE PAY
THIS AMOUNT**

**PLEASE PAY
THIS AMOUNT**



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: 7/22/2021

Invoice # 1230038

Terms: Due by Event Date **PO#**

Customer name:

Double Branch CDD

Type of Event: Back to School Partry

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: Sunday August 8, 2021

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

Hours of service: Same

Approximate set up time:

Between: 12:00 and 12:15 pm

Location name and address:

Poolside, Phase 1 370 Oakleaf Village Pkwy., Orange Park, FL 32065

Where to set up at location:

Under covering

Power within 75': Yes

Set up-grass or pavement:

PV

Water within 75': NA

Covered area for entertainer: Yes

Notes:

SERVICES NEEDED:

* Interactive Mobile DJ Services	3.0 hrs.	Reg. Rate \$	595.00	Your Cost \$	395.00
		Total Savings	\$	200.00	

Contact at Pool: Jaydon

Sub Total:	\$	395.00
Sales Tax:	\$	-
Invoice Total:	\$	395.00
50 % Deposit required	\$	Waived
Balance due at set up	\$	395.00
Payments received	\$	395.00 Pd. CC
Current Balance	\$	-

DUE BY EVENT DATE OR \$50 LATE FEE

CANCELLATION, RE-SCHEDULING, INCLEMENT 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 # 1002255398

Complete

Order Date: August 15, 2021

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Number of players	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

ORDER CONFIRMATION

Hello Jay Soriano,

Thank you for placing an order with Grainger. We confirm that the following order has been received. You will be sent an email notification as soon as your order is ready for pickup.

ORDER DETAILS

Order #1423128335
PO #JAY SORIANO
Company Name : G M S

[VIEW ORDER HISTORY](#)[CHECK ORDER STATUS](#)

ORDER SUMMARY

Subtotal **\$196.40**

Estimated Tax **\$14.73**

Estimated Total \$211.13

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

DELIVERY METHOD

PICKUP ADDRESS

8001 Forshee Drive
Jacksonville, FL 32219
US

BRANCH INFORMATION

Phone: 1-800-472-4643
Hours: 9AM-4PM

ADDITIONAL INFORMATION

Grainger EIN **36-1150280**

Customer Account # ******5629**

Phone **(904) 562-0249**

MY PURCHASED PRODUCTS



GRAINGER APPROVED
Stone Flange, Pvc, 4 In, Schedule
80, Gray
Item # 1VFR8
Price \$24.55 / each

STATUS

Preparing for Pickup

Expected to Arrive on Wed Aug 18*

Pickup estimated after 10:30 AM ET

TOTAL **\$196.40**

QTY **8**

*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.

[GRAINGER CHOICE](#)[REPLACEMENT PARTS](#)[KEEPSTOCK](#)[KNOWHOW®](#)

**Sales Office:**

ID Zone North
7003 West Lake St., Ste. 400
St. Louis Park, MN 55426
(855) 886-2605

Remit To Address:

ID Zone South
5830 NW 163rd Street
Miami Lakes, FL 33014
(855) 886-2605

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 # 8132071

Payment type:

American Express XXXXXXXXXXXX8052

Date: 08/12/2021 10:41:48

 [Print this Receipt](#)

Bill To Address

GMS LLC
Jay Soriano
475 W Town Pl
St Augustine, FL 32092, US
jsoriano@govmgtsvc.com
9045620249

Ship To Address

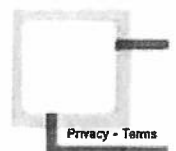
GMS LLC
Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065, US
manager@oakleafresidents.com
9045620249

Item #	Description	Quantity	Price/each	Total
M9005-751	Magocard M9005-751 LC1 Color Ribbon - YMCKO - 350 prints	3	\$157.59	\$472.77
			Shipping: FREE FedEx Ground Shipping:	\$0.00
			Sales Tax:	\$0.00
			TOTAL:	\$472.77

Thank you for shopping with ID Zone.

Please contact ID Zone Customer Support with any questions at (855) 886-2605.

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.





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

Store: 529 Register: 1
Date: 8/6/21 Time: 9:52 AM
Ticket: 51117
Salesperson: 42098 (Samantha R)
Customer ID: S0052900004398

Item	Qty	Price	Amount
TLR DPD RGT #2 20Z			
81346	2	12.86	25.72
		Subtotal	25.72
		Tax	1.93
		Total\$	27.65

Amex Purchase 27.65
Aug 06 2021 09:53 am Trans# 51117

TRANSACTION RECORD

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$27.65

Auth # : 838947
Sequence # : 000002
Reference # : 00000002
Term ID : 101
Date : 21/08/06
Time : 09:53:10

APPROVED



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: 7/22/2021

Invoice: #1230037

Terms: Due by event date

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: Sunday August 8, 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

845 Oakleaf Plantation Pkwy, 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

* Sno Cone Machine

No Supplies Needed

Reg. Rate \$ 79.00

Your Cost \$ 59.00

Reg. Total \$ 674.00

Your Total \$ 454.00

Your Savings \$ 220.00

Contact Person at Pool:

Marc

Sub Total: \$ 454.00

Sales Tax: \$ -

Invoice Total: \$ 454.00

50 % Deposit required \$ Waived

Balance due at set up \$ -

Payments received \$ 454.00 Pd. CC

Current Balance \$ -

DUE BY EVENT DATE OR \$50 LATE FEE

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 # 1002255399

Complete

Order Date: August 15, 2021

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Number of players	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

Thank You For Choosing
Papa John's Pizza
Restaurant #3148

Name: Jay B
Address: Carryout Customer
Jacksonville FL 32222
Phone#: (904) 667-2297

Order #: 0001 Phone / Carryout

Sophia 08/08/2021 12:15 PM

1	<14> 14" Original	13.75
	+1 Pepperoncini Peppers	
	+Pepperoni	
	+1 Garlic Sauce Cup	
1	<14> 14" Original	13.75
	+1 Garlic Sauce Cup	
	+Pepperoni	
	+1 Pepperoncini Peppers	
1	<14> 14" Original	13.75
	+Pepperoni	
	+1 Garlic Sauce Cup	
	+1 Pepperoncini Peppers	
1	<14> 14" Original	13.75
	+1 Garlic Sauce Cup	
	+1 Pepperoncini Peppers	
1	<14> 14" Original	13.75
	+1 Garlic Sauce Cup	
	+1 Pepperoncini Peppers	

Subtotal:	82.50
Discount:	0.00
Food Tax:	5.78
Tip:	0.00
Total Tax:	5.78
Total:	88.28

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 #: 36659
Account #: 9045620249
Date: 8/5/2021 Time: 4:09:19 PM
Cashier: Emma Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
09921073	TAYLOR RAT, #2 DPD 2 OZ	\$13.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99

=====

Sub Total	\$39.97
Sales Tax	\$3.00
Total	\$42.97

SIDE TERMINAL Tendered \$42.97
Change Due \$0.00



* 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!

Thank You
For Eating at Pizza Hut

Have a Nice Day

Ticket: 31 Register: 1
Server: Laron
Unit # 004255 08/08/2021
(904)771-6480 13:31

(904)562-0249 Zone:
Jay
jay
845 Oakleaf Plantation Pkwy
pool
ORANGE PARK, FL 32065
Residence

Time due: 13:58

1 Convenience Fee	3.99
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60

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

\$10 TASTEMAKER -18.54

Sub Total 63.99
Tax/Other 4.50
DELIVERY Total 68.49

AMERICAN EXPRESS 68.49

Account: XXXXXXXXXXXX8052
Auth Code: 130519
Keyed

APPROVED

Mode: Issuer

ARC: 00

Driver gratuity not included

THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY

Thank You
For Eating at Pizza Hut

Have a Nice Day

Ticket: 1 Register: 1
Server: Tiffany
Unit # 004255 08/07/2021
(904)771-6480 19:11

(904)342-1441 Zone:
jay
845 Oakleaf Plantation Pkwy
Pool
ORANGE PARK, FL 32065
Residence

Time due: 13:00

FUTURE DUE: 08/08/2021 13:00

1 Convenience Fee	3.99
3 Lrg Htt	36.87
{S} Classic	0.00
Cheese Only	0.00
3 Lrg Htt	36.87
{S} Classic	0.00
Pepperoni	4.80

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

\$10 TASTEMAKER -18.54

Sub Total 63.99
Tax/Other 4.50
DELIVERY Total 68.49

AMERICAN EXPRESS 68.49

Account: XXXXXXXXXXXX8052
Auth Code: 160368
Keyed

APPROVED

Mode: Issuer

ARC: 00

Driver gratuity not included

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK

Thank You
For Eating at Pizza Hut

Have a Nice Day

Ticket: 30 Register: 1
Server: Kashya
Unit # 004255 08/08/2021
(904)771-6480 13:27

(904)562-0249 Zone:
jay
370 Oakleaf Village Parkway
pool
ORANGE PARK, FL 32065
Residence

Time due: 13:54

1 Convenience Fee	3.99
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60

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

\$10 TASTEMAKER -18.54

Sub Total 63.99
Tax/Other 4.50
DELIVERY Total 68.49

AMERICAN EXPRESS 68.49
Account: XXXXXXXXXXXX8052
Auth Code: 188199
Keyed

APPROVED

Mode: Issuer
ARC: 00
Driver gratuity not included

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)



SOLD TO: 316807860000
GMS
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
(904)562-0249

CUST PO#:

CUST JOB:

SHIP TO:
JAY, SORIANO
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
(904)562-0249

STORE# 8180
8180-JACKSONVILLE 52
445 PARK STREET
JACKSONVILLE, FL 32204
PH: (904)353-4446 FX: (904)355-3268
HOURS: MON-FRI 7:00 AM-5:00 PM
SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

INVOICE

#818002083648



818002081821083648

DATE: 08/18/2021 TIME: 10:41 AM
STORE REP: DANIEL L
SALES REP: OPB-SALES J
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	AM-T3/10	AMSH NEUTRAL TINT KIT 2 AM-B/04 - AMERSHIELD CURE 2 AM-T3/01 - AMERSHIELD NEUTRAL TINT RESIN PPG 1223-5 HEARTLY HOSTA	\$80.00	\$160.00

TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$172.00 in accordance with my cardholder agreement.

BCard: *****8052 AMERICAN_E AUTH#: 597011Tran Amt: \$172.00
XPRESS

SUBTOTAL:	\$160.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$12.00
INVOICE TOTAL:	\$172.00
AMERICAN EXPRESS:	\$172.00
TOTAL TENDERED:	\$172.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
PPG!

JAY SORIANO

Publix

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

CRISTAL BLK PEN	1.99	
CRISTAL BLK PEN	1.99	
CRISTAL BLK PEN	1.99	
ICE 20 LB		
5 #	3.99	19.95 T F

Order Total	25.92
Sales Tax	1.50
Grand Total	27.42
Credit	27.42
Change	0.00

Receipt ID: 7395 7263 9139 4355 121

PRESTO!

Trace #: 023897
Reference #: 0004756168
Acct #: XXXXXXXXXXXX8052
Purchase American Express
Amount: \$27.42
Auth #: 843812

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

Your cashier was Abby

08/08/2021 13:00 50128 R102 0492 C0257

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

Publix Super Markets, Inc.

