

MIDDLE VILLAGE
Community Development District

JANUARY 10, 2022

AGENDA

Middle Village Community Development District

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

January 3, 2022

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, January 10, 2022 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 Related to Series 2022 Bonds
 - A. Consideration of Supplemental Assessment Methodology Report
 - B. Consideration of Delegation Resolution 2022-04 (to be provided under separate cover)
 - C. Consideration of Supplemental Assessment Resolution 2022-05
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the December 13, 2021 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Registers
- V. Consideration of Resolution 2022-06, Adopting Revised Prompt Payment Policies
- VI. Staff Reports
 - A. District Counsel

- B. District Engineer – Consideration of Work Authorization for Preparing a Stormwater Needs Analysis Report
 - C. District Manager – Discussion of Communication to Residents on Refinance Savings
 - D. Operations Manager - Memorandum
- VII. Audience Comments (limited to three minutes) / Supervisor Requests
- VIII. Next Scheduled Meeting – February 14, 2022 @ 2:00 p.m. at the Plantation Oaks Amenity Center
- IX. Adjournment

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

Sincerely,

Marilee Giles

Marilee Giles
District Manager

THIRD ORDER OF BUSINESS

A.

Middle Village Community Development District

**Supplemental Special Assessment Methodology Report
for the Senior Special Assessment Refunding Bonds,
Series 2022 and the Outstanding Subordinate Special
Assessment Refunding Bonds, Series 2018-2**

January 10, 2022



Governmental Management Services, LLC

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1.0 Executive Summary

This Supplemental Special Assessment Methodology Report provides a methodology for allocating the special assessments securing the Senior Special Assessment Refunding Bonds, Series 2022 (the "Series 2022 Bonds") and the outstanding Subordinate Special Assessment Refunding Bonds, Series 2018-2 ("Series 2018-2 Bonds"), consistent with the methodology adopted by the Middle Village Community Development District ("Middle Village CDD" or "District") in the issuance of the Series 2004A and Series 2008A Bonds and the Series 2018 Bonds. This 2022 Supplemental Special Assessment Methodology Report is consistent with the allocation of the Series 2004A and 2008A and Series 2018 Bond debt to properties based upon the special benefits each receives from the District's infrastructure program. This report is designed to conform to the requirements of Chapters 170, 190 and 197 Florida Statutes with respect to special assessments and is consistent with our understanding of the case law on this subject. This report also supplements and is consistent with the District's Master Assessment Methodology Report dated December 29, 2003 and the District's Supplemental Assessment Report for the Series 2004A Bonds dated January 29, 2004, the Series 2008A Bonds dated September 29, 2008, and the District's Supplemental Assessment Report for the Series 2018-1 and 2018-2 Bonds dated April 17, 2018.

The District consists of approximately 1,015 acres in Clay County, Florida. The current updated total planned development for the District is 1,059 single-family residential homes, 1,997 multi-family homes, and approximately 330,000 square feet of office/retail. Certain landowners have paid off the Bond Debt associated with all or a portion of the residential and office/retail components of the development. The Series 2022 Bonds are applicable to certain of the real property within the District which previously had 2004A and 2008A assigned debt and currently have 2018 assigned debt.

On February 10, 2004, the District issued Special Assessment Bonds, Series 2004A (the "Series 2004A Bonds") totaling \$35,810,000 with varying interest rates of 5.8% to 6% for a 30 year term.

On September 8, 2008, the District issued Special Assessment Bonds, Series 2008A (the "Series 2008A Bonds") totaling \$2,840,000 with varying interest rates of 6.75% to 6.875% for a 30 year term.

On April 18, 2018, the District issued Senior Special Assessment Refunding Bonds, Series 2018-1 totaling \$22,660,000 with varying interest rates of 2.85% to 4.37% maturing May 1, 2035 and Subordinate Special Assessment Refunding Bonds, Series 2018-2 totaling \$2,8910,000 with varying interest rates of 4.5% to 5.00% maturing May 1, 2035 (collectively, the "Series 2018 Bonds").

The Board of Supervisors adopted on December 13, 2021 Resolution 2022-03 declaring its intention to refund the Series 2018-1 Bonds. Proceeds from the sale of the Series 2022 Bonds will be used to (i) currently refund and redeem all of the outstanding principal amount of the Series 2018-1 Bonds; (ii) pay certain costs associated with the issuance of the Series 2022 Bonds; (iii) make deposits into the Series 2022 reserve account. The refunding will result in a lower interest rate thereby reducing annual assessments certified for collection by the District for property subject to the Series 2022 Assessments.

In anticipation of the District's issuance of the Series 2022 Bonds, this Supplemental Special Assessment Methodology Report for the Series 2022 Bonds has been prepared for the purpose of (i) confirming the benefit inuring to real property in the District securing Series 2022 Bonds; (ii) allocating the debt to the assessable and benefitted property; and (iii) revising the Series 2018 Assessments to reflect the financing terms of the Series 2022 Bonds, the repayment of which the Series 2018 Assessments shall be pledged to upon closing (as revised, now known as, the "Series 2022 Assessments"). The Series 2022 Assessments will secure payment of the Series 2022 Bonds and the Series 2018-2 Bonds to the same extent that the Series 2018 Assessments secured the Series 2018-1 Bonds and the Series 2018-2 Bonds.

2.0 The Series 2022 Bonds and the Outstanding Series 2018-2 Bonds

The type of refunding being contemplated by the District will be accomplished through a private placement with Hancock Whitney Bank, a Mississippi state chartered bank, the current holder of the Series 2018-1 Bonds. The Series 2022 Bonds will be secured by assessments levied on the same area as secured the Series 2018 Bonds, less any property which has previously satisfied its Series 2004 Assessment Liability and its Series 2008 Assessment Liability, or its Series 2018 Assessment liability.

As described above, the Series 2022 Bonds will be used to refund the Series 2018-1 Bonds presently outstanding in the par amount of \$18,257,000. Proceeds from the sale of the Series 2022 Bonds and funds available by liquidating various accounts are as follows: Series 2018 Revenue Account \$2,287,631.53 attributable to the Series 2018-1 Bonds, the Series 2018-1 Reserve Fund \$356,816.87, the Series 2018-1 interest Fund \$0.81, the Series 2018-1 Principal Account \$2.24, and the 2018-1 Prepayment Account of \$473,564.74 (as shown in Table 2).

These monies will be used to (i) make a cash deposit into the refunding escrow account; (ii) fund the debt service reserve account; (iii) fund a portion of interest due on May 1, 2022 and November 1, 2022; (iv) fund the cost of issuance, including the bank commitment fee, the placement agent fee and other professional fees and expenses. A description of the sources and uses of fund is attached hereto as **Table 2** and incorporated by references herein.

The Series 2022 Bonds are structured as senior serial bonds with a principal balance of \$17,754,000 and a projected average coupon interest rate of 2.7136%. Debt Service on the Series 2022 bonds will begin on May 1, 2022 with principal amortization beginning on May 1, 2022 continuing through May 1, 2035.

The maximum annual debt service assessment revenues necessary for debt service on the Series 2022 Bonds is \$1,541,345.23 inclusive of principal, and interest but net of collection costs, and early payment discounts. This is based on a total par issue of \$17,754,000 with a January 10, 2022 issue date and final maturity as of May 1, 2035.

The reduced assessments reflected in this report assume that there is no future financial Event of Default or Determination of Taxability, as those terms are defined in the Indenture. In the event that there is a future financial Event of Default or Determination of Taxability, this report will be amended and the assessments will need to be increased to account for the increased debt service obligations of the District. Despite this potential increased debt service obligation, this refinancing of the Series 2018-1 Bonds will still result in reduced debt service assessments compared to the amount of the Series 2018 Assessments, but the over savings would be reduced.

3.0 Allocation Methodology

Construction and/ or acquisition of improvements comprising the 2004 Project and the 2008 Projects continue to provide special benefit to real property within the 2022 Assessment Area that meets or exceeds the cost to finance, construct and/or acquire the 2004 and 2008 projects, and the fair and reasonable allocation of the Series 2022 Assessments based upon the methodology set forth in the Series 2004A and 2008A Assessment Report, the 2018 Assessment Report and **Table 4** attached hereto is hereby confirmed. The allocation of the Series 2022 Assessments as set forth herein will result in the District annually certifying for collection special assessments in the amounts set forth on **Table 5** the Assessment roll.

The benefit of the restructuring of the debt to the assessable property is: 1) the ability to refinance the debt and utilize the current debt service reserve funds for the benefit of the developed and developable property owners; and 2) to refund the existing bonds for a lower interest rate and thereby reduce the annual debt service assessment being paid by the property owners within the District who have not already satisfied their property's debt assessments.

4.0 Assessment Rolls

Assessment rolls reflecting the allocation of special assessments securing repayment of the Series 2022 Bonds are attached hereto as **Table 5**.

4.1 Additional Stipulations

Certain financing, development, and engineering data was provided by members of District staff and/or the Landowner. The allocation methodology described herein was based on information provided by those professionals. Governmental Management Services, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For further information about the Series 2022 Bonds, please refer to the Indentures.

Table 1
Middle Village Community Development District
Land Use

Land Use	Total Units	Debt Units	ERU Factor	Total Debt ERUs
Single Family	1,059	1,053	1.00	1,053.00
Multi - Family	1,997	1,274	0.72	911.02
Commercial, Office Space (Per 1k Sq Ft)	330,000	320,900	0.78	249.12
Total	333,056	323,227		2,213.14

ERUs based on Series 2008A Supplemental Assessment Methodology
dated September 8, 2008

**Middle Village Community Development District
Series 2022 Special Assessment Refunding Bonds
Sources and Uses of Funds**

Sources:

Series 2022

Bond Proceeds - Par Amount	\$17,754,000
Original Issue Discount	\$0
Liquidation of 2018-1 Prepayment Account	\$473,565
Liquidation of 2018-1 Interest Account	\$0.81
Liquidation of 2018 Revenue Account	\$2,287,631
Liquidation of 2018-1 Principal Account	\$2.24
Liquidation of 2018-1 Reserve Fund	\$356,817

Total Sources of Funds

\$20,872,015

Uses:

Refunding escrow deposit	\$19,072,766
Debt Service Reserve Fund 10% of MADS	\$154,135
A Portion of Interest to 11/1/22	\$206,931
Cost of Issuance	\$316,109
Principal due 5/1/22	\$888,000
Debt Service for Subordinate Debt (2018-2)	\$234,075

Total Uses of Funds

\$20,872,015

Principal Amortization Installments	14
Estimated Average Coupon Rate	2.7136%
Estimated Par Amount	17,754,000
Estimated Maximum Annual Debt Service	1,541,345
Capitalized Interest	11/01/22
Maturity	05/01/35

Information provided by MBS Capital Markets, LLC

Table 3
Middle Village Community Development District
Allocation of Series 2022 Par Debt per Unit

Land Use	Total Units	Units with Debt Remaining *	Current 2018-1 (Senior) Debt Per Unit*	Current 2018-1 (Senior) Balance	Current 2018-2 (Subordinate) Debt Per Unit*	Current 2018-2 (Subordinate) Balance	Series 2022 (Senior) Debt Per Unit	Series 2022 (Senior) Par Debt Debt	Total Series 2022 Debt Per Unit	Total Series 2022 Debt Allocation	Debt Increase (Decrease) per Unit with Refinancing
Single Family	1,059	1,053	\$8,362	\$8,805,595	\$987	\$1,039,611	\$8,022	\$8,447,257	\$9,009	\$9,486,868	-\$340
Multi Family	1,997	1,274	\$5,927	\$7,550,886	\$706	\$899,438	\$5,736	\$7,308,296	\$6,442	\$8,207,735	-\$190
Commercial / Office (sq ft)	330,000	320,900	\$6.52	\$2,090,519	\$0.77	\$245,951	\$6.23	\$1,998,447	\$6.99	\$2,244,397	-\$0.29
Total	333,056	323,227		\$18,447,000		\$2,185,000		\$17,754,000		\$19,939,000	
			Series 2018-1	\$18,921,000	Series 2018-2	\$2,365,000	Series 2022	\$17,754,000			
			Prepayments	-\$474,000	Prepayments	-\$60,000	Series 2018-2	\$2,185,000			
					5/1/22 Principal	-\$120,000					
			Total 2018-1	\$18,447,000	Total 2018-2	\$2,185,000	Total Aggregate	\$19,939,000			

* Represents balance on a unit that is current on Assessments and has not paid the Bond Debt off or down.

Table 4
Middle Village Community Development District
Allocation of Annual Debt Service Assessments per Unit

Land Use	Total Units	Units with Debt Remaining	Allocation of Series 2018-1 (Senior) Assessments Per Unit	Allocation of Series 2018-2 (Subordinate) Assessments Per Unit	Total Current Allocation of Series 2018 Assessments Per Unit	Allocation of Series 2022 Maximum Annual	Allocation of Series 2022 Assessments Per Unit	Reduction in Assessments with Refunding
Single family	1,059	1,053	\$810.56	\$107.95	\$918.51	\$843,213	\$800.77	-\$118
Multi Family	1,997	1,274	\$574.40	\$76.60	\$651.00	\$729,521	\$572.62	-\$78
Commercial / Office (sq ft)	330,000	320,900	\$0.63	\$0.08	\$0.72	\$199,487	\$0.62	-\$0.09
Total	333,056	323,227				\$1,772,220		

Annual Assessments based on MADS net of 2% collection costs and 4% early payment discount.

The segregation of assessments per unit for the Series 2018-1 Bonds verses the Series 2018-2 Bonds is for illustration purposes only and does not signify separate assessment liens for each series of bonds. The Series 2022 Assessments include the Series 2022 Bonds and the Series 2018-2 Bonds Debt Service.

Table 5
Middle Village Community Development District
Assessment Roll

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
01-04-24-007869-103-00	COMMERCIAL SQ FT	40,000	249,105.23	30,657.59	279,762.82	24,865.91	26,452.35
06-04-25-007869-011-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-22	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-27	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-28	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-29	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-30	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-31	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-32	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-33	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-34	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-35	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-36	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-37	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-38	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-39	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-40	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-41	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-42	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-43	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-44	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-45	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-46	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-47	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-48	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-49	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-50	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-011-51	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-52	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-53	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-54	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-55	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-56	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-57	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-58	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-59	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-60	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-61	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-62	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-63	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-64	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-65	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-66	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-67	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-68	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-69	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-70	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-71	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-72	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-73	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-74	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-75	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-76	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-77	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-78	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-79	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-80	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-81	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-82	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-83	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-84	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-85	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-86	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-87	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-88	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-89	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-90	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-91	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-92	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-93	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-94	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-96	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-97	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-98	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-011-99	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-00	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-012-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-22	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-27	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-28	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-29	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-30	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-31	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-32	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-33	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-34	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-35	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-36	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-37	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-38	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-39	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-40	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-41	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-42	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-43	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-44	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-45	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-46	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-47	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-48	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-49	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-50	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-51	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-52	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-53	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-54	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-55	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-56	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-57	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-58	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-59	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-012-60	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-61	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-62	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-63	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-64	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-65	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-66	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-67	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-68	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-69	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-70	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-71	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-72	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-73	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-74	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-75	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-76	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-77	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-78	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-79	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-80	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-82	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-83	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-84	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-85	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-86	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-87	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-88	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-89	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-90	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-91	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-92	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-93	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-94	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-95	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-96	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-97	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-98	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-012-99	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-00	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-013-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-22	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-27	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-28	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-29	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-30	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-31	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-32	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-33	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-34	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-35	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-36	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-37	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-38	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-39	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-013-40	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
06-04-25-007869-066-33	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-34	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-35	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-36	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-38	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-39	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-40	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-41	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-42	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-43	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-44	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-45	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-46	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-47	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-48	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-49	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-50	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-51	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-52	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-53	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-54	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-55	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-56	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-57	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-58	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-59	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-60	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-066-61	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-62	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-63	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-64	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-65	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-66	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-67	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-68	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-69	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-70	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-71	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-72	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-73	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-74	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-75	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-76	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-77	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-78	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-79	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-80	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-81	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-82	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-83	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-84	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-85	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-86	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-87	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-88	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-89	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-90	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-91	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-92	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-93	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-94	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-95	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-96	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-97	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-98	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-066-99	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-00	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-067-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-30	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-31	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-32	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-33	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-34	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-35	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-36	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-38	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-39	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-40	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-41	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-42	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-43	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-44	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-45	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-46	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-47	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-48	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-49	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-50	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-51	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-52	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-53	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-54	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-55	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-56	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-57	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-58	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-59	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-60	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-61	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-62	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-63	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-64	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-65	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-66	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-67	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-68	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-067-69	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-70	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-71	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-72	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-73	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-74	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-75	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-76	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-77	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-78	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-79	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-80	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-81	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-82	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-83	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-84	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-85	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-86	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-87	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-88	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-89	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-90	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-91	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-92	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-93	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-94	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-95	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-96	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-97	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-98	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-067-99	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-00	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-068-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-068-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-38	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-39	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-40	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-41	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-42	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-43	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-44	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-45	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-46	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-47	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-48	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-49	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-50	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-51	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-52	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-53	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-54	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-55	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-56	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-59	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-60	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-61	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-62	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-63	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-64	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-65	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-66	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-67	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-070-68	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-69	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-70	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-71	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-72	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-73	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-74	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-75	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-76	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-77	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-78	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-79	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-80	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-81	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-070-82	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-071-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-072-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-30	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-31	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-32	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-33	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-34	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-35	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-36	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-38	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-39	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-40	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-41	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-42	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-43	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-44	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-45	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-46	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-47	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-48	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-49	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-50	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-072-51	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-102-01	COMMERCIAL SQ FT	5520	34,376.52	4,230.75	38,607.27	3,431.50	3,650.42
06-04-25-007869-802-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-802-84	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-85	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-86	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-87	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-88	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-89	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-90	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-91	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-92	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-93	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-94	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-95	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-96	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-97	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-98	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-802-99	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-00	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-30	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-31	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-32	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-33	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-34	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-35	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-36	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007869-803-92	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-93	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-94	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-95	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-96	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-97	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-98	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-803-99	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-804-00	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-804-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-804-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-804-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-804-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-804-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-804-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-804-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-804-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007869-804-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-30	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-31	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-32	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-33	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-34	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-35	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-36	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
06-04-25-007870-004-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-38	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-39	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-40	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-41	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-42	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-43	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-44	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-45	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-46	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-47	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-48	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-49	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-87	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-88	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-89	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-90	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-91	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-92	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-93	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-94	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-95	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-004-96	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-005-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-005-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-005-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-005-30	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-005-31	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
06-04-25-007870-005-32	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-002-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-22	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-002-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-27	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-28	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-29	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-30	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-31	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-32	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-33	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-34	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-35	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-36	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-37	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-38	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-39	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-40	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-41	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-42	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-43	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-44	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-45	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-46	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-47	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-48	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-49	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-50	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-51	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-52	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-53	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-54	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-55	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-56	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-57	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-58	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-59	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-60	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-61	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-62	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-63	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-64	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-65	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-66	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-67	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-68	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-69	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-70	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-71	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-72	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-73	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-74	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-75	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-76	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-77	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-78	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-79	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-002-80	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-81	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-82	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-83	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-84	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-85	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-86	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-87	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-88	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-89	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-90	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-91	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-92	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-93	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-94	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-95	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-96	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-97	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-98	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-002-99	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-00	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-22	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-27	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-28	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-29	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-30	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-31	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-32	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-33	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-003-34	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-35	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-36	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-37	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-38	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-39	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-40	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-41	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-42	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-43	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-44	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-45	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-46	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-47	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-48	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-49	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-50	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-51	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-52	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-53	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-54	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-55	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-56	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-57	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-58	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-59	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-60	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-61	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-62	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-63	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-64	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-65	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-66	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-67	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-68	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-69	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-70	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-71	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-72	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-73	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-74	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-75	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-76	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-77	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-78	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-80	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-81	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-82	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-83	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-84	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-85	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-003-86	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-005-57	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-58	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-59	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-60	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-61	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-62	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-63	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-64	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-65	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-66	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-67	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-68	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-69	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-70	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-71	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-72	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-73	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-74	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-75	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-76	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-77	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-78	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-79	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-80	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-81	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-82	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-83	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-84	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-85	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-86	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-87	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-88	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-89	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-90	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-91	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-92	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-93	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-94	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-95	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-96	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-97	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-005-99	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-00	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-006-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-22	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-27	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-28	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-29	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-30	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-31	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-32	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-33	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-34	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-35	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-36	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-37	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-38	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-39	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-40	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-41	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-42	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-43	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-44	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-45	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-46	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-47	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-48	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-49	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-50	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-51	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-52	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-53	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-54	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-55	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-56	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-57	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-58	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-59	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-60	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-61	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-62	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-63	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-64	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-65	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-006-66	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-67	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-68	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-69	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-70	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-71	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-72	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-73	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-74	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-75	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-76	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-77	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-78	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-79	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-80	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-81	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-006-82	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-22	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-27	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-28	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-29	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-30	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-31	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-32	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-33	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-34	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-35	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-36	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-37	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-007-38	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-39	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-40	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-41	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-42	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-43	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-44	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-45	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-46	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-47	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-48	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-49	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-50	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-51	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-52	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-53	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-54	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-55	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-56	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-57	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-58	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-59	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-60	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-61	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-62	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-63	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-64	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-65	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-66	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-67	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-68	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-69	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-70	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-71	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-72	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-73	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-74	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-75	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-76	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-77	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-78	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-79	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-80	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-81	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-82	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-83	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-84	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-85	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-86	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-87	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-88	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-89	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-90	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-91	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-007-92	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-93	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-94	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-95	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-96	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-97	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-98	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-007-99	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-00	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-22	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-008-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-009-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-22	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-27	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-28	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-29	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-30	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-31	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-32	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-33	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-34	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-35	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-36	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-37	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-38	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-39	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-40	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-41	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-42	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-43	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-44	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-45	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-46	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-47	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-48	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-49	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-50	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-51	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-52	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-53	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-54	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-55	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-56	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-57	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-58	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-59	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-60	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-61	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-62	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-63	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-64	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-65	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-66	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-67	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-68	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-69	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-70	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-71	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-72	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-73	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-009-74	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-75	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-76	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-77	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-78	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-79	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-80	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-81	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-82	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-83	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-84	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-85	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-86	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-87	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-88	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-89	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-90	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-91	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-92	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-93	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-94	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-95	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-96	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-97	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-98	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-009-99	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-00	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-010-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-036-00	COMMERCIAL SQ FT	130,864	814,972.67	100,299.38	915,272.05	81,351.30	86,541.52
07-04-25-007869-036-01	COMMERCIAL SQ FT	14,736	91,770.37	11,294.26	103,064.62	9,160.60	9,745.05
07-04-25-007869-036-03	COMMERCIAL SQ FT	75,000	467,072.30	57,482.99	524,555.29	46,623.58	49,598.16
07-04-25-007869-036-04	COMMERCIAL SQ FT	5,000	31,138.15	3,832.20	34,970.35	3,108.24	3,306.54
07-04-25-007869-041-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-041-57	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-58	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-59	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-60	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-61	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-62	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-63	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-64	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-65	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-66	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-67	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-68	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-69	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-70	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-71	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-72	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-73	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-74	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-75	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-76	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-77	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-78	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-79	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-80	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-81	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-82	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-83	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-84	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-85	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-86	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-87	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-88	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-89	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-90	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-91	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-92	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-93	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-94	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-95	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-96	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-97	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-98	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-041-99	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-00	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-042-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-30	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-31	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-32	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-33	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-34	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-35	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-36	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-38	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-39	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-40	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-41	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-42	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-43	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-44	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-45	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-46	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-47	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-042-48	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007869-065-00	COMMERCIAL SQ FT	5000	31,138.15	3,832.20	34,970.35	3,108.24	3,306.54
07-04-25-007869-100-01	COMMERCIAL SQ FT	13000	80,959.20	9,963.72	90,922.92	8,081.42	8,597.01
07-04-25-007869-100-02	COMMERCIAL SQ FT	0	-	-	-	-	-
07-04-25-007869-805-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-805-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-27	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-28	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-29	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-30	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-31	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-32	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-33	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-34	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-35	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-36	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-37	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-38	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-39	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-40	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-41	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-42	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-43	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-44	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-45	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-46	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-47	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-48	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-49	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-50	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-51	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-52	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-53	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-54	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-55	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-56	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-57	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-58	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-59	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-60	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-61	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-62	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-63	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-64	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-65	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-66	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-67	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-68	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-805-69	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-70	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-71	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-72	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-73	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-74	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-75	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-76	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-77	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-78	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-79	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-80	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-81	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-82	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-83	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-84	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-85	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-86	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-87	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-88	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-89	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-90	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-91	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-92	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-93	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-94	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-95	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-96	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-97	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-98	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-805-99	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-00	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-05	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-06	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-07	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-08	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-09	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-10	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-11	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-12	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-13	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-14	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-15	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-16	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-17	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-18	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-19	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-20	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-21	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-22	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-806-23	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-24	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-25	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-26	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-27	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-28	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-29	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-30	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-31	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-32	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-33	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-34	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-35	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-36	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-37	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-38	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-39	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-40	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-41	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-42	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-43	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-44	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-45	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-46	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-47	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-48	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-49	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-50	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-51	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-52	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-53	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-54	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-55	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-56	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-57	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-58	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-59	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-60	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-61	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-62	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-63	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-64	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-65	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-66	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-67	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-68	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-69	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-70	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-71	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-72	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-73	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-74	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-75	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-76	SF	1	8,022.09	987.29	9,009.37	800.77	851.86

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007869-806-77	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-78	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-79	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-80	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-81	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-82	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-83	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-84	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-85	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-86	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-87	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-88	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-89	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-90	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-91	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-92	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-93	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-94	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-95	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-96	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-97	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-98	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-806-99	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-807-00	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-807-01	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-807-02	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-807-03	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007869-807-04	SF	1	8,022.09	987.29	9,009.37	800.77	851.86
07-04-25-007870-004-50	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-51	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-52	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-53	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-54	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-55	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-56	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-57	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-58	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-59	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-60	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-61	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-62	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-63	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-64	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-65	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-66	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-67	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-68	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-69	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-70	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-71	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-72	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-73	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-74	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-75	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007870-004-76	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-77	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-78	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-79	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-80	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-81	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-82	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-83	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-84	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-85	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-86	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-97	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-98	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-004-99	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-00	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-33	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-34	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-35	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-36	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-38	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-39	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-40	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-41	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-42	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-43	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-44	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-45	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
07-04-25-007870-005-46	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-47	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-48	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-49	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-50	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-51	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-52	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-53	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-54	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-55	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-56	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-57	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-58	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-59	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-60	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-61	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-62	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-63	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-64	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-65	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-66	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-67	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-68	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-69	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-70	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-71	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-72	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-73	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-74	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-75	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-76	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-77	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-78	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-79	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-80	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-81	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-82	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-83	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-84	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-85	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-86	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
07-04-25-007870-005-87	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
12-04-24-007869-014-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-30	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-31	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-32	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-33	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-34	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-35	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-36	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-38	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-39	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-40	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-41	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-42	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-43	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-44	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-45	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-46	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-47	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-48	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-49	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-50	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-51	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-52	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-53	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-54	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-55	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-56	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-57	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-58	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-59	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-60	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-61	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-62	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-63	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-64	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-65	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-66	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
12-04-24-007869-014-67	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-68	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-69	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-70	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-71	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-72	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-73	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-74	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-75	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-76	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-77	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-78	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-79	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-80	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-81	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-82	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-83	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-84	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-85	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-86	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-87	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-88	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-89	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-90	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-91	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-92	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-93	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-94	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-95	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-96	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-97	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-98	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-014-99	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-00	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
12-04-24-007869-015-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-30	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-31	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-32	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-33	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-34	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-35	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-36	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-38	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-39	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-40	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-41	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-42	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-43	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-44	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-45	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-46	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-47	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-48	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-49	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-50	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-51	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-52	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-53	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-54	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-55	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-56	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-57	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-58	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-59	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-60	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-61	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-62	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-63	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-64	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-65	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-66	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-67	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-68	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-69	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-70	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-71	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-015-72	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
12-04-24-007869-025-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-29	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-30	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-31	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-32	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-33	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-34	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-35	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-36	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-37	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-38	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-39	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-40	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-41	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-42	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-43	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-44	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-45	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-46	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-47	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-48	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-49	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-50	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-51	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-52	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-53	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-54	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-56	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-57	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
12-04-24-007869-025-58	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-59	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-60	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-61	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-62	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-63	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-64	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-65	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-66	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-67	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-68	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-69	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-70	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-71	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-72	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-73	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-74	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-75	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-76	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-77	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-78	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-79	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-80	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-81	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-82	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-83	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-84	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-85	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-86	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-87	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-88	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-89	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-90	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-91	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-92	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-93	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-94	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-95	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-96	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-97	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-98	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-025-99	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-00	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
12-04-24-007869-026-66	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-67	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-68	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-69	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-70	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-71	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-72	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-73	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-74	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-75	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-76	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-77	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-78	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-79	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-80	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-81	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-82	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-83	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-84	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-85	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-86	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-87	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-88	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-89	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-90	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-91	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-92	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-93	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-94	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-95	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-96	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-97	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-98	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-026-99	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-00	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-01	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-02	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-03	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-04	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-05	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-06	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-07	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-08	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-09	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-10	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-11	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-12	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-13	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-14	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-15	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-16	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-17	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-18	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-19	MF	1	5,736.50	706.00	6,442.49	572.62	609.16

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	PROPOSED SERIES 2022 (SENIOR) PRINCIPAL BALANCE	SERIES 2018-2 (SUBORDINATE) PRINCIPAL BALANCE	TOTAL PRINCIPAL BALANCE	SERIES 2022 ANNUAL PAYMENT (NET)	SERIES 2022 ANNUAL PAYMENT (GROSS)
12-04-24-007869-027-20	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-21	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-22	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-23	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-24	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-25	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-26	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-27	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
12-04-24-007869-027-28	MF	1	5,736.50	706.00	6,442.49	572.62	609.16
TOTAL TAX ROLL							
		291,438	17,504,457.43	2,154,288.58	19,658,746.01	1,747,310.67	1,858,789.09
06-04-25-007869-068-89	MF	0	-	-	-	-	-
07-04-25-007869-100-00	COMMERCIAL SQ FT	31,780	197,914.10	24,357.46	222,271.56	19,755.96	21,016.39
06-04-25-007869-101-00	COMMERCIAL SQ FT		-	-	-	-	-
06-04-25-007869-102-00	COMMERCIAL SQ FT		-	-	-	-	-
01-04-24-007869-104-00	COMMERCIAL SQ FT		-	-	-	-	-
NET TRUE UP	MF	9	51,628.47	6,353.96	57,982.43	5,153.60	5,482.40
SUBTOTAL UNDEVELOPED UNITS		31,789	249,542.57	30,711.42	280,253.99	24,909.56	26,498.79
TOTAL DISTRICT		323,227	17,754,000.00	2,185,000.00	19,939,000.00	1,772,220.23	1,885,287.88

C.