Publix

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

PUB ED PLATE 8-1/2	5.79 T
PUB ED PLATE 8-1/2	5.79 T
PUB ED NAPKINS	3.69 T
PUB ED NAPKINS	3.69 T
AMAZON GIFT CARD	30.00
Account #XXXXXXXXXX1065	
AMAZON GIFT CARD	30.00
Account #XXXXXXXXXX1552	
AMAZON GIFT CARD	30.00
Account #XXXXXXXXXX1545	
ICE 20 LB	
5 #	3.99
	19.95 T F

Order Total	128.91
Sales Tax	2.92
Grand Total	131.83
Credit	131.83
Change	0.00

Receipt ID: 1119 0682 3703 7331 251

PRESTO!

Trace #: 027563
Reference #: 0004-00353
Acct #: XXXXXXXXXXXX8052
Purchase American Express
Amount: \$131.83
Auth #: 861840

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

Your cashier was Zharia

08/08/2021 11:25 51169 R102 9718 C0259

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

Publix Super Markets, Inc.

Account Number:	(904) 770-4650	Billed To	Pay To
Service Plan:	RingCentral Office Standard		
Statement Date:	08/02/2021	Oakleaf Plantation Jay Soriano	RingCentral, Inc. 20 Davis Dr
Paid By:	AmericanExpress[3053]	475 west town place ste 114 St augustine, FL 32092	Belmont, CA 94002
Reference#:	3250384002	USA	USA

Period	Charges and credits	Amount
08/02/2021 - 09/01/2021	Office Standard - Monthly Subscription Fee	\$0.00
08/02/2021 - 09/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99
08/02/2021 - 09/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
08/02/2021 - 09/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99
08/02/2021 - 09/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
08/02/2021 - 09/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99
08/02/2021 - 09/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
08/02/2021 - 09/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99
08/02/2021 - 09/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
08/02/2021 - 09/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99
08/02/2021 - 09/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
Charges after Discounts and Prorates:		\$134.90

Taxes	Amount
> State and local taxes and fees	\$9.52
 Compliance and Administrative Cost Recovery Fee	\$20.00

Taxes	Amount
e911 Service Fee	\$5.00
FUSF (VoIP)	\$6.86
Taxes after Discounts and Prorates:	\$41.38
 Total charges after discounts and prorates:	 \$134.90
Total Taxes and Fees:	\$41.38
Sub-total:	\$176.28
Total Charged to Credit Card:	\$176.28





1-888-757-4774

INVOICE - SUMMARY

Order#: 9916407

SupplyHouse.com

130 Spagnoli Rd
Melville, NY 11747

Order Date
08/07/21

Billing Address

Jay Soriano
475 W Town Pl
Saint Augustine, FL 32092
jsoriano@gmsnf.com

Shipping Address

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
Orange Park, FL 32065
(904) 342-1441

ITEM

TOTAL

120-107112

Solenoid w/ Continuous Duty, Normally Open Continuous Contact Rating 100 Amps (14 VDC Isolated Coil)

\$19.21

2

\$38.42

Shipping and Handling
\$4.95

\$4.95

Sales Tax
\$3.25

\$3.25

Total

\$46.62

Payment Information:

DATE

PAYMENT METHOD

REF #

AMOUNT

Aug 08, 2021

AmericanExpress ending in 8052
AA3C4F557F7C

\$46.62

SupplyHouse.com | 130 Spagnoli Rd | Melville, NY 11747 | USA

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCRZH2FKM7F

Walmart*

SUPERCENTER

904-365-2555 Mgr: BRIAN

ST# 06978 OP# 001959 TE# 68 TR# 09011
AC2200 ROUT 074588379721 139.00 0
SUBTOTAL 139.00
TOTAL 139.00
AMEX TEND 139.00

AMERICAN EXPRESS *** ** 052 I 0

APPROVAL # 874954

REF # 120300245444

TRANS ID - 001204495701481

AID A000000025010801

AAC 43FD45AAA2AEC948

TERMINAL # SC011146

07/22/21 15:09:31

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 0033 3102 2147 6028 2674 4



07/22/21 15:09:39

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

op sejal

Give us feedback @ survey.walmart.com
Thank you! ID #:7QC5DC14TJ70

Walmart *

904-214-9411 Mgr: COREY
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068
ST# 03308 OP# 003388 TEN 67 TR# 03603
NTSR AC2000 060644914365 99.00 0
SUBTOTAL 99.00
TOTAL 99.00
AMEX TEND 99.00
AMERICAN EXPRESS *** *** 052 I 0

APPROVAL # 863670
REF # J28700133581
TRANS ID - 001206685544408
AID A000000025010801
AAC 8F0F9144E76DC30D
TERMINAL # SC010679

07/26/21 12:59:57
CHANGE DUE 0.00
ITEMS SOLD 1

TC# 0037 7552 7421 9555 0838



07/26/21 13:00:07

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

7/29/2021 10:01:26 A
Term: XXXXXXXXX8884
Appr: 863578
Seq#: 834557
Product: Unleaded
Pump Gallons Price
03 21.273 \$2.899
Total Sale \$61.67
Capture

American Express
XXXXXXXXXXXX8052
Chip Read

USD\$ 61.67

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TUR: 0000000000
IAD: XXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
6E2FC64B90FA8372

07/29/2021 09:57:25

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1880**Invoice Date:** 10/27/21**Due Date:** 10/27/21**Case:****P.O. Number:****Bill To:**

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

26B

2.380.51300.41000 Description		Hours/Qty	Rate	Amount
2.380.51300.4100 - Phones - September 2021			88.14	88.14
2.320.51300.49300 - Permits / Licenses - September 2021			26.95	26.95
2.320.572.63100 - Repair and Replacements - September 2021			670.28	670.28
2.330.572.631				
Total				\$785.37
Payments/Credits				\$0.00
Balance Due				\$785.37

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

Totals by GL

Double Branch: \$1057.44

2.320.572.4100 (DB Phones) – \$88.14
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$942.35

Middle Village: \$785.37

2.330.572.4100 (MV Phones) – \$88.14
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$670.28

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
8/23/2021	Wolf automation	317.98	Repair and Replacement	34.600.538.64000	317.98			317.98
8/26/2021	Darsco	24.66	Repair and Replacement	34.600.538.64000	24.66			24.66
8/30/2021	Pinch-a-Penny Pool Supply	76.28	Repair and Replacement	34.600.538.64000	38.14	2.320.572.63100	38.14	76.28
9/2/2021	RingCentral	176.28	Phones	2.330.572.4100	88.14	2.320.572.4100	88.14	176.28
9/9/2021	AutoZone	59.09	Repair and Replacement	34.600.538.64000	29.55	2.320.572.63100	29.54	59.09
9/9/2021	1&1 Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
9/10/2021	Walmart	614.74	Repair and Replacement			2.320.572.63100	614.74	614.74
9/10/2021	Office Max	93.98	Repair and Replacement	34.600.538.64000	46.99	2.320.572.63100	46.99	93.98
9/13/2021	Pinch-a-Penny Pool Supply	81.66	Repair and Replacement	34.600.538.64000	40.83	2.320.572.63100	40.83	81.66
9/15/2021	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
9/15/2021	Wawa	86.79	Repair and Replacement	34.600.538.64000	43.4	2.320.572.63100	43.39	86.79
9/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.330.572.34400	26.95			26.95
9/17/2021	Leslies Pool Supply	239.45	Repair and Replacement	34.600.538.64000	119.73	2.320.572.63100	119.72	239.45
Totals		\$1,842.81			\$785.37		\$1,057.44	\$1,842.81

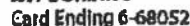


Ø 5/8" 23 1/2"

Account Ending 8-84002

* denotes Pay Over Time activity

Amount



Amount

Amount

Fees

Amount

Total Fees for this Period

\$0.00

Interest Charged

Amount

Total Interest Charged for this Period

\$0.00

About Trailing Interest

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.

Continued on reverse



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

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Copy

Invoice Date: 09/07/2021
Invoice: 202034666542
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: 09/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 09/06/2021-10/06/2021	\$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.

AutoZone 6307

9606 ARBYLE FOREST
JACKSONVILLE, FL
(904)777-0013

Rewards Account 910100XXXXX6191

#000426949 STPSH10W305Q 24.99 P

STP Synthetic High
Mileage 10W-30 Motor Oil, 5 QT

#001056439 STPAW32GAL 14.99 P

STP 15W-40
Hydraulic Oil, 1 GAL

#001056439 STPAW32GAL 14.99 P

STP 15W-40
Hydraulic Oil, 1 GAL

SUBTOTAL 54.97

TOTAL TAX @ 7.500% 4.12

SALE TOTAL 59.09

XXXXXXXXXXXX8052 AMEX 59.09

Approval # 888020

Data Source: CHIP

AppName/Label: AMERICANEXPRESS

AID: A000000025010801

TC: 5A38E50A40BC5B88

REG #01 CSR #14 RECEIPT #364044

STR. TRANS. #060565

STORE #6307

DATE 09/09/2021 12:18

OF ITEMS SOLD 3



* 6307060565090921 *

Member: JAY SORIANO

As of 09/25/2020 at 09:32:37 AM CST

Your Credits Balance: 2 of 5

Don't worry about losing your receipt!
Access your purchase history and view
program terms and conditions at
www.autozone.com/rewards

AutoZone Rewards Support: 1-800-741-9179

How Did We Do?

Tell us by going to

www.autozonecares.com

Ref No:

6307-060565-210909-2

Que tal lo hicimos?

Dinos en www.autozonecares.com

Ref No:

6307-060565-210909-2

100 S. 11TH ST. SUITE 111
JACKSONVILLE, FL 32204
(904) 634-6111

Bank ID: 0011
Merchant ID: 6710
Term ID: 001

IC. **
Ir Parts
Jacksonville, FL 32204
(904) 634-1715
com



Sale

10:04:02

DATE	INVOICE
08/26/21	995676

XXXXXXXXXX0052

AMEX

Entry Method: Chip

** INVOICE **

Total: \$ 24.66

JE 1

S
H
I
P
T
O

08/26/21 00:55:16
Inv #: 000013 Appr Code: 841602
Approved: Online Batch#: 237001
Revised: 08/26/21

AMERICAN EXPRESS
BILL: 00000000000000000000
TST: 1800
IVR: 0000000000

Customer Care

THANK YOU!

TAX JURISDICTION NO./DESCRIPTION				TAX EXEMPT			
0001 FLORIDA/DUVAL							
REF VIA	JOB NUMBER	CUSTOMER ORDER NUMBER	SALES ORDER	CLK	TERMS	QTY	PAGE
PICK-UP			0	02		01	01
QUANTITY	SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT			
1.00	1.00	4 FULL FACE GASKET	7.04	7.04			
			9.38	Rtl			
1.00	1.00	5 FULL FACE GASKET	6.41	6.41			
			8.55	Rtl			
1.00	1.00	6 FULL FACE GASKET	9.49	9.49			
			12.65	Rtl			



Order # 1002295457

Complete

Order Date: September 15, 2021

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Number of players	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free



REMIT TO: LESLIE'S POOLMART, INC.
PO BOX 501162
Saint Louis, MO 63150-1162
(602) 366-3789

RECEIPT

Receipt Date 09/17/2021
Receipt Number 00529-01-052782



T113111QE113181444ANW47W

SOLD TO:

Customer Number S00529000004349
AMENITY SERVICES OAKLEAF
PLANTATION PRKWAY
845 OAKLEAF
ORANGE PARK, FL 32065
ATTENTION: ACCOUNTS PAYABLE

SHIP TO:

Customer Number S00529000004349
AMENITY SERVICES OAKLEAF
PLANTATION PRKWAY
845 OAKLEAF
ORANGE PARK, FL 32065
ATTENTION: ACCOUNTS PAYABLE

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
52782	1		Staci W	529 ORANGE PARK, FL

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	14208	50LB POWER POWDER GRANULAR 70	1	\$222.74	\$16.71	\$239.45

SUB TOTAL:	\$222.74
SALES TAX:	\$16.71
TOTAL:	\$239.45

REGISTER PAID AMOUNT:	\$239.45
A/R CHARGE AMOUNT:	\$0.00
AMOUNT DUE:	\$0.00

*****INVOICE PAID IN FULL*****

PICKED UP BY: jay

SIGNATURE:

Amex Purchase
Sep 17 2021 12:28 pm
Trans# 52782
Total\$ 239.45
Subtotal 222.74
Tax 16.71

TRANSACTION RECORD

Card Number : *****0052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$239.45

Auth # : 839744
Sequence # : 000005
Reference # : 00000005
Term ID : 101
Date : 21/09/17
Time : 12:28:27

Store: 529
Date: 9/17/21
Ticket: 52782
Salesperson: 50925 (Staci W)
Customer ID: S00529000004349

Register: 1
Time: 12:28 PM

Item	Qty	Price	Amount
50LB POWER POWDER GRANULAR 70	1	222.74	222.74

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





MARSHALL WOLF AUTOMATION

www.wolfautomation.com • 847.658.8130
823 South Main St. • Algonquin • IL • 60102

Paid Invoice

#CS21-13996

Bill To

Jay Soriano
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649
United States

Ship To

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259
United States

8/24/2021

\$317.98

Payment Method	Tracking #	Order ID	PO No.	Shipping Method
VISA	1Z6298370269575284	1000219313	1000219313	UPS 2nd Day Air®

Quantity	Item	Customer Part No.	Rate	Amount
1	ODE-3-320180-3F42 VFD, 5hp, 18A, 200-240V, 3 Phase Input/Output, EMC Filter, Internal Brake Transistor, IP20, General Purpose AC Drive, OPTIDRIVE E3 Series, Simple Setup with 14 Basic Parameters and Functions		\$275.00	\$275.00

Subtotal	\$275.00
Shipping	\$42.98
Tax Total (%)	\$0.00
Total	\$317.98



CS21-13996



Order # 1002295458

Complete

Order Date: September 15, 2021

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Number of players	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95
				<hr/>
				Subtotal \$26.95
				Shipping & Handling \$0.00
				Grand Total (Excl.Tax) \$26.95
				Tax \$0.00
				Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

Office DEPOT OfficeMax®

JACKSONVILLE - (904) 778-4882

09/10/2021 11:31 AM



V2VTUP4P3X3468X6H

SALE 258-4-1634-950640-21.7.2
348037 PAPER, COPY, DD,

2 @ 60.89 121.78

Instant Savings -27.80

You Pay 93.98SS

Subtotal: 93.98

Sales Tax: 0.00

Total: 93.98

Amex 8052: 93.98

AUTH CODE 835912

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:

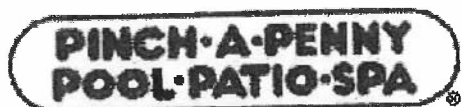
\$27.80

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

1619 E78H PNY5



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 #: 38140
Account #: 9045620249
Date: 8/30/2021 Time: 12:47:01 PM
Cashier: Kathy Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
00910208	TILE & LINER CLEANER QT	\$75.96
	Savings 4@1.25=\$5.00:P	
	Discount	(\$5.00)
	4 @ \$17.74	
PQC2108001	Save \$5 On \$30 Purchase	\$0.00
Sub Total		\$70.96
Sales Tax		\$5.32
Total		\$76.28
SIDE TERMINAL Tendered		\$76.28
Change Due		\$0.00

You saved \$5.00!



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 #: 38654
Account #: 9045620249
Date: 9/13/2021 Time: 9:23:03 AM
Cashier: Ceja Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
00910208	TILE & LINER CLEANER QT 4 @ \$18.99	\$75.96
Sub Total		\$75.96
Sales Tax		\$5.70
Total		\$81.66
SIDE TERMINAL Tendered		\$81.66
Change Due		\$0.00



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



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 09/02/2021
Subscription Name: RingCentral MVP Standard
Reference #: 3500409002

Bill To:
Oakleaf Plantation
475 west town place ste 114
St Augustine, FL 32092 , USA

Statement Summary

Total Current Charges

Your credit card ending in [8052] was charged \$176.28.
This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

\$176.28

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
09/02/2021 - 10/01/2021	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$41.38
Total Charged to Credit Card:				\$176.28

* Copyright 2021 RingCentral, Inc. All rights reserved. RingCentral is a registered trademark of RingCentral, Inc. 20 Davis Dr, Belmont, CA 94002, USA.

Give us feedback @ survey.walmart.com
Thank you! ID #:7QDDJV2FKKKX

Walmart *

SUPERCENTER
904-365-2555 Mgr: BRIAN

ST# 06978	OP# 001959	TE# 68	TR# 02609
HP 952 CMV	019078095535		100.97 X
MOUSE	009785515305		13.88 X
AC2500 WIFI	060644913676		159.00 X
HISENSE 43	081913002554		298.00 X
	SUBTOTAL		571.85
TAX 1	7.500 %		42.89
	TOTAL		614.74
	AMEX TEND		614.74

AMERICAN EXPRESS *** ** 052 I 0

APPROVAL # 863308

REF # 125300830972

TRANS ID - 001440976395480

AID A000000025010801

AAC 1C87AC393E9825A8

TERMINAL # SC011146

09/10/21 11:10:21

CHANGE DUE 0.00
ITEMS SOLD 4

TC# 0568 7892 0880 3741 1304 5



09/10/21 11:10:22

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned

for refund or exchange with receipt

WITHIN 30 days

Welcome to Wawa #5266

Phone: 904-329-7007

8251 Old Middleburg Rd S

Jacksonville, FL 32210

3/15/2021 1:01:08 PM Trx # 3E79918

Register #100 Cashier: ICR

Customer Copy / Duplicated Receipt

Total: \$86.79

Qty

Seq#: 012421

Pay at Pump Sale

Pump #: 12 Unleaded

28.007 Gallons @ \$3.099/Gal \$86.79

Sub-Total: \$86.79

Tax: \$0.00

Total: \$86.79

American Express: \$86.79

Change: \$0.00

Capture

American Express

XXXXXXXXXX8052

Chip Read

USD\$ 86.79

AMERICAN EXPRESS

Mode: Issuer

AID:

A000000025010801

TVR: 0000008000

IAD: XXXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

=038A624E83AC702

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

October 28, 2021

Date

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

Payment Due Upon Receipt

Serial #	21-00265C	PO/File #		\$69.50
Notice of Meeting of the Board of Supervisors				Amount Due
				Amount Paid
Double Branch Community Development District				\$69.50
				Payment Due
Case Number				
Publication Dates	10/28			
County	Clay			

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

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

Your notice can be found at www.jaxdailyrecord.com

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

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

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

**DOUBLE BRANCH
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF MEETING OF
THE BOARD OF
SUPERVISORS**

Notice is hereby given that the Board of Supervisors of the Double Branch Community Development District is scheduled to be met on **Monday, November 8, 2021**, at **4:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

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

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

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

Marilee Giles
District Manager

Oct. 28 00 (21-00265C)

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

October 28, 2021

Date

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

Payment Due Upon Receipt

Serial # 21-00266C PO/File # \$69.50

Notice of Meeting of the Board of Supervisors Amount Due

Amount Paid

Middle Village Community Development District

\$69.50

Payment Due

Case Number

Publication Dates 10/28

County Clay

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

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

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necessary corrections before further publications.*

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

Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be meet on **Monday, November 8, 2021, at 2:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

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

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

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Marilee Giles
District Manager

Oct. 28 00 (21-00266C)

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 17, 2021

Pine Ridge Community Development District
Governmental Management Services
5385 North Nob Hill Road
Sunrise, FL 33351

Bill Number 125613
Billed through 08/31/2021

General Counsel/Monthly Meeting

PRIDGE 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

08/06/21	WSH	Review proposed agenda.	0.30 hrs
08/11/21	WSH	Confer with auditor regarding update.	0.20 hrs
08/23/21	WSH	Prepare for special meeting.	0.30 hrs
08/24/21	WSH	Prepare for and participate in Board meeting; confer with Giles regarding CCUA easement.	0.60 hrs
08/25/21	JLG	Draft recessed lighting replacement agreement with Beacon Electrical.	0.90 hrs
08/26/21	WSH	Review and revise agreement for light repair.	0.20 hrs

Total fees for this matter \$528.50

DISBURSEMENTS

Travel	339.04
Travel - Meals	6.00

Total disbursements for this matter \$345.04

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	0.90 hrs	125 /hr	\$112.50
Haber, Wesley S.	1.60 hrs	260 /hr	\$416.00

TOTAL FEES	\$528.50
TOTAL DISBURSEMENTS	\$345.04

TOTAL CHARGES FOR THIS MATTER **\$873.54**

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	0.90 hrs	125 /hr	\$112.50
Haber, Wesley S.	1.60 hrs	260 /hr	\$416.00

=====

TOTAL FEES	\$528.50
TOTAL DISBURSEMENTS	\$345.04
TOTAL CHARGES FOR THIS BILL	\$873.54

Please include the bill number with your payment.

East Coast Wells & Pump Service
 PO Box 860179
 St. Augustine, FL 32086-0179
 904 824-6630
 www.eastcoastwells.com
 eastcoastwells@gmail.com

INVOICE

DATE	INVOICE #
9/21/2021	40466

BILL TO:

Sweetwater Creek CDD
 475 W. Towne Place, Suite 111
 St. Augustine, FL 32092

P.O. NO	TERMS	REP	PERMIT #
	DUE UPON RECEIPT	DH	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: TORCIDO PUMP - FITNESS CENTER		
	SERVICE CALL: - RESET START OVERLOAD ON SUB - RESET MOTOR STARTER ON POND PUMP - CHECK AMPS & VOLTS ON MOTORS - ALL ZONES ARE RUNNING AT GOOD PSI	80.00	80.00
1.25	LABOR PER HOUR	150.00	187.50
18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted		Total	\$267.50
*ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE. *ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS. *REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.		Payments/Credits	\$0.00
		Balance Due	\$267.50

East Coast Wells & Pump Service
 PO Box 860179
 St. Augustine, FL 32086-0179
 904 824-6630
 www.eastcoastwells.com
 eastcoastwells@gmail.com

INVOICE

DATE	INVOICE #
9/21/2021	40466

BILL TO:

Sweetwater Creek CDD
 475 W. Towne Place, Suite 111
 St. Augustine, FL 32092

P.O. NO	TERMS	REP	PERMIT #
	DUE UPON RECEIPT	DH	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: TORCIDO PUMP - FITNESS CENTER		
	SERVICE CALL:		
	- RESET START OVERLOAD ON SUB	80.00	80.00
	- RESET MOTOR STARTER ON POND PUMP		
	- CHECK AMPS & VOLTS ON MOTORS		
	- ALL ZONES ARE RUNNING AT GOOD PSI		
1.25	LABOR PER HOUR	150.00	187.50

18% APR will be applied to any invoice not paid in full within 30 days.
 Visa or Mastercard Accepted

Total \$267.50

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*ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS.

*REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.

Payments/Credits \$0.00

Balance Due \$267.50

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

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5385 North Nob Hill Road
Sunrise, FL 33351

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Billed through 08/31/2021

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08/25/21	JLG	Draft recessed lighting replacement agreement with Beacon Electrical.	0.90 hrs
08/26/21	WSH	Review and revise agreement for light repair.	0.20 hrs
Total fees for this matter			\$528.50

DISBURSEMENTS

Travel	339.04
Travel - Meals	6.00
Total disbursements for this matter	\$345.04

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	0.90 hrs	125 /hr	\$112.50
Haber, Wesley S.	1.60 hrs	260 /hr	\$416.00

TOTAL FEES	\$528.50
TOTAL DISBURSEMENTS	\$345.04

TOTAL CHARGES FOR THIS MATTER	<u>\$873.54</u>
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BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	0.90 hrs	125 /hr	\$112.50
Haber, Wesley S.	1.60 hrs	260 /hr	\$416.00

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TOTAL FEES	\$528.50
TOTAL DISBURSEMENTS	\$345.04
TOTAL CHARGES FOR THIS BILL	\$873.54

Please include the bill number with your payment.



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

Meadow View at Twin Creeks CCD
 475 West Town Place
 Suite #114
 St Augustine FL 32092

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2021	\$110.95	10/15/2021

INVOICE NO. 220844

Site: 850 Beacon Lakes Pkwy St
 Augustine
Site Address: 850 Beacon Lakes Pkwy
 St Augustine FL 32092
Period: 11/01/2021 to 11/30/2021
Recurring No.: 4197
Job Name:
Order No.:

Description

Meadow View @ Twin Creeks

Security Monitoring

Item	Quantity	Unit Price	Total
Cellular Fire Monitoring	1.00	\$79.00	\$79.00
Monitoring with Cellular Communicator	1.00	\$31.95	\$31.95
Sub-Total ex Tax			\$110.95
Tax			\$0.00
Total			\$110.95

"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	\$110.95
Tax	\$0.00
Total inc Tax	\$110.95
Amount Applied	\$0.00
Balance Due	\$110.95



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2021	\$110.95	10/15/2021

INVOICE NO. 220844

How To Pay



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

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Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

INVOICE NO. 220844

NAME: Meadow View at Twin Creeks CCD

DUE DATE: 11/05/2021 **AMOUNT DUE:** \$110.95

Please Reference: 220844

I understand that it is my responsibility to periodically (at least monthly) test and check my security system, and to notify the company promptly of service needs, and additionally to notify the company in writing of any changes in the Emergency List information.

Terms and Conditions

1. **PRINTED AGREEMENT** - None of the **PRINTED AGREEMENT** or its items and conditions may be altered without the express written approval of an officer of the Seller.

2. **SELLER** agrees to install specified systems on premises and to make any necessary inspections and tests to deliver system to Purchaser in operating condition in accordance with standard installation procedures of Seller. The installation will be completed within a reasonable length of time based on the conditions inherent in the premises and Seller's installation schedule.

3. **FULL ONE-YEAR WARRANTY** - Seller/Atlantic Companies promises to furnish a replacement part for any portion of Purchaser's security system that proves to be defective in workmanship or material under normal use for a period of one year from the date of installation. Seller reserves the right to use reconditioned parts in fulfillment of this warranty.

Seller/Atlantic Companies extends to Purchaser warranties for equipment not made by us granted us by manufacturers of such equipment used in Seller home systems. Seller will return this equipment to the original manufacturer for fulfillment of their warranty obligations.

We will furnish the labor to remove and replace the defective part during the same one-year period.

Seller/Atlantic Companies makes no other warranty except as herein specifically set forth, particularly any warranty of merchantability or fitness for any particular purpose, either express or implied in law.

GENERAL: Furnishing of parts and labor as described above shall constitute fulfillment of all Seller/Atlantic Companies obligations with respect to this warranty, and replacement part will be warranted only for the unexpired portion of the original warranty.

A bill of sale, cancelled check, or payment record shall be kept by Purchaser to verify purchase date and establish warranty period.

To obtain service, call the office listed on the Purchase Agreement you signed at the time of purchase of your system:

Distributed by Atlantic Companies
1714 Cesary Boulevard
Jacksonville, FL 32211

Ready access to the system for service is the responsibility of the Purchaser. Seller will perform service during normal working hours. For emergency service, Seller will charge you an emergency service labor premium.

Seller will endeavor to perform service Within 48 hours after notification of a problem by the Purchaser.

EXCLUSIONS: This warranty applies only to units sold and retained within the continental USA. This warranty does not apply to the product or parts that have been damaged by accident, abuse, lack of proper maintenance, unauthorized alterations, misapplication, fire, flood, lightning strikes or acts of God.

This warranty does not cover service calls which do not involve defective workmanship or materials.

IN NO CASE WILL SELLER/ATLANTIC COMPANIES BE RESPONSIBLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.

4. **SELLER NOT AN INSURER** - It is specifically understood and agreed: That Seller is not an insurer; that insurance, if any, shall be obtained by Purchaser; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Purchaser's property or Premises; THAT SELLER MAKES NO GUARANTEE OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE EQUIPMENT OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. Purchaser acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure to perform any of the obligations herein, or the failure of the systems to properly operate with resulting loss to Purchaser because of, among other things:

(a) The uncertain amount or value of Purchaser's property or that of other persons kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

(b) The uncertainty of the response time of any police department, fire department, paramedic unit, patrol service or other such services or entities should such department or entity be dispatched as a result of a signal being received or an audible device sounding;

(c) The inability to ascertain what portion, if any, of any loss would be proximately caused by Seller's failure to perform or by failure of its equipment to operate;

(d) The nature of the service to be performed by the Seller and the uncertain nature of occurrences which might cause injury or death to Buyer or any other person which the system or equipment is designed to detect or avert.

Purchaser understands and agrees that if Seller should be found liable for loss or damage due from a failure of Seller to perform any of the obligations herein, whatsoever, including, but not limited to installation, design, service, monitoring, or the failure of any system or equipment installed by, or service performed by Seller in any respect whatsoever, Seller's maximum liability shall not exceed a sum equal to the annual service charge contracted herein or Two Hundred Fifty (\$250.00) Dollars, whichever is less, and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly from performance or nonperformance of the obligation imposed by this contract or from negligence, active or otherwise, of Seller, its agents, assigns or employees. In the event that the Purchaser wished Seller to assume greater liability, Purchaser may, as a matter of right, obtain from Seller a higher limited liability by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold Seller as an insurer. Purchaser may also obtain such additional liability protection from insurance carrier, as Purchaser desires.

5. **INDEMNIFICATION** - Purchaser agrees to and shall indemnify and save harmless the Seller, its employees and agents for and against all third party claims, lawsuits and losses arising out of or in connection with the operation or non-operation of the system or monitoring facilities whether these claims be based upon alleged intentional conduct or active or passive negligence on the part of Seller, its agents, servants or employees.

The Seller assumes no liability for delay in installation of the system, or interruption of service due to strikes, riots, floods, fires, acts of God, or any cause beyond the control of Seller including interruption in telephone service. Seller will not be required to supply service to the Purchaser while interruption of service due to any such cause shall continue.

6. **CENTRAL STATION SERVICES** - Central station services consist of the receipt, analysis and response (dispatch of proper authorities) to signals from system installed under this Agreement. Such services are initiated upon final payment for installation and pre-payment of service charges. All services may be discontinued anytime charges are unpaid or system is abused. Notice by certified or registered letter to billing address shall be deemed sufficient notice of discontinuation and shall be deemed effective for all purposes upon mailing and not receipt.

Monitoring service is billed and payable annually in advance. **MONITORING SERVICE SHALL CONTINUE ON A YEARLY BASIS UNLESS CANCELLED IN WRITING BY EITHER PARTY NO LESS THAN 60 DAYS BEFORE ANNUAL RENEWAL DATE.**

The Department or other organization to which the connection may be made or an alarm signal may be transmitted may invoke the provisions hereof against any claims by the Purchaser or by others due to failure of such Department organization.

7. **TELEPHONE OR INTERNET CONNECTIONS** - Seller will assist Purchaser in making necessary arrangements to secure telephone or internet service connections for systems. Purchaser agrees to

furnish any necessary telephone or internet services or telephone lines at Purchaser's own expense.

The charge for the installation and continuation of this service shall be billed to the account of the Purchaser and will appear on his regular telephone or internet billing.

8. **TESTING** - It is the responsibility of the Purchaser to test the system for proper operations periodically but not less than monthly. Purchaser shall follow all instructions and procedures which Seller may prescribe for the operation and maintenance of the system.

9. **RETENTION OF TITLE AND RIGHT OF ACCESS** - The system shall remain the personal property of Seller until fully paid for in cash by Purchaser and Purchaser agrees to perform all acts which may be necessary to assure the retention of title to the system by Seller. Purchaser understands and agrees that the installation of equipment owned by Seller does not create a fixture on the Premise as to that equipment. Should Purchaser default in any payment for the system or part, then Purchaser authorized and empowers Seller to enter upon/in said Premise and to remove the system, or part from the premises. Such removal, if made by Seller, shall not be deemed a waiver of Seller's right to damages Seller sustains as a result of Purchaser's default and Seller shall have the right to enforce any other legal remedy or right. Furthermore, Seller shall be in no way obligated to restore the premises to its original condition, or redecorate same in the event the system or part is removed as a result of Purchaser's default in payment, nor shall Seller be obligated or liable to Purchaser in any manner. Risk of loss of the system, or any part of the same, shall pass to Purchaser upon delivery to the premises of such system or part.

10. **FEES, CHARGES, RIGHTS AND COST OF COLLECTION** - All fees and charges are payable in advance. Failure to pay fees, charges or other sums owed will result in your services being disconnected. Further, when you are in default, Seller can require immediate payment (acceleration) of what you owe under the contract and take possession of the property. Purchaser waives any right Purchaser has to demand for payment, notice of intent to accelerate and notice of acceleration. If Seller hires an attorney to collect what Purchaser owes, Purchaser will pay the attorney's fee and court costs as permitted by law. This includes any attorneys' fees Seller incurs as a result of any bankruptcy proceeding brought by or against Purchaser under federal law or an appellate proceeding. Payment shall be due upon the receipt of invoices by Seller unless otherwise specified on the front hereof. Interest shall accrue on all amounts more than thirty (30) days past due at the default rate of interest of 18% per annum or the maximum allowable rate, whichever is less. All payments shall be due and payable at Seller's office set forth on the front of the Agreement. Additionally, there will be a 1.50%/month LATE CHARGE on Past Due Balances. The minimum Late Charge is \$3.00. Any action taken under paragraph 6 and/or paragraph 9 shall in no way prejudice Seller's right to collection of unpaid charges and costs herein enumerated. If services are discontinued because of Purchaser's past due balance, and if Purchaser desires to have the monitoring service reactivated, Purchaser agrees to pay in advance to Seller a reconnect charge to be fixed by Seller at a reasonable amount. Seller shall have the right to increase the recurring service charge provided herein, upon written notice to Purchaser, at any time or times after the date service is operative under this Agreement. Purchaser agrees to notify Seller of any objections to such increase in writing within twenty (20) days after the date of the notice of increase, failing which it shall be conclusively presumed that Purchaser agreed to such increase. In the event Purchaser objects to such increase, Seller may elect to (i.) continue this Agreement under the terms and conditions in effect immediately prior to such increase, or (ii.) terminate the Agreement upon fifteen (15) days advance notice to Purchaser.