RESOLUTION 2022-05

A RESOLUTION APPROVING THE REDUCED SPECIAL ASSESSMENTS OF MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT DUE TO THE ISSUANCE OF THE SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2022; APPROVING, ADOPTING AND CONFIRMING A SUPPLEMENTAL ASSESSMENT ALLOCATION REPORT; APPROVING THE ANNUAL DEBT SERVICE ON SERIES 2022 BONDS; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE SERIES 2022 BONDS AND THE OUTSTANDING 2018-2 BONDS; PROVIDING FOR THE SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Middle Village Community Development District (the “District”) has previously indicated its intention to undertake, install, establish, construct and/or acquire certain public infrastructure improvements, and to finance such public infrastructure improvements through the issuance of bonds or other financial instrument, which bonds or other financial instrument would be repaid by the imposition of special assessments on benefited property within the District; and

WHEREAS, the District previously issued its Series 2004A Special Assessment Bonds in the par amount of \$35,810,000 (the “Series 2004A Bonds”) and levied special assessments to secure the Series 2004A Bonds (the “2004A Assessments”) on benefitted property within the District (the “Series 2004 Project”); and

WHEREAS, the District previously issued its Series 2008A Special Assessment Bonds in the par amount of \$2,840,000 (the “Series 2008A Bonds”) and levied special assessments to secure the Series 2008A Bonds (the “2008A Assessments”) on benefitted property within the District (the “Series 2008 Project”); and

WHEREAS, the District previously funded a portion of infrastructure improvements associated with Series 2004 Project and the Series 2008 Project (together, the “Project”) and refunded the outstanding Series 2004A Bonds and the Series 2008A Bonds (together, the “Refunded Bonds”) with the issuance of its Middle Village Community Development District (Clay County, Florida) Senior Special Assessment Refunding Bonds, Series 2018-1 in an aggregate principal amount of \$22,660,000 (the “Series 2018-1 Bonds”) and its Middle Village Community Development District (Clay County, Florida) Subordinate Special Assessment Refunding Bonds, Series 2018-2 (the “Series 2018-2 Bonds,” and together with the Series 2018-1 Bonds, the “Series 2018 Bonds”) and levied special assessments to secure the Series 2018 Bonds (the “2018 Assessments”) on benefitted property within the District; and

WHEREAS, in order to effect such refunding, on April 9, 2018, the District, after due notice and public hearing, adopted the Resolution 2018-03, which, among other things, equalized,

approved, confirmed and levied the 2018 Assessments on property benefitting from the infrastructure improvements authorized by the District; and

WHEREAS, the District previously approved the 2018 Assessments securing the Series 2018 Bonds, and confirmed the lien of the levy of the 2018 Assessments through the adoption of Resolution 2018-05 (together with Resolution 2018-3, the “Assessment Resolutions”); and

WHEREAS, there is presently \$18,921,000 principal amount of the Series 2018-1 Bonds outstanding, which bonds are secured by certain of the benefited lands within the District; and

WHEREAS, due to current interest rate market conditions, and in order to achieve annual debt service savings, the District has determined it is in the best interest of the District, its residents and landowners, to refund the outstanding Series 2018-1 Bonds in order to reduce the interest rate; and

WHEREAS, the lien imposed by the Assessment Resolutions continues in full force and effect after this resolution is adopted and the Series 2022 Bonds are issued; and

WHEREAS, the assessment lien imposed by the Assessment Resolutions shall continue to secure the Series 2018-2 Bonds until fully paid and shall secure the Series 2022 Bonds until fully paid (which are refunding the Series 2018-1 Bonds), and such liens securing the Series 2018-2 Bonds and the Series 2022 Bonds shall hereafter be referred to as the “2022 Assessments”; and

WHEREAS, the District desires to reduce the amount of debt service assessments certified for collection for the benefit of its landowners and residents.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT AS FOLLOWS:**

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*, and the Assessment Resolutions.

SECTION 2. FINDINGS. The Board hereby finds and determines as follows:

(a) The District, in accordance with Chapters 170, 190 and 197, *Florida Statutes*, without limitation, adopted the Assessment Resolutions;

(b) The *Supplemental Special Assessment Methodology Report for the Senior Special Assessment Refunding Bonds, Series 2022 and the Outstanding Subordinate Special Assessment Refunding Bonds, Series 2018-2*, dated January 10, 2022, attached to this Resolution as **Exhibit A** (the “Supplemental Assessment Methodology”), was developed for the Series 2022 Bonds and the outstanding Series 2018-2 Bonds. The Supplemental Assessment Methodology, including the revised assessment roll contained therein, is hereby approved, adopted and confirmed.

(c) The District's Improvements, as described in the *Engineer's Report*, dated October 28, 2003, and the *Supplemental Engineer's Report*, dated January 29, 2004 and the *Supplemental Engineer's Report*, dated November 30, 2007 (collectively the "Engineer's Report"), continue to specially benefit all of the properties identified in the Supplemental Assessment Methodology. The benefits of the District's Improvements exceed the assessments allocated as provided in the Supplemental Assessment Methodology.

SECTION 3. CONFIRMATION OF MAXIMUM ASSESSMENT LIEN FOR SERIES 2022 BONDS AND OUTSTANDING SERIES 2018-2 BONDS. This Resolution is intended to incorporate the terms of the Series 2022 Bonds and set forth the final amount of the lien of the special assessments securing the Series 2022 Bonds and the outstanding Series 2018-2 Bonds. Absent a payment Event of Default or a Determination of Taxability (as defined in the Master Trust Indenture dated January 15, 2004 and the Sixth Supplemental Trust Indenture dated as of January 1, 2022), the debt service due on the Series 2022 Bonds is set forth on **Exhibit B** attached hereto. The lien of the special assessments securing the Series 2022 Bonds and the Series 2018-2 Bonds on certain developable land within the District, as set forth in the revised assessment roll contained in **Exhibit A**, shall be the principal amount due on the Series 2022 Bonds and the outstanding Series 2018-2 Bonds, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

SECTION 4. ALLOCATION OF ASSESSMENTS SECURING SERIES 2022 BONDS AND SERIES 2018-2 BONDS.

(a) The special assessments for the Series 2022 Bonds and the outstanding Series 2018-2 Bonds shall be allocated in accordance with **Exhibit A**. The Supplemental Assessment Methodology is consistent with the Assessment Resolutions. The Supplemental Assessment Methodology, considered herein, reflects the actual terms of the issuance of the District's Series 2022 Bonds and the outstanding Series 2018-2 Bonds. The estimated costs of collection of the special assessments for the Series 2022 Bonds and the outstanding Series 2018-2 Bonds are as set forth in the Supplemental Assessment Methodology.

(b) The lien of the special assessments securing the Series 2022 Bonds and the outstanding Series 2018-2 Bonds includes that certain land within the District (as those district boundaries may be adjusted pursuant to law) previously subject to the lien of the 2018 Assessments, and as such land is ultimately defined and set forth in plats, site plans or other designations of developable acreage. To the extent land is added to the District's boundaries, the District may, by supplemental resolution at a regularly noticed meeting and without the need for public hearing, determine such land to be benefited and reallocate the 2022 Assessments and impose such reallocated special assessments on the newly added and benefited property; provided, however, that in any such reallocation, the District shall not reduce the annual amount of the 2022 Assessments collected upon the units that are presently located within its boundaries.

(c) The District hereby certifies the special assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by Clay County and other Florida law. The District intends, unless inapplicable or unavailable, to collect

the special assessments securing the Series 2022 Bonds and the Series 2018-2 Bonds using the Uniform Method in Chapter 197, *Florida Statutes*. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present the same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect any prepayments of debt as and when due.

SECTION 5. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT. This Resolution is intended to supplement the Assessment Resolutions, which remain in full force and effect. This Resolution and the Assessment Resolutions shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 7. SEVERABILITY. If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 8. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

PASSED by the Board of Supervisors of the Middle Village Community Development District, this 10th day of January, 2022.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairperson

Exhibit A: *Supplemental Special Assessment Methodology Report for the Senior Special Assessment Refunding Bonds, Series 2022 and the Outstanding Subordinate Special Assessment Refunding Bonds, Series 2018-2, dated January 10, 2022*

Exhibit B: Annual Debt Service Payments Due on Series 2022 Bonds

Exhibit A

**Supplemental Special Assessment Methodology Report for the Senior Special Assessment
Refunding Bonds, Series 2022 and the Outstanding Subordinate Special Assessment
Refunding Bonds, Series 2018-2, dated January 10, 2022**

Exhibit B

Annual Debt Service Payments Due on Series 2022 Bonds

BOND DEBT SERVICE

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Revenue Refunding Bonds, Series 2022 (Senior Lien)
Clay County, Florida
[Hancock/Whitney Bank Private Placement]
FINAL NUMBERS-FOR VERIFICATION

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2022	888,000	1.3552%	131,560.50	1,019,560.50	
11/01/2022			213,250.41	213,250.41	1,232,810.91
05/01/2023	1,124,000	1.7005%	213,250.41	1,337,250.41	
11/01/2023			203,693.60	203,693.60	1,540,944.01
05/01/2024	1,145,000	1.9374%	203,693.60	1,348,693.60	
11/01/2024			192,601.98	192,601.98	1,541,295.58
05/01/2025	1,168,000	2.0922%	192,601.98	1,360,601.98	
11/01/2025			180,383.53	180,383.53	1,540,985.51
05/01/2026	1,193,000	2.2215%	180,383.53	1,373,383.53	
11/01/2026			167,132.28	167,132.28	1,540,515.81
05/01/2027	1,221,000	2.3474%	167,132.28	1,388,132.28	
11/01/2027			152,801.41	152,801.41	1,540,933.69
05/01/2028	1,251,000	2.4631%	152,801.41	1,403,801.41	
11/01/2028			137,394.72	137,394.72	1,541,196.13
05/01/2029	1,283,000	2.5634%	137,394.72	1,420,394.72	
11/01/2029			120,950.51	120,950.51	1,541,345.23
05/01/2030	1,316,000	2.6548%	120,950.51	1,436,950.51	
11/01/2030			103,481.92	103,481.92	1,540,432.43
05/01/2031	1,352,000	2.7417%	103,481.92	1,455,481.92	
11/01/2031			84,948.03	84,948.03	1,540,429.95
05/01/2032	1,391,000	2.8224%	84,948.03	1,475,948.03	
11/01/2032			65,318.24	65,318.24	1,541,266.27
05/01/2033	1,431,000	2.8925%	65,318.24	1,496,318.24	
11/01/2033			44,622.40	44,622.40	1,540,940.64
05/01/2034	1,473,000	2.9549%	44,622.40	1,517,622.40	
11/01/2034			22,859.56	22,859.56	1,540,481.96
05/01/2035	1,518,000	3.0118%	22,859.56	1,540,859.56	
11/01/2035					1,540,859.56
	17,754,000		3,510,437.68	21,264,437.68	21,264,437.68



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, December 13, 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
Jeremy Spellman	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)
Bob Gang	Greenberg Traurig (by phone)
Wanda McReynolds	GMS

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Financing Matters

A. Discussion with MBS Capital Markets on Refunding of Bonds

Ms. Mossing stated at the direction of the Board we did pursue the refunding of the District's Series 2018-1 Bonds for a lower interest rate. Those bonds are currently held by Hancock Whitney Bank. The most cost-efficient refunding to generate the least amount of cost of issuance was to go back to Hancock Whitney and renegotiate the interest rate. They've provided us with a term sheet dated November 22, 2021 for the refinancing of the District's

bonds and it has been reviewed by Mike Eckert and Bob Gang so they can speak to any of the questions that you might have with regard to the term sheet after I'm done with the presentation. Basically, the only two changes from the bonds outstanding today and what Hancock Whitney Bank is proposing is to lower the interest rate from a current average coupon of 4.16% to an average coupon of 2.715%. There will be no change in the maturity date, and the only other change in the term sheet was to lower the debt service reserve fund from 50% of maximum annual debt service down to 10% and that frees up funds to allow the District to pay for its cost of issuance without increasing the amount of debt outstanding and to also use some of those proceeds to pay down the outstanding debt. We put together a presentation for the Board and I think everybody now has a copy of that. The first part of the presentation summarizes the bonds outstanding today and the Series 2018-1 Bonds are the ones held by Hancock Whitney currently that we're looking to refund. The Series 2018-2 Bonds are not callable until May 1, 2028. That is the lower amount that is only outstanding in the amount of \$2.37 million out of the total \$21.3 million that is outstanding, so you're refunding the bulk of the bonds outstanding at a much lower rate. Following slide five of the presentation is an overview for any supervisors who need to be refreshed on the bonds and how we came to be where we are today starting with the 2004A Bonds and the par amount of those bond and what those bonds are used for and the \$39 million project back in 2004. They were originally issued with coupons of 5.86% and they were refunded in 2018, along with the 2008 bonds, which were issued to fund project costs for another \$2.3 million. The average coupon of those bonds range between 6.75-6.875%. That was a senior/subordinate issue that was dated 2018 where part of the bonds, the senior portion, were purchased by the bank. The subordinate portion is the bonds and the debt that related to any undeveloped property that was still in the District at the time and any property still held by developers so it covered the concentration of debt on the undeveloped property. The current average coupon outstanding on those bonds is 4.16% and we're looking at replacing that with debt at the rate of 2.7151. Slide twelve will show you the projected annual reduction in debt service per unit by product type as a result of this refunding, so we're looking for the single-family homes assessment to go down about \$114 per year per unit, and the multi family will reduce about \$75.60 per unit per year. The commercial square foot will go down about \$0.10 per square foot per year. This is a great refunding with great interest rates for the District. They came in right where we expected them to price based upon the current market. For your next step, on

slide 15, what we propose to do is to have the Board approve the term sheet today and authorize the financing team to prepare the documents for closing on the bonds and we would be looking at a preclosing on the bonds on January 10th, with funding of the refunding debt on January 12th. After January 12th, you will have your debt outstanding for the 2018-1 Bonds will now be the 2022 Bonds at the lower interest rate within the term sheet that Hancock provided.

Chairman Steiner stated everything looks pretty good, Rhonda. I was a little confused when I first went over the stuff determining just how big the savings would be there, but it's a good bit. Mr. Eckert, do you have anything to add?

Mr. Eckert stated I don't have anything to add to that. I think when Rhonda does this presentation it adds a lot of value for the Board to be able to walk through the numbers and understand where the savings are. It's a typical refinancing from my standpoint. You really just have the bank who holds the existing bonds who is going to do a lower interest rate so that they can keep the paper, so certainly I've talked to Rhonda Mossing and also Bob Gang who you will hear from in a minute, and I think we're on track to meet the schedule if it's the will of the Board to proceed.

Chairman Steiner asked so I guess we need a motion?

Mr. Eckert responded we will hear from Bob Gang and that resolution will approve the term sheet Rhonda has outlined.

B. Consideration of Resolution 2022-03, Authorizing the Issuance of the Series 2022 Refunding Bonds

Ms. Mossing stated I think the resolution that is in the packet is an older version that Bob sent to you where it says it's authorizing \$18,921,000. Even though we likely will not issue that much, the term sheet we received from the bank is in the amount of \$18,933,000. The current bonds outstanding are \$18,921,000.

Ms. Giles stated so if the Board approves the resolution, we will get it approved in substantial form.

Mr. Gang stated I revised the resolution to reflect the prepayments that had been made.

Ms. Giles stated it looks like the term sheet is correct, but the resolution itself is incorrect.

Ms. Mossing stated just the one change in the first part of the resolution needs to be made where it says not exceeding \$18,921,000.

Mr. Eckert stated we will make that change to \$18,933,000 to mirror the term sheet when we get an execution copy.

Mr. Gang stated you should have a revised version in your email, but I'll check.

Ms. Giles stated I think we do.

Mr. Eckert asked do you have the ability to present the resolution?

Mr. Gang stated I don't have it in front of me, but the resolution approves the term sheet and instructs the professionals to bring back a full set of documents in the delegation/award resolution at the January meeting, after which preclosing will occur immediately. The funding will take place on January 12th. The subordinate bonds will remain outstanding indefinitely until their call date.

Mr. Eckert stated in Section 2 you're making certain findings that a negotiated sale of the bonds is a preferable way to go about this, and then there are various reasons listed there. I will tell you every CDD bond deal I've ever been involved with was always a negotiated sale just because of the unique nature of CDDs and the security that is associated with that and for the other reasons in the resolution. The only other thing on the term sheet that I think the Board needs to be aware of is there is a provision in there that says the bonds are not callable so you have about 13 years left on your bonds and if it's not callable, that means the interest rate you're agreeing to now will be your interest rate through the life of the bonds. Obviously, people can pay off their individual assessments and then that goes towards the bonds, but if they're not callable for 13 years, then you are not able to do another refinancing. However, typically there is a call period of at least 10 years so you're only really looking at maybe a limitation on the last three years and there probably is not going to be an opportunity for refinancing anywhere in the last three years of the bonds. I don't think it's a big deal from what I've seen, but I wanted you all to be aware of that because if somebody asks later on why the District can't refinance, it's because of this deal right now that has that call protection.

Mr. Swartz stated the odds of getting rates below 2.75% are slim to none.

Mr. Eckert stated I'm not recommending you not proceed. We would be looking for a motion to adopt Resolution 2022-03 with the change of the amount for the not to exceed to be \$18,933,000.

On MOTION by Vice Chairman Swartz seconded by Chairman Steiner with all in favor Resolution 2022-03, authorizing the issuance of Series 2022 refunding bonds was approved.

FOURTH ORDER OF BUSINESS**Approval of Consent Agenda**

- A. Approval of the Minutes of the November 8, 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 and the financial statements as of October 31st. The assessment receipts schedule that is in the packet shows 0% collected and today I was able to get a current one that shows assessment receipts are 88% collected. The check register totals \$16,469.94.

Mr. Eckert stated I just have one comment on the minutes. I did ask that your manager going forward identify the Chairman and Vice Chairman when they speak by those titles, simply because in litigation I've been in before where we have big blowup pictures of the minutes, the more formality we have in front of the judge or jury, the better off we are.

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

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

There being nothing to report, the next item followed.

B. District Engineer

Ms. Giles stated if we don't have anything on the agenda, we do not ask the engineer to join the meeting, so Peter is not on the call today.

C. District Manager

There being nothing to report, the next item followed.

D. Operations Manager – Memorandum

Mr. Soriano stated we just had a couple of our community events. There was a big turnout for the Turkey Trot. There were about 70 families so this was one of the best events we've had. This is held at your sister district. We didn't do one on your side this year just because I took

advantage of some new areas we've developed over there. We have a nature walking trail that is about three-quarters of a mile. We repurposed an area where people tend to walk and build trails back in our natural area anyway and vandalize culverts and things like that, so we figured we would dress the area up and hopefully take care of some of those issues. It's turned out really well, so we used it for this virtual Turkey Trot. If you remember last year we started this with the pandemic. They had turkeys they had to hunt and take pictures of and send them to us and everybody really got on board this year and loved it. It was nice being off the road too. We hung the turkeys up in the trees, so it was really fun for them to go out looking for them. We are done with our movies on the green as of last month. It just gets a little too cold in the winter. We did try a Christmas movie last year and we only had one family. We will get to those movies end of February or beginning of March depending on weather. Then of course we have our Polar Plunge the last week of January or beginning of February. I try to pick out the coldest time that we can do a Polar Plunge.

We're averaging a little less than a \$1,000 a week for those pools so looking at the plans we made of shutting down in January or February rather than us saying we're open year-round. Hopefully that will keep us in the \$15,000-\$20,000 range for gas compared to some of the years past and we're not spending a lot of money on the handful of people that utilize it.

Vice Chairman Swartz asked how is our usage during the Christmas and New Year holidays?

Mr. Soriano responded the holidays are the best time, and it's also when we have problems because everybody is off so that's when we have the families that walk past the sign that says you have to be 18 years or older and they bring in the little guys to swim because it is a heated pool so it's the week of Thanksgiving and the week they're off for Christmas that tends to be the busiest. The rest of the time, not so much. This year we've probably averaged about three or four people that actually utilize it.

Mr. Soriano continued with his report. We're still a little slow with our rentals, but we have picked up. We're not even through December, but we've already doubled this month. We have had two weddings the last couple of weekends. We are back to 100% capacity in this room, so that's what I'm looking for is to increase those numbers and get back to where we were a couple of years ago where we had this booked out every single weekend and we had events

during the week here and there, which brought in a little revenue for the District. We're nowhere near that yet.

On the operations and maintenance side I've got a couple of updates for you. The promenade we wanted to go through a couple of clarifications with you. I have gone through a little more work up there to get some more lights up, but one of the areas in particular I wanted to talk about was a separation that we need to clarify. If you've been back on that promenade, we have our lights and we've always dealt with issues with lights, but even more this last year because of that developer that ripped a whole line out of the ground and did a shabby job of putting the light posts back in. If you've been down to the gazebos, you'll notice there are a few landings that allow access down to the promenade from private property; Preserves, Cambridge and Briar Oaks. There will also be that access by sidewalk from the new development onto our property. Those areas with those landings, two of them have gazebos and the way I always understood it is that was a builder decision. Cambridge has a landing, but no gazebo. My concern here is they also have power that is hooked to our electricity, so through the issues that we've been dealing with this summer and trying to hunt out some of these shorts and damaged areas, we've found they are hooked to our timers. So, their lights on their property, the security lights on those gazebos and any outlets they have to plug in devices, they get power from our area. The Preserve particularly is out and to repair that area I have a couple of options. We can do a lot of work and get them back up and running, or we can cut that line and let them deal with their own electricity. That will also allow us to get back to fixing our line a little easier. That's what I wanted to clarify with you guys what we want to do. I think the Chairman may have talked to that board.

Chairman Steiner stated the current association board changes this month, but in talking with the members of the board that have a high probability of being back in place in January, I explained to them that those two communities with the gazebos are the only communities that we really provide electricity for and in our particular case because of the work that Jay has to do to even isolate us from the thing, would be a good opportunity for us to go ahead and break that handshake agreement, or however it was done, and put the power back in the hands of the community. It gives us a lot of flexibility with not having to deal with the timer and the issues that run through being connected in that big of a circuit. The other thing is it reduces the community's liability for causing any damage to the CDD equipment and the promenade

lighting. They're in agreement. They feel it's the way it needs to be done so let's go ahead and do it. Because this was not a well-documented agreement, a lot of times every time we have a light change or we go to daylight savings time or whatever, we're having issues with the lights at the gazebo. I would recommend or have the board consider approving we go one step further. Briar Oaks currently is not out of commission. They also have a different electrical connection down at that end. The Preserves will be fairly easy. We run basically from here to the wall to get to some house power that is used to turn on our security lights for the building, so to gain access to power is fairly easy for the Preserve. It may be a little bit more difficult for Briar Oaks. Discussing this with Jay, it may be good to give them six months or twelve months to look at isolating theirs also and that way we will be clean, and we don't have to worry about cost sharing, or the additional liability if something happens in our circuit and blows them out or something. I know with the Preserves if lights go out or anything like that happens in that area, the Preserves went ahead and replaced the lights and maintenance them, but they would no longer have free power, so if the Board agrees, I'd like to have Jay move forward with presenting this to Briar Oaks and also to formalize an agreement with the Preserves to isolate them.

Mr. Hartigan asked does Briar Oaks know they're connected to our power?

Mr. Soriano responded I'm not sure they do. Until we started going through this, most of us didn't realize that and we will find areas like that over the years. We've had that with irrigation and electricity in the past mostly because the developers all worked together back when we were first building this. I think it was last month or the month before we were talking about the clock tower. We have some of those odd areas where we don't really have a written agreement, but we do have some of those understandings of what we take care of and what they take care of. Years ago for the promenade we talked about where our property line is and taking care of the brick wall, but at that time we didn't know much about the electricity, or at least there weren't problems so we didn't bring it up. This may be the first Briar Oaks hears about it and that's why we were talking about giving them some time because they might have to do more work, where with the Preserves there is a building a few feet away from where their electricity ties into so they won't have to do a lot. Briar Oaks does not have any shared buildings. The condos are different than the townhomes, so they may have to install something themselves.

Mr. Hartigan stated I agree with Mike on separating with the Preserves. With Briar Oaks I'd like to give them notice and a reduction from twelve months to six. Between January and

June is plenty of time to make the proper decisions and get an electrician out there to make the switchover.

Mr. Soriano stated we will do whatever we can to help out both because I don't want them just tearing into our wires, so we're going to be there to help out and make sure they get us capped off correctly for ours, but that will also allow me to get more of those lights up because they're hooked to those zones.

Mr. Spellman stated I agree. I think setting a deadline for that switchover is a good thing to have.

On MOTION by Mr. Hartigan seconded by Mr. Spellman with all in favor staff working with Briar Oaks and the Preserves to separate the communities from the District's electrical system within the next six months was approved.

Mr. Soriano stated I will speak to them and once The Preserves has their new board, I will clarify with them and make sure everything is done and then come back to you guys.

Mr. Soriano continued with his report. The only other item on the operations side is pickleball, basketball and possible changes in our amenities here. I got a quote in for the fencing. I've given you guys my ideas of costs if we purchase the supplies directly and then I have somebody come out. It was a big range of \$150,000 to \$250,000. Armstrong Fence Company gave me their official quote. They did the high school too so if you get a chance to go up there and see it, that is the same fencing I am looking at. It's \$152,900 to wrap this facility with them doing the install. I was on the low end, and it would be lower if we purchased directly, but at the same time I have to have another company come in and do the work because that is a large fencing line. Setting that aside, the one thing I asked from you guys was to take the time to think about what we want to do, because I have one issue and that is the changeover from basketball to pickleball and whether we truly want to do it or not. If that is truly something we want to move forward with, we can keep talking about it, or we can say no, we're going to keep basketball. The main reason I'm asking for this is Double Branch has a meeting after you guys. They've been talking to pickleball much longer than when it was brought up here. I'd like to be able to give them an idea of whether they have to go back to the drawing board and spend money to do

it over there, which they were ready to do, so it's not a problem either way, but I do want to be able to give them notice that says it's going to be on them.

Mr. Spellman stated I was here last month, so I understand the whole perimeter of the fencing. I spent some time at the basketball courts over the last month. The security guard that was there had it all under control. Everybody understood the rules about checking in and showing IDs. What would be the plan for the fencing that is there, because it is lifted and dilapidated?

Mr. Soriano responded even if we don't move forward with redoing all of the fencing, I am going to have to repair what is out there because we don't it looking like that for years. We've done basic repairs to keep it up there, but I wasn't going to replace that fencing if we were going to wrap with the big fence because if we do keep that and want to repair that fencing out there, I want to do what we did at Double Branch and go to the 10-foot height.

Mr. Spellman asked would we keep it chain link?

Mr. Soriano responded I would keep it chain link for that. The cost is a little bit lower, especially for a ten-foot height. What I'm talking about surrounding this property with is only seven feet. Every foot we go above that gets very expensive. I also got a quote for brick columns. The gate is severely damaged from people trying to break the magnets to get in. If I put a reader on there it's broken within a week or two and those readers cost about \$800 every time we replace those. What we've gone to now is when that security guard is off for the night, they chain lock that thing and that's why they try to pull up the fence. We try to shut it down completely so they're not trying to break in. They're still going to damage stuff. If I put a brick column there that kind of matches what we did at Double Branch, I can run conduit through that for those readers and they will last a lot longer because they're mounted into it and I can run conduit for cameras and things like that. Those columns are a little costly. We're going to spend \$10,000 or so and that would be separate. We're still going to spend quite a few thousand to improve that area to make sure it looks good, even if we keep the basketball courts. The thought is what do we do. Do we keep moving forward with pickleball, or basketball, because then we have to talk about each one of those things separately. I have money for improvements we have to make that are planned into our budget anyway like repairing fencing and painting of surfaces. A \$152,000 fence is not included in our budget, however that would take care of a lot of other problems.

Vice Chairman Swartz asked what about our discussion we had about another alternative of having pickleball adjacent to the tennis courts? The spot that you and I looked at back there

is going to add about \$30,000 just to prep the ground. We can get one court in there, but I don't know that it's a good idea to spend upwards of \$100,000 and \$30,000 just to raise the ground up. Those tennis courts are higher, so we'd have to raise that area up too, we'd have to compact it just to give us enough space for one court. What we're talking about there is a lot more. You're talking six to eight courts down there on two basketball courts, or if they do it over in Double Branch, the plan was for six courts. If we look at someplace else, the big lawn behind here that has the amphitheater section, if we take that out, we can do a full set of courts there. That's still going to come close to some of these numbers we've seen.

Vice Chairman asked for pickleball or basketball courts?

Mr. Soriano responded if you were going to build new courts, I would go with pickleball. I have a couple problems there. We still have all those problems we've been dealing with, we still want to wrap a fence, and I still have repairs. We do a lot better with basketball now than we have in the past. I don't want to say that we have the same problems that started off years ago, the fights and the true safety issues. It doesn't mean I think it's completely safe and I'd be ready to pull a security guard off that without having some other controls like fencing. A fence isn't going to stop everything, but I think it will help control it a little bit to where we could start to look at pulling those security guards off.

Chairman Steiner stated if we convert the existing basketball courts to pickleball, it will not remove the desire to wrap a large fence. That has been proposed to this board several times over many years and it was based on the results they have over in Phase 1. With where they were able to wrap and control things over there and put a centralized entrance gave a lot of advantages that we don't have over here. Jay has mentioned it before. I know the project engineer has looked into what it would take to do some of this stuff, but I don't want it confused with the fact that if we were to convert the courts out here to pickleball to resolve the issue with basketball, that would remove the guard, but it is not going to remove that long-term goal of finding a way to get the whole area secure. Also, with Double Branch right now, the existing tennis courts are used by far less people than our basketball courts. They have two tennis courts.

Vice Chairman asked don't they have six?

Mr. Soriano responded they have four. They wouldn't lose their tennis courts completely. They would have two left and two that will get dedicated just to pickleball. So, unlike here, we

would be taking away from tennis, but we wouldn't be taking completely away from tennis. Here the only way to do it is you'd have to take completely away from basketball.

Chairman Steiner stated and impacting a lot more people.

Mr. Hartigan stated so convert the basketball courts to a ten-foot-high fence and doing your two pillars with a new card reader and it has to be resurfaced, correct?

Mr. Soriano responded the resurfacing is part of our normal maintenance anyway, so we have that in our capital budget every few years. If we were going to change to the pickleball court, since I have to paint lines and do all that it would be included in that.

Mr. Hartigan stated so for a ten-foot fence, the two columns and the reader, it's going to cost how much?

Mr. Soriano responded the columns are the bigger cost. The fence, we just increased Double Branch's to a ten-foot-high fence and changed the material so it's plastic-coated so it's hard for them to bend. The stuff on the other three sides is thinner so they're able to bend that wire easier. It's the thick coated stuff that makes it more expensive. What we did at Double Branch was just three sides because their other side leads to tennis and that was about \$10,000. This side would be a little bit above that, maybe \$2,000-\$3,000 more. The only good thing I've been able to do, even with Double Branch, is I reused all of that material. We cut that eight-foot fencing in half, and we were able to reuse that to wrap the dog park so I didn't have to spend the money for that amenity. I did have to spend money on wood, which tripled in price during the pandemic, but the other fencing I didn't.

Mr. Spellman stated I'm glad you brought up the history, because that helps a lot. In my mind I was almost trying to find a way to have the perimeter fencing or the security added to the basketball courts.

Vice Chairman Swartz asked the perimeter fencing has been brought up how many times? Three times in the last twelve years. Over there it was simple. We build a new building, and the fencing was mostly there, it was just connecting a few things into the doorway. It wasn't like here where we're trying to connect three times the space.

Mr. Spellman stated I know Jay has also mentioned it could be done incrementally around the area where the pools are, there's already something there.

Vice Chairman Swartz stated that has been a goal for a while because when we're talking about history, the pool has been broken into many times. People have poured Dawn dishwashing

liquid down the slides, ruining the slides overnight. We had big fences there and fences don't stop people from getting in always.

Mr. Hartigan asked if we were to choose the option to convert the basketball court to pickleball it would cost us approximately how much?

Mr. Soriano responded I had estimated \$30,000 to \$40,000 for the two tennis courts over at Double Branch and it would be about the same here. You have a little bit more surface, so I may need more paint and sand. That's the surface that makes that. The difference here is that fencing would be a lot less work. The Double Branch tennis courts come in and in between they have a little separation by making a V, and it contains each tennis court. Even though you can walk in between, that little V almost separates them out. That is going to have to come out, so I have to pull that out of the asphalt, patch the asphalt, prepare the ground, repaint, bring the fence back and make it straight. That was included in the pricing I gave and you wouldn't have to do that here, so I have a lot less labor and a lot less issues. Let's say you wanted to wrap this place eventually, for now that fence could have come down. I don't see people breaking in to play pickleball.

Mr. Hartigan asked so in the long run, to convert to keep our existing basketball court the way that it is, it's going to cost us \$26,000 plus the security guard at \$60,000 per year for annual total of \$86,000 and an ongoing \$60,000. If we convert to pickleball, it's only going to cost us \$40,000, saving us at least \$60,000 annually to where if we wanted to go ahead and do the entire park at \$153,000, we could do it in three years easily by the amount that we're saving on the security guards. Right now, to put pickleball anywhere else on the property is just too cost prohibitive. Even if we spend the \$86,000, there is no guarantee we won't have to repair the basketball courts again unfortunately. From a resident's standpoint and also dollars and cents, it's almost as though we're just going to keep pouring money into the basketball courts. I hate to see it go, but there are other places within Oakleaf that you can play basketball. It's been said Phase 1 has it, but Phase 2 doesn't. An example would be soccer. There is soccer in Phase 1 and we don't have soccer in Phase 2. We're known more for our tennis over here than we are for anything else. From a financial standpoint, I would seriously consider the conversion. One of my other things is over the last three months we've spent \$15,000 in security while we've been discussing this. We've had members from the pickleball group here for the last three meetings. We've had nobody from the community supporting basketball.

Mr. Soriano stated I can tell you that's going to be the hardest part of your decision. I see the top end being the dollar signs. We save a lot of money. You're right, they won't show up until we take them away, but when we take them away, there could easily be 50 to 100 basketball players in here. That sounds like a lot because normally this is what we have. Everything runs pretty smooth. You're not going to get a lot of complaints until then. That's a lot of people to sit there and yell at you. That's a big difference when we're taking something like that completely away. You would have to be prepared for that. That is a lot of money saved and that's the whole reason we started even considering this, because it can be done over at Double Branch. That was the original request over there. It came about over here because some of them play tennis too and we joked about doing something else about the basketball courts in the past. We even talked about just getting rid of them, but we've always decided we want to keep it and just spend more money. Do we spend that money just to keep it, or do we get rid of it and think that's going to solve all the problems? It won't, but it's going to help. It's the same way with the fence. The fence won't solve a lot, but it will help. Even when we do pickleball, Mr. Steiner is right, that is a nice control. That fencing does help out with this whole area. We talked about the pool and that would help out with the pool because we see who is coming through and I know right where they're going because they would have to check in downstairs just like over at Double Branch. We had a problem this last week with our resident homeless guy that had been in the neighborhood for years. He was caught here again, and he hid from our security guards. He got locked in the bathrooms, so my girls opening up at 6:00 confronted him. We had Clay County Sheriff's out here, and they said they can't do anything to him because his two year citation was up so they have to give him a new citation. We've had those issues before. That solves other problems too, so it is a control. We could do it down the road. I don't see that \$150,000 being a bad choice. It really is just do we want to look at that savings now and deal with all of the complainers?

Mr. Hartigan stated even with that, I can still plan in the future to install these things long-term just with the savings by removing just the one security guard.

Mr. Spellman stated I see people at the basketball courts all the time. Do we have a count of how many people utilize those each day?

Mr. Soriano responded we do. The problem would be pulling who is actually supposed to be there. A good amount are guests. Almost every day, half of what you're going to find out

there are guests. It's one of the few places that does get used for guests a lot more. My biggest problem is whether the guests are supposed to be there or not because they're not checking in so there's no way of keeping control of the guests. Sometimes they just come up and want to play basketball and somebody says they'll sign them in.

Mr. Spellman stated I understand the whole point of the savings and it makes sense. I'm trying to think of the future and be devil's advocate and say if you have 20 or 40 people who can't use the basketball courts, then for the next so many months until it wears off, it's going to be rough. Where do those 40 people go and what do they do if they can't play basketball?

Mr. Hartigan stated Phase 1 has basketball courts and it's a controlled environment. They're able to keep the people more restricted as far as who is actually a resident and who is supposed to be a guest.

Mr. Spellman stated if they're younger and can't drive and don't have transportation. Just trying to think of things.

Vice Chairman Swartz stated my kids play soccer and they have to get across that bridge too.

Mr. Spellman stated we can't plan for everything, I get that.

Vice Chairman Swartz stated you're going to travel. It's a big community. I moved from Phase 1 to Phase 2, and it blew my mind that it takes me seven minutes to drive from my old house to my new house. It doesn't seem like it's that big of a place when you're here, but it is.

Mr. Mifsud asked if you fenced the entire area, what would you do for the fencing of the basketball court? You wouldn't take down the fencing if you were fencing the whole area?

Mr. Soriano responded I wouldn't worry as much about doing ten-foot fencing and I wouldn't have to worry about the nicer pillars to have control over it, because now your control is at the front of the building so it's the same thing. I'm going to have less costs out there if we keep the basketball courts for rebuilding that fencing if we do the big \$152,000 job out there.

Vice Chairman Swartz stated I see a little bit of an issue though if you have people checking in at the front, they may say they're going to swimming or basketball, but you don't really know where they are.

Mr. Soriano stated you don't, but the thing is, we know they're allowed to be here because they're residents and they've checked their guests in.

Vice Chairman Swartz stated just getting back to how do we know how much usage we're getting in places.

Mr. Soriano stated I'm not saying we get rid of the readers. We do have readers everywhere else that kind of checks usage. People could complain if they have to check in why do they have to use their card and we have heard that before. We used to hear it for the adult pool because nobody wanted to scan their card to go to the bathrooms so that was the original argument for not putting that fence in and we eventually did, but we didn't put a reader on that one to get to the bathroom, so it worked out fine. We could use them. It's really up to you guys as the board. Right now, I can only get good counts on the places I have staff. I can tell you exactly how many people we get in the fitness centers. The other areas it's hit and miss.

Mr. Mifsud stated I was just wondering if doing away with the fences if you were to surround it with the big fence if that would eliminate costs.

Mr. Soriano stated it would, but we wouldn't have to worry about increasing that fencing. I can even take it down if the \$152,000 fence is doing a good job. I wouldn't right away just to see how it works but we could eventually get rid of that and if we can put readers up there, I would suspect if it is taking care of issues, I'm not getting damage the same way so I wouldn't need to build the columns. We could put a reader out there and see if it lasts longer compared to now. With the fencing we would be running conduit, so I can add things like cameras like I mentioned in different areas. Right now, we do have plenty of cameras out here but they're not always where I need them.

Chairman Steiner stated Rod had a question about tracking where people go. Over in Phase 1, they check in and they enter an area where they have full access to any of the pools.

Vice Chairman Swartz stated we have more amenities here than there so that's why I was bringing that up.

Mr. Soriano stated it's really about that big choice. The \$152,000 sounds like a lot for a fence and it is a big number to swallow, but we're still going to be able to take away that security guard eventually so three years later we recoup the costs. It's just hard to think about that originally, we brought this plan about because we could save \$50,000 or \$60,000 and now I have to spend \$150,000 to get to that savings, but we could still do it. We could keep basketball and then you don't have to deal with complaints, we have the ability to put up the fence and it would help out with other problems, or we can make the decision that it is pickleball. We'd have to deal

with those complaints, but they will eventually go away. People will find a way to play. They're either going to play in Phase 1, or all those guests are going to go to Eagle Landing. If you pay \$2 you can walk into Eagle Landing because they're a little more open and they don't have that control. They take their guest payment at the front in cash. We don't do that here and we don't leave it open like that. They have places they can play, but right now it's easy for them to come over here. With that control you can still check your guests in, but what is going to happen is those kids that check their guests in every day are eventually going to run out and they're going to pay for guests just like the rest of us at the pool do. The only way we can do that is if we can track them coming in, so it will help out with a lot of problems.

Vice Chairman Swartz stated Tim brought up that we're known for racket sports over here. I've never played this game. It sounds like table tennis but on a full scale. Mr. Steiner's point is valid. We've got how many courts over here total?

Mr. Soriano responded there are eight clay courts over here.

Vice Chairman Swartz stated they will be left with two tennis courts if they convert two, correct?

Mr. Soriano responded right. To add on to that because I've talked to pickleball about this and it goes back to Double Branch and they kind of start over because they started this six months ago when they first heard from pickleball. What we work out is if they spent that money and converted two of the courts, they have these nice, dedicated courts so there are six of them now just for pickleball. I'm going to leave the other two tennis courts with the temporary pickleball lines, so they will have ten courts over there so they will be happy either way.

Vice Chairman Swartz stated that's kind of what I'm thinking. This becomes the tennis center and that could be the pickleball center. Oakleaf is known as a total sports package.

Mr. Soriano stated you don't have to feel like it's stuck on you to make that decision. I think it would save a lot of money and as homeowners, if you see a savings of \$60,000 a year, we can do a lot. Maybe five years from now we could build ten pickleball courts here with that savings, but to do it we would have to kick basketball out and we have to deal with complaints. It's very hard to make that decision, but I do have to give Double Branch and pickleball an idea of what they are doing.

Vice Chairman stated having all of the racket sports in one place isn't really necessary, is it?

Mr. Soriano responded no, it's a neat idea. I thought it was a good thing to point out that this is a well-known racket area. Andy has done a great job of building this program and we have a few hundred tennis players.

Vice Chairman Swartz asked does Andy think it's a good thing for his tennis program to have pickleball here as well?

Mr. Soriano responded he likes the idea. He will be happy either way. He is focused on tennis, but there are a lot of people that play both sports, so he has the pickleball people that still come in and play tennis.

Chairman Steiner stated we are not going to have the room to put in 10 courts out here, we're already talking about we don't have room to put two. Let me make a motion that we're going to maintain the basketball courts.

Mr. Hartigan asked for \$60,000 a year?

Chairman Steiner responded as it currently is right now. That's the motion. If it's seconded and it can be decided, we can put this to an end. If it's not to be kept, we don't have to talk about the conversion. The decision to be made is are we going to keep basketball in Middle Village.

Mr. Soriano stated that's what I need to be able to move forward for your next meeting.

Chairman Steiner stated if we're going to keep basketball, that's going to stipulate that we're not converting over and providing the pickleball court. That doesn't mean we don't look at that solution later on, with adding pickleball here or over on the other side, but it seems to be if we already have ten courts possible on the other side, why do you need to set it up over here with just two courts.

Mr. Hartigan stated looking to convert it to anything. It could be converted to hopscotch, or shuffleboard. It's just a matter of do we want to spend that money annually.

Chairman Steiner stated the only way we're going to get to a decision is there has to be a motion. The motion is we will maintain basketball in Middle Village.

There being no second, the motion died.

Mr. Mifsud asked what do you recommend Jay?

Mr. Soriano responded that one is hard. This is where you guys come in as board members. Normally I will do all the work for you, but you guys are the ones that put your name on those big decisions. There are going to be 50 of those basketball players in here upset because they can't play here without driving over there now and they're talking to you. I'm going to find every

way to make it cheaper and to do a better job and have a good facility out there once we make those decisions, but that is the hard decision you have to get past. Either district can afford it either way.

Vice Chairman Swartz stated let me make a motion that we have the pickleball debate pushed back over to Double Branch and let them handle it.

Mr. Soriano stated that's what Mike was just trying to do.

Vice Chairman Swartz stated he was talking about basketball; I'm rewording it in a way that gets it less political now.

Mr. Soriano asked so to understand the motion, it's just so I can move forward with Double Branch making their decision in the next meeting about taking pickleball back. They've already done work on this anyway. You're not making a decision about basketball; you've left that open?

Vice Chairman Swartz stated yes.

On MOTION by Vice Chairman Swartz seconded by Mr. Mifsud with all in favor not moving forward with pickleball was approved.

Mr. Spellman asked if we did full perimeter fencing, how long would it be before you could lose that extra security guard?

Mr. Soriano responded probably a month or two. I wouldn't want to take them away right away. I would want to see that control and I think a month or so into it, I think we could make that decision because now what you've done if you wrap this place, we not only have that other guard that we pay to be here either way, and if you recall they're asking for more money next year, we also bought them a golf cart. So, we have one here for them that they can ride and if that perimeter fence is doing a good job controlling, that one guard should be able to do a good job of keeping an eye on them and making sure other areas are in control. I wouldn't jump to it right away.

Mr. Spellman stated just to reiterate what we said in the past, the access points from the back part of the park would be or would not be usable during regular business hours?

Mr. Soriano responded I would say unless we're doing a special event where we want people to have access, I would keep it locked down. That gets them used to it. Whether we put

signage up there or not, it becomes confusing if there are hours where it gets locked and others where it doesn't.

Mr. Spellman stated so from the map we had at the last meeting, if you were coming from Creekview or wherever, you'd have to walk.

Mr. Soriano stated if you're talking about that walkway in the woods, they would have to walk around the sidewalk to the front of the building. Same way with the promenade entry. Everyone coming from the Preserves even would have to come back around. We did mention that this would mean an added walkway around to the front of the building if they come from the back.

Mr. Swartz stated if you think about it from a wedding standpoint, it's going to keep people from walking through people's weddings.

Mr. Soriano stated it does help with some things, but we have been really open for years and now it's going to add a little bit of walk if you want to go to the playground.

Vice Chairman Swartz stated folks don't like change, we're all going to have to be aware of that.

Mr. Soriano stated if you guys remember when I changed the fitness center around, I had complaints about the positions of the treadmill.

Vice Chairman Swartz stated when we told people they couldn't bring coolers you would have thought they lost their mind.

Mr. Soriano stated it's going to happen.

Mr. Mifsud asked can you just give a quick recap of what we're talking about for the fencing?

Mr. Soriano responded it's going to attach to the back corner of this building and will go all the way up along the sidewalk to that field house where we have the bathrooms out by the softball fields. The front is where the bathroom entrance is and that will not get wrapped and the main reason for that is we have usage with OSA so they use that for practice and sports. They get a key that unlocks the bathrooms and they're really only unlocked for them. The rest of the time we make all of the residents come here. The fence will touch the back of that building, will wrap around the back of the basketball building, go up towards this lawn right where the amphitheater step seating is, across the sidewalk and straight across the lawn. The reason I like that is because you're still going to have to have two entry points along the sidewalk but then it

encompasses the grass too so if there are families that want to playtime or picnics out on the grass and they have kids at the playground, you have that wrapped and it goes straight over and touches the tennis fence. We will increase the fencing on the front of the pool to stop people from jumping in this way, but that will then wrap everything in fencing. I mentioned it was seven feet, but it is actually eight-foot fencing.

Vice Chairman Swartz asked what else do you need?

Mr. Soriano responded that's it. That's the decision. I'll put pickleball back on Double Branch's plate. As far as what we want to do with the fencing, we can vote on it in January.

Vice Chairman Swartz stated I don't want to live through this a third time. We have a price on it and we've all had a chance to walk the area and know where it's going. If I say I make a motion to move ahead with the fencing, would I get a second? We could have more discussion if you wanted.

Mr. Hartigan stated the question is going to be whether that fencing can be done before May. Our contract gets renegotiated with security.

Vice Chairman Swartz stated that's definitely not going to happen if we wait until January.

Mr. Soriano stated then I would probably ask for a not to exceed so I can work with them to go as fast as possible. A lot of that stuff is determined by supply right now.

Vice Chairman Swartz stated I would make a motion for an amount not to exceed \$175,000 to allow Jay to begin the process of fencing in the Middle Village amenity center.

Mr. Hartigan stated it puts us at about \$205,000 or \$210,000 overall because we still have to pay for a security guard too.

Vice Chairman Swartz stated that is already being paid for.

Mr. Soriano stated yes, security is budgeted. There are items I have to look at this year, but hopefully we won't have anything that sneaks up on us but there are things I've already been looking at like our roof issues. We are getting older and that's why we did that capital expenditures study. This would be the biggest thing that comes out of our capital expense.

Vice Chairman Swartz motioned to approve an amount not to exceed \$175,000 to install fencing surrounding the amenity facilities. Chairman Steiner seconded the motion.

Mr. Mifsud asked how long would it take for the fencing?

Mr. Soriano responded it would depend on delivery of supplies. I was going to point out I finally got our slide back up here. That was purchased and paid for at the beginning of this year, so almost 10 months. That's just because of supply issues. The fencing is aluminum, and we should get it quicker. We did the work over at Double Branch and it was probably a couple of months to get \$10,000 worth of supplies.

Vice Chairman Swartz asked six to nine months could be reasonable?

Mr. Soriano responded my goal would be to have it in before the start of spring and that helps us with control. If I can see during spring and summer how well that's working for those areas that are problematic, it's going to be summertime.

Chairman Steiner stated the other thing is we don't know whether prices will drop any, though it's highly unlikely. Once the demand and shortages get relieved a little bit, costs could go the other way. The main thing is the motion is going to allow him to proceed with that part of it and it doesn't eliminate the fact that if we have to, we can still take the court out. A fence is something that is wanted whether we do anything with the court or not.

Vice Chairman Swartz stated I agree. The idea of having more control over who is here, knowing that more times than not it is non-residents that are causing damage that we have to continue to spend money on, which makes us spend money on security guards to get them off the premises. It's the first step and once it's in if they're breaking through the new fence, then we take that next step. This just gets us down the road.

Mr. Mifsud asked would you hold off on basketball repairs until the fence is done?

Mr. Soriano responded other than little stuff. A few months ago, one of the fences was completely leaning in and we had to retie that so it does take labor hours, but it's a safety thing. I'm not worried about the cosmetic look of it, so unless it's a safety issue I'll hold off until we see how that bigger fence is going and if I can, I could completely take that way. When basketball was first installed, we didn't have that fence out there. Every couple years we added more on so we could try to solve a problem that seemed to be centered there.

Mr. Mifsud stated I've played basketball my whole life and I've played a lot of places where these issues were there, and I think when there's more security that you have to get through before you get to the basketball court, I think it will solve a majority of those issues because people are not that desperate to break multiple security barriers. They're looking for the easy

access point. They're not coming unless they feel like they can play. From my experience that's probably going to solve a majority of the issues we're facing.

On voice vote with all in favor allowing staff to proceed with installing fencing surrounding the amenity facilities at an amount not to exceed \$175,000 was approved.

SIXTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

There were no audience comments.

Vice Chairman Swartz stated I was going to suggest that with this refinancing going on, with the \$114 savings per year, maybe we consider having communication on that to the residents, or just have a workshop to discuss possibly using that money instead of applying it to paying down the debt faster.

Chairman Steiner stated if I remember correctly, the last time it was put back into paying the debt.

Mr. Eckert stated it wouldn't be a refund, it would be a reduction on next year's taxes.

Chairman Steiner stated but we addressed it by saying we are an aging community and rather than going back to the owners and increasing their assessments, we simply said this will allow us to do more when we apply it to our budget. We won't have to raise assessments, plus, it's also going towards the reserves that we have to have.

Mr. Eckert stated the reserve for the bond fund will be less under this plan, but I think from a logistical standpoint you've both raised a good point. You'll have a reduced debt service assessment that everybody will pay, and then in terms of your budgeting process that you will do in April, May or June of next year, you will determine whether you want to increase the O&M assessments such that the savings would be less, but you would use that money for capital projects or taking care of what you have. It will be in connection with your O&M budget that you establish in spring or early summer to determine how much of an actual savings on a total basis that people will see on their tax bill in November.

Vice Chairman Swartz stated then what I'm suggesting is that be communicated. It's automatically a reduction to the homeowners.

Mr. Eckert stated it's already a reduction provided that you don't raise your operations and maintenance assessments.

Vice Chairman Swartz stated and if we do, people will lose their minds.

Mr. Soriano stated we also explain what we're planning on doing as part of our nightly meeting we do every year.

Vice Chairman Swartz stated I'm saying we communicate with more specificity that we've done a refinance and we've lowered assessments by \$114 so when you get this reminder that we're raising it by \$114 just to keep it all the same, that people aren't shocked.

Mr. Soriano stated we don't have to send anything out.

Mr. Eckert stated if it's an overall increase in the O&M budget we would have to send out notice, but I think the question you're raising we can talk about in January because I can see the messaging being very important. Because if the message is just, we saved you money and then three or four months later you said we're going to raise your assessments, I think that messaging is important and I think you should decide if you want to deal with that in January, or in connection with your budget process in the April, May timeframe so it's all wrapped into one communication package. We can put that on the January agenda to address the community messaging and then the input they may want to provide for how you all use that money or not.

Mr. Soriano stated you said a workshop. Getting people to that night meeting is also helpful. You've seen unless we're doing an increase, even with that night meeting sometimes we only have one person show up. I can always get that out. I hate when we have to do the mail to thousands of homes out here and then they tell us they didn't get the letter. It's how we bring them in.

Vice Chairman Swartz stated that's why I'm bringing it up, how do we get the message to them. Some way of dictating it, because they're not going to remember that in January, we reduced assessments come June or whenever we pass the budget.

SEVENTH ORDER OF BUSINESS

Next Scheduled Meeting

Ms. Giles stated the next scheduled meeting is January 10th at 2:00 p.m. here at the Plantation Oaks Amenity Center.