In addition to these charges addressed above, Purchaser agrees to pay, upon demand, (a) any false alarm assessments; federal, state and local taxes, fees or charges imposed by any governmental body or entity relating to the equipment or services provided under this Agreement; (b) any increase in charges to company or to Seller for the facilities needed to transmit signals under this Agreement; and (c) any service charge in the event Seller sends a representative to Purchaser's premises in response to a service call or alarm signals where Purchaser has not followed proper operating instructions, failed to close or properly secure a window, door or other protected point, or improperly adjusted CCTV camera, monitors or accessory components.

11. **NOTICE TO PURCHASER** - Under the Mechanic's Lien Law, any person who helps to improve your property and is not paid has the right to enforce his claim against your property. Under law, you may protect yourself against such claims either by filing with the Court a 'No Lien Agreement' or a payment bond depending upon the law of the state where your property is located.

(a) **BUYER'S RIGHT TO CANCEL** this Agreement. Buyer may cancel this Agreement or purchase by mailing a written notice to the Seller postmarked not later than midnight of the third business day after the date this Agreement was signed. Buyer may use the face of this Agreement as that notice by writing 'I hereby cancel' by Buyer signature and by adding your name, address and new signature thereon. The notice must be mailed to Seller at the office indicated in the Agreement and must be sent by either certified mail or registered mail.

12. **ENTIRE AGREEMENT** - This instrument constituted the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous negotiations, commitments (either written or spoken) and writing pertaining hereto.

This Agreement can only be changed by a written amendment signed by both parties or their duly authorized agent. No waiver or breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

If any of the terms or provisions of this Agreement shall be determined to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

This Agreement becomes binding upon Seller only when signed by a District Sales Manager of Atlantic Companies. In the event of non-approval, the sole liability of the Seller shall be to refund to Buyer the amount that has been paid to Seller upon execution of this Agreement.

13. **LITIGATION** - The laws of the State of Florida shall govern the terms of this Agreement and the parties agree to submit to the jurisdiction of the State of Florida. Venue for resolution of any disputes arising under this Agreement, including litigation, regardless of place of payment, shall be in a forum or court, as required, of competent jurisdiction in Duval County, Florida, and the undersigned waives any venue rights he may possess and agrees that he shall not contest that Duval County, Florida, is a convenient forum.

14. **CHANGES AND ASSIGNMENT** - Purchaser acknowledges that the sale or transfer of the Premise by the Purchaser to a third party does not relieve Purchaser of his obligations under this Agreement. Purchaser may not assign this Agreement unless Purchaser obtains prior written consent from Seller. Seller may assign this Agreement or subcontract the work to be performed without notice to Purchaser or Purchaser's consent.

15. **THIRD PARTY INDEMNIFICATION** - In the event any person, not a party to this Agreement, shall make any claim of file any lawsuit against Seller for any reason relating to our duties and obligations pursuant to this Agreement, including but not limited to the design, maintenance, operation, or non-operation of the alarm-system, Purchaser agrees to indemnify, defend and hold Seller, its dealers, agents, installers, their successors and assigns harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorneys' fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Seller, its dealers, installers, agents, servants, assign or employees. This Agreement by Purchaser to indemnify Seller against third party claims as herein above set forth shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons or injury to property of third persons, which losses, damages, expenses and liability occur solely while an employee of Seller is on Purchaser's Premises in accordance with this Agreement and which losses, damages and liability are solely and directly caused by the act or omissions of that employee.



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 sales@smarthome.biz

Meadow View at Twin Creeks CCD
 475 West Town Place
 Suite #114
 St Augustine FL 32092

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2021	\$110.95	10/15/2021

INVOICE NO. 220844

Site: 850 Beacon Lakes Pkwy St
 Augustine
Site Address: 850 Beacon Lakes Pkwy
 St Augustine FL 32092
Period: 11/01/2021 to 11/30/2021
Recurring No.: 4197
Job Name:
Order No.:

Description

Meadow View @ Twin Creeks

Security Monitoring

Item	Quantity	Unit Price	Total
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Sub-Total ex Tax			\$110.95
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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	\$110.95
Tax	\$0.00
Total inc Tax	\$110.95
Amount Applied	\$0.00
Balance Due	\$110.95



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sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2021	\$110.95	10/15/2021

INVOICE NO. 220844

How To Pay

INVOICE NO. 220844



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

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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: Meadow View at Twin Creeks CCD

DUE DATE: 11/05/2021 **AMOUNT DUE:** \$110.95

Please Reference: 220844

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We will furnish the labor to remove and replace the defective part during the same one-year period. Seller/Atlantic Companies makes no other warranty except as herein specifically set forth, particularly any warranty of merchantability or fitness for any particular purpose, either express or implied in law.

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A bill of sale, cancelled check, or payment record shall be kept by Purchaser to verify purchase date and establish warranty period.

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1714 Cesery Boulevard
Jacksonville, FL 32211

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Purchaser understands and agrees that if Seller should be found liable for loss or damage due from a failure of Seller to perform any of the obligations herein, whatsoever, including, but not limited to installation, design, service, monitoring, or the failure of any system or equipment installed by, or service performed by Seller in any respect whatsoever, Seller's maximum liability

shall not exceed a sum equal to the annual service charge contracted herein or Two Hundred Fifty (\$250.00) Dollars, whichever is less, and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly from performance or nonperformance of the obligation imposed by this contract or from negligence, active or otherwise, of Seller, its agents, assigns or employees. In the event that the Purchaser wished Seller to assume greater liability, Purchaser may, as a matter of right, obtain from Seller a higher limited liability by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold Seller as an insurer. Purchaser may also obtain such additional liability protection from insurance carrier, as Purchaser desires.

5. **INDEMNIFICATION** - Purchaser agrees to and shall indemnify and save harmless the Seller, its employees and agents for and against all third party claims, lawsuits and losses arising out of or in connection with the operation or non-operation of the system or monitoring facilities whether these claims be based upon alleged intentional conduct or active or passive negligence on the part of Seller, its agents, servants or employees.

The Seller assumes no liability for delay in installation of the system, or interruption of service due to strikes, riots, floods, fires, acts of God, or any cause beyond the control of Seller including interruption in telephone service. Seller will not be required to supply service to the Purchaser while interruption of service due to any such cause shall continue.

6. **CENTRAL STATION SERVICES** - Central station services consist of the receipt, analysis and response (dispatch of proper authorities) to signals from system installed under this Agreement. Such services are initiated upon final payment for installation and pre-payment of service charges. All services may be discontinued anytime charges are unpaid or system is abused. Notice by certified or registered letter to billing address shall be deemed sufficient notice of discontinuation and shall be deemed effective for all purposes upon mailing and not receipt.

Monitoring service is billed and payable annually in advance. **MONITORING SERVICE SHALL CONTINUE ON A YEARLY BASIS UNLESS CANCELLED IN WRITING BY EITHER PARTY NO LESS THAN 60 DAYS BEFORE ANNUAL RENEWAL DATE.**

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9. **RETENTION OF TITLE AND RIGHT OF ACCESS** - The system shall remain the personal property of Seller until fully paid for in cash by Purchaser and Purchaser agrees to perform all acts which may be necessary to assure the retention of title to the system by Seller. Purchaser understands and agrees that the installation of equipment owned by Seller does not create a fixture on the Premise as to that equipment. Should Purchaser default in any payment for the system or part, then Purchaser authorized and empowers Seller to enter upon/in said Premise and to remove the system, or part from the premises. Such removal, if made by Seller, shall not be deemed a waiver of Seller's right to damages Seller sustains as a result of Purchaser's default and Seller shall have the right to enforce any other legal remedy or right. Furthermore, Seller shall be in no way obligated to restore the premises to its original condition, or redecorate same in the event the system or part is removed as a result of Purchaser's default in payment, nor shall Seller be obligated or liable to Purchaser in any manner. Risk of loss of the system, or any part of the same, shall pass to Purchaser upon delivery to the premises of such system or part.

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In addition to these charges addressed above, Purchaser agrees to pay, upon demand, (a) any false alarm assessments; federal, state and local taxes, fees or charges imposed by any governmental body or entity relating to the equipment or services provided under this Agreement; (b) any increase in charges to company or to Seller for the facilities needed to transmit signals under this Agreement; and (c) any service charge in the event Seller sends a representative to Purchaser's premises in response to a service call or alarm signals where Purchaser has not followed proper operating instructions, failed to close or properly secure a window, door or other protected point, or improperly adjusted CCTV camera, monitors or accessory components.

11. **NOTICE TO PURCHASER** - Under the Mechanic's Lien Law, any person who helps to improve your property and is not paid has the right to enforce his claim against your property. Under law, you may protect yourself against such claims either by filing with the Court a 'No Lien Agreement' or a payment bond depending upon the law of the state where your property is located.

(a) **BUYER'S RIGHT TO CANCEL** this Agreement. Buyer may cancel this Agreement or purchase by mailing a written notice to the Seller postmarked not later than midnight of the third business day after the date this Agreement was signed. Buyer may use the face of this Agreement as that notice by writing 'I hereby cancel' by Buyer signature and by adding your name, address and new signature thereon. The notice must be mailed to Seller at the office indicated in the Agreement and must be sent by either certified mail or registered mail.

12. **ENTIRE AGREEMENT** - This instrument constituted the entire Agreement between the parties hereto with respect to the transactions described herein and supercedes all previous negotiations, commitments (either written or spoken) and writing pertaining hereto.

This Agreement can only be changed by a written amendment signed by both parties or their duly authorized agent. No waiver or breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

If any of the terms or provisions of this Agreement shall be determined to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

This Agreement becomes binding upon Seller only when signed by a District Sales Manager of Atlantic Companies. In the event of non-approval, the sole liability of the Seller shall be to refund to Buyer the amount that has been paid to Seller upon execution of this Agreement.

13. **LITIGATION** - The laws of the State of Florida shall govern the terms of this Agreement and the parties agree to submit to the jurisdiction of the State of Florida. Venue for resolution of any disputes arising under this Agreement, including litigation, regardless of place of payment, shall be in a forum or court, as required, of competent jurisdiction in Duval County, Florida, and the undersigned waives any venue rights he may possess and agrees that he shall not contest that Duval County, Florida, is a convenient forum.

14. **CHANGES AND ASSIGNMENT** - Purchaser acknowledges that the sale or transfer of the Premise by the Purchaser to a third party does not relieve Purchaser of his obligations under this Agreement. Purchaser may not assign this Agreement unless Purchaser obtains prior written consent from Seller. Seller may assign this Agreement or subcontract the work to be performed without notice to Purchaser or Purchaser's consent.