EIGHTH 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
November 30, 2021



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

	<u>Governmental Fund Types</u>			Debt	Totals
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Service</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$252,067	\$159,855	\$823,358	---	\$1,235,280
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$894,764	\$894,764
Reserve	---	---	---	\$356,809	\$356,809
Principal	---	---	---	\$2	\$2
Interest	---	---	---	\$1	\$1
<u>Series 2018-2</u>					
Reserve	---	---	---	\$118,880	\$118,880
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,756	---	---	---	\$42,756
Custody Acct - Rec Fund Excess	---	\$11,169	---	---	\$11,169
General Account	\$89,067	---	\$702	---	\$89,769
<u>State Board</u>					
General Fund	\$92,069	---	---	---	\$92,069
Recreation Fund	---	\$260,760	---	---	\$260,760
Capital Reserve	---	---	\$529,112	---	\$529,112
Due From General Fund	---	\$152,679	\$200,000	---	\$352,679
Due From Debt Service	\$36,273	\$271,831	---	---	\$308,104
Due From Capital Reserve	---	\$5,065	---	---	\$5,065
Due from Other	---	\$28,504	---	---	\$28,504
Electric Deposits	---	\$13,383	---	---	\$13,383
Assessment Receivable	\$166,075	\$1,226,207	---	\$1,596,047	\$2,988,329
Total Assets	\$678,306	\$2,129,453	\$1,553,172	\$2,966,505	\$7,327,436
<u>Liabilities:</u>					
Accounts Payable	\$226,625	\$167,319	\$11,246	---	\$405,190
Due to General Fund	---	---	---	\$36,273	\$36,273
Due to Rec Fund	\$152,679	---	\$5,065	\$271,831	\$429,576
<u>Fund Balances:</u>					
Unassigned	\$299,002	\$1,948,751	\$1,536,861	---	\$3,784,614
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$2,658,401	\$2,658,401
Total Liabilities and Fund Equity	\$678,306	\$2,129,453	\$1,553,172	\$2,966,505	\$7,327,436

Middle Village
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending November 30, 2021

	Amended Budget	Prorated Budget 11/30/21	Actual 11/30/21	Variance
<u>Revenues:</u>				
Assessments - Tax Roll	\$209,368	\$194,918	\$194,918	\$0
Assessments - Direct	\$6,319	\$1,815	\$1,815	\$0
Interest Income	\$350	\$58	\$17	(\$41)
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$216,037	\$196,792	\$196,751	(\$41)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$2,000	\$1,800	\$200
Travel	\$200	\$33	\$0	\$33
FICA Expense	\$918	\$153	\$138	\$15
Engineering	\$10,500	\$1,750	\$0	\$1,750
Trustee	\$15,100	\$2,517	\$0	\$2,517
Dissemination Agent	\$3,500	\$583	\$583	\$0
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$7,500	\$6,336	\$1,164
Attorney-Foreclosure	\$10,000	\$1,667	\$0	\$1,667
Arbitrage	\$750	\$125	\$0	\$125
Annual Audit	\$6,100	\$1,017	\$0	\$1,017
Management Fees	\$61,762	\$10,294	\$10,344	(\$50)
Information Technology	\$2,550	\$425	\$431	(\$6)
Telephone	\$425	\$71	\$74	(\$4)
Postage	\$600	\$100	\$18	\$82
Printing & Binding	\$2,700	\$450	\$93	\$357
Records Storage	\$200	\$33	\$0	\$33
Insurance	\$12,251	\$12,251	\$11,527	\$724
Legal Advertising	\$1,500	\$250	\$70	\$181
Other Current Charges	\$150	\$25	\$0	\$25
Office Supplies	\$300	\$50	\$7	\$43
Website Compliance	\$2,250	\$375	\$375	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$19,556	\$3,259	\$0	\$3,259
Total Administrative	\$216,037	\$52,653	\$39,521	\$13,132
Excess Revenues (Expenditures)	\$0		\$157,229	
Fund Balance - Beginning	\$0		\$141,773	
Fund Balance - Ending	\$0		\$299,002	

Month By Month Income Statement

[illegible]

Revenues:

[illegible]

Total Revenues

[illegible]

Expenditures:

Administrative

[illegible]

Total Expenditures

[illegible]**Excess Revenues (Expenditures)**[illegible]

Middle Village
Community Development District
Recreation Fund

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

Revenues:

	Amended Budget	Prorated Budget 11/30/21	Actual 11/30/21	Variance
Assessment - Tax Roll	\$1,545,858	\$1,439,171	\$1,439,171	\$0
Assessment - Direct	\$46,657	\$13,400	\$13,400	\$0
Interest	\$1,000	\$167	\$43	(\$124)
Miscellaneous Income	\$2,500	\$417	\$45	(\$372)
Amenities Revenue	\$85,000	\$14,167	\$19,218	\$5,051
Cost Share Revenue - South Village/Lighting	\$36,662	\$6,110	\$0	(\$6,110)
Total Revenues	\$1,717,677	\$1,473,432	\$1,471,876	(\$1,555)

Expenditures:

Administrative

Management Fees - On Site	\$293,904	\$48,984	\$48,984	\$0
Insurance	\$52,916	\$52,916	\$55,081	(\$2,165)
Other Current Charges	\$4,000	\$667	\$1,215	(\$549)
Permit Fees	\$1,500	\$250	\$0	\$250
Office Supplies	\$500	\$83	\$0	\$83
Total Administrative	\$352,820	\$102,900	\$105,280	(\$2,380)

Common Area

Security	\$150,000	\$25,000	\$23,490	\$1,510
Security Clay County	\$47,000	\$7,833	\$4,828	\$3,005
Electric	\$18,000	\$3,000	\$4,653	(\$1,653)
Streetlighting	\$32,000	\$5,333	\$4,974	\$359
Irrigation Maintenance	\$5,000	\$833	\$0	\$833
Landscape Maintenance	\$450,256	\$75,043	\$73,185	\$1,858
Common Area Maintenance	\$65,000	\$10,833	\$10,379	\$454
Lake Maintenance	\$20,000	\$3,333	\$0	\$3,333
Miscellaneous Maintenance	\$5,000	\$833	\$0	\$833
Total Common Area	\$792,256	\$132,043	\$121,509	\$10,534

Middle Village
Community Development District
Recreation Fund

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

	Amended Budget	Prorated Budget 11/30/21	Actual 11/30/21	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$160,000	\$26,667	\$14,515	\$12,151
Janitorial	\$55,000	\$9,167	\$7,567	\$1,600
Telephone	\$8,800	\$1,467	\$1,490	(\$23)
Electric	\$64,000	\$10,667	\$7,619	\$3,048
Water / Sewer	\$46,000	\$7,667	\$6,045	\$1,622
Gas/Heat (Pool)	\$25,000	\$4,167	\$4,727	(\$560)
Refuse Service	\$20,000	\$3,333	\$3,702	(\$368)
Pool Maintenance & Chemicals	\$45,000	\$7,500	\$5,171	\$2,329
Cable	\$5,800	\$967	\$1,108	(\$142)
Special Events	\$5,000	\$833	\$0	\$833
Office Supplies and Equipment	\$1,500	\$250	\$0	\$250
Facility Maintenance - General	\$55,500	\$9,250	\$7,508	\$1,742
Facility Maintenance - Preventive Contracts	\$15,350	\$2,558	\$175	\$2,383
Facility Maintenance - Contingency	\$3,651	\$609	\$304	\$305
Elevator Maintenance	\$3,000	\$500	\$0	\$500
Recreation Passes	\$5,000	\$833	\$0	\$833
Lighting Repairs	\$10,000	\$1,667	\$1,518	\$149
Tennis Court Maintenance	\$44,000	\$7,333	\$4,290	\$3,044
Total Recreation	\$572,601	\$95,434	\$65,738	\$29,696
Total Expenses	\$1,717,677	\$330,376	\$292,527	\$37,849
Excess Revenues (Expenditures)	(\$0)		\$1,179,349	
Fund Balance - Beginning	\$0		\$782,785	
Fund Balance - Ending	(\$0)		\$1,962,134	

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

[illegible]

Expenditures:

Administrative

[illegible]

Common Area

[illegible]

Recreation Facility

[illegible]

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

[illegible]

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

Amended Budget	Prorated Budget 11/30/21	Actual 11/30/21	Variance
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Revenues:

Interest Income	\$700	\$117	\$58	(\$59)
Assessments - Direct	\$79,111	\$28,633	\$28,633	\$0
Assessments - Tax Roll	\$1,997,844	\$1,859,964	\$1,859,964	\$0

Total Revenues	\$2,077,656	\$1,888,714	\$1,888,655	(\$59)
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Expenditures:

Series 2018-1

Interest Expense - 11/1	\$379,658	\$379,658	\$379,658	\$0
Principal Expense- 11/1 (Prepayment)	\$0	\$0	\$12,000	(\$12,000)
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	\$58,638	\$58,613	\$25
Principal Expense- 11/1 (Prepayment)	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$58,638	\$0	\$0	\$0
Principal Expense - 5/1	\$120,000	\$0	\$0	\$0

Total Expenditures	\$2,038,592	\$438,296	\$455,271	(\$16,975)
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Excess Revenues (Expenditures)	\$39,064	\$1,433,384		
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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	\$1,433,384		
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Fund Balance - Beginning	\$663,649	\$1,225,017		
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Fund Balance - Ending	\$702,713	\$2,658,401		
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Middle Village
Community Development District
Capital Reserve Fund

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

	Adopted Budget	Prorated Budget 11/30/21	Actual 11/30/21	Variance
<u>REVENUES:</u>				
Interest Income	\$1,200	\$200	\$87	(\$113)
General Reserve - Transfer In	\$19,906	\$0	\$0	\$0
TOTAL REVENUES	\$21,106	\$200	\$87	(\$113)
<u>EXPENDITURES:</u>				
Repair And Replacements	\$125,000	\$20,833	\$11,218	\$9,616
TOTAL EXPENDITURES	\$125,000	\$20,833	\$11,218	\$9,616
EXCESS REVENUES (EXPENDITURES)	(\$103,894)		(\$11,131)	
FUND BALANCE - Beginning	\$742,020		\$1,547,991	
FUND BALANCE - Ending	\$638,126		\$1,536,861	

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:	\$356,809
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)
Less: November 1, 2021 (Optional)	(\$12,000)
Current Bonds Outstanding	\$18,921,000

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:	\$118,880
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)
Less: November 1, 2021 (Optional)	(\$5,000)
Current Bonds Outstanding	\$2,365,000

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	-	10,292.52	75,994.34	-	86,286.86
TOTAL DIRECT BILLS NET	32,101	28,633.03	12,107.36	89,394.10	-	130,134.49
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	2,026,477.34	221,475.24	1,635,252.18	-	3,883,204.76

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (1)	-	28,633.03	1,814.84	13,399.76	-	43,847.63
DR HORTON (1)	86,286.86	-	-	-	-	-
DIRECT BILLS DUE / RECEIVED	86,286.86	28,633.03	1,814.84	13,399.76	-	43,847.63
TAX ROLL DUE / RECEIVED	259,016.36	1,859,964.04	194,918.46	1,439,171.41	-	3,494,053.91
TOTAL DUE / RECEIVED	345,303.22	1,888,597.07	196,733.30	1,452,571.17	-	3,537,901.54

(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
1	11/10/21	91,260.23	48,579.89	5,091.02	37,589.32	-
2	11/24/21	458,311.85	243,969.78	25,567.28	188,774.79	-
3	12/06/21	2,866,838.44	1,526,083.03	159,928.76	1,180,826.65	-
4	12/20/21	77,643.39	41,331.34	4,331.40	31,980.65	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,494,053.91	1,859,964.04	194,918.46	1,439,171.41	-

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	14.99%
% COLLECTED TAX ROLL	93.10%	93.10%
TOTAL PERCENT COLLECTED	93.20%	88.83%

D.

Middle Village

Community Development District

Check Run Summary

December 31, 2021

Fund	Date	Check No.	Amount
General Fund			
Payroll	12/14/21	50892-50896	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	12/16/21	1600-1604	\$ 29,477.31
	12/22/21	1605-1606	\$ 42,032.79
	12/22/21	1607	\$ 3,095.00
		Sub-Total	\$ 74,605.10
Recreation Fund			
Accounts Payable	12/6/21	8804-8811	\$ 162,215.08
	12/14/21	8812	\$ 1,950.00
	12/16/21	8813-8819	\$ 72,545.68
	12/22/21	8820-8825	\$ 14,143.36
		Sub-Total	\$ 250,854.12
Capital Reserve Fund			
Accounts Payable	12/6/21	441-445	\$ 8,607.23
	12/16/21	446-448	\$ 6,711.02
	12/22/21	449-450	\$ 4,409.23
		Sub-Total	\$ 19,727.48
Total			\$ 346,110.20

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: December 13, 2021 Meeting

	Name	In Attendance	Fee
1	Jason Mifsud <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Michael Steiner <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Jeremy Spellman <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Tim Hartigan <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Rod Swartz <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200

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

Approved for Payment:

Maul G. S.
District Manager Signature

Dec 13, 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 #
12/16/21	00113	11/23/21 9	202111 310-51300-31300		*	200.00	
			AMORT. SCHED/SE 2018A1-2				
				DISCLOSURE SERVICES LLC			200.00 001600
12/16/21	00026	9/17/21 1861	202110 310-51300-31400		*	7,550.00	
			FY22 ASSESSMENT ROLL CERT				
		11/01/21 1873	202111 310-51300-34000		*	5,146.83	
			NOV21 MANAGEMENT FEES				
		11/01/21 1873	202111 310-51300-52000		*	187.50	
			NOV21 WEBSITE ADMIN				
		11/01/21 1873	202111 310-51300-35100		*	212.50	
			NOV21 INFO TECH				
		11/01/21 1873	202111 310-51300-31300		*	208.33	
			NOV21 DISSMINATION AGENT				
		11/01/21 1873	202111 310-51300-51000		*	6.79	
			OFFICE SUPPLIES				
		11/01/21 1873	202111 310-51300-42000		*	11.66	
			POSTAGE				
		11/01/21 1873	202111 310-51300-42500		*	6.45	
			COPIES				
		11/01/21 1873	202111 310-51300-41000		*	26.48	
			TELEPHONE				
		12/01/21 1884	202112 310-51300-34000		*	5,146.83	
			DEC21 MANAGEMENT FEES				
		12/01/21 1884	202112 310-51300-52000		*	187.50	
			DEC21 WEBSITE ADMIN				
		12/01/21 1884	202112 310-51300-35100		*	212.50	
			DEC21 INFO TECH				
		12/01/21 1884	202112 310-51300-31300		*	208.33	
			DEC21 DISSEMINATION AGENT				
		12/01/21 1884	202112 310-51300-51000		*	6.40	
			OFFICE SUPPLIES				
		12/01/21 1884	202112 310-51300-42000		*	7.42	
			POSTAGE				
		12/01/21 1884	202112 310-51300-42500		*	41.85	
			COPIES				
		12/01/21 1884	202112 310-51300-41000		*	67.04	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			19,234.41 001602
12/16/21	00014	8/18/21 124594	202107 310-51300-31500		*	917.15	
			JUL21 GENERAL COUNSEL				
		8/18/21 124595	202107 310-51300-31500		*	1,761.83	
			JUL21 MONTHLY MEETINGS				
		9/22/21 125158	202108 310-51300-31500		*	777.50	
			AUG21 GENERAL COUNSEL				

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/22/21 125159	202108 310-51300-31500		*	1,902.67	
		AUG21 MONTHLY MEETINGS					
		10/19/21 125530	202109 310-51300-31500		*	1,373.50	
		SEP21 MONTHLY MEETINGS					
		11/17/21 126010	202110 310-51300-31500		*	510.00	
		GENERAL COUNSEL OCT21					
		11/17/21 126011	202110 310-51300-31500		*	2,730.75	
		OCT21 MONTHLY MEETINGS					
				HOPPING GREEN & SAMS			9,973.40 001603
12/16/21 00117		12/02/21 21-00303	202112 310-51300-48000		*	69.50	
		NOTICE OF MEETING 12/02					
				JACKSONVILLE DAILY RECORD			69.50 001604
12/22/21 00120		12/21/21 12212021	202112 300-20700-10300		*	28,633.03	
		ODP CHK #3076 DS PORTION					
				MIDDLE VILLAGE CDD-HANCOCK 2018A1-2			28,633.03 001605
12/22/21 00028		12/21/21 12212021	202112 300-20700-10100		*	13,399.76	
		ODP CHK #3076 REC PORTION					
				MIDDLE VILLAGE CDD-REC FUND			13,399.76 001606
12/22/21 00119		12/16/21 2975218	202111 310-51300-31500		*	2,065.00	
		NOV LEGAL SERVICES					
		12/16/21 2975220	202111 310-51300-31500		*	1,030.00	
		NOV LEGAL SERVICES					
				KUTAK ROCK LLP			3,095.00 001607
				TOTAL FOR BANK A		74,605.10	
				TOTAL FOR REGISTER		74,605.10	

MVIL MIDDLE VILLAGE OKUZMUK

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
11/23/2021	9

Bill To
Middle Village CDD C/O GMS

Terms	Due Date
Net 30	12/23/2021

Description	Amount
Amortization Schedule Series 2018A-1 11-1-21 Prepay \$12,000	100.00
Amortization Schedule Series 2018A-2 11-1-21 Prepay \$5,000	100.00
001.310.51300.31300	

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

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

Invoice

Invoice #: 1861
Invoice Date: 9/17/21
Due Date: 9/17/21
Case:
P.O. Number:

Bill To:

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

10/21 Exp

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2022 001.310.51300.31400		7,550.00	7,550.00
Total			\$7,550.00
Payments/Credits			\$0.00
Balance Due			\$7,550.00

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

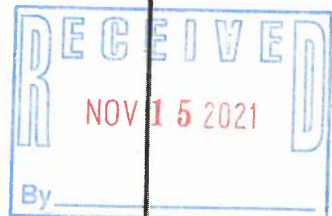
Invoice

Invoice #: 1873
Invoice Date: 11/1/21
Due Date: 11/1/21
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32082

26A

Description	Hours/Qty	Rate	Amount
General Fund - Management Fees - November 2021 1.310.573.310	5146.8	5,196.83	5,196.83
Website Administration - November 2021 1.310.573.520		187.50	187.50
Information Technology - November 2021 1.310.573.357		212.50	212.50
Dissemination Agent Services - November 2021 1.310.573.313	2208.33	175.00	175.00
Office Supplies 1.310.573.420 810		6.79	6.79
Postage 1.310.573.425		11.66	11.66
Copies 1.310.573.425 425		6.45	6.45
Telephone 1.310.573.357		26.48	26.48



Total \$5,823.21

Payments/Credits \$0.00

Balance Due \$5,823.21

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1884

Invoice Date: 12/1/21

Due Date: 12/1/21

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
General Fund - Management Fees - December 2021 001.310.51300.34000	34000	5,146.83	5,146.83
Website Administration - December 2021 001.310.51300.52000		187.50	187.50
Information Technology - December 2021 001.310.51300.35100		212.50	212.50
Dissemination Agent Services - December 2021 001.310.51300.31300		208.33	208.33
Office Supplies 001.310.51300.42000 51000		6.40	6.40
Postage 001.310.51300.42000		7.42	7.42
Copies 001.310.51300.41000 425		41.85	41.85
Telephone 001.310.51300.35100 41000		67.04	67.04

RECEIVED DEC 06 2021

Total \$5,877.87

Payments/Credits \$0.00

Balance Due \$5,877.87

Hopping Green & Sams

Attorneys and Counselors

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

001.310.51300.31500

===== STATEMENT =====

August 18, 2021

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

Bill Number 124594
Billed through 07/31/2021

General Counsel (O&M)

MVCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

07/09/21	EJT	Research impact fee issue.	0.30 hrs
07/09/21	RCV	Research and prepare summary of impact fee credit issues.	0.50 hrs
07/16/21	EJT	Research impact fee issue.	2.40 hrs
07/30/21	MCE	Review request for refund.	0.20 hrs
Total fees for this matter			\$910.00

DISBURSEMENTS

Conference Calls	7.15
Total disbursements for this matter	\$7.15

MATTER SUMMARY

Tilton, Erin J.	2.70 hrs	265 /hr	\$715.50
Eckert, Michael C.	0.20 hrs	335 /hr	\$67.00
Volpe, Robert C.	0.50 hrs	255 /hr	\$127.50

TOTAL FEES	\$910.00
TOTAL DISBURSEMENTS	\$7.15

TOTAL CHARGES FOR THIS MATTER **\$917.15**

BILLING SUMMARY

Tilton, Erin J.	2.70 hrs	265 /hr	\$715.50
Eckert, Michael C.	0.20 hrs	335 /hr	\$67.00
Volpe, Robert C.	0.50 hrs	255 /hr	\$127.50

TOTAL FEES	\$910.00
TOTAL DISBURSEMENTS	\$7.15

=====

TOTAL CHARGES FOR THIS BILL

\$917.15

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

001.310.51300.31500

===== STATEMENT =====

August 18, 2021

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

Bill Number 124595
Billed through 07/31/2021

Monthly Meetings (O&M)

MVCDD 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

07/01/21	MCE	Participate in agenda conference call.
07/12/21	MCE	Prepare for, travel to and attend board meeting; return travel; meeting follow up.
07/14/21	MCE	Review draft meeting minutes and provide comments.
07/29/21	MCE	Prepare for and attend agenda conference call.

Total fees for this matter	\$1,700.00
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DISBURSEMENTS

Travel	49.95
Travel - Meals	11.88
Total disbursements for this matter	\$61.83

MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$61.83
TOTAL CHARGES FOR THIS MATTER	\$1,761.83

BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$61.83
TOTAL CHARGES FOR THIS BILL	\$1,761.83

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

001.310.51300.31500

===== STATEMENT =====

September 22, 2021

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

Bill Number 125158
Billed through 08/31/2021

General Counsel (O&M)

MVCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

08/18/21	DGW	Prepare amendment to district counsel fee agreement.	0.40 hrs
08/02/21	MCE	Review Stubbs dispute.	0.30 hrs
08/05/21	EJT	Research impact fee issue.	1.60 hrs
08/10/21	MCE	Follow up on Reynolds resignation.	0.10 hrs
08/16/21	MCE	Prepare Summers suspension letter; confer with Soriano.	0.50 hrs
Total fees for this matter			\$777.50

MATTER SUMMARY

Wilbourn, David - Paralegal	0.40 hrs	130 /hr	\$52.00
Tilton, Erin J.	1.60 hrs	265 /hr	\$424.00
Eckert, Michael C.	0.90 hrs	335 /hr	\$301.50

TOTAL FEES \$777.50

TOTAL CHARGES FOR THIS MATTER \$777.50

BILLING SUMMARY

Wilbourn, David - Paralegal	0.40 hrs	130 /hr	\$52.00
Tilton, Erin J.	1.60 hrs	265 /hr	\$424.00
Eckert, Michael C.	0.90 hrs	335 /hr	\$301.50

TOTAL FEES \$777.50

TOTAL CHARGES FOR THIS BILL \$777.50

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

001.310.51300.31500

===== STATEMENT =====

September 22, 2021

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

Bill Number 125159
Billed through 08/31/2021

Monthly Meetings (O&M)

MVCDD 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

08/08/21 MCE Prepare for board meeting.

08/09/21 MCE Prepare for, travel to and attend board meeting; follow up; return travel.

08/10/21 MCE Follow up from board meeting.

08/24/21 MCE Review draft meeting minutes and provide comments.

08/26/21 MCE Attend agenda conference call.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel 164.60

Travel - Meals 38.07

Total disbursements for this matter \$202.67

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$202.67

TOTAL CHARGES FOR THIS MATTER \$1,902.67

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$202.67

TOTAL CHARGES FOR THIS BILL \$1,902.67

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

001.310.51300.31500

===== 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 125530
Billed through 09/30/2021

Monthly Meetings (O&M)

MVCDD 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

09/07/21	MCE	Prepare for, travel to and attend board meeting; return travel; meeting follow up.	3.20 hrs
09/19/21	MCE	Review draft meeting minutes.	0.30 hrs
09/29/21	MCE	Prepare for board meeting; attend agenda conference call.	0.60 hrs
Total fees for this matter			\$1,373.50

MATTER SUMMARY

Eckert, Michael C.	4.10 hrs	335 /hr	\$1,373.50
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TOTAL FEES	\$1,373.50
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TOTAL CHARGES FOR THIS MATTER	<u>\$1,373.50</u>
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BILLING SUMMARY

Eckert, Michael C.	4.10 hrs	335 /hr	\$1,373.50
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TOTAL FEES	\$1,373.50
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TOTAL CHARGES FOR THIS BILL	<u>\$1,373.50</u>
-----------------------------	-------------------

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 17, 2021

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

Bill Number 126010
Billed through 11/12/2021

General Counsel (O&M)
MVCDD 00001 MCE

001.310.51300.31500

FOR PROFESSIONAL SERVICES RENDERED

10/12/21	MCE	Prepare Department of Economic Opportunity's special district fee invoice and update form; arrange for distribution; confer with new board member.	0.60 hrs
10/12/21	DGW	Prepare new supervisor notebook.	0.60 hrs
10/15/21	MCE	Review stormwater needs analysis law; confer with Ma.	0.10 hrs
10/26/21	MCE	Review investment banking agreement.	0.10 hrs
10/28/21	MCE	Research state template for stormwater needs analysis; confer with Giles.	0.10 hrs
11/09/21	MCE	Confer with Mifsud.	0.30 hrs
Total fees for this matter			\$510.00

MATTER SUMMARY

Wilbourn, David - Paralegal	0.60 hrs	150 /hr	\$90.00
Eckert, Michael C.	1.20 hrs	350 /hr	\$420.00

TOTAL FEES \$510.00

TOTAL CHARGES FOR THIS MATTER **\$510.00**

BILLING SUMMARY

Wilbourn, David - Paralegal	0.60 hrs	150 /hr	\$90.00
Eckert, Michael C.	1.20 hrs	350 /hr	\$420.00

TOTAL FEES \$510.00

TOTAL CHARGES FOR THIS BILL **\$510.00**

Please include the bill number with your payment.

=====

Hopping Green & Sams

Attorneys and Counselors

November 19, 2021

Via E-Mail

Marilee Giles, District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Middle Village Community Development District
Hopping Green & Sams ("HGS") Final Invoices

Dear Marilee:

Attached is HGS's invoices for work performed in October and November. Effective as of November 15, 2021, the special district practice group has transitioned to the law firm of Kutak Rock, LLP.

After 40 years, Hopping Green & Sams, PA has ceased the practice of law and this will be HGS's final invoices.

Also attached are accounts receivable reports for outstanding invoices from prior months. A copy is included for your easy reference and payment.

Please let us know if you have any questions regarding the attached. Otherwise, please remit payment within thirty (30) days of your receipt of this letter. It was a pleasure serving as your counsel under HGS; and we look forward to our continued representation with Kutak Rock.

Sincerely,

Michael C. Eckert

Michael C. Eckert

MCE:lk

Attachments

cc: inframark@avidbill.com

Hopping Green & Sams

Attorneys and Counselors

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

001.310.51300 .31500

===== STATEMENT =====

November 17, 2021

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

Bill Number 126011
Billed through 11/12/2021

Monthly Meetings (O&M) MVCDD 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

10/11/21	MCE	Prepare for, travel to and attend board meeting; return travel; meeting follow-up.	3.40 hrs
10/20/21	MCE	Review draft meeting minutes and provide comments.	0.80 hrs
10/26/21	MCE	Prepare for board meeting.	0.10 hrs
10/28/21	MCE	Prepare for and attend agenda conference call.	0.50 hrs
11/08/21	MCE	Prepare for, travel to and attend board meeting; return travel; follow up.	2.90 hrs
Total fees for this matter			\$2,695.00

DISBURSEMENTS

Travel	25.75
Travel - Meals	10.00
Total disbursements for this matter	\$35.75

MATTER SUMMARY

Eckert, Michael C.	7.70 hrs	350 /hr	\$2,695.00
TOTAL FEES			\$2,695.00
TOTAL DISBURSEMENTS			\$35.75
TOTAL CHARGES FOR THIS MATTER			<u>\$2,730.75</u>

BILLING SUMMARY

Eckert, Michael C.	7.70 hrs	350 /hr	\$2,695.00
TOTAL FEES			\$2,695.00
TOTAL DISBURSEMENTS			\$35.75

=====

TOTAL CHARGES FOR THIS BILL

\$2,730.75

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

December 2, 2021

Date

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

Payment Due Upon Receipt

Serial #	21-00303C	PO/File #		\$69.50
				Amount Due
Notice of Meeting of the Board of Supervisors				
				Amount Paid
Middle Village Community Development District				\$69.50
				Payment Due
Case Number				
Publication Dates	12/2			
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).*

001.310.51300.48006

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, December 13, 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
Dec. 2 00 (21-00303C)

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Gen Fund

Check Request

Date	Amount	Authorized By
December 21, 2021	\$13,399.76	Oksana Kuzmuk

Payable to:

#28 Middle Village CDD-REC FUND

Date Check Needed:

Budget Category:

ASAP	001.300.207.101
------	-----------------

Intended Use of Funds Requested:

ODP LLC CHK #3076 REC Fund Portion
(Attach supporting documentation for request.)

ODP LLC CHK #3076 DS Portion
(Attach supporting documentation for request.)

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 16, 2021

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2975218

Client Matter No. 14323-1

RECEIVED DEC 21 2021

Mr. Jim Perry
Middle Village CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

001.310.51300.31500

Invoice No. 2975218

14323-1

Re: Middle Village CDD - General C

For Professional Legal Services Rendered

11/22/21	M. Eckert	3.20	1,120.00	Research assessment history and issues with D.R. Horton multi-family parcel
11/23/21	M. Eckert	0.10	35.00	Review and forward public records request
11/26/21	M. Eckert	0.60	210.00	Review draft meeting minutes and provide comments
11/29/21	M. Eckert	2.00	700.00	Research 2018 settlement agreement and methodology; confer with Fulks and Mossing

TOTAL HOURS 5.90

TOTAL FOR SERVICES RENDERED \$2,065.00

TOTAL CURRENT AMOUNT DUE \$2,065.00

KUTAK ROCK LLP

Middle Village CDD

December 16, 2021

Client Matter No. 14323-1

Invoice No. 2975218

Page 2

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 16, 2021

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2975220

Client Matter No. 14323-2

RECEIVED DEC 21 2021

Jim Oliver
Middle Village CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

001.310.51300.31500

Invoice No. 2975220

14323-2

Re: 2022 Refinancing of 2018-1 Bonds

For Professional Legal Services Rendered

11/28/21	M. Eckert	1.30	455.00	Research refinancing of 2018-1 Bonds; confer with Gang and Mossing
11/29/21	M. Eckert	1.30	455.00	Review 2018-1 bond documents; confer with Mossing and Gang regarding term sheet, default rate and taxable rate for 2022 refinancing of 2018-1 bonds
11/30/21	D. Wilbourn	0.80	120.00	Confirm bond interest rates for prior issuances; prepare supplemental assessment resolution for refinancing

TOTAL HOURS 3.40

TOTAL FOR SERVICES RENDERED \$1,030.00

TOTAL CURRENT AMOUNT DUE \$1,030.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/06/21	00139	12/01/21 13129560	202112 330-57200-46400	POOL CHEMICALS DEC21	*	2,833.49	
				POOLSURE			2,833.49 008807
12/06/21	00261	11/01/21 291	202111 330-57200-34200	JANITORIAL NOV21	*	3,783.33	
		11/16/21 292	202111 320-57200-46500	PRESSURE WASHING NOV21	*	521.00	
				RIVERSIDE MANAGEMENT SERVICES, INC			4,304.33 008808
12/06/21	00823	11/01/21 7324	202111 320-57200-34500	SECURITY NOV21	*	10,732.50	
		12/01/21 7413	202112 320-57200-34500	SECURITY DEC21	*	11,992.50	
				SECURITY DEVELOPMENT GROUP LLC			22,725.00 008809
12/06/21	00704	9/01/21 6262	202109 320-57200-46200	LANDSCAPE MAINT. SEP21	*	36,428.53	
		11/01/21 6778	202111 320-57200-46200	LANDSCAPE MAINT. NOV21	*	36,592.46	
				VERDEGO			73,020.99 008810
12/06/21	00412	11/12/21 009036	202111 330-57200-43500	POOL GAS NOV21	*	2,362.82	
		11/22/21 112221	202111 330-57200-43500	POOL GAS NOV21	*	2,363.75	
				WILFORD PROPANE GAS			4,726.57 008811
12/14/21	00871	11/11/21 11112021	202111 300-36900-10300	RENTAL & DEPOSIT REFUND	*	1,950.00	
				JUAN CRUZ JR.			1,950.00 008812
12/16/21	00256	12/07/21 SSI10377	202111 320-57200-34510	NOV21 ADMIN FEE	*	379.37	
		12/07/21 SSI10377	202111 320-57200-34510	NOV21 EMPLOYMENT SCHED.	*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			566.87 008813
12/16/21	00872	11/11/21 11112021	202111 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				EDDIE PANCHENKO			500.00 008814
12/16/21	00026	11/22/21 1887	202111 300-36900-10200	TENNIS REVENUE 11/08	*	1,318.10	
		11/22/21 1888	202111 330-57200-34300	DOLLAR GENERAL REIMB.	*	50.53	

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/22/21 1888	202111 330-57200-34300		*	46.07	
		WALMART REIMB.					
		11/22/21 1888	202111 330-57200-34300		*	53.11	
		PUBLIX REIMB.					
		11/22/21 1888	202111 330-57200-34300		*	85.89	
		DO IT YOURSELF REIMB.					
		12/01/21 1885	202112 310-51300-34000		*	18,629.50	
		DEC21 FACILITY MANAGEMENT					
		12/01/21 1886	202112 330-57200-34300		*	5,862.50	
		DEC21 FAC. MAN. TENNIS					
		12/08/21 1891	202112 300-36900-10200		*	1,391.85	
		TENNIS REVENUE 12/07					
		12/08/21 1892	202112 330-57200-34300		*	210.54	
		WALMART REIMB.					
		12/08/21 1892	202112 330-57200-34300		*	79.68	
		SITE ONE REIMB.					
				GOVERNMENTAL MANAGEMENT SERVICES			27,727.77 008815
12/16/21 00873	11/11/21	11112021	202111 300-36900-10300		*	500.00	
		RENTAL DEPOSIT REFUND					
				NERLINE DARGENSON			500.00 008816
12/16/21 00261	12/01/21	293	202112 330-57200-34200		*	3,783.33	
		DEC21 JANITORIAL					
	12/06/21	294	202112 320-57200-46500		*	525.00	
		DEC21 PRESSURE WASHING					
				RIVERSIDE MANAGEMENT SERVICES, INC			4,308.33 008817
12/16/21 00271	12/09/21	17162A	202112 330-57200-62100		*	273.60	
		DEC21 PREVENTATIVE MAINT.					
				SOUTHEAST FITNESS REPAIR			273.60 008818
12/16/21 00704	12/01/21	6963	202112 320-57200-46200		*	36,592.46	
		DEC21 LANDSCAPE MAINT.					
	12/10/21	7049	202112 330-57200-43400		*	2,076.65	
		REROUTE MAINLINE DEC21					
				VERDEGO			38,669.11 008819
12/22/21 00874	12/16/21	12162021	202112 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				CYNTHIA TURNER			500.00 008820
12/22/21 00026	9/30/21	1868	202109 330-57200-34300		*	34.38	
		COSTCO EVENT BEVERAGES					
	9/30/21	1868	202109 330-57200-34300		*	173.29	
		MIDWEST SPORTS					

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/30/21 1868	202109 330-57200-34300		*	104.93	
		WALMART-TENNIS BALLS					
		9/30/21 1868	202109 330-57200-34300		*	46.00	
		WALMART-TENNIS BALLS					
		9/30/21 1868	202109 330-57200-34300		*	85.41	
		WALMART-TENNIS BALLS					
		9/30/21 1868	202109 330-57200-34300		*	54.15	
		WALMART-TENNIS BALLS					
		12/13/21 1893	202111 330-57200-62000		*	3,537.00	
		NOV FACILITY MAINT GEN					
		12/13/21 1893	202111 330-57200-46630		*	789.00	
		NOV LIGHTING REPAIRS					
		12/13/21 1893	202111 320-57200-46500		*	4,353.00	
		NOV COMMON AREA MAINT					
		12/13/21 1893	202111 330-57200-34400		*	1,507.00	
		NOV TENNIS COURT MAINT					
		12/13/21 1894	202111 330-57200-34400		*	520.00	
		NOV FAC MAINT TENNIS					
		12/21/21 1895	202112 300-36900-10300		*	387.50	
		FACILITY EVENT STAFF DEC					
				GOVERNMENTAL MANAGEMENT SERVICES			11,591.66 008821
12/22/21 00876	12/20/21	12202021	202112 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				LENEE DAVIS			500.00 008822
12/22/21 00877	12/20/21	12202021	202112 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				MARICEL RODRIGUEZ			500.00 008823
12/22/21 00875	12/16/21	12162021	202112 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				WATSON REALTY CORP			500.00 008824
12/22/21 00786	7/28/21	34336	202107 330-57200-34300		*	359.70	
		TENNIS LOGO SHIRTS					
	8/31/21	34577	202108 330-57200-34300		*	192.00	
		2 COLOR BANNERS					
				WINNING CONCEPTS USA, INC.			551.70 008825
				TOTAL FOR BANK B		250,854.12	
				TOTAL FOR REGISTER		250,854.12	

MVIL MIDDLE VILLAGE OKUZMUK

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

RECEIVED DEC 03 2021

Check Request

Date	Amount	Authorized By
November 26, 2021	\$1,140.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

10/1/21-10/14/21 Security Reimbursement
(Attach supporting documentation for request.)

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

L. RECEIVED DEC 03 2021

Check Request

Date	Amount	Authorized By
November 26, 2021	\$1,121.25	Oksana Kuzmuk

Payable to:

Double Branch CDD #72

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

9/17/21-9/30/21 Security Reimbursement
<i>(Attach supporting documentation for request.)</i>

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

Invoice

Invoice #: 1870
Invoice Date: 10/11/21
Due Date: 10/11/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through October 7, 2021	47.5	25.00	1,187.50
Amenities Revenue 2,369.103			

Total \$1,187.50

Payments/Credits \$0.00

Balance Due \$1,187.50

10/11/21
OK

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

Middle Village CDD

Facility Event Staff Service Hours

Quantity	Description	Rate	Amount
47.50	Facility Event Staff	\$ 25.00	\$ 1,187.50

Covers Period End: October 7, 2021

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1871

Invoice Date: 10/15/21

Due Date: 10/15/21

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2021		12,897.10	12,897.10
Maintenance Supplies		1,932.35	1,932.35
Facility Maint. General \$3,675 ⁴⁵ 2.33.572.6200			
Facility Maint. Cont. \$2,235 ⁰⁰ 2.33.572.6200			
Lighting Repairs \$715 ⁰⁰ 2.33.572.4663			
Common Area Maint. \$3,532 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. \$2,255 ⁰⁰ 2.33.572.3440			
Repairs/Replace \$2,417 ⁰⁰ 34.538.6400			
		Total	12,412.45
		Total	\$14,829.45
		Payments/Credits	\$0.00
		Balance Due	\$14,829.45

RMW

10,22,21

**WIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF SEPTEMBER 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/21	6	T.C.	Banded frog at splash ground to prep for painting, worked on sign backings
9/1/21	8.5	G.S.	Removed debris from all common areas and ponds, tennis court maintenance
9/1/21	8	L.N.	Sand pool equipment to prep for painting
9/1/21	8	A.B.	Organized shop, drained pool and banded down slide
9/1/21	2.5	J.S.	Additional court maintenance
9/2/21	2	E.T.	Clean pump basket on lap pool's, assemble wood chips
9/2/21	4	G.S.	Removed debris from all common areas and ponds
9/3/21	4	T.C.	Cut up tree at tennis
9/3/21	4	A.B.	Removed debris from fallen tree
9/3/21	2.5	J.S.	Additional court maintenance
9/6/21	2	A.B.	Cleaned pools
9/6/21	2.5	J.S.	Additional court maintenance
9/7/21	2	E.T.	Cleaned lap pool filter and pump basket, cleaned spray ground filter
9/7/21	2.5	G.S.	Removed debris from all common areas
9/7/21	2	A.B.	Finished assembly of wood chipper, worked on dog park signs
9/7/21	4.5	J.S.	Additional court maintenance
9/8/21	4	T.C.	Cut up and removed tree that fell on tennis building
9/8/21	4	G.S.	Removed debris from all common areas, trimmed trees at amenity center
9/8/21	4	S.A.	Removed fallen tree branch from roof of tennis building
9/8/21	4	L.C.	Cut up and removed tree from tennis building
9/8/21	2.5	J.S.	Additional court maintenance
9/9/21	8	E.T.	Repaired fence at amenity center, chip up tree branches
9/9/21	4	T.C.	Repaired fence around basketball court
9/9/21	3	G.S.	Removed debris from all common areas, chainsaw maintenance
9/9/21	8	A.B.	Pressure washing fences along road
9/9/21	8	L.C.	Fixed fence, chipped wood
9/9/21	4.5	J.S.	Additional court maintenance
9/10/21	4	L.N.	Removed debris from all common areas
9/10/21	2	A.B.	Cleaned pools
9/10/21	2.5	J.S.	Additional court maintenance
9/13/21	8	T.C.	Poured concrete - tennis, tore up old boardwalk - tennis
9/13/21	2	G.S.	Removed debris from all common areas
9/13/21	8	L.N.	Pour concrete for tennis court sidewalk
9/13/21	8	A.B.	Pour concrete for tennis court sidewalk, cleaned pools
9/13/21	2.5	J.S.	Additional court maintenance
9/14/21	8	E.T.	Build form for sidewalk along tennis court walkway, repair wooden bench at tennis court, install shelving in pool office, assemble electrical box in pool pec, repair fence around basketball court
9/14/21	4	T.C.	Formed boards for tennis sidewalk
9/14/21	5	G.S.	Removed debris from all common areas, removed deceased animal at school
9/14/21	4.5	J.S.	Additional court maintenance
9/15/21	8	T.C.	Poured concrete, tore up old boardwalk tennis
9/15/21	2.5	G.S.	Removed debris from all common areas and ponds
9/15/21	8	A.B.	Poured concrete for tennis court sidewalk, cleaned pools, worked on dog park signs
9/15/21	2.5	J.S.	Additional court maintenance
9/16/21	6	E.T.	Build form for sidewalk at tennis court walkway, backwashed lap pool filter and cleaned pump basket, shock pool, removed debris at amenity playground, replaced basketball hoop net
9/16/21	8	T.C.	Formed boards for tennis sidewalk, installed shelving in aquatic's office
9/16/21	4.5	G.S.	Removed debris from all common areas, treated fire ants in parks
9/16/21	8	A.B.	Finished forming for last section of concrete at tennis courts, made dog park sign back, painted sign backings
9/16/21	4.5	J.S.	Additional court maintenance
9/17/21	4	T.C.	Cleaned and organized shop
9/17/21	4	L.N.	Removed debris from all common areas
9/17/21	6	A.B.	Cleaned and organized shop, painted sign backings, cleaned pools
9/17/21	2.5	J.S.	Additional court maintenance
9/20/21	2	T.C.	Installed paper towel dispenser and toilet paper dispenser in men's restroom
9/20/21	2	G.S.	Removed debris from all common areas
9/20/21	8	L.N.	Paint signs, cleaned outside walls of amenity center and pool area
9/20/21	2	A.B.	Cleaned pools
9/20/21	2.5	J.S.	Additional court maintenance
9/21/21	2	E.T.	Light inspection on boardwalk and blew leaves and debris off boardwalk, light inspection on bike path
9/21/21	8.5	G.S.	Removed debris from all common areas and ponds
9/21/21	3	A.B.	Painted signs, made frames for signs
9/21/21	4.5	J.S.	Additional court maintenance
9/22/21	3.5	G.S.	Removed debris from all common areas and ponds
9/22/21	2	A.B.	Loaded trailer for cement pouring, cleaned pools
9/22/21	2.5	J.S.	Additional court maintenance
9/23/21	3.5	G.S.	Removed debris from all common areas, treated fire ants in parks
9/23/21	2	A.B.	Worked on dog park signs
9/23/21	4.5	J.S.	Additional court maintenance
9/24/21	2.5	J.S.	Additional court maintenance
9/27/21	2	G.S.	Removed debris from all common areas
9/27/21	8	L.C.	Build bridges
9/27/21	2	A.B.	Cleaned pools
9/27/21	2.5	J.S.	Additional court maintenance
9/28/21	8	G.S.	Removed debris from all common areas, cleaned shop
9/28/21	8	L.C.	Build bridges
9/28/21	4.5	J.S.	Additional court maintenance
9/29/21	3.5	G.S.	Removed debris from all common areas, removed deceased animal from road
9/29/21	8	L.C.	Build bridges
9/29/21	2	A.B.	Cleaned pools
9/29/21	2.5	J.S.	Additional court maintenance
9/30/21	4	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
9/30/21	8	L.C.	Build bridges
9/30/21	4.5	J.S.	Additional court maintenance
TOTAL	382.5		
ADJES	-471		*Page is reimbursable per section 112.061 Florida Statutes Measure Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	9/8/21	Leather Grip Gloves	8.43	J.S.
	9/8/21	Scaffold Braces (2)	58.16	J.S.
	9/8/21	Scaffold 60"x60" Frame (2)	111.87	J.S.
	9/8/21	Gerber Knife	26.42	S.A.
	9/8/21	2 Cycle Oil	10.32	S.A.
	9/8/21	Duck Canvas Gloves	9.06	S.A.
	9/8/21	Extrema Mobility Gloves	15.72	S.A.
	9/8/21	Bar Oil	11.47	S.A.
	9/9/21	Outrigger Set for Bakers Scaffold	85.68	J.S.
	9/9/21	Scaffold Platform	102.63	J.S.
	9/9/21	Scaffold Braces (2)	56.15	J.S.
	9/9/21	Scaffold 60"x60" Frame (2)	111.87	J.S.
	9/9/21	Bakers Scaffold	85.68	J.S.
	9/13/21	Scotch Brush	5.14	J.S.
	9/13/21	Grout Brush	9.18	J.S.
	9/16/21	80lb Sakrete (65)	280.13	J.S.
	9/16/21	Alum Square Tube	26.43	T.C.
	9/16/21	Mop Refill	12.02	T.C.
	9/16/21	Blue Disposable Gloves 60pk	13.21	T.C.
	9/16/21	Lysol	14.10	T.C.
	9/17/21	HDX Terry Towels 20pk (2)	25.25	S.A.
	9/17/21	Microfiber Towels 24pk	11.48	S.A.
	9/17/21	6" Roller Trays (4)	9.11	S.A.
	9/17/21	1 Quart Paint Slicks (2)	3.40	S.A.
	9/17/21	1 Quart Mixing Container (6)	15.04	S.A.
	9/17/21	6pk 4" Foam Rollers	11.48	S.A.
	9/20/21	Single Cyl Deadbolt (2)	68.63	J.S.
	9/20/21	Wall Mount Key Box	39.82	J.S.
	9/21/21	Paper Key Tags	3.29	J.S.
	9/21/21	Color Coded Key Tags	3.14	J.S.
	9/21/21	Replacement Keys	7.71	J.S.
	9/22/21	Grease Gun	20.68	G.S.
	9/22/21	Grease 3-Peck	8.18	G.S.
	9/22/21	Flat SS Washers #8 50pc	3.24	G.S.
	9/22/21	Flat SS Washers #10 50pc	3.23	G.S.
	9/22/21	SS Eye Bolt (2)	6.39	G.S.
	9/22/21	Switch Cover	4.88	G.S.
	9/22/21	Toggle Switch	8.07	G.S.
	9/22/21	2 Cycle Oil (2)	20.63	G.S.
	9/22/21	Fire Ant Killer (7)	100.38	G.S.
	9/23/21	Mop Refill	4.01	T.C.
	9/23/21	Line Reel For Level	1.71	T.C.
	9/23/21	Line Level	2.29	T.C.
	9/23/21	#10x3/4 Screws 50pc	3.66	T.C.
	9/23/21	Hose Rack	16.08	T.C.
	9/23/21	1/2" Drill Bit	6.31	J.S.
	9/23/21	Toggle Screws	6.89	J.S.
	9/23/21	Machine Screws	3.66	J.S.
	9/24/21	4ah 40V Battery - for Ryobi Blower	79.63	J.S.
	9/27/21	Machine Screws 15pc	9.26	J.S.
	9/27/21	Sending Disks	11.43	J.S.
	9/27/21	Fip Toggles	13.21	J.S.
	9/27/21	Muriatic Acid (2)	14.63	J.S.
	9/27/21	4w LED Gandelabra Lights (3)	16.16	J.S.
	9/28/21	Speedemon Spade Bit 1-3/8x6	3.78	T.C.
	9/28/21	Speedemon Spade Bit 1-1/4x6	3.61	T.C.
	9/28/21	Speedemon Spade Bit 1-1/2x6	4.01	T.C.
	9/28/21	Deckmate 3" Screws 50bs	28.74	T.C.
	9/29/21	Marine Glue	11.48	J.S.
	9/29/21	Thread Sealant	2.08	J.S.
	9/30/21	Fuel Cell Framing	6.89	T.C.
	9/30/21	High Grade Tool Oil	2.66	T.C.
	9/30/21	Logging Chain With Hooks (2)	88.55	J.S.
	9/30/21	Flex Seal Aerosol	7.46	J.S.
	9/30/21	Green Spray Paint	2.63	J.S.
	9/30/21	80lb Sakrete (3)	17.48	J.S.
	10/4/21	Bosh 1"x12" Mason Drill Bit	17.24	J.S.
	10/4/21	Hand Towels 20pk	12.63	G.S.
	10/4/21	Fire Ant Killer (8)	114.72	G.S.
	10/4/21	Hand and Dish Soap	7.45	G.S.
	10/4/21	Roach Spray	3.99	G.S.
	10/6/21	Bucket	2.86	T.C.

TOTAL \$1937.35

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

Invoice

Invoice #: 1872
Invoice Date: 10/15/21
Due Date: 10/15/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2021 (Tennis) Tennis Ct. Maint. 2.33.572.3440		520.00	520.00
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00

RW

10.22.21

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/21	2	J.S.	Clean and sweep tennis courts.
9/3/21	2	J.S.	Clean and sweep tennis courts.
9/6/21	2	J.S.	Clean and sweep tennis courts.
9/8/21	2	J.S.	Clean and sweep tennis courts.
9/10/21	2	J.S.	Clean and sweep tennis courts.
9/13/21	2	J.S.	Clean and sweep tennis courts.
9/15/21	2	J.S.	Clean and sweep tennis courts.
9/17/21	2	J.S.	Clean and sweep tennis courts.
9/20/21	2	J.S.	Clean and sweep tennis courts.
9/22/21	2	J.S.	Clean and sweep tennis courts.
9/24/21	2	J.S.	Clean and sweep tennis courts.
9/27/21	2	J.S.	Clean and sweep tennis courts.
9/29/21	2	J.S.	Clean and sweep tennis courts.

TOTAL	<u>26</u>
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Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1874
Invoice Date: 11/1/21
Due Date: 11/1/21
Case:
P.O. Number:

Bill To:

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

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

RW
11.5.21

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

Invoice

Invoice #: 1875
Invoice Date: 11/1/21
Due Date: 11/1/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis - Facility Management - Oakleaf Plantation - November 2021 2.33.572.3430		5,862.50	5,862.50
Total			\$5,862.50
Payments/Credits			\$0.00
Balance Due			\$5,862.50

Raw
11.5.21

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

Invoice

Invoice #: 1881
Invoice Date: 11/9/21
Due Date: 11/9/21
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through November 4, 2021	19.5	25.00	487.50
Amenities Revenue 2.369.103			

Total \$487.50

Payments/Credits \$0.00

Balance Due \$487.50

11-10-21


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>
19.50	Facility Event Staff	\$ 25.00	\$ 487.50

Covers Period End: November 4, 2021

Amenities Revenue # 2-369-103

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

Invoice

Invoice #: 1882
Invoice Date: 11/11/21
Due Date: 11/11/21
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2021		14,728.36	14,728.36
Maintenance Supplies		609.19	609.19
Facility Maint. General \$3,971 ⁰⁰ 2.33.572.6200			
Facility Maint. Cont. \$304 ⁰⁰ 2.33.572.6220			
Lighting Repairs \$729 ⁰⁰ 2.33.572.4663			
Common Area Maint. \$4,971 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. \$1,507 ⁰⁰ 2.33.572.3440			
Repairs/Replace \$3,855 ⁵⁵ 34.538.6400			
		Total	\$11,482

Row
11/17/21

Total	\$15,387.55
Payments/Credits	\$0.00
Balance Due	\$15,387.55

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/3/21	4	L.H.	Removed debris from all common areas
9/3/21	8	S.A.	Inspected and cleaned fountains, removed debris from lakes and outlets
9/10/21	8	S.A.	Repaired fountain pump, cleaned and refilled fountain, inspected lights on grand promenade changed six light bulbs
9/17/21	8	S.A.	Changed out pool filters, cleaned shop, inspection of building lights
9/24/21	4	L.H.	Removed debris from all common areas
9/24/21	8	S.A.	Removed fallen trees from fence, repaired fence
9/27/21	8	S.A.	Loaded brush onto trailer, transported brush to preserve, chipped brush onto walking trail
10/1/21	8	L.C.	Built bridge
10/1/21	2	A.B.	Cleaned pools
10/1/21	2.5	J.S.	Additional court maintenance
10/4/21	2	G.S.	Removed debris from all common areas, picked up supplies
10/4/21	8	L.C.	Built bridge
10/4/21	2	A.B.	Cleaned pools
10/4/21	2.5	J.S.	Additional court maintenance
10/5/21	8	G.S.	Removed debris from all common areas, treated fire ant mound in parks
10/5/21	8	L.C.	Built bridge
10/5/21	4.5	J.S.	Additional court maintenance
10/6/21	3.5	G.S.	Removed debris from all common areas, removed deceased animal at golf club, maintenance work on tennis cart
10/8/21	8	L.C.	Worked on dog park, poured concrete
10/8/21	3	A.B.	Cleaned pools, piled wood for dog park
10/8/21	2.5	J.S.	Additional court maintenance
10/7/21	3.5	G.S.	Removed debris from all common areas and ponds
10/7/21	8	L.C.	Worked on dog park
10/7/21	2	A.B.	Cleaned shop
10/7/21	4.5	J.S.	Additional court maintenance
10/8/21	2	A.B.	Paint and construct dog park sign
10/8/21	8	L.C.	Worked on dog park project
10/8/21	2.5	J.S.	Additional court maintenance
10/11/21	2	T.C.	Set up CDD meeting
10/11/21	4	L.H.	Removed debris from all common areas
10/11/21	4	A.B.	Cleaned pools, cleaned up shop, painted sign backings
10/11/21	8	L.C.	Worked on dog park project
10/11/21	2.5	J.S.	Additional court maintenance
10/12/21	8	L.C.	Worked on bridge project
10/12/21	8.5	B.H.	Pressure washed sidewalk, gazebo and lattice top
10/12/21	4.5	J.S.	Additional court maintenance
10/13/21	4	L.H.	Removed debris from all common areas
10/13/21	4	A.B.	Cleaned pools, cut out pool for concept turkeys for Thanksgiving event
10/13/21	6	L.C.	Worked on dog park project
10/13/21	2.5	J.S.	Additional court maintenance
10/14/21	2	T.C.	Worked on turkeys for turkey trot
10/14/21	2	A.B.	Cut out turkeys and dog houses
10/14/21	2	L.C.	Cut out turkeys for turkey trot
10/14/21	4.5	J.S.	Additional court maintenance
10/15/21	8	T.C.	Poured concrete for tennis sidewalk
10/15/21	4	L.H.	Removed debris from all common areas
10/15/21	8	A.B.	Poured concrete, cut out turkeys
10/15/21	2.5	J.S.	Additional court maintenance
10/16/21	2	G.S.	Removed debris from all common areas
10/16/21	2	A.B.	Cut out turkeys
10/16/21	8	L.C.	Worked on bridge project
10/16/21	2.5	J.S.	Additional court maintenance
10/16/21	6	G.S.	Removed debris from all common areas, paver work in tennis court area
10/16/21	6	A.B.	Cut out turkeys, sand down turkeys
10/19/21	4.5	J.S.	Additional court maintenance
10/20/21	3.5	G.S.	Removed debris from all common areas, treated fire ant mound in parks
10/20/21	3	L.H.	Cleaned shop
10/20/21	2.5	J.S.	Additional court maintenance
10/21/21	8	T.C.	Fixed fence at Blair Oaks, moved tennis clay from shop to tennis, cut up and throw away scrap wood from boardwalk, set up for CDD meeting
10/21/21	4.5	G.S.	Removed debris from all common areas, paver repair work, cleaned garage
10/21/21	8	A.B.	Unloaded tennis court equipment, set up for CDD meeting, tie fence in front of elementary school, sanded turkeys
10/21/21	4.5	J.S.	Additional court maintenance
10/22/21	8	T.C.	Sorted scrap wood and loaded trailer to go to dump, repaired fence at park
10/22/21	2	S.A.	Scrubbed and cleaned out fountain, removed brush
10/22/21	4	L.H.	Removed debris from all common areas
10/22/21	6	A.B.	Cleaned pools, sorted scrap wood and loaded onto trailer
10/22/21	8	L.C.	Cleaned shop, replaced decking at tennis courts, organized wood behind tennis courts
10/22/21	2.5	J.S.	Additional court maintenance
10/25/21	1.5	G.S.	Removed debris from all common areas, maintenance work on golf cart
10/25/21	4	L.H.	Light inspection around promenade, cleaned boardwalk, cleaned shop
10/25/21	2	A.B.	Cleaned pools
10/25/21	2.5	J.S.	Additional court maintenance
10/26/21	7.5	G.S.	Removed debris from all common areas, maintenance work on golf cart
10/28/21	3	A.B.	Paint sign post, cleaned fence materials
10/28/21	8	L.C.	Cleaned shop, moved tennis sand behind tennis courts
10/28/21	4.5	J.S.	Additional court maintenance
10/27/21	8	T.C.	Light inspection on promenade, changed to LED
10/27/21	4	G.S.	Maintenance work on golf cart, removed debris from all common areas
10/27/21	2	A.B.	Cleaned pools
10/27/21	8	L.C.	Changed and repaired lights at walkway behind shop
10/27/21	2.5	J.S.	Additional court maintenance
10/28/21	4	T.C.	Cleaned up shop, installed new soap dispensers, picked up supplies
10/28/21	4.5	G.S.	Maintenance work on golf cart
10/28/21	6	S.A.	Cleaned fountain, cleaned up shop, worked on ice meter
10/28/21	6	L.C.	Changed soap dispensers in all bathrooms
10/28/21	4.5	J.S.	Additional court maintenance
10/29/21	4	L.H.	Removed debris from all common areas
10/29/21	2	A.B.	Cleaned pools
10/29/21	2.5	J.S.	Additional court maintenance

TOTAL 416.5

MILES 339

*Fee is reimbursable per section 112.081 Florida Statutes Usage Rate 2009 0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV MIDDLE VILLAGE OAKLEAF	10/7/21	Bucket (5)	34.38	J.S.
	10/7/21	Formastic Water Proof Tape	14.38	J.S.
	10/7/21	10" Vinyl Tubing	12.88	J.S.
	10/13/21	Lalex Gloves 60ct	8.61	T.C.
	10/13/21	Wood Restore	5.74	T.C.
	10/13/21	Lemon Pine Sol	14.78	T.C.
	10/13/21	1/4 4x8 Plywood	20.13	T.C.
	10/14/21	Behr Stain 120oz	47.13	T.C.
	10/14/21	4x3/8 Shedless Knit Rollers 3pk	5.83	T.C.
	10/19/21	Paver Base (4)	18.31	T.C.
	10/19/21	Terry Towels 10pk	8.72	T.C.
	10/19/21	Black Nitrile Gloves 20pk	8.33	T.C.
	10/19/21	Goof Off Graffiti Remover (3)	17.09	T.C.
	10/22/21	Wasp Spray	12.03	J.S.
	10/28/21	Pinesol	12.05	T.C.
	10/28/21	Scrub Brush	3.15	T.C.
	10/28/21	2pc Glass and Tile Set	10.34	T.C.
	10/28/21	Anchor Kit	8.04	T.C.
	10/28/21	Disposable Gloves	7.48	T.C.
	10/28/21	Microfiber Cloths 12pk	5.18	T.C.
	10/28/21	Bleach	7.91	T.C.
	10/28/21	Stainless Steel Cleaner	5.73	T.C.
	10/28/21	Filter for Shop Vac	22.97	S.A.
	11/1/21	Angle Gauge and Level	17.24	T.C.
	11/2/21	Window Squeegee	10.34	J.S.
	11/2/21	Telescopic Pole	23.00	J.S.
	11/2/21	Rodent Repel 33 Gallon Trash Bags 40ct	7.46	J.S.
	11/2/21	Plant Fert	14.94	J.S.
	11/3/21	Electric Box	14.44	G.S.
	11/3/21	Electric Box Cover	4.15	G.S.
	11/3/21	Electrical Connectors	1.83	G.S.
	11/3/21	Flex Cable Clamps 5pk (2)	9.98	G.S.
	11/3/21	GFCI Outlets (2)	43.65	G.S.
	11/3/21	BX Cable	23.87	G.S.
	11/3/21	Fire Ant Poison (9)	129.66	G.S.