15. **THIRD PARTY INDEMNIFICATION** - In the event any person, not a party to this Agreement, shall make any claim of file any lawsuit against Seller for any reason relating to our duties and obligations pursuant to this Agreement, including but not limited to the design, maintenance, operation, or non-operation of the alarm-system, Purchaser agrees to indemnify, defend and hold Seller, its dealers, agents, installers, their successors and assigns harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorneys' fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Seller, its dealers, installers, agents, servants, assign or employees. This Agreement by Purchaser to indemnify Seller against third party claims as herein above set forth shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons or injury to property of third persons, which losses, damages, expenses and liability occur solely while an employee of Seller is on Purchaser's Premises in accordance with this Agreement and which losses, damages and liability are solely and directly caused by the act or omissions of that employee.



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

Meadow View at Twin Creeks CCD
 475 West Town Place
 Suite #114
 St Augustine FL 32092

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2021	\$110.95	10/15/2021

INVOICE NO. 220844

Site: 850 Beacon Lakes Pkwy St
 Augustine
Site Address: 850 Beacon Lakes Pkwy
 St Augustine FL 32092
Period: 11/01/2021 to 11/30/2021
Recurring No.: 4197
Job Name:
Order No.:

Description

Meadow View @ Twin Creeks

Security Monitoring

Item	Quantity	Unit Price	Total
Cellular Fire Monitoring	1.00	\$79.00	\$79.00
Monitoring with Cellular Communicator	1.00	\$31.95	\$31.95
Sub-Total ex Tax			\$110.95
Tax			\$0.00
Total			\$110.95

"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	\$110.95
Tax	\$0.00
Total inc Tax	\$110.95
Amount Applied	\$0.00
Balance Due	\$110.95



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2021	\$110.95	10/15/2021

INVOICE NO. 220844

How To Pay

INVOICE NO. 220844



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: Meadow View at Twin Creeks CCD

DUE DATE: 11/05/2021 **AMOUNT DUE:** \$110.95

Please Reference: 220844

I understand that it is my responsibility to periodically (at least monthly) test and check my security system, and to notify the company promptly of service needs, and additionally to notify the company in writing of any changes in the Emergency List information.

Terms and Conditions

1. **PRINTED AGREEMENT** - None of the **PRINTED AGREEMENT** or its items and conditions may be altered without the express written approval of an officer of the Seller.

2. **SELLER** agrees to install specified systems on premises and to make any necessary inspections and tests to deliver system to Purchaser in operating condition in accordance with standard installation procedures of Seller. The installation will be completed within a reasonable length of time based on the conditions inherent in the premises and Seller's installation schedule.

3. **FULL ONE-YEAR WARRANTY** - Seller/Atlantic Companies promises to furnish a replacement part for any portion of Purchaser's security system that proves to be defective in workmanship or material under normal use for a period of one year from the date of installation. Seller reserves the right to use reconditioned parts in fulfillment of this warranty.

Seller/Atlantic Companies extends to Purchasers warranties for equipment not made by us granted us by manufacturers of such equipment used in Seller home systems. Seller will return this equipment to the original manufacturer for fulfillment of their warranty obligations.

We will furnish the labor to remove and replace the defective part during the same one-year period.

Seller/Atlantic Companies makes no other warranty except as herein specifically set forth, particularly any warranty of merchantability or fitness for any particular purpose, either express or implied in law.

GENERAL: Furnishing of parts and labor as described above shall constitute fulfillment of all Seller/Atlantic Companies obligations with respect to this warranty, and replacement part will be warranted only for the unexpired portion of the original warranty.

A bill of sale, cancelled check, or payment record shall be kept by Purchaser to verify purchase date and establish warranty period.

To obtain service, call the office listed on the Purchase Agreement you signed at the time of purchase of your system:

Distributed by Atlantic Companies
1714 Casery Boulevard
Jacksonville, FL 32211

Ready access to the system for service is the responsibility of the Purchaser. Seller will perform service during normal working hours. For emergency service, Seller will charge you an emergency service labor premium.

Seller will endeavor to perform service Within 48 hours after notification of a problem by the Purchaser.

EXCLUSIONS: This warranty applies only to units sold and retained within the continental USA. This warranty does not apply to the product or parts that have been damaged by accident, abuse, lack of proper maintenance, unauthorized alterations, misapplication, fire, flood, lightning strikes or acts of God.

This warranty does not cover service calls which do not involve defective workmanship or materials.

IN NO CASE WILL SELLER/ATLANTIC COMPANIES BE RESPONSIBLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.

4. **SELLER NOT AN INSURER** - It is specifically understood and agreed: That Seller is not an insurer; that insurance, if any, shall be obtained by Purchaser; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Purchaser's property or Premises; THAT SELLER MAKES NO GUARANTEE OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE EQUIPMENT OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. Purchaser acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure to perform any of the obligations herein, or the failure of the systems to properly operate with resulting loss to Purchaser because of, among other things:

(a) The uncertain amount or value of Purchaser's property or that of other persons kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

(b) The uncertainty of the response time of any police department, fire department, paramedic unit, patrol service or other such services or entities should such department or entity be dispatched as a result of a signal being received or an audible device sounding;

(c) The inability to ascertain what portion, if any, of any loss would be proximately caused by Seller's failure to perform or by failure of its equipment to operate;

(d) The nature of the service to be performed by the Seller and the uncertain nature of occurrences which might cause injury or death to Buyer or any other person which the system or equipment is designed to detect or avert.

Purchaser understands and agrees that if Seller should be found liable for loss or damage due from a failure of Seller to perform any of the obligations herein, whatsoever, including, but not limited to installation, design, service, monitoring, or the failure of any system or equipment installed by, or service performed by Seller in any respect whatsoever, Seller's maximum liability

shall not exceed a sum equal to the annual service charge contracted herein or Two Hundred Fifty (\$250.00) Dollars, whichever is less, and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly from performance or nonperformance of the obligation imposed by this contract or from negligence, active or otherwise, of Seller, its agents, assigns or employees. In the event that the Purchaser wished Seller to assume greater liability, Purchaser may, as a matter of right, obtain from Seller a higher limited liability by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold Seller as an insurer. Purchaser may also obtain such additional liability protection from insurance carrier, as Purchaser desires.

5. **INDEMNIFICATION** - Purchaser agrees to and shall indemnify and save harmless the Seller, its employees and agents for and against all third party claims, lawsuits and losses arising out of or in connection with the operation or non-operation of the system or monitoring facilities whether these claims be based upon alleged intentional conduct or active or passive negligence on the part of Seller, its agents, servants or employees.

The Seller assumes no liability for delay in installation of the system, or interruption of service due to strikes, riots, floods, fires, acts of God, or any cause beyond the control of Seller including interruption in telephone service. Seller will not be required to supply service to the Purchaser while interruption of service due to any such cause shall continue.

6. **CENTRAL STATION SERVICES** - Central station services consist of the receipt, analysis and response (dispatch of proper authorities) to signals from system installed under this Agreement. Such services are initiated upon final payment for installation and pre-payment of service charges. All services may be discontinued anytime charges are unpaid or system is abused. Notice by certified or registered letter to billing address shall be deemed sufficient notice of discontinuation and shall be deemed effective for all purposes upon mailing and not receipt.

Monitoring service is billed and payable annually in advance. **MONITORING SERVICE SHALL CONTINUE ON A YEARLY BASIS UNLESS CANCELLED IN WRITING BY EITHER PARTY NO LESS THAN 60 DAYS BEFORE ANNUAL RENEWAL DATE.**

The Department or other organization to which the connection may be made or an alarm signal may be transmitted may invoke the provisions hereof against any claims by the Purchaser or by others due to failure of such Department organization.

7. **TELEPHONE OR INTERNET CONNECTIONS** - Seller will assist Purchaser in making necessary arrangements to secure telephone or internet service connections for systems. Purchaser agrees to

furnish any necessary telephone or internet services or telephone lines at Purchaser's own expense.

The charge for the installation and continuation of this service shall be billed to the account of the Purchaser and will appear on his regular telephone or internet billing.

8. **TESTING** - It is the responsibility of the Purchaser to test the system for proper operations periodically but not less than monthly. Purchaser shall follow all instructions and procedures which Seller may prescribe for the operation and maintenance of the system.

9. **RETENTION OF TITLE AND RIGHT OF ACCESS** - The system shall remain the personal property of Seller until fully paid for in cash by Purchaser and Purchaser agrees to perform all acts which may be necessary to assure the retention of title to the system by Seller. Purchaser understands and agrees that the installation of equipment owned by Seller does not create a fixture on the Premise as to that equipment. Should Purchaser default in any payment for the system or part, then Purchaser authorized and empowers Seller to enter upon/in said Premise and to remove the system, or part from the premises. Such removal, if made by Seller, shall not be deemed a waiver of Seller's right to damages Seller sustains as a result of Purchaser's default and Seller shall have the right to enforce any other legal remedy or right. Furthermore, Seller shall be in no way obligated to restore the premises to its original condition, or redecorate same in the event the system or part is removed as a result of Purchaser's default in payment, nor shall Seller be obligated or liable to Purchaser in any manner. Risk of loss of the system, or any part of the same, shall pass to Purchaser upon delivery to the premises of such system or part.

10. **FEES, CHARGES, RIGHTS AND COST OF COLLECTION** - All fees and charges are payable in advance. Failure to pay fees, charges or other sums owed will result in your services being disconnected. Further, when you are in default, Seller can require immediate payment (acceleration) of what you owe under the contract and take possession of the property. Purchaser waives any right Purchaser has to demand for payment, notice of intent to accelerate and notice of acceleration. If Seller hires an attorney to collect what Purchaser owes, Purchaser will pay the attorney's fee and court costs as permitted by law. This includes any attorneys' fees Seller incurs as a result of any bankruptcy proceeding brought by or against Purchaser under federal law or an appellate proceeding. Payment shall be due upon the receipt of invoices by Seller unless otherwise specified on the front hereof. Interest shall accrue on all amounts more than thirty (30) days past due at the default rate of interest of 18% per annum or the maximum allowable rate, whichever is less. All payments shall be due and payable at Seller's office set forth on the front of the Agreement. Additionally, there will be a 1.50%/month LATE CHARGE on Past Due Balances. The minimum Late Charge is \$3.00. Any action taken under paragraph 6 and/or paragraph 9 shall in no way prejudice Seller's right to collection of unpaid charges and costs herein enumerated. If services are discontinued because of Purchaser's past due balance, and if Purchaser desires to have the monitoring service reactivated, Purchaser agrees to pay in advance to Seller a reconnect charge to be fixed by Seller at a reasonable amount. Seller shall have the right to increase the reoccurring service charge provided herein, upon written notice to Purchaser, at any time or times after the date service is operative under this Agreement. Purchaser agrees to notify Seller of any objections to such increase in writing within twenty (20) days after the date of the notice of increase, failing which it shall be conclusively presumed that Purchaser agreed to such increase. In the event Purchaser objects to such increase, Seller may elect to (i.) continue this Agreement under the terms and conditions in effect immediately prior to such increase, or (ii.) terminate the Agreement upon fifteen (15) days advance notice to Purchaser.