TOTAL \$609.19

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1883

Invoice Date: 11/11/21

Due Date: 11/11/21

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2021 - Tennis Tennis Ct. Maint. 2.33.572.3440		520.00	520.00

Total \$520.00

Payments/Credits \$0.00

Balance Due \$520.00

Raw
11/17/21

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/1/21	2	J.S.	Clean and sweep tennis courts.
10/4/21	2	J.S.	Clean and sweep tennis courts.
10/6/21	2	J.S.	Clean and sweep tennis courts.
10/8/21	2	J.S.	Clean and sweep tennis courts.
10/11/21	2	J.S.	Clean and sweep tennis courts.
10/13/21	2	J.S.	Clean and sweep tennis courts.
10/15/21	2	J.S.	Clean and sweep tennis courts.
10/18/21	2	J.S.	Clean and sweep tennis courts.
10/20/21	2	J.S.	Clean and sweep tennis courts.
10/22/21	2	J.S.	Clean and sweep tennis courts.
10/25/21	2	J.S.	Clean and sweep tennis courts.
10/27/21	2	J.S.	Clean and sweep tennis courts.
10/29/21	2	J.S.	Clean and sweep tennis courts.

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

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1889

Invoice Date: 11/22/21

Due Date: 11/22/21

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through November 18, 2021	20.5	25.00	512.50
Amenities Revenue 2,369.103			
Total			\$512.50
Payments/Credits			\$0.00
Balance Due			\$512.50

11-22-21
[Signature]

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>
20.50	Facility Event Staff	\$ 25.00	\$ 512.50

Covers Period End: November 18, 2021

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1890**Invoice Date:** 11/30/21**Due Date:** 11/30/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 11/23/2021		729.50	729.50
002 . 300 . 30900 . 10200			
RECEIVED DEC 03 2021			
Total			\$729.50
Payments/Credits			\$0.00
Balance Due			\$729.50

Wells Fargo Bank
Transaction Receipt

Branch #0066070 03 Deposit

Account Number
CHK 00182

XXXXXXXXXX4262

Number of Checks
Check Listing

12

\$24.00
\$184.00
\$35.00
\$50.00
\$46.00
\$24.00
\$100.00
\$70.00
\$24.00
\$48.00
\$100.00
\$50.00

Total Checks Amount
Total Deposit

\$755.00
\$755.00

Transaction # 064 2075
03:10PM 11/23/21
Deposit Credit Date: 11/23/21

Thank you, GEMMA

Middle Village CDD

Breakdown of Revenues November 23, 2021

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
11/23/2021	\$ 755.00	\$ 679.50	\$ 75.50

Subtotal \$ 755.00 \$ 679.50 \$ 75.50

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
11/23/2021	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
11/23/2021	\$ 100.00	\$ 50.00	\$ 50.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ 100.00	\$ 50.00	\$ 50.00

Date	League Fees 10%	Middle Village CDD 90%
11/23/2021		

Subtotal \$ - \$ - \$ -

Total Revenues \$ 855.00 \$ 729.50 \$ 125.50



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

Invoice

Date 12/1/2021

Invoice # 131295603503

Terms	Net 20
Due Date	12/21/2021
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	2,725.31
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
RECEIVED NOV 29 2021				
Code to:				
02-330-572-46400				
Middle Village Pool Maintenance/Chemical				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by December 31st, 2021. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Subtotal	2,833.49
Shipping Cost (FEDEX GROUND)	0.00
Total	2,833.49
Amount Due	\$2,833.49

Remittance Slip

Customer
13OAK101
Invoice #
131295603503

Amount Due \$2,833.49

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295603503

Invoice

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

[illegible]

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

Invoice

Invoice #: 292
Invoice Date: 11/16/2021
Due Date: 11/16/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - November 2021		521.00	521.00
Common Area Main. 2.320.572.4650			
Total			\$521.00
Payments/Credits			\$0.00
Balance Due			\$521.00

Rmw

11.17.21

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 11/1/21

Due Date: Upon Receipt

Amount Due: \$ 521.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/7/21	Pressure wash park off Deerview Lane	\$ 150.00
10/7/21	Pressure wash 962' of split rail	\$ 241.00
10/12/21	Pressure wash 287' of lattice top	\$ 130.00

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

TOTAL AMOUNT DUE: \$ 521.00

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

Contract Amount \$ 13,348.70

Invoice:

Oct. 2021 \$ 521.00

Nov. 2021

Dec. 2021

Jan. 2022

Feb. 2022

Mar. 2022

Apr. 2022

May 2022

June 2022

July 2022

Aug. 2022

Sept. 2022

Balance: \$ 12,827.70

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

Remit Payment



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

INVOICE

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

INVOICE # 7324
DATE 11/01/2021
DUE DATE 11/30/2021
TERMS End of the month

SERVICE MONTH
November

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

PAYMENT 1,462.50
BALANCE DUE **\$10,732.50**

APPROVED

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



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

INVOICE

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

INVOICE # 7413
DATE 12/01/2021
DUE DATE 12/31/2021
TERMS End of the month

SERVICE MONTH
December

ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I 10 hours (3p-1a) dedicated foot patrol Mon-Fri; 12 hours (1p-1a) dedicated foot patrol Sat-Sun	326	22.50	7,335.00
Dedicated Officer I 7 hours (3p-10p) dedicated basketball court attendant Mon-Fri; 9 hours (1p-10p) dedicated basketball court attendant Sat-Sun	233	22.50	5,242.50

PAYMENT	585.00
BALANCE DUE	\$11,992.50

APPROVED

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



Invoice

Invoice #: 6262

Date: 09/01/21

Customer PO:

DUE DATE: 10/01/2021

BILL TO

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

FROM

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

DESCRIPTION

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

AMOUNT

\$36,428.53

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,428.53

Code to:

2-320-572-462

Middle Village Landscape Maintenance

RECEIVED SEP 13 2021



Invoice

Invoice #: 6778

Date: 11/01/21

Customer PO:

DUE DATE: 12/01/2021

BILL TO

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

FROM

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

DESCRIPTION

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

AMOUNT

\$36,592.46

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,592.46

Code to:

2-320-572-462

Middle Village Landscape Maintenance



GAS CHECK

THIS IS YOUR INVOICE
DUE AND PAYABLE - 10 DAYS

* * * * *

THIRTY (30) DAYS AFTER DELIVERY ANY
UNPAID PORTION OF "CHARGE" SALES
ARE SUBJECT TO A FINANCE CHARGE OF
1.5% MINIMUM 50c - ANNUAL RATE 18%

* * * * *

In case of default, Purchaser agrees to pay all
reasonable costs of collection and attorney
fees, not to exceed 15% of the unpaid debt

FLAMMABLE GAS-SAFETY MESSAGES ON BACK

ACCOUNT NO. 1-13295 REFERENCE NO. 009036 TEMPERATURE COMPENSATED
VOLUME CORRECTED TO 60°F 0460

MIDDLE VILLAGE COMM DIST
BRING BILL TO WPG OFFICE
853 OAKLEAF PLNT PKWY
ORANGE PARK, FL 32065-

WILFORD PROPANE GAS CO., INC.

706 Kingsley Ave.
Orange Park, FL 32073
(904) 264-2311

DELIVERY DATE 11/22/21 P.O. NUMBER 44175
PCT. FULL 318.5 SALESMAN MS

QUANTITY/GALS 762.2 PRICE 310 AMOUNT
762.2 X 310 = 236282
SALES TAX 2362.82
EXCISE TAX
SPECIAL TRIP CHG
SHORT DEL CHG
AMOUNT DUE \$2362.82

X RECEIVED BY



GAS CHECK

THIS IS YOUR INVOICE
DUE AND PAYABLE - 10 DAYS

* * * * *

THIRTY (30) DAYS AFTER DELIVERY ANY
UNPAID PORTION OF "CHARGE" SALES
ARE SUBJECT TO A FINANCE CHARGE OF
1.5% MINIMUM 50c - ANNUAL RATE 18%

* * * * *

In case of default, Purchaser agrees to pay all
reasonable costs of collection and attorney
fees, not to exceed 15% of the unpaid debt

FLAMMABLE GAS-SAFETY MESSAGES ON BACK

ACCOUNT NO. 1-13295 REFERENCE NO. 009086 TEMPERATURE COMPENSATED
VOLUME CORRECTED TO 60°F 0460

MIDDLE VILLAGE COMM DIST
BRING BILL TO WPG OFFICE
853 OAKLEAF PLNT PKWY
ORANGE PARK, FL 32065-

WILFORD PROPANE GAS CO., INC.

706 Kingsley Ave.
Orange Park, FL 32073
(904) 264-2311

DELIVERY DATE 11/22/21 P.O. NUMBER 44175
PCT. FULL 35.5 SALESMAN MS

QUANTITY/GALS 762.5 PRICE 310 AMOUNT
762.5 X 310 = 236375
SALES TAX 2363.75
EXCISE TAX
SPECIAL TRIP CHG
SHORT DEL CHG
AMOUNT DUE \$2363.75

X RECEIVED BY

Code to:

02-330-572-4350

Middle Village Lap Pool Gas/Heat

\$4726.57

From: Oakleaf Venues venuerentals@oakleafresidents.com
 Subject: MVCDD refund of rental & deposit request - JUAN CRUZ, JR.
 Date: November 11, 2021 at 4:28 PM
 To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
 Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- GRAND BANQUET (SATURDAY) 9:00 A.M. to 9:00 P.M.
 - DATE OF VENUE -- MAY 21, 2022
 - RESIDENT -- JUAN CRUZ, JR.
 - ADDRESS -- 3148 TOWER OAKS DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$1,950.00 - GRAND BANQUET RENTAL FEE of \$1,500.00 (cancelled via email on 11/22/21) and 50% of booking fee booking fee/deposit (\$200.00)
 - RENTAL FEE & BOOKING FEE/DEPOSIT was via VISA (2989)
 - **GRAND BANQUET RENTAL FEE:**
 - DATED: 7/22/21
 - SEQ#: 1
 - BATCH#: 190
 - INVOICE#: 1
 - APPROVAL CODE: 317788
 - AMOUNT#: \$1000.00
 - **GRAND BANQUET BOOKING FEE/DEPOSIT:**
 - DATED: 7/22/21
 - SEQ# 2
 - BATCH#: 190
 - INVOICE#: 2
 - APPROVAL CODE: 318143
 - AMOUNT#: \$600.00
 - **GRAND LAWN BOOKING FEE/DEPOSIT:**
 - DATED: 8/6/21
 - SEQ#: 1
 - BATCH#: 195
 - INVOICE#: 1
 - APPROVAL CODE: 112149
 - AMOUNT#: \$200.00

RECEIVED NOV 11 2021

RECEIVED NOV 11 2021

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT
07/22/21	07/22/21	05/21/22	Juan Cruz Jr. - GB	12	\$ 1,500.00		VISA-3
07/22/21	07/22/21	05/21/22	Juan Cruz Jr. - GB DEPOSIT	DEPOSIT	\$ 500.00		VISA-3
08/06/21	08/06/21	05/21/22	Juan Cruz, Jr. - GL DEPOSIT	DEPOSIT	\$ 200.00		VISA-1

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

Thank you.

Wanda McReynolds - Community Amenity Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
 (904) 770-4861 voice email
 (904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakleafResidents.com

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

Invoice Number: SSI10377
Invoice Date: 12/7/2021
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

RECEIVED DEC 13 2021

Due Date 12/22/2021
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 12/7/2021
Our Order No
SalesPerson

002.320.57200.34510

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- NOVEMBER 2021		151.75	151.75	5.00	758.75 /2
Fees-2nd Employment Scheduling		15	15	25.00	375.00 /2

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,133.75

Subtotal: 1,133.75
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,133.75 /2

5000.87

INVOICE

CLIENT NAME

OAKLEAF AMENITIES

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

12/6/2021

EVENT	DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL
1	11/01/21 0000 - 11/01/21 0000	OAKLEAF AMENITIES	Timothy Geoghagan 11/01/21 1700 - 11/01/21 2300	6 (hrs)	\$30.00	\$180.00 \$180.00
EVENT TOTAL:				6		\$180.00
2	11/02/21 0000 - 11/02/21 0000	OAKLEAF AMENITIES	Bryan Smith 11/02/21 1500 - 11/02/21 2100	6 (hrs)	\$30.00	\$180.00 \$180.00
EVENT TOTAL:				6		\$180.00
3	11/03/21 0000 - 11/03/21 0000	OAKLEAF AMENITIES	Daniel Cassani 11/03/21 1700 - 11/03/21 2300	6 (hrs)	\$30.00	\$180.00 \$180.00
EVENT TOTAL:				6		\$180.00
4	11/04/21 0000 - 11/04/21 0000	OAKLEAF AMENITIES	Andre Mack 11/04/21 1830 - 11/05/21 0030	6 (hrs)	\$30.00	\$180.00 \$180.00
EVENT TOTAL:				6		\$180.00
5	11/05/21 0000 - 11/05/21 0000	OAKLEAF AMENITIES	Diana Cowen 11/05/21 1500 - 11/05/21 2100 Daniel Tenbusch 11/05/21 1530 - 11/05/21 2130	6 (hrs)	\$30.00 \$30.00	\$180.00 \$180.00 \$360.00
EVENT TOTAL:				12		\$360.00
6	11/06/21 0000 - 11/06/21 0000	OAKLEAF AMENITIES	Rudolph Jackson 11/06/21 1700 - 11/06/21 2300 Daniel Tenbusch 11/06/21 1430 - 11/06/21 1830	6 (hrs)	\$30.00 \$30.00	\$180.00 \$180.00 \$300.00
EVENT TOTAL:				10		\$300.00
7	11/07/21 0000 - 11/07/21 0000	OAKLEAF AMENITIES	Daniel Cassani 11/07/21 1700 - 11/07/21 2300	6	\$30.00	\$180.00

8	11/08/21 0000 - 11/08/21 0000	OAKLEAF AMENITIES	Andre Mack 11/08/21 1815 - 11/09/21 0015	EVENT TOTAL:	(hrs) 6	\$180.00
9	11/09/21 0000 - 11/09/21 0000	OAKLEAF AMENITIES	Daniel Tenbusch 11/09/21 1730 - 11/09/21 2300	EVENT TOTAL:	6 (hrs) 6	\$180.00 \$180.00
10	11/10/21 0000 - 11/10/21 0000	OAKLEAF AMENITIES	Anthony Pena 11/10/21 1600 - 11/10/21 2200	EVENT TOTAL:	5.5 (hrs) 5.5	\$165.00 \$165.00
11	11/11/21 0000 - 11/11/21 0000	OAKLEAF AMENITIES	Rudolph Jackson 11/11/21 1815 - 11/11/21 2215	EVENT TOTAL:	6 (hrs) 6	\$180.00 \$180.00
12	11/13/21 0000 - 11/13/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 11/13/21 1815 - 11/13/21 2300 Daniel Tenbusch 11/13/21 1600 - 11/13/21 2200	EVENT TOTAL:	4 (hrs) 4	\$45.00 \$180.00 \$180.00
13	11/14/21 0000 - 11/14/21 0000	OAKLEAF AMENITIES	Jeffrey Holmes 11/14/21 1800 - 11/15/21 0000	EVENT TOTAL:	6 (hrs) 6	\$180.00 \$180.00
14	11/16/21 0000 - 11/16/21 0000	OAKLEAF AMENITIES	Bryan Smith 11/16/21 1500 - 11/16/21 2100	EVENT TOTAL:	6 (hrs) 6	\$180.00 \$180.00
15	11/17/21 0000 - 11/17/21 0000	OAKLEAF AMENITIES	Anthony Pena 11/17/21 1600 - 11/17/21 2200	EVENT TOTAL:	6 (hrs) 6	\$180.00 \$180.00

16	11/18/21 0000 - 11/18/21 0000	OAKLEAF AMENITIES	Daniel Cassani 11/18/21 1700 - 11/18/21 2300	6 (hrs)	\$30.00	\$180.00 \$180.00
			EVENT TOTAL:			
17	11/19/21 0000 - 11/19/21 0000	OAKLEAF AMENITIES	Daniel Cassani 11/19/21 1600 - 11/19/21 2200 Andre Mack 11/19/21 1900 - 11/20/21 0100	6 6 (hrs) 12	\$30.00 \$30.00	\$180.00 \$180.00 \$360.00
			EVENT TOTAL:			
18	11/21/21 0000 - 11/21/21 0000	OAKLEAF AMENITIES	Bryan Smith 11/21/21 1430 - 11/21/21 2030	6 (hrs)	\$30.00	\$180.00 \$180.00
			EVENT TOTAL:			
19	11/22/21 0000 - 11/22/21 0000	OAKLEAF AMENITIES	Andre Mack 11/22/21 1830 - 11/23/21 0030	6 (hrs)	\$30.00	\$180.00 \$180.00
			EVENT TOTAL:			
20	11/24/21 0000 - 11/24/21 0000	OAKLEAF AMENITIES	Daniel Tenbusch 11/24/21 1700 - 11/24/21 2200	5 (hrs)	\$30.00	\$150.00 \$150.00
			EVENT TOTAL:			
21	11/26/21 0000 - 11/26/21 0000	OAKLEAF AMENITIES	Daniel Cassani 11/26/21 1600 - 11/26/21 1830 Daniel Tenbusch 11/26/21 1700 - 11/26/21 2300	2.5 6 (hrs) 8.5	\$30.00 \$30.00	\$75.00 \$180.00 \$255.00
			EVENT TOTAL:			
22	11/28/21 0000 - 11/28/21 0000	OAKLEAF AMENITIES	Daniel Tenbusch 11/28/21 1700 - 11/28/21 2300	6 (hrs)	\$30.00	\$180.00 \$180.00
			EVENT TOTAL:			
			INVOICE TOTAL:	(hrs) 151.75		\$4,612.50

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

Date: November 11, 2021 at 4:14 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,

002.300.30900.10300

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 11:00 A.M. to 9:00 P.M.
 - DATE OF VENUE – NOVEMBER 6, 2021
 - RESIDENT – EDDIE PANCHENKO
 - ADDRESS – 13637 SE GLENWOOD ST #B, PORTLAND, OR 97236
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(9721)
 - DATED: 8/29/21
 - SEQ#: 2
 - BATCH#: 199
 - INVOICE#: 2
 - APPROVAL CODE: 085028
 - AMOUNT#: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
08/29/21	08/29/21	11/06/21	Edward Panchenko - GB DEPOSIT	DEPOSIT	\$ 500.00		VISA-085028

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

Thank you.

I will be out of the office SATURDAY, NOVEMBER 13, 2021 and SUNDAY, NOVEMBER 14, 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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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1885**Invoice Date:** 12/1/21**Due Date:** 12/1/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Recreation - Facility Management - Oakleaf Plantation - December 2021 2,310,513.3400		18,629.50	18,629.50
RECEIVED DEC 07 2021			

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

12,7,21

Rm

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1886**Invoice Date:** 12/1/21**Due Date:** 12/1/21**Case:****P.O. Number:****Bill To:**

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

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

RECEIVED DEC 07 2021

Total \$5,862.50

Payments/Credits \$0.00

Balance Due \$5,862.50

RWJ
12.7.21

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

Invoice

Invoice #: 1887
Invoice Date: 11/22/21
Due Date: 11/22/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 11/8/2021 002.300.36900.10200		1,318.10	1,318.10

Total	\$1,318.10
Payments/Credits	\$0.00
Balance Due	\$1,318.10

Middle Village CDD

Breakdown of Revenues

November 8, 2021

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
11/8/2021	\$ 1,409.00	\$ 1,268.10	\$ 140.90
		\$ -	\$ -

Subtotal \$ 1,409.00 \$ 1,268.10 \$ 140.90

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

11/8/2021	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal \$ - \$ - \$ -

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

11/8/2021	\$ 100.00	\$ 50.00	\$ 50.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal \$ 100.00 \$ 50.00 \$ 50.00

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

11/8/2021

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,509.00 \$ 1,318.10 \$ 190.90

Wells Fargo Bank
Transaction Receipt

Branch #0006348 22 Deposit

Account Number
CHK 00182

XXXXXXXXXX4262

Number of Checks,
Check Listing

15

\$120.00
\$75.00
\$150.00
\$150.00
\$100.00
\$120.00
\$100.00
\$24.00
\$126.00
\$24.00
\$120.00
\$100.00
\$100.00
\$100.00
\$100.00

Total Checks Amount \$1,509.00
Total Deposit \$1,509.00

Transaction # 002 2183
11:16AM 11/09/21
Deposit Credit Date: 11/09/21

Thank you, BERNALIZA

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1888**Invoice Date:** 11/22/21**Due Date:** 11/22/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.34300 - Dollar General		50.53	50.53
2.330.572.34300 - Walmart		46.07	46.07
2.330.572.34300 - Publix		53.11	53.11
2.330.572.34300 - Do it Yourself		85.89	85.89
Total			\$235.60
Payments/Credits			\$0.00
Balance Due			\$235.60

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

November 8, 2021

DATE	DESCRIPTION	DISTRICT	AMOUNT	
10/29/21	Dollar General	MV	\$50.53	2.330.572.34300
10/28/21	Walmart	MV	\$46.07	2.330.572.34300
10.29.21	Publix	MV	\$53.11	2.330.572.34300
10/25/21	Do It Yourself	MV	\$85.89	2.330.572.34300
				2.330.572.34300
				2.330.572.34300
TOTAL			\$ 235.60	

DOLLAR GENERAL STORE #00712
900 EAST KINGSLEY AVENUE
ORANGE PARK, FL 32073-4910
(904) 602-6170

FOAM FTBL - FLORIDA 804134379496-320	8.00 S
HOUSE FLAG - FLA 804134353175-320	12.50 S
SML MAGNET - FLORIDA 804134345682-320	5.50 S
S S 25CT FOAM CRADLA 686390970897-130	1.00 S
S S RED PLAS CUP 16Z 041594935279-130	1.00 S
28OCT 1PLY NAPKINS 031779005156-130	2.00 S
S S 25CT FOAM CRADLA 686390970897-130	1.00 S
S S 10.25IN CMPT PLT 686390971191-130	1.00 S
S S 10.25IN CMPT PLT 686390971191-130	1.00 S
S S 10.25IN CMPT PLT 686390971191-130	1.00 S
S S 10.25IN CMPT PLT 686390971191-130	1.00 S
S S 10.25IN CMPT PLT 686390971191-130	1.00 S
S S 10.25IN CMPT PLT 686390971191-130	1.00 S
S S 10.25IN CMPT PLT 686390971191-130	1.00 S
BTTL KZIE - FLORIDA 804134349864-320	5.00 S
BANDANA-FLA 804134379687-320	5.00 S

SUBTOTAL \$47.00
Tax1 \$3.53
TOTAL SALE \$50.53
US DEBIT \$50.53
PIN VERIFIED
*****5342
EXPIRY: **/** CHIP
PIN VERIFIED
AUTH# 034720
REFERENCE# 000000012239
AID# A0000000980840

ITEMS 15
2021-10-29 13:47:23 00712 01 4211

899621120074139029821966910414331517331134

-----CUT HERE-----

* Complete survey at dgcustomerfirst.com *
* For a chance to *
* WIN A \$100 Gift Card *
* Weekly Drawings, Must be 18+ to enter *
* Survey Code *
0061-5108-1211-222

-----CUT HERE-----
SATURDAY OCT. 30TH ONLY!
DG Store Coupon Valid 10/30/2021
\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pretax)
DGS10P2021 USE PROMOT CODE DGS5OFF OCT

\$25 or more (pretax) after all other DG discounts. Limit one DG \$2, \$3, or \$5 off store coupon per customer. Excludes: phone, gift and prepaid financial cards; prepaid wireless handsets, Rug Doctor rental, propane, tobacco and alcohol.
X1331512122941070

-----CUT HERE-----

Give us feedback @ survey.walmart.com
Thank you! ID #: 70DSSJ10M6TB

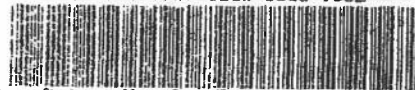
Walmart

904 278-1836 Mgr: NATHANIEL
1505 COUNTY ROAD 220
ORANGE PARK FL 32003

SIN 02920 OP# 009035 TE# 35 TR# 01731
KAPONG SEI G 081004897728 5.94 X
DARTBOARD 081004349820 36.92 X

SUBTOTAL 42.86
TAX 1 7.500 % 3.21
TOTAL 46.07
CASH TEND 50.00
CHANGE DUE 3.93

ITEMS SOLD 2
C# 1194 3506 5150 1630 7382



Low Prices You Can Trust. Every Day.
10/28/21 11:19:54

Publix

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

PUB PURIFIED WATER
3 @ 3 FOR 10.00 10.00 F
You Saved 3.45
18" UNIVSTY GEORGIA 3.99 T
18" UNIV OF FLA 3.99 T
BUD LIGHT 24 LNNR 20.99 T
You Saved 2.00
ASST COOKIES 2 DOZ 3.99 F
ASST COOKIES 2 DOZ 3.99 F
ASST COOKIES 2 DOZ 3.99 F

Order Total 50.94
Sales Tax 2.17
Grand Total 53.11
Debit Payment 53.11
Change 0.00

Savings Summary

Special Price Savings 5.45

* Your Savings at Publix *
* 5.45 *

* IN THE MARKET *

* FOR \$1,000 IN GROCERIES? *

* *

* Save this receipt and visit *

* www.PublixSurvey.com and you can *

* be entered into a monthly drawing *

* to win \$1000 in Publix gift cards. *

* *

* Your opinion means a lot to us. *

* Please let us know how we are *

* doing at your neighborhood Publix. *

* *

* NO PURCHASE NECESSARY. You *

* must be of legal age. Other *

* restrictions apply. *

* For eligibility requirements, *

* deadlines, drawing dates, *

* free mail-in entry method, *

* entry/prize limits, odds of winning *

* and other details, see Official *

* Rules at www.PublixSurvey.com. *

* *

Do It Yourself Rental
Cart-A-Way Concrete
975 Blanding Blvd.
Orange Park, FL 32065
(904) 579-3477

ORDER RECEIPT

Order #: 690898

Customer: Fletcher, Andrew

Date/Time Processed: 10/25/2021 7:23:42 AM

Employee ID: MHB

Compactor Wacker, Plate #5 1.00 @ \$79.90
022020Plate-5 \$79.90
SERIAL #: 10667309

Delivery Charge: \$0.00

Pick Up Charge: \$0.00

Damage Waiver: \$0.00

Cleaning Charges: \$0.00

Fuel Charges: \$0.00

Meter Charges: \$0.00

Other Charges:

Tax: \$5.99

Order Total: \$85.89

Amount Paid: \$85.89

Amount Due: \$0.00

Transaction History

Payment Type: CASH - Payment

Date: 10/25/21 7:23 AM

Amount: \$86.00

Payment Type: CASH - Refund

Date: 10/25/21 7:23 AM

Amount: -\$0.11

Signed: _____

Thank You. We appreciate your business.