In addition to these charges addressed above, Purchaser agrees to pay, upon demand, (a) any false alarm assessments; federal, state and local taxes, fees or charges imposed by any governmental body or entity relating to the equipment or services provided under this Agreement; (b) any increase in charges to company or to Seller for the facilities needed to transmit signals under this Agreement; and (c) any service charge in the event Seller sends a representative to Purchaser's premises in response to a service call or alarm signals where Purchaser has not followed proper operating instructions, failed to close or properly secure a window, door or other protected point, or improperly adjusted CCTV camera, monitors or accessory components.

11. **NOTICE TO PURCHASER** - Under the Mechanic's Lien Law, any person who helps to improve your property and is not paid has the right to enforce his claim against your property. Under law, you may protect yourself against such claims either by filing with the Court a 'No Lien Agreement' or a payment bond depending upon the law of the state where your property is located.

(a) **BUYER'S RIGHT TO CANCEL** this Agreement. Buyer may cancel this Agreement or purchase by mailing a written notice to the Seller postmarked not later than midnight of the third business day after the date this Agreement was signed. Buyer may use the face of this Agreement as that notice by writing 'I hereby cancel' by Buyer signature and by adding your name, address and new signature thereon. The notice must be mailed to Seller at the office indicated in the Agreement and must be sent by either certified mail or registered mail.

12. **ENTIRE AGREEMENT** - This instrument constituted the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous negotiations, commitments (either written or spoken) and writing pertaining hereto.

This Agreement can only be changed by a written amendment signed by both parties or their duly authorized agent. No waiver or breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

If any of the terms or provisions of this Agreement shall be determined to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

This Agreement becomes binding upon Seller only when signed by a District Sales Manager of Atlantic Companies. In the event of non-approval, the sole liability of the Seller shall be to refund to Buyer the amount that has been paid to Seller upon execution of this Agreement.

13. **LITIGATION** - The laws of the State of Florida shall govern the terms of this Agreement and the parties agree to submit to the jurisdiction of the State of Florida. Venue for resolution of any disputes arising under this Agreement, including litigation, regardless of place of payment, shall be in a forum or court, as required, of competent jurisdiction in Duval County, Florida, and the undersigned waives any venue rights he may possess and agrees that he shall not contest that Duval County, Florida, is a convenient forum.

14. **CHANGES AND ASSIGNMENT** - Purchaser acknowledges that the sale or transfer of the Premise by the Purchaser to a third party does not relieve Purchaser of his obligations under this Agreement. Purchaser may not assign this Agreement unless Purchaser obtains prior written consent from Seller. Seller may assign this Agreement or subcontract the work to be performed without notice to Purchaser or Purchaser's consent.

15. **THIRD PARTY INDEMNIFICATION** - In the event any person, not a party to this Agreement, shall make any claim of file any lawsuit against Seller for any reason relating to our duties and obligations pursuant to this Agreement, including but not limited to the design, maintenance, operation, or non-operation of the alarm-system, Purchaser agrees to indemnify, defend and hold Seller, its dealers, agents, installers, their successors and assigns harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorneys' fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Seller, its dealers, installers, agents, servants, assign or employees. This Agreement by Purchaser to indemnify Seller against third party claims as herein above set forth shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons or injury to property of third persons, which losses, damages, expenses and liability occur solely while an employee of Seller is on Purchaser's Premises in accordance with this Agreement and which losses, damages and liability are solely and directly caused by the act or omissions of that employee.

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

Date: November 2, 2021 at 4:12 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 12:00 A.M.
 - DATE OF VENUE – OCTOBER 23, 2021
 - RESIDENT/CUSTOMER – KELENT SAINTCYR
 - ADDRESS – 3855 CHASING FALLS ROAD, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - RENTAL FEE DEPOSIT was via VISA(2374)
 - DATED: 10/4/21
 - SEQ#: 2
 - BATCH#: 211
 - INVOICE#: 2
 - APPROVAL CODE#: 565594
 - AMOUNT: \$500.00

870 B

2,300.369.103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
10/04/21	10/04/21	10/23/21	Kelent Saintcyr - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-565594

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

Thank you.

I will be out of the office SATURDAY, NOVEMBER 6, 2021 and SUNDAY, NOVEMBER 7, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, 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.



From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - MARIA DeJESUS

Date: October 22, 2021 at 11:06 AM

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

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com, Oakleaf Venues venuerentals@oakleafresidents.com

OV

Good morning 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 – OCTOBER 16, 2021
 - RESIDENT/CUSTOMER – MARIA DeJESUS
 - ADDRESS – 3730 CRESWICK CIRCLE, UNIT #F, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - RENTAL FEE DEPOSIT was via VISA(2351)
 - DATED: 09/24/21
 - SEQ#: 4
 - BATCH#: 208
 - INVOICE#: 4
 - APPROVAL CODE#: 050249
 - AMOUNT: \$100.00

869B

2,300,369,103



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
09/24/21	09/24/21	10/16/21	Maria DeJesus - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-050249

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

Thank you.

I will be out of the office SATURDAY, OCTOBER 23, 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.



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

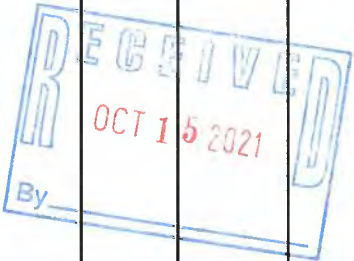
Invoice

Date 11/1/2021

Invoice # 131295603096

Terms	Net 20
Due Date	11/21/2021
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,477.55
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<i>Now pool chemicals</i> <i>139B</i> <i>2.330.572.464</i> 				

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer
13OAK101
Invoice #
131295603096

Amount Due \$2,585.73

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295603096

Riverside Management Services, Inc

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

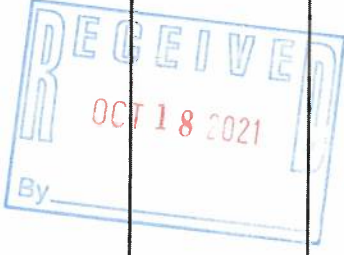
Invoice

Invoice #: 290
Invoice Date: 10/18/2021
Due Date: 10/18/2021
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
Pressure Washing Services - October 2021 Common Area Maint. 2.320.572.4650		534.00	534.00
			

Total \$534.00

Payments/Credits \$0.00

Balance Due \$534.00

RMW
10,22,21

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 10/1/21

Due Date: Upon Receipt

Amount Due: \$ 534.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/30/21	Pressure wash 652' of lattice top, pressure wash 962' of split rail	\$ 534.00

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

TOTAL AMOUNT DUE: \$ 534.00

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

Contract Amount	\$	13,348.70
<u>Invoice:</u>		
Oct. 2020	\$	1,775.00
Nov. 2020		
Dec. 2020		
Jan. 2021	\$	1,570.00
Feb. 2021		
Mar. 2021		
Apr. 2021	\$	850.00
May 2021		
June 2021		
July 2021	\$	2,342.00
Aug. 2021		
Sept. 2021	\$	2,359.00

Balance: \$ 4,452.70

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

Remit Payment

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

Date: October 26, 2021 at 5:56 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 evening 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 – JANUARY 1, 2022
 - RESIDENT – RONALD McNATT
 - ADDRESS – 541 ACORN RIDGE LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$1,550.00 - \$250.00 GB DEPOSIT = 1/2 of original DEP of \$500.00; \$200.00 HOLIDAY FEE; \$100 BRIDAL SUITE; \$1,000.00 RENTAL FEE = \$1,550.00
 - RENTAL FEE AND BOOKING FEE/DEPOSIT was via MC (1881)
 - **GRAND BANQUET RENTAL FEE:**
 - DATED: 10/11/21
 - SEQ#: 5
 - BATCH#: 213
 - INVOICE#: 5
 - APPROVAL CODE: 64037Z
 - AMOUNT: \$1000.00
 - **HOLIDAY FEE:**
 - DATED: 10/11/21
 - SEQ#: 8
 - BATCH#: 213
 - INVOICE#: 8
 - APPROVAL CODE: 40758Z
 - AMOUNT: \$200.00
 - **BRIDAL SUITE:**
 - DATED: 10/11/21
 - SEQ#: 7
 - BATCH#: 213
 - INVOICE#: 7
 - APPROVAL CODE: 84512Z
 - AMOUNT: \$100.00
 - **GRAND BANQUET BOOKING FEE/DEPOSIT:**
 - DATED: 10/11/21
 - SEQ#: 6
 - BATCH#: 213
 - INVOICE#: 6
 - APPROVAL CODE: 30184Z
 - AMOUNT: \$500.00

86813
2.300.369.103
RECEIVED
OCT 29 2021
By _____

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
10/11/21	10/11/21	01/01/22	Ronald McNatt - GB	8	\$ 1,000.00			MC-64037Z
10/11/21	10/11/21	01/01/22	Ronald McNatt - GB DEPOSIT	DEPOSIT	\$ 500.00			MC-30184Z
10/11/21	10/11/21	01/01/22	Ronald McNatt - GB HOLIDAY FEE	HF	\$ 200.00			MC-40758Z
10/11/21	10/11/21	01/01/22	Ronald McNatt - GB BRIDAL SUITE	BS	\$ 100.00			MC-84512Z

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

Thank you,

I will be out of the office SATURDAY, OCTOBER 30, 2021 and SUNDAY, OCTOBER 31, 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 venue rentals@oakleafresidents.com
Subject: REVISED 11/4/21 - MVCDD refund of deposit request - RONICER CONTEE
Date: November 4, 2021 at 11:46 AM
To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

OV

Good morning Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue:
 - LOCATION – GRAND BANQUET (SATURDAY) 3:00 P.M. to 11:00 P.M.
 - DATE OF VENUE – OCTOBER 30, 2021
 - RESIDENT/CUSTOMER – RONICER CONTEE
 - ADDRESS – 3690 HAWKS VIEW DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$350.00 - VIOLATION / LATE CHECK-OUT - Charged one (1) hour at \$150.00 (resident rate)
 - RENTAL FEE DEPOSIT was via VISA(3983)
 - DATED: 8/30/21
 - SEC#: 2
 - BATCH#: 200
 - INVOICE#: 2
 - APPROVAL CODE#: 471562
 - AMOUNT: \$500.00

813B

2.300.369.103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
08/30/21	08/30/21	10/30/21	Ronicer Contee - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-471562

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

Thank you.

I will be out of the office SATURDAY, NOVEMBER 6, 2021 and SUNDAY, NOVEMBER 7, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, 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
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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - STELLA BRIDGES

Date: October 22, 2021 at 2:10 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 – OCTOBER 16, 2021
 - RESIDENT – STELLA BRIDGES
 - ADDRESS – 3741 CARDINAL OAKS CIRCLE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via CHECK drawn on TD BANK
 - DATED: 4/12/21
 - CHECK#: 2082
 - AMOUNT#: \$500.00
 - DEPOSITED: 4/13/21

867 B
2.300.369.103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/12/21	04/13/21	10/16/21	Stella Lucia-Bridges - GB DEPOSIT	DEPOSIT	\$ 500.00		CK# 2082	DEPOSITED 4/13/21

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

Thank you.