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

Invoice

Invoice #: 1891
Invoice Date: 12/8/21
Due Date: 12/8/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 12/7/21 001.300.36900.10200		1,391.85	1,391.85
RECEIVED DEC 08 2021			
Total			\$1,391.85
Payments/Credits			\$0.00
Balance Due			\$1,391.85

Wells Fargo Bank
Transaction Receipt

Branch #0066340 22 Deposit

Account Number XXXXXXXXX4262
CHK 00182

Number of Checks 15
Check Listings

\$48.00
\$150.00
\$100.00
\$150.00
\$50.00
\$120.00
\$100.00
\$213.00
\$40.00
\$50.00
\$24.00
\$240.00
\$139.00
\$100.00
\$22.50

Total Checks Amount \$1,546.50
Total Deposit \$1,546.50

Transaction # 036 2046
11:59AM 12/07/21
Deposit Credit Date: 12/07/21

Thank you, BERNALIZA

Middle Village CDD

Breakdown of Revenues December 7, 2021

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
12/7/2021	\$ 1,546.50	\$ 1,391.85	\$ 154.65

Subtotal \$ 1,546.50 \$ 1,391.85 \$ 154.65

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
12/7/2021	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
12/7/2021	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	League Fees	Middle Village CDD 90%
12/7/2021	\$ -	\$ -

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,546.50 \$ 1,391.85 \$ 154.65

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

Invoice

Invoice #: 1892
Invoice Date: 12/8/21
Due Date: 12/8/21
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
2.330.572.34300 - Walmart		210.54	210.54
2.330.572.34300 - Site One		79.68	79.68
RECEIVED DEC 08 2021			
Total			\$290.22
Payments/Credits			\$0.00
Balance Due			\$290.22

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

November 8, 2021

DATE	DESCRIPTION	DISTRICT	AMOUNT	
12/3/21	Wal Mart	MV	\$210.54	2.330.572.34300
12/3/21	Site One	MV	\$79.68	2.330.572.34300
				2.330.572.34300
				2.330.572.34300
				2.330.572.34300
				2.330.572.34300
TOTAL			\$ 290.22	

Give us feedback @ survey.walmart.com
Thank you! ID #:70FD0210M6CQ

Walmart *

904-278-1836 Mgr: NATHANIEL
1505 COUNTY ROAD 220
ORANGE PARK FL 32003

ST# 02920 OP# 009036 TE# 36 TR# 01309
1.5 2PK TP 063806065720 9.24 X
HANGER 080240400449 2.74 X
LASHING STRAP 005164370001 4.87 X
SM5G JET VAC 088727652803 179.00 T
WAS 299.00 YOU SAVED 120.00

SUBTOTAL 195.85
TAX 1 7.500 % 14.69
TOTAL 210.54
VISA TEND 210.54

VISA CREDIT ***** 6346 I 1

APPROVAL # 003643
REF # 1042000314
TRANS ID - 461337791355819
VALIDATION - QJWD
PAYMENT SERVICE - E
AID A0000000031010
AAC 77F7307B13E8007D
TERMINAL # SC010646

12/03/21 16:59:00

CHANGE DUE 0.00
ITEMS SOLD 4

TC# 7307 9758 8898 5967 4275 3



Low Prices You Can Trust. Every Day.
12/03/21 16:59:00
CUSTOMER COPY

Sales Invoice



Stronger Together

Orange Park FL #128
105 Industrial Loop N
Orange Park, FL 32073-2849
W: (904)269-4159

Ordered	Order#	PO#	Invoiced	Invoice#
12/03/2021	115045304-001		12/03/2021	115045304-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
12/03/2021		Customer Pick up	Andy Flecher	Matthew Moody

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	I2004SS	Hunter I-20 Adjustable Stainless Steel Rotor 4 In. Riser with Check Valve	4	4	0	18.529 / EA	74.12

PAYMENT: Visa \$79.68
Acct#: *****6346
Auth# 003152
Aid: A0000000031010
Application Label: VISA CREDIT

Subtotal: \$74.12
Sales Tax: \$5.56
Freight: \$0.00
Total: \$79.68
Total Payment: \$79.68
Amount Due: \$0.00

AF

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



CUSTOMER OBSESSED

BRANDON STEELE | Area Business Manager
904-252-5641 | BSteele@SiteOne.com

We are 100% committed to your success. Please don't hesitate to contact me directly at the number above with feedback and input regarding your visit to our store today.

Check out the New SiteOne.com
Shop our Catalog, Get Pricing, and Place an Order 24/7/365.
Visit today at siteone.com.

Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.

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

Date: November 11, 2021 at 4:05 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,

001.300.36900.10300

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SUNDAY) 4:00 P.M. to 12:00 A.M.
 - DATE OF VENUE – NOVEMBER 7, 2021
 - RESIDENT – NERLINE DARGENSON
 - ADDRESS – 3412 CRANE HILL COURT, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via MC(9183)
 - DATED: 9/10/21
 - SEQ#: 1
 - BATCH#: 204
 - INVOICE#: 1
 - APPROVAL CODE: 07370P
 - AMOUNT#: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
09/10/21	09/10/21	11/07/21	Nerline Dargenson - GB DEPOSIT	DEPOSIT	\$ 500.00		MC-09372P

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

Thank you.

I will be out of the office SATURDAY, NOVEMBER 13, 2021 and SUNDAY, NOVEMBER 14, 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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Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 293
Invoice Date: 12/1/2021
Due Date: 12/1/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
2.330.572.3420 - Janitorial Services - December 2021		3,783.33	3,783.33
RECEIVED DEC 07 2021			
Total			\$3,783.33
Payments/Credits			\$0.00
Balance Due			\$3,783.33

Rmw
12.2.21

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

Invoice

Invoice #: 294
Invoice Date: 12/6/2021
Due Date: 12/6/2021
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - December 2021 Common Area Maint. 2.320.572.4650		525.00	525.00

RECEIVED DEC 07 2021

RW
12,7,21

Total	\$525.00
Payments/Credits	\$0.00
Balance Due	\$525.00

Riverside Management Services, Inc.
6633 Florida Motor Blvd., Building 300, Suite 303, Jacksonville, FL 32257

Service Detail

Bill To: Middle Village CDD

Invoice Date: 12/1/21

Due Date: Upon Receipt

Amount Due: \$ 525.00

ADDITIONAL PRESSURE WASHING SERVICES:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/8/21	Pressure washed entrance piers by ball tower	\$ 525.00

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

TOTAL AMOUNT DUE: \$ 525.00

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

Remit Payment

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 17162A

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

Date: 09-Dec-2021

Payment is due within 30 days of
invoice date.

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

Technician: FRANK HARDY

RECEIVED DEC 13 2021

Thank you for your business.

Code to:

Middle Village Facility Maint. - Preventative

2-330-572-62100



Invoice

Invoice #: 6963

Date: 12/01/21

Customer PO:

DUE DATE: 12/31/2021

BILL TO

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

FROM

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

DESCRIPTION

#4212 - Standard Maintenance Contract 2021 December 2021
Work order #1846 Zach

AMOUNT

\$36,592.46

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,592.46

Code to:

RECEIVED DEC 13 2021

2-320-572-462

Middle Village Landscape Maintenance



Invoice

Invoice #: 7049

Date: 12/10/21

Customer PO:

DUE DATE: 01/09/2022

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#6617 -

Install 6 inch sleeve under the road to the new gas station across from Publix. Re routed 4 inch mainline and wire to the two wire system.

Irrigation

\$2,076.65

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,076.65

RECEIVED DEC 13 2021

Code to:

Middle Village - Irrigation Repairs

2-330-572-43400

From: Oakleaf Venues venue rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CYNTHIA TURNER
Date: December 16, 2021 at 4:17 PM
To: Margaret Bronson mbronson@gmsnt.com, Oksana Kuzmuk okuzmuk@gmsnt.com
Cc: Marilee Giles mgiles@gmsnt.com, Alison Mossing amossing@gmsnt.com

OV

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

002. 300.36900.10300

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 P.M. to 12:00 A.M.
 - DATE OF VENUE – DECEMBER 11, 2021
 - RESIDENT – CYNTHIA TURNER
 - ADDRESS – 1651 CANOPY OAKS DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(5913)
 - DATED: 4/12/21
 - SEQ#: 2
 - BATCH#: 162
 - INVOICE#: 2
 - APPROVAL CODE: 091039
 - AMOUNT#: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/12/21	04/12/21	12/11/21	Cynthia Turner - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-091039

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

Thank you.

I will be out of the office SATURDAY, DECEMBER 18, 2021 through SUNDAY, DECEMBER 26, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1868**Invoice Date:** 9/30/21**Due Date:** 9/30/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.34300 - Costco Event Beverages		34.38	34.38
2.330.572.34300 - Midwest Sports		173.29	173.29
2.330.572.34300 - Walmart		104.93	104.93
2.330.572.34300 - Walmart		46.00	46.00
2.330.572.34300 - Walmart		85.41	85.41
2.330.572.34300 - Walmart		54.15	54.15
Total			\$498.16
Payments/Credits			\$0.00
Balance Due			\$498.16

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

9.29.21

DATE	DESCRIPTION	DISTRICT	AMOUNT	
9.27.21	Costo Event Beverages	MV	\$34.38	2.330.572.34300
8.17.21	MidWest Sports	MV	\$173.29	2.330.572.34300
9.27.21	Wal Mart	MV	\$104.93	2.330.572.34300
9.27.21	Wal Mart	MV	\$46.00	2.330.572.34300
9.27.21	Wal Mart	MV	\$85.41	2.330.572.34300
9.28.21	Wal Mart	MV	\$54.15	2.330.572.34300
		TOTAL	\$ 498.16	

Give us feedback @ survey.walmart.com
Thank you! ID #:700862147HCF

Walmart *

904-214-9411 Mgr: COREY
1500 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 004209 TEN 15 TR# 06623
TENNIS BALL 007248901001 2.27 X
TENNIS BALL 007248901001 2.27 X
TENNIS BALL 007248901001 2.27 X
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TENNIS BALL 007248901001 2.27 X
TENNIS BALL 007248901001 2.27 X
TENNIS BALL 007248901012 24.97 X
TENNIS BALL 007248901012 24.97 X
SUBTOTAL 79.45
TAX 1 7.500 \$ 5.96
TOTAL 85.41
VISA TEND 85.41

VISA CREDIT ***** 6346 I 1
APPROVAL # 027443
REF # 127000405124
TRANS ID - 461270541050505
VALIDATION - 7K8H
PAYMENT SERVICE - E
AID 00000000031010
ARC 957CD4CCA2ADIC75
TERMINAL # SC010076

09/27/21 11:01:46
CHANGE DUE 0.00

ITEMS SOLD IS
TCH 5044 3368 3814 1109 7575



09/27/21 11:01:46
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:70066866S6

Walmart *

904-272-0036 Mgr: JULIAN
839 BLANDING BLVD
ORANGE PARK FL 32065

ST# 01225 OP# 001942 TEN 16 TR# 00617
TENNIS BALL 007248901012 24.97 X
TENNIS BALL 007248901001 2.27 X
TENNIS BALL 007248901001 2.27 X
TENNIS BALL 007248901001 2.27 X
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TENNIS BALL 007248901001 2.27 X
TENNIS BALL 007248901001 2.27 X
CUSHION GRIP 000301302744 4.97 X

SUBTOTAL 50.37
TAX 1 7.500 \$ 3.78
TOTAL 54.15
VISA TEND 54.15

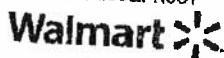
VISA CREDIT ***** 6346 I 1
APPROVAL # 0289021
REF # 127100064156
TRANS ID - 461271531004772
VALIDATION - 3R6M
PAYMENT SERVICE - E
AID 00000000031010
IC 87DEC302CFD57578
TERMINAL # 283962572
*NO SIGNATURE REQUIRED

09/28/21 10:46:33
CHANGE DUE 0.00

ITEMS SOLD IS
TCH 3009 5831 6780 8068 1826



09/28/21 10:46:34
CUSTOMER COPY



WAL-MART
904-365-2555 Mgr. BRIAN
7075 COLLINS RD
JACKSONVILLE FL 32244
378 084 000000

JACKSONVILLE FL 32244
ST# 06978 OP# 009022 TE# 22 TR# 01277
TENNIS BALL 072489010010 2.27 X
TENNIS BALL 072489010010 2.27 X
TENNIS BALL 072489010010 2.27 X
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TENNIS BALL 072489010010 2.27 X
SUPER COMP 724794242770 2.97 X
SUPER COMP 724794242770 2.97 X
SUPER COMP 724794242770 2.97 X
SUPER COMP 724794242770 2.97 X
SUPER COMP 724794242770 2.97 X
SUPER COMP 724794242770 2.97 X

	SUBTOTAL	42.79
TAX1	7.5000 %	3.21
	TOTAL	46.00
	VISA TEND	46.00
	CHANGE DUE	0.00

VISA CREDIT- 6346 I 1 APPR#027879
46.00 TOTAL PURCHASE
REF # 102888

REF # 127000166876
AID A0000000031010

AID A00000000031010

TC 4ED5BF914A5EF7E7
TERMINAL #

TERMINAL # SC011503

*No Signature Required

09/27/21 14:25:09

ITEMS SOLD 17

TC# 2386 9229 9590 5323 9441



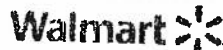
Introducing Walmart+

Join today at walmart.com/plus

Low prices You Can Trust. Every Day.
09/27/21 14:25:13

09/27/21 14:25:13

Give us feedback @ survey.walmart.com
Thank you! JD JF7GDC8T10MH2D



904-278-1806, Mr: NATHANIEL
1505 COUNTY ROAD 220
ORANGE PARK FL 32003

[illegible]

	SUBTOTAL	97.61
TAX 1	1.500 %	7.32
	TOTAL	104.93
	VISA TEND	104.93

VISA CREDIT 104.93
APPROXIMATELY 6346 I 1

APPROVAL # 02/589

14F # 1042000319

TRANS ID - 461270637106682

VALUATION - DJBX

PAYMENT SERVICE - E

AID A00000000031010

AAC: 41-18DC0389-400B71)

TERMINAL # SCU10264

09/27/21 13:41:55

CHANGE DUE 0.00

FILMS SOLD 33

ICH 5136 3942 4917 3579 1098 1



Low Prices You Can Trust. Every Day.

09/27/21 13:41:55

CUSTOMER COPY

Midwest Sports

ATP Tournament
11613 Reading Road
Cincinnati, OH 45241
513-956-4900
www.midwestsports.com
17 AUG 2021 Reg:112



Item/Desc	Qty	Price	Ext	Amount
WR8203401001	1	11.95		11.95
Wilson W&S Open Mini Jumbo 5" Tennis				
Ball Yellow WR8203401001				
WST20-04.3	1	25.00		25.00
Western & Southern Open 2021 Tee Light				
Blue WST20 04				
Apparel Size: M				
WST20-08.5	5	25.00		125.00
Western & Southern Open 2021 Tee Grey				
WST20 08				
Apparel Size: XL				

Merchandise Subtotal	161.95
Sales Tax	11.34
Total Amount	173.29

Clerk POS-1-12/DMA

Payment by: Credit Card

Card # X-X-- Auth Code 017165 173.29

Thank You !!
andrew fletcher

Tennis Point
Western & Southern ATP
No Returns
Exchanges Only



112008768

Date:08/17/21 Time:10:12am Cust:323376

W. Jacksonville #1294
8000 Parramore Rd
Jacksonville, FL 32244
6U Member 111923050536
2 @ 15.99
1327197 KS RTF CKTLS 31.98 A
Date of Birth = xx/xx/xx KEYED
SUBTOTAL 31.98
TAX 2.40
**** TOTAL 34.38

XXXXXXXXXXXX6346 CHIP Read
AID: A0000000031010
Seq# 99551 App#: 027316
Visa Resp: APPROVED
Tran ID#: 127000099551....
Merchant ID: 991294

APPROVED - Purchase
AMOUNT: \$34.38
09/27/2021 14:32 1294 99 123 47

Visa	34.38
CHANGE	0.00

A 7.500% TAX 2.40
TOTAL TAX 2.40
TOTAL NUMBER OF ITEMS SOLD = 2
09/27/2021 14:32 1294 99 123 47



21129409901232109271432

OP#: 47 Name: Martin F.
Thank You!
Please Come Again
Whse:1294 Trn:99 Trn:123 OP:47

Items Sold: 2
6U 09/27/2021 14:32

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1893
Invoice Date: 12/13/21
Due Date: 12/13/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2021		12,313.94	12,313.94
Maintenance Supplies		1,288.79	1,288.79
Facility Maint. General \$3,537 ⁰⁰ 2.33.572.6200			
Lighting Repairs \$789 ⁰⁰ 2.33.572.4663			
Common Area Maint \$4,353 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. \$1,507 ⁵⁰ 2.33.572.3440			
Repairs / Replace \$3,416 ⁷³ 34.538.6400			
Total			\$13,602.73
Payments/Credits			\$0.00
Balance Due			\$13,602.73

RMW
12.17.21

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/21	2	T.C.	Unclogged drinking fountains at tennis courts
11/1/21	2.5	G.S.	Maintenance work on EZ-Go, removed debris from all common areas
11/1/21	4	A.B.	Cleaned pools, painted sign post
11/1/21	6	L.C.	Organized shop and set up for concrete, blew leaves and debris off boardwalk
11/1/21	2.5	J.S.	Additional court maintenance
11/2/21	6	G.S.	Removed debris from all common areas, maintenance work on golf cart
11/2/21	2	A.B.	Painted sign posts
11/2/21	4.5	J.S.	Additional court maintenance
11/3/21	4.5	G.S.	Removed debris from all common areas
11/3/21	2.5	J.S.	Additional court maintenance
11/4/21	4	G.S.	Removed debris from all common areas
11/4/21	4.5	J.S.	Additional court maintenance
11/5/21	4	L.N.	Removed debris from all common areas
11/5/21	2.5	J.S.	Additional court maintenance
11/8/21	6	T.C.	Set up CDD meeting, installed paper towel dispenser in Grand Banquet men's restroom, worked on gazebo project
11/8/21	2.5	G.S.	Maintenance work on golf cart, removed debris from all common areas
11/8/21	8	L.C.	Started demolition work on gazebo project
11/8/21	6	A.B.	Set up for board meeting, took down gazebo deck
11/8/21	2.5	J.S.	Additional court maintenance
11/9/21	6	T.C.	Worked on gazebo project, picked up supplies
11/9/21	6	G.S.	Removed debris from all common areas, maintenance work on golf cart, picked up supplies
11/9/21	8	L.C.	Worked on gazebo project, finished demolition and started refurbishment
11/9/21	5	A.B.	Drained excess water outside shop, prepped sign posts for paint
11/9/21	4.5	J.S.	Additional court maintenance
11/10/21	8.5	G.S.	Maintenance work in garage, electrical work in garage, maintenance work on broken down golf cart, removed debris in all common areas, removed debris in road at Jennings point
11/10/21	2	A.B.	Cleaned pools
11/10/21	2.5	J.S.	Additional court maintenance
11/11/21	4	T.C.	Dismount golf cart tires, worked on holiday lights
11/11/21	5	G.S.	Removed debris from all common areas
11/11/21	8	L.C.	Started sorting and putting up holiday lights and decorations
11/11/21	8	A.B.	Painted sign posts, organized shop, took out and organized holiday lights
11/11/21	4.5	J.S.	Additional court maintenance
11/12/21	4	L.N.	Removed debris from all common areas
11/12/21	2.5	J.S.	Additional court maintenance
11/15/21	6	G.S.	Removed debris from all common areas
11/15/21	2.5	J.S.	Additional court maintenance
11/16/21	8	T.C.	Worked on holiday lights
11/16/21	6	G.S.	Removed debris from all common areas and ponds
11/16/21	8	L.C.	Put up holiday lights and decorations
11/16/21	6	A.B.	Installed holiday lights at main building
11/16/21	4.5	J.S.	Additional court maintenance
11/17/21	4.5	G.S.	Removed debris from all common areas, maintenance work on EZ-Go
11/17/21	2.5	J.S.	Additional court maintenance
11/18/21	5	G.S.	Removed debris from all common areas, treated fire ant mounds in parks, picked up supplies
11/18/21	4.5	J.S.	Additional court maintenance
11/19/21	4	L.N.	Removed debris from all common areas
11/19/21	8	L.C.	Worked on holiday lights and decorations
11/19/21	6	A.B.	Worked on holiday lights
11/19/21	2.5	J.S.	Additional court maintenance
11/22/21	4	T.C.	Put up holiday lights, picked up supplies
11/22/21	2	G.S.	Removed debris from all common areas and ponds
11/22/21	3	L.N.	Cleaned shop, blew leaves and debris off boardwalk
11/22/21	8	L.C.	Put up holiday lights and decorations
11/22/21	2.5	J.S.	Additional court maintenance

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/23/21	4	T.C.	Installed holiday lights
11/23/21	6	G.S.	Removed debris from all common areas, maintenance work in shop, picked up supplies
11/23/21	8	L.C.	Put up holiday lights and decorations
11/23/21	4.5	J.S.	Additional court maintenance
11/24/21	4	T.C.	Worked on holiday lights
11/24/21	6.5	G.S.	Removed debris from all common areas, maintenance work on broken golf cart
11/24/21	2.5	J.S.	Additional court maintenance
11/26/21	2	T.C.	Dismounted old tires and mounted new tires on golf cart
11/26/21	2	A.B.	Cleaned pools
11/26/21	2.5	J.S.	Additional court maintenance
11/29/21	4	T.C.	Installed holiday lights
11/29/21	4	G.S.	Removed debris from all common areas, maintenance work on golf cart
11/29/21	4	S.A.	Inspected and reset lights at clock tower, inspected and repaired timer at bell tower
11/29/21	8	L.C.	Worked on holiday lights
11/29/21	3	A.B.	Worked on holiday lights
11/29/21	2.5	J.S.	Additional court maintenance
11/30/21	8	T.C.	Worked on holiday lights, picked up supplies
11/30/21	6	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
11/30/21	6	L.C.	Installed holiday lights
11/30/21	5	A.B.	Worked on holiday lights, cleaned pool, checked holiday lights and signage lights
11/30/21	4.5	J.S.	Additional court maintenance

TOTAL 349.5

MILES 183

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	11/5/21	RG6 Coax Crimper	17.24	J.S.
	11/9/21	Triple Grip #12 Screws 40pk	17.02	G.S.
	11/9/21	Outlet Covers for GFCI (2)	19.50	G.S.
	11/9/21	Stainless Steel Screws #10x1-1/2 20pk	5.92	G.S.
	11/9/21	Stainless Steel Screws #8x1-1/2 25pk	6.68	G.S.
	11/9/21	Construction Screws	11.47	G.S.
	11/9/21	Orthene Fire Ant Killer (6)	86.04	G.S.
	11/9/21	#10x1.5" Connector Screw (2)	31.65	T.C.
	11/9/21	2x6 Joist Hanger (8)	9.02	T.C.
	11/9/21	2x6-10' Prime PT Lumber (4)	44.99	T.C.
	11/9/21	Clear Gloss Spray Paint Sealer (2)	10.53	T.C.
	11/15/21	Disposable Gloves	7.46	T.C.
	11/15/21	Husky Hammer	8.61	T.C.
	11/15/21	Lemon Pledge	5.74	T.C.
	11/17/21	8x7/8 Plastic Rib Anchor	13.20	T.C.
	11/17/21	#6x1 Screws 100pk	6.68	T.C.
	11/17/21	3/8" Plastic Cable Clamps 15pk (4)	5.89	T.C.
	11/17/21	Electrical Tape	3.73	T.C.
	11/17/21	Long Nose Pliers 9"	9.19	T.C.
	11/17/21	100LED Mini Warm White Lights	10.33	T.C.
	11/18/21	Orthene Fire Ant Killer (12)	172.14	G.S.
	11/18/21	Saw Blades 5pk	21.82	G.S.
	11/18/21	Screwdriver	17.22	G.S.
	11/19/21	3/8" Cable Clamps 15pk (3)	4.42	T.C.
	11/19/21	Carpet Cleaner Rental	29.90	T.C.
	11/19/21	Muriatic Acid	9.76	J.S.
	11/23/21	Terry Towels 10pk	6.72	T.C.
	11/23/21	Mop Refill	8.02	T.C.
	11/23/21	32oz Spray Bottle	4.00	T.C.
	11/23/21	DW Maxfit Set	7.46	T.C.
	11/23/21	Fire Ant Killer (6)	86.07	G.S.
	11/23/21	13 Gallon Trash Bags 50ct	10.32	G.S.
	11/23/21	Raid Bug Spray (2)	10.28	G.S.
	11/23/21	Rat Poison	22.97	G.S.
	11/23/21	AJAX Dish and Hand Cleaner	10.32	G.S.
	11/29/21	Icicle Lights (3)	68.93	S.A.
	11/29/21	200 LED Dome Icicle (8)	183.82	S.A.
	11/29/21	Heavy Duty Timer	13.78	S.A.
	11/29/21	Extreme Weather Timer	20.68	S.A.
	11/30/21	Duskdawn Plug (2)	27.55	T.C.
	11/30/21	Extension Cord 16/2 6'	5.14	T.C.
	11/30/21	16/2 12' Tight Space Cube (2)	18.33	T.C.
	11/30/21	3 to 1 Adapter (3)	12.01	T.C.
	11/30/21	Drywall Screws 6x1	5.16	T.C.
	12/2/21	Lemon Pinesol	17.22	T.C.
	12/2/21	3 to 1 Adapter (2)	8.00	T.C.
	12/2/21	15 A Tamper GFCI 2pk	31.83	T.C.
	12/2/21	150L LED Ribbon Net WW (6)	124.06	T.C.

TOTAL \$1,288.79

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1894**Invoice Date:** 12/13/21**Due Date:** 12/13/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2021/Tennis Tennis Ct. Maint. 2.33.572.3440		520.00	520.00
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00

RMW
12.17.21

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/21	2	J.S.	Clean and sweep tennis courts.
11/3/21	2	J.S.	Clean and sweep tennis courts.
11/5/21	2	J.S.	Clean and sweep tennis courts.
11/8/21	2	J.S.	Clean and sweep tennis courts.
11/10/21	2	J.S.	Clean and sweep tennis courts.
11/12/21	2	J.S.	Clean and sweep tennis courts.
11/15/21	2	J.S.	Clean and sweep tennis courts.
11/17/21	2	J.S.	Clean and sweep tennis courts.
11/19/21	2	J.S.	Clean and sweep tennis courts.
11/22/21	2	J.S.	Clean and sweep tennis courts.
11/24/21	2	J.S.	Clean and sweep tennis courts.
11/26/21	2	J.S.	Clean and sweep tennis courts.
11/29/21	2	J.S.	Clean and sweep tennis courts.

TOTAL	<u>26</u>
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Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1895
Invoice Date: 12/21/21
Due Date: 12/21/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through December 16, 2021	15.5	25.00	387.50
Amenities Revenue 2-369-103 002.300.36900.10300			

Total	\$387.50
Payments/Credits	\$0.00
Balance Due	\$387.50

12/21/21
CDD

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
15.50	Facility Event Staff	\$ 25.00	\$ 387.50

Covers Period End: December 16, 2021

Amenities Revenue # 2-369-103

From: Oakleaf Venues venue rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - LENEE DAVIS
Date: December 20, 2021 at 5:24 PM
To: Margaret Bronson mbronson@gmail.com, Oksana Kuzmuk okuzmuk@gmail.com
Cc: Marilee Giles mrgiles@gmail.com, Alison Mossing amossing@gmail.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 (SUNDAY) 3:00 P.M. to 11:00 P.M.
 - DATE OF VENUE – DECEMBER 19, 2021
 - RESIDENT – LENEE DAVIS
 - ADDRESS – 514 CHESTWOOD CHASE DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(7239)
 - DATED: 11/23/21
 - SEQ#: 2
 - BATCH#: 219
 - INVOICE#: 2
 - APPROVAL CODE: 07923G
 - AMOUNT#: \$500.00

002.300.36900.10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
11/23/21	11/23/21	12/19/21	Lenee Davis - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-07923G

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

Thank you.