I will be out of the office SATURDAY, OCTOBER 23, 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
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/09/21	00009	10/27/21 1878	202107 600-53800-64000	JULY REPAIR/RPLC	*	1,406.63	
		10/27/21 1879A	202108 600-53800-64000	AUG REPAIR/RPLC	*	1,180.53	
GOVERNMENTAL MANAGEMENT SERVICES							2,587.16 000440
TOTAL FOR BANK C						2,587.16	
TOTAL FOR REGISTER						2,587.16	

MIDDLE VILLAGE-CAPITAL RESERVE

11/09/2021

VENDOR NUMBER/NAME:

9 GOVERNMENTAL MANAGEMENT SERVIC

CHECK #: 000440

INV DATE INV#

AMOUNT DISCOUNT

NET

20211027 1878

1,406.63

1,406.63

JULY REPAIR/RPLC

20211027 1879A

1,180.53

1,180.53

AUG REPAIR/RPLC

TOTAL

\$2,587.16

2,330.57 2,345.60 - Aqua Stan - July 2021

100.03

100.03

Total

\$2,345.60

Payments/Credits

\$0.00

Balance Due

\$2,345.60

\$1,406.63

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

Purchase Date	Vendor	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/24/2021	Office Max	310.94	Repair and Replacement	2.320.572.63100	310.94	2.320.572.63100		310.94
6/28/2021	Walmart	333	Repair and Replacement	34.600.538.64000		2.320.572.63100	333	333
6/28/2021	Leslies Pool Supply	415.04	Repair and Replacement	34.600.538.64000	207.52	2.320.572.63100	207.52	415.04
6/30/2021	Pinch-a-Penny Pool Supply	73.06	Repair and Replacement	34.600.538.64000	36.53	2.320.572.63100	36.53	73.06
6/30/2021	Florida online permitting	1280.38	Permits/Licenses	2.310.513.49300	640.19	2.320.572.49300	640.19	1280.38
7/1/2021	FLA DBPR	75	Permits/Licenses	2.310.513.49300	75	2.320.572.49300		75
7/2/2021	RingCentral	176.28	Phones	2.330.572.4100	88.14	2.320.572.4100	88.14	176.28
7/6/2021	NSPF	217.38	Aquatic Staff/ Attendants	2.330.572.34600	108.69	2.320.572.34600	108.69	217.38
7/6/2021	Amazon.com	103.7	Repair and Replacement	34.600.538.64000	103.7	2.320.572.63100		103.7
7/8/2021	Collier Industries	215.61	Repair and Replacement	34.600.538.64000	107.81	2.320.572.63100	107.8	215.61
7/9/2021	Amazon.com	134.09	Repair and Replacement	34.600.538.64000	67.05	2.320.572.63100	67.04	134.09
7/10/2021	Amazon.com	237.79	Repair and Replacement	34.600.538.64000	118.9	2.320.572.63100	118.89	237.79
7/12/2021	1&1 Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
7/13/2021	Swingset Mall	548.55	Repair and Replacement	34.600.538.64000	274.28	2.320.572.63100	274.27	548.55
7/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95	2.320.572.49300		26.95
7/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300		2.320.572.49300	26.95	26.95
7/19/2021	Leslies Pool Supply	212.84	Repair and Replacement	34.600.538.64000	106.42	2.320.572.63100	106.42	212.84
7/19/2021	Academy	128.96	Repair and Replacement	34.600.538.64000	64.48	2.320.572.63100	64.48	128.96
Totals		\$4,534.52			\$2,345.60		\$2,188.92	\$4,534.52

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

Totals by GL

Double Branch: \$2188.92

2.320.572.4100 (DB Phones) -- \$88.14
2.320.572.49300 (DB permits/ licenses) -- \$667.14
2.320.572.63100 (DB Repair and Replacements) - \$1324.95
2.320.572.34600 (DB Aqua Staff) -- \$108.69

Middle Village: \$2345.60

2.330.572.4100 (MV Phones) -- \$88.14
2.310.513.49300 (MV permits/ licenses) -- \$742.14
34.600.538.64000 (MV repair & replacements) -- \$1406.63
2.330.572.34600 (MV Aqua Staff) -- \$108.69

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

Invoice

Invoice #: 1879 ^A
Invoice Date: 10/27/21
Due Date: 10/27/21
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 - August 2021		88.14	88.14
2.310.513.49300 - Permits & Licenses - August 2021		26.95	26.95
34.600.538.64000 - Repair & Replacements - August 2021		1,180.53	1,180.53
2.330.572.49400 - Special Events - August 2021		910.11	910.11
2.330.572.49300 - Rec Passes - August 2021		236.39	236.39
Total			\$2,442.12
Payments/Credits			\$0.00
Balance Due			\$2,442.12

\$1,180.53

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

Purchase Date	Vendor	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
7/22/2021	Walmart	139	Repair and Replacement	2,320,572.49400	139			139
7/26/2021	Walmart	99	Repair and Replacement	34,600,538,64000	99			99
7/27/2021	amazon	193.47	Repair and Replacement	34,600,538,64000	129.53	2,320,572.63100	63.94	193.47
7/27/2021	amazon	21.48	Repair and Replacement	34,600,538,64000	21.48	2,320,572.63100		21.48
7/29/2021	wawa	61.67	Repair and Replacement	34,600,538,64000	30.84	2,320,572.63100	30.83	61.67
8/2/2021	ring central	176.28	Phones	2,330,572.4100	88.14	2,320,572.4100	88.14	176.28
8/4/2021	Walmart	458.95	Special Event	2,330,572.49400	229.48	2,320,572.49400	229.47	458.95
8/5/2021	target	39.22	Special Event	2,330,572.49400	19.61	2,320,572.49400	19.61	39.22
8/5/2021	pinch-a-penny	42.97	Repair and Replacement	34,600,538,64000	21.49	2,320,572.63100	21.48	42.97
8/6/2021	Progressive Ent.	395	Special Event	2,330,572.49400	197.5	2,320,572.49400	197.5	395
8/6/2021	Progressive Ent.	395	Special Event	2,330,572.49400	197.5	2,320,572.49400	197.5	395
8/6/2021	Progressive Ent.	59	Special Event	2,310,513,49300	29.5	2,320,572.49400	29.5	59
8/6/2021	Leslies	27.65	Repair and Replacement	34,600,538,64000	13.83	2,320,572.63100	13.82	27.65
8/7/2021	Supplyhouse	46.62	Repair and Replacement	34,600,538,64000	23.31	2,320,572.63100	23.31	46.62
8/7/2021	Pizzahut	78.49	Special Event	2,330,572.49400	39.25	2,320,572.49400	39.24	78.49
8/8/2021	Pizzahut	68.49	Special Event	2,330,572.49400	34.25	2,320,572.49400	34.24	68.49
8/8/2021	Pizzahut	78.49	Special Event	2,330,572.49400	39.25	2,320,572.49400	39.24	78.49
8/8/2021	Papa Johns	88.28	Special Event	2,330,572.49400	44.14	2,320,572.49400	44.14	88.28
8/8/2021	Publix	27.42	Special Event	2,330,572.49400	13.71	2,320,572.49400	13.71	27.42
8/8/2021	Publix	131.83	Special Event	2,330,572.49400	65.92	2,320,572.49400	65.91	131.83
8/9/2021	1&1ionos	18	Repair and Replacement	34,600,538,64000	9	2,320,572.63100	9	18
8/10/2021	Dasco	613.76	Repair and Replacement			2,320,572.63100	613.76	613.76
8/15/2021	Mood/Pandora	26.95	Permits/Licenses	2,310,513,49300	26.95			26.95
8/15/2021	Mood/Pandora	26.95	Permits/Licenses			2,320,572.49300	26.95	26.95
8/16/2021	Dasco	613.76	Repair and Replacement			2,320,572.63100	613.76	613.76
8/17/2021	pinch-a-penny	210.64	Repair and Replacement	34,600,538,64000	105.32	2,320,572.63100	105.32	210.64
8/18/2021	Dasco	252.17	Repair and Replacement			2,320,572.63100	252.17	252.17
8/18/2021	granger	211.13	Repair and Replacement			2,320,572.63100	211.13	211.13
8/18/2021	IDZone	472.77	Rec. Passes	2,330,572.49300	236.39	2,320,572.62000	236.38	472.77
8/18/2021	PPG paints	172	Repair and Replacement	34,600,538,64000	86	2,320,572.63100	86	172
8/19/2021	Altus	501.73	Repair and Replacement	34,600,538,64000	501.73	2,320,572.63100		501.73
Totals		\$5,748.17			\$2,442.12		\$3,306.05	\$5,748.17

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

Totals by GL

Double Branch: \$3306.05

2.320.572.4100 (DB Phones) – \$88.14
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$2044.52
2.320.572.49400 (DB Special Events) – \$910.06
2.320.572.62000 (DB Rec Passes) – \$236.38

Middle Village: \$2442.12

2.330.572.4100 (MV Phones) – \$88.14
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$1180.53
2.330.572.49400 (DB Special Events) – \$910.11
2.330.572.49300 (DB Rec Passes) – \$236.39

FIFTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: December 2021

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Recent event: Virtual Turkey Trot, movie on the green
- Upcoming: Polar Plunge, movies w/ food trucks will resume as avg, temp improves (Feb/March)

Aquatics

- Pools closed for the season. Adults only until Spring Break 2022
- Lap pool heated and, cover usage began 12/4, rules/operational hours posted

Amenity Usage

- *Total Facilities Usage – 6983*
- *Average daily usage –233*

Card counts:

MV Owners	23
MV Renters	22
MV Replacements	5
MV Updated	4

Total cards printed: 115 (both districts)

Rentals

- 12 of 30 days rented in Nov , 1 of 4 weekends rented
- 19 Grand Ballroom rentals, 0 Grand Lawn rental, 0 Bridal Suite rentals, 0 patio rentals
- 22 tours (approx. 84 hours)/ 92 hours used for scheduling, administrative, etc.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

- promenade lighting repair, updates and clarifications
- Updates/quotes for fencing, and additional property controls

MAINTENANCE

- Complete install of Sprayground Slide
- Replace autofill plumbing at Sprayground
- Adjust multiple timers at Amenity centers due to lighting change
- Repair breakers and light sensor for lighting at Clock Tower
- Test and inspect cabling at Amenity Center for additional cameras, gates, etc...
- Began Christmas lighting installs at all entries, columns and buildings
- Remove multiple planks at Gazebo
- Rebuild sub structure to allow for install for new processed lumber flooring at gazebo
- Prep and planning for railing replacements at gazebo and deerview/amenity walkway
- Finalize purchase of (2) golf carts for Security
- Inspect and make purchases, coordinate replacement items for security carts usage (lights, etc..)
- Coordination of tree removals at Tennis areas (quotes to present)
- Coordinate viewing and possible quotes for land clearing/construction of pickle ball courts
- Replace starter belt on Golf cart
- Repair front drive axle and rear driver side CV joint – Ranger UTV
- Audit of access cards – ongoing (to include audit of adult family members in household)
- Coordinate repair of Treadmill at Fitness Center
- 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.
- Review evaluations and submit “incentive pay” for aquatic employees for ’21 season
- Continual Park inspections and cleaning – reports kept on file.
- Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 11/6. Forest Brook, Creekview, Oakpoint, and Timberlake completed 11/30.

Landscaping

- *Annual rotations completed*
- *Mulch and Pine straw updated for high visibility areas and amenity centers*
- *Monthly report for Nov submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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