I will be out of the office SATURDAY, DECEMBER 18, 2021 through SUNDAY, DECEMBER 26, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation
venue rentals@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 venuesrentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MARICEL RODRIGUEZ
Date: December 20, 2021 at 5:16 PM
To: Margaret Bronson mbronson@gmsn.com, Oksana Kuzmuk okuzmuk@gmsn.com
Cc: Marilee Giles mgiles@gmsn.com, Alison Mossing amossing@gmsn.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 – NOVEMBER 24, 2021
 - RESIDENT – MARICEL RODRIGUEZ
 - ADDRESS – 3218 WANDERING OAKS DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(3350)
 - DATED: 11/24/21
 - SEQ#: 2
 - BATCH#: 220
 - INVOICE#: 2
 - APPROVAL CODE: 024227
 - AMOUNT#: \$500.00

002.300.36900.10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
11/24/21	11/24/21	12/18/21	Maricel Rodriguez - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-024227

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

Thank you.

I will be out of the office SATURDAY, DECEMBER 18, 2021 through SUNDAY, DECEMBER 26, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation
venuesrentals@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: MVCDD refund of deposit request - KEVIN NOEL
Date: December 16, 2021 at 4:04 PM
To: Margaret Bronson mbronson@gmsat.com, Oksana Kuzmuk okuzmuk@gmsat.com
Cc: Marilee Giles mrgiles@gmsat.com, Alison Mossing amossing@gmsat.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 (THURSDAY) 6:00 P.M. to 10:00 P.M.
 - DATE OF VENUE – DECEMBER 9, 2021
 - RESIDENT – KEVIN NOEL
 - ADDRESS – 8465 MERCHANTS WAY - (WATSON REALTY CORP - OFFICE)
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(6476)
 - DATED: 11/15/21
 - SEQ#: 2
 - BATCH#: 218
 - INVOICE#: 2
 - APPROVAL CODE: 015684
 - AMOUNT#: \$500.00

002.300.36900.10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
11/15/21	11/15/21	12/09/21	Kevin Noel - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-015684

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

Thank you.

I will be out of the office SATURDAY, DECEMBER 18, 2021 through SUNDAY, DECEMBER 26, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation
venue rentals@oakleafresidents.com
(904) 770-4661 voice email
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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Watson Realty Corp
c/o Kevin Noel
8465 Merchants Way
Jacksonville, FL ~~32206~~
32222



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

Invoice

Date	Invoice #
7/28/2021	34336

Bill To
Oakleaf Tennis

Ship To

		P.O. No.	Terms	Rep
				DCM
Quantity	Description	Rate		Amount
30	Embroider Oakleaf Tennis logo centered on front On STC13 visors White- 6 pcs black thread Royal- 6 pcs white thread Navy- 12 pcs white thread Black- 6 pcs white thread MV Tennis instructor – 2.330.572.34300	11.99		359.70
Thank you for your business! Daniel McClees 904/272-9784		Total		
We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards, prepaid cards or gift cards.		Payments/Credits		
		Balance Due		
		\$359.70		
		\$0.00		
		\$359.70		



Invoice

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

Date	Invoice #
8/31/2021	34577

Bill To
Oakleaf Tennis

Ship To

		P.O. No.	Terms	Rep
				DCM
Quantity	Description	Rate	Amount	
2	4x6 full color banners	96.00	192.00	
MV Tennis instructor – 2.330.572.34300				
Thank you for your business! Daniel McClees 904/272-9784			Total	\$192.00
We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards, prepaid cards or gift cards.			Payments/Credits	\$0.00
			Balance Due	\$192.00

AP300R
*** CHECK NOS. 000441-000450

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
MIDDLE VILLAGE-CAPITAL RESERVE
BANK C CAPITAL RESERVE

RUN 12/29/21

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/06/21	00074	6/11/21 22353658	202105 600-53800-64000	LIFEGUARDING MAY21	*	200.00	
		7/14/21 22362177	202107 600-53800-64000	LIFEGUARDING JUL21	*	160.00	
				AMERICAN RED CROSS TRAINING SERVICE			360.00 000441
12/06/21	00009	10/15/21 1871	202109 600-53800-64000	REPAIRS SEP21	*	2,417.00	
		11/11/21 1882	202110 600-53800-64000	REPAIRS OCT21	*	3,855.55	
				GOVERNMENTAL MANAGEMENT SERVICES			6,272.55 000442
12/06/21	00076	10/19/21 S-12353	202110 600-53800-64000	ICE MACHINE REPAIR OCT21	*	312.50	
				HOWARD SERVICES INC			312.50 000443
12/06/21	00078	11/16/21 2387	202111 600-53800-64000	GOLF CART REPAIR NOV21	*	744.01	
		11/16/21 2387	202111 600-53800-64000	GOLF CART REPAIR NOV21	V	744.01-	
				INDUSTRIAL CIRCLE LLC			.00 000444
12/06/21	00004	10/29/21 2453	202110 600-53800-64000	EQUIPMENT REPAIR OCT21	*	1,662.18	
				SOUTHEAST FITNESS REPAIR			1,662.18 000445
12/16/21	00067	12/07/21 34285	202112 600-53800-64000	TUBE SLIDE INSTALL	*	5,938.76	
				COMPAC FILTRATION			5,938.76 000446
12/16/21	00078	11/16/21 2387	202111 600-53800-64000	GOLF CART REPAIR NOV21	*	692.10	
				INDUSTRIAL CIRCLE LLC			692.10 000447
12/16/21	00004	12/09/21 16929A	202112 600-53800-64000	TRANSPORT WHEEL DEC21	*	80.16	
				SOUTHEAST FITNESS REPAIR			80.16 000448
12/22/21	00073	12/08/21 841396	202112 600-53800-64000	EQUIPMENT WIPES	*	992.50	
				ERC WIPING PRODUCTS			992.50 000449
12/22/21	00009	12/13/21 1893	202111 600-53800-64000	NOV REPAIRS/REPLACEMENTS	*	3,416.73	
				GOVERNMENTAL MANAGEMENT SERVICES			3,416.73 000450
				TOTAL FOR BANK C		19,727.48	

MVIL MIDDLE VILLAGE OKUZMUK

AP300R
*** CHECK NOS. 000441-000450

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
MIDDLE VILLAGE-CAPITAL RESERVE
BANK C CAPITAL RESERVE

RUN 12/29/21

PAGE 2

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

19,727.48

MVIL MIDDLE VILLAGE OKUZMUK



INVOICE	
Invoice No:	22353658
Invoice Date:	06-11-2021
Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice Total:	\$200.00
Payment Terms:	NET 30
Due Date:	07-11-2021

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

Red Cross Resuscitation Suite programs - BLS, ALS and PALS - set the standard of excellence for resuscitation training with the latest scientific evidence and guidelines. Call your account exec for details.

ORDER	CRS OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR/ STUDENT NAME	TOTAL
O-0003813952	CLS-01271536	05-30-21	Lifeguarding	5	Susan Raab	200.00
					Subtotal	\$200.00
					Payments	\$0.00
					Invoice Total:	\$200.00
Code to: Middle Village Repair and Replacements 34-600-538-64000						

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

Please detach this stub and include it with your payment

**REMITTANCE STUB**

Check enclosed \$ _____

Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice No:	22353658
Invoice Date:	06-11-2021
Amount Due:	\$200.00

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

0022353658 00P0041375 000020000 5



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

INVOICE	
Invoice No:	22362177
Invoice Date:	07-14-2021
Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice Total:	\$160.00
Payment Terms:	NET 30
Due Date:	08-13-2021

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

Red Cross Resuscitation Suite programs - BLS, ALS and PALS - set the standard of excellence for resuscitation training with the latest scientific evidence and guidelines. Call your account exec for details.

ORDER	CRS OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR/ STUDENT NAME	TOTAL
O-0004241918	CLS-01417882	07-11-21	Lifeguarding	4	Susan Raab	160.00
					Subtotal:	\$160.00
					Sales Tax:	\$0.00
					Payments:	\$0.00
					Invoice Total:	\$160.00
<p>Code to:</p> <p>Middle Village Repair and Replacements</p> <p>34-600-538-64000</p>						

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

Please detach this stub and include it with your payment

**REMITTANCE STUB**

Check enclosed \$ _____

Customer Number:	P0041375
Org ID:	GMSLLCMIDDLE
Invoice No:	22362177
Invoice Date:	07-14-2021
Amount Due:	\$160.00

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

0022362177 00P0041375 000016000 4

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

Invoice #: 1871

Invoice Date: 10/15/21

Due Date: 10/15/21

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2021		12,897.10	12,897.10
Maintenance Supplies		1,932.35	1,932.35
Facility Maint. General \$3,675 ⁴⁵ 2.33.572.6200			
Facility Maint. Cont. \$2,235 ⁰⁰ 2.33.572.6220			
Lighting Repairs \$715 ⁰⁰ 2.33.572.4663			
Common Area Maint. \$3,532 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. \$2,255 ⁰⁰ 2.33.572.3440			
* Repairs/Replace \$2,417 ⁰⁰ 34.538.6400	*		

~~Total = 12,412.45~~**Total** \$14,829.45**Payments/Credits** \$0.00**Balance Due** \$14,829.45

RMW

10,22,21

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/21	6	T.C.	Banded frog at splash ground to prep for painting, worked on sign backings
9/1/21	6.5	G.S.	Removed debris from all common areas and ponds, tennis court maintenance
9/1/21	8	L.N.	Sand pool equipment to prep for painting
9/1/21	8	A.B.	Organized shop, drained pool and sanded down slide
9/1/21	2.5	J.S.	Additional court maintenance
9/2/21	2	E.T.	Clean pump basket on lap pool, assemble wood chips
9/2/21	4	G.S.	Removed debris from all common areas and ponds
9/3/21	4	T.C.	Cut up tree at tennis
9/3/21	4	A.B.	Removed debris from fallen tree
9/3/21	2.5	J.S.	Additional court maintenance
9/6/21	2	A.B.	Cleaned pools
9/6/21	2.5	J.S.	Additional court maintenance
9/7/21	2	E.T.	Cleaned lap pool filter and pump basket, cleaned spray ground filter
9/7/21	2.5	G.S.	Removed debris from all common areas
9/7/21	2	A.B.	Finished assembly of wood chipper, worked on dog park signs
9/7/21	4.5	J.S.	Additional court maintenance
9/8/21	4	T.C.	Cut up and removed tree that fell on tennis building
9/8/21	4	G.S.	Removed debris from all common areas, trimmed trees at amenity center
9/8/21	4	S.A.	Removed fallen tree branch from roof of tennis building
9/8/21	4	L.C.	Cut up and removed tree from tennis building
9/8/21	2.5	J.S.	Additional court maintenance
9/9/21	8	E.T.	Repaired fence at amenity center, chip up tree branches
9/9/21	4	T.C.	Repaired fence around basketball court
9/9/21	3	G.S.	Removed debris from all common areas, chain saw maintenance
9/9/21	8	A.B.	Pressure washing fences along road
9/9/21	8	L.C.	Fixed fence, chipped wood
9/9/21	4.5	J.S.	Additional court maintenance
9/10/21	4	L.N.	Removed debris from all common areas
9/10/21	2	A.B.	Cleaned pools
9/10/21	2.5	J.S.	Additional court maintenance
9/13/21	8	T.C.	Poured concrete - tennis, tore up old boardwalk - tennis
9/13/21	2	G.S.	Removed debris from all common areas
9/13/21	8	L.N.	Pour concrete for tennis court sidewalk
9/13/21	8	A.B.	Pour concrete for tennis court sidewalk, cleaned pools
9/13/21	2.5	J.S.	Additional court maintenance
9/14/21	8	E.T.	Build form for sidewalk along tennis court walkway, repair wooded bench at tennis court, install shelving in pool office, assemble electrical box in pool pad, repair fence around basketball court
9/14/21	4	T.C.	Formed boards for tennis sidewalk
9/14/21	6	G.S.	Removed debris from all common areas, removed deceased animal at school
9/14/21	4.5	J.S.	Additional court maintenance
9/15/21	8	T.C.	Poured concrete, tore up old boardwalk tennis
9/15/21	2.5	G.S.	Removed debris from all common areas and ponds
9/15/21	8	A.B.	Poured concrete for tennis court sidewalk, cleaned pools, worked on dog park signs
9/15/21	2.5	J.S.	Additional court maintenance
9/16/21	6	E.T.	Build form for sidewalk at tennis court walkway, backwashed lap pool filter and cleaned pump basket, shock pool, removed debris at amenity playground, replaced basketball hoop net
9/16/21	8	T.C.	Formed boards for tennis sidewalk, installed shelving in aquatic office
9/16/21	4.5	G.S.	Removed debris from all common areas, treated fire ants in parks
9/16/21	8	A.B.	Finished forming for last section of concrete at tennis courts, made dog park sign backings, painted sign backings
9/16/21	4.5	J.S.	Additional court maintenance
9/17/21	4	T.C.	Cleaned and organized shop
9/17/21	4	L.N.	Removed debris from all common areas
9/17/21	6	A.B.	Cleaned and organized shop, painted sign backings, cleaned pools
9/17/21	2.5	J.S.	Additional court maintenance
9/20/21	2	T.C.	Installed paper towel dispenser and toilet paper dispenser in men's restroom
9/20/21	2	G.S.	Removed debris from all common areas
9/20/21	8	L.N.	Paint signs, cleaned outside walls of amenity center and pool area
9/20/21	2	A.B.	Cleaned pools
9/20/21	2.5	J.S.	Additional court maintenance
9/21/21	2	E.T.	Light inspection on boardwalk and blow leaves and debris off boardwalk, light inspection on lake gazebo
9/21/21	6.5	G.S.	Removed debris from all common areas and ponds
9/21/21	3	A.B.	Painted signs, made frames for signs
9/21/21	4.5	J.S.	Additional court maintenance
9/22/21	3.5	G.S.	Removed debris from all common areas and ponds
9/22/21	2	A.B.	Loaded trailer for cement pouring, cleaned pools
9/22/21	2.5	J.S.	Additional court maintenance
9/23/21	3.5	G.S.	Removed debris from all common areas, treated fire ants in parks
9/23/21	2	A.B.	Worked on dog park signs
9/23/21	4.5	J.S.	Additional court maintenance
9/24/21	2.5	J.S.	Additional court maintenance
9/27/21	2	G.S.	Removed debris from all common areas
9/27/21	8	L.C.	Build bridges
9/27/21	2	A.B.	Cleaned pools
9/27/21	2.5	J.S.	Additional court maintenance
9/28/21	6	G.S.	Removed debris from all common areas, cleaned shop
9/28/21	8	L.C.	Build bridges
9/28/21	4.5	J.S.	Additional court maintenance
9/29/21	3.5	G.S.	Removed debris from all common areas, removed deceased animal from road
9/29/21	8	L.C.	Build bridges
9/29/21	2	A.B.	Cleaned pools
9/29/21	2.5	J.S.	Additional court maintenance
9/30/21	4	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
9/30/21	8	L.C.	Build bridges
9/30/21	4.5	J.S.	Additional court maintenance

TOTAL 382.5

471

*Message is reimbursable per section 112.061 Florida Statutes (Message Rate 2009-0.445)

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV MIDDLE VILLAGE OAKLEAF	9/8/21	Leather Grip Gloves	8.43	J.S.
	9/8/21	Scaffold Braces (2)	56.15	J.S.
	9/8/21	Scaffold 60"x60" Frame (2)	111.87	J.S.
	9/8/21	Gerber Knife	26.42	S.A.
	9/8/21	2 Cycle Oil	10.32	S.A.
	9/8/21	Duck Canvas Gloves	9.08	S.A.
	9/8/21	Extreme Mobility Gloves	15.72	S.A.
	9/8/21	Bar Oil	11.47	S.A.
	9/9/21	Outrigger Set for Bakers Scaffold	85.68	J.S.
	9/9/21	Scaffold Platform	102.93	J.S.
	9/9/21	Scaffold Braces (2)	56.15	J.S.
	9/9/21	Scaffold 60"x60" Frame (2)	111.87	J.S.
	9/9/21	Bakera Scaffold	85.08	J.S.
	9/13/21	Scolch Brush	5.14	J.S.
	9/13/21	Grout Brush	9.18	J.S.
	9/16/21	80lb Sakrete (65)	260.13	J.S.
	9/16/21	Alum Square Tube	26.43	T.C.
	9/16/21	Mop Refill	12.02	T.C.
	9/16/21	Blue Disposable Gloves 60pk	13.21	T.C.
	9/16/21	Lysol	14.10	T.C.
	9/17/21	HDX Terry Towels 20pk (2)	25.25	S.A.
	9/17/21	Microfiber Towels 24pk	11.48	S.A.
	9/17/21	6" Roller Trays (4)	9.11	S.A.
	9/17/21	1 Quart Paini Sucks (2)	3.40	S.A.
	9/17/21	1 Quart Mixing Container (6)	15.04	S.A.
	9/17/21	6pk 4" Foam Rollers	11.48	S.A.
	9/20/21	Single Cyl Deadbolt (2)	68.93	J.S.
	9/20/21	Wall Mount Key Box	39.82	J.S.
	9/21/21	Paper Key Tags	3.29	J.S.
	9/21/21	Color Coded Key Tags	3.14	J.S.
	9/21/21	Replacement Keys	7.71	J.S.
	9/22/21	Grease Gun	20.88	G.S.
	9/22/21	Grease 3-Pack	8.18	G.S.
	9/22/21	Flat SS Washers #8 50pc	3.24	G.S.
	9/22/21	Flat SS Washers #10 50pc	3.28	G.S.
	9/22/21	SS Eye Bolt (2)	6.39	G.S.
	9/22/21	Switch Cover	4.86	G.S.
	9/22/21	Toggle Switch	6.07	G.S.
	9/22/21	2 Cycle Oil (2)	20.83	G.S.
	9/22/21	Fire Ant Killer (7)	100.38	G.S.
	9/23/21	Mop Refill	4.01	T.C.
	9/23/21	Line Reel For Level	1.71	T.C.
	9/23/21	Line Level	2.29	T.C.
	9/23/21	#10x3/4 Screws 50pc	3.66	T.C.
	9/23/21	Hose Rack	16.08	T.C.
	9/23/21	1/2" Drill Bit	6.31	J.S.
	9/23/21	Toggle Screws	6.89	J.S.
	9/23/21	Machine Screws	3.86	J.S.
	9/24/21	4ah 40V Battery - for Ryobi Blower	79.93	J.S.
	9/27/21	Machine Screws 15pc	8.25	J.S.
	9/27/21	Sanding Disk	11.43	J.S.
	9/27/21	Flip Toggles	13.21	J.S.
	9/27/21	Muriatic Acid (2)	14.93	J.S.
	9/27/21	4w LED Candelabra Lights (3)	15.18	J.S.
	9/28/21	Speedemon Spade Bit 1-3/8x6	3.78	T.C.
	9/28/21	Speedemon Spade Bit 1-1/4x6	3.81	T.C.
	9/28/21	Speedemon Spade Bit 1-1/2x6	4.01	T.C.
	9/28/21	Deckmate 3" Screws 50bs	28.74	T.C.
	9/29/21	Marine Glue	11.48	J.S.
	9/29/21	Thread Sealant	2.08	J.S.
	9/30/21	Fuel Cell Framing	6.89	T.C.
	9/30/21	High Grade Tool Oil	2.86	T.C.
	9/30/21	Logging Chain With Hooks (2)	88.55	J.S.
	9/30/21	Flex Seal Aerosol	7.46	J.S.
	9/30/21	Green Spray Paint	2.63	J.S.
	9/30/21	80lb Sakrete (3)	17.48	J.S.
	10/4/21	Bosh 1"x1/2" Mason Drill Bit	17.24	J.S.
	10/4/21	Hand Towels 20pk	12.63	G.S.
	10/4/21	Fire Ant Killer (8)	114.72	G.S.
	10/4/21	Hand and Dish Soap	7.45	G.S.
	10/4/21	Roach Spray	3.99	G.S.
	10/5/21	Bucket	2.86	T.C.

TOTAL \$1,932.35

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

Invoice #: 1882

Invoice Date: 11/11/21

Due Date: 11/11/21

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2021		14,728.36	14,728.36
Maintenance Supplies		609.19	609.19
Facility Maint. General \$3,971 ⁰⁰ 2.33.572.6200			
Facility Maint. Cont. \$304 ⁰⁰ 2.33.572.6220			
Lighting Repairs \$729 ⁰⁰ 2.33.572.4663			
Common Area Maint. \$4,971 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. \$1,507 ⁰⁰ 2.33.572.3440			
X Repairs / Replace \$3,855 ⁵⁵ 34.538.6400	X	Total	\$11,482

Total \$15,337.55**Payments/Credits** \$0.00**Balance Due** \$15,337.55Row
11/17/21

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

Date	Hours	Employee	Description
9/3/21	4	L.H.	Removed debris from all common areas
9/3/21	6	B.A.	Inspected and cleaned fountains, removed debris from lakes and outlets
9/10/21	8	S.A.	Repair fountain pump, cleaned and refilled fountain, inspected lights on grand promenade changed six light bulbs
9/17/21	8	B.A.	Changed out pool filters, cleaned shop, inspection of building lights
9/24/21	4	L.H.	Removed debris from all common areas
9/24/21	8	B.A.	Removed fallen trees from fence, repaired fence
9/27/21	8	B.A.	Loaded brush onto trailer, transported brush to preserve, chipped brush onto walking trail
10/1/21	8	L.C.	Built bridge
10/1/21	2	A.B.	Cleaned pools
10/1/21	2.5	J.S.	Additional court maintenance
10/4/21	2	G.S.	Removed debris from all common areas, picked up supplies
10/4/21	6	L.C.	Built bridge
10/4/21	2	A.B.	Cleaned pools
10/4/21	2.5	J.S.	Additional court maintenance
10/5/21	6	G.S.	Removed debris from all common areas, treated fire ant mound in parks
10/5/21	8	L.C.	Built bridge
10/5/21	4.5	J.S.	Additional court maintenance
10/8/21	3.5	G.S.	Removed debris from all common areas, removed deceased animal at golf club, maintenance work on tennis cart
10/8/21	8	L.C.	Worked on dog park, poured concrete
10/8/21	3	A.B.	Cleaned pools, paint wood for dog park
10/8/21	2.5	J.S.	Additional court maintenance
10/7/21	3.5	G.S.	Removed debris from all common areas and ponds
10/7/21	8	L.C.	Worked on dog park
10/7/21	2	A.B.	Cleaned shop
10/7/21	4.5	J.S.	Additional court maintenance
10/8/21	2	A.B.	Paint and construct dog park sign
10/8/21	6	L.C.	Worked on dog park project
10/8/21	2.5	J.S.	Additional court maintenance
10/11/21	2	T.C.	Set up CDO meeting
10/11/21	4	L.H.	Removed debris from all common areas
10/11/21	4	A.B.	Cleaned pools, cleaned up shop, painted sign backings
10/11/21	8	L.C.	Worked on dog park project
10/11/21	2.5	J.S.	Additional court maintenance
10/12/21	8	L.O.	Worked on bridge project
10/12/21	6.5	B.H.	Pressure washed sidewalk, gazebo and lattice top
10/12/21	4.5	J.S.	Additional court maintenance
10/13/21	4	L.H.	Removed debris from all common areas
10/13/21	4	A.B.	Cleaned pools, cut out pool for concept turkeys for Thanksgiving event
10/13/21	6	L.C.	Worked on dog park project
10/13/21	2.5	J.S.	Additional court maintenance
10/14/21	2	T.C.	Worked on turkeys for turkey hot
10/14/21	2	A.B.	Cut out turkeys and dog houses
10/14/21	2	L.C.	Cut out turkeys for turkey hot
10/14/21	4.5	J.S.	Additional court maintenance
10/15/21	8	T.C.	Poured concrete for tennis sidewalk
10/15/21	4	L.H.	Removed debris from all common areas
10/15/21	8	A.B.	Poured concrete, cut out turkeys
10/15/21	2.5	J.S.	Additional court maintenance
10/18/21	2	G.S.	Removed debris from all common areas
10/18/21	2	A.B.	Cut out turkeys
10/18/21	8	L.C.	Worked on bridge project
10/18/21	2.5	J.S.	Additional court maintenance
10/18/21	6	G.S.	Removed debris from all common areas, paver work in tennis court area
10/18/21	6	A.B.	Cut out turkeys, sand down turkeys
10/18/21	4.5	J.S.	Additional court maintenance
10/20/21	3.5	G.S.	Removed debris from all common areas, treated fire ant mound in parks
10/20/21	3	L.H.	Cleaned shop
10/20/21	2.5	J.S.	Additional court maintenance
10/21/21	8	T.C.	Fixed fence at Bier Club, moved tennis clay from shop to tennis, cut up and throw away scrap wood from boardwalk, set up for CDO meeting
10/21/21	4.5	G.S.	Removed debris from all common areas, paver repair work, cleaned garage
10/21/21	6	A.B.	Unbanded tennis court surfacing, set up for CDO meeting, fix fence in front of elementary school, sanded turkeys
10/21/21	4.5	J.S.	Additional court maintenance
10/22/21	6	T.C.	Sorted scrap wood and loaded trailer to go to dump, repaired fence at park
10/22/21	2	S.A.	Scrubbed and cleaned out fountain, removed brush
10/22/21	4	L.H.	Removed debris from all common areas
10/22/21	6	A.B.	Cleaned pools, sorted scrap wood and loaded onto trailer
10/22/21	8	L.C.	Cleaned shop, replaced decking at tennis courts, organized wood behind tennis courts
10/22/21	2.5	J.S.	Additional court maintenance
10/25/21	1.5	G.S.	Removed debris from all common areas, maintenance work on golf cart
10/25/21	4	L.H.	Light inspection around promenade, cleaned boardwalk, cleaned shop
10/25/21	2	A.B.	Cleaned pools
10/25/21	2.5	J.S.	Additional court maintenance
10/26/21	7.5	G.S.	Removed debris from all common areas, maintenance work on golf cart
10/26/21	3	A.B.	Paint sign post, cleaned fence materials
10/26/21	8	L.C.	Cleaned shop, moved tennis sand behind tennis courts
10/26/21	4.5	J.S.	Additional court maintenance
10/27/21	8	T.C.	Light inspection on promenade, changed to LED
10/27/21	4	G.S.	Maintenance work on golf cart, removed debris from all common areas
10/27/21	2	A.B.	Cleaned pools
10/27/21	8	L.C.	Changed and repaired lights at walkway behind shop
10/27/21	2.5	J.S.	Additional court maintenance
10/28/21	4	T.C.	Cleaned up shop, installed new soap dispensers, picked up supplies
10/28/21	4.5	G.S.	Maintenance work on golf cart
10/28/21	6	S.A.	Cleaned fountain, cleaned up shop, worked on ice maker
10/28/21	6	L.C.	Changed soap dispensers in all bathrooms
10/28/21	4.5	J.S.	Additional court maintenance
10/29/21	4	L.H.	Removed debris from all common areas
10/29/21	2	A.B.	Cleaned pools
10/29/21	2.5	J.S.	Additional court maintenance

TOTAL 416.5

MILES 339

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	10/7/21	Bucket (5)	34.36	J.S.
	10/7/21	Formastic Water Proof Tape	14.38	J.S.
	10/7/21	10" Vinyl Tubing	12.88	J.S.
	10/13/21	Lalex Gloves 50ct	8.61	T.C.
	10/13/21	Wood Restore	5.74	T.C.
	10/13/21	Lemon Pine Sol	14.79	T.C.
	10/13/21	1/4 4x8 Plywood	20.13	T.C.
	10/14/21	Behr Stain 120oz	47.13	T.C.
	10/14/21	4x3/8 Shedless Knit Rollers 3pk	5.83	T.C.
	10/19/21	Paver Base (4)	18.31	T.C.
	10/19/21	Terry Towels 10pk	8.72	T.C.
	10/19/21	Black Nitrile Gloves 20pk	8.33	T.C.
	10/19/21	Goof Off Graffiti Remover (3)	17.09	T.C.
	10/22/21	Wasp Spray	12.03	J.S.
	10/28/21	Pinesol	12.05	T.C.
	10/28/21	Scrub Brush	3.15	T.C.
	10/28/21	2pc Glass and Tile Set	10.34	T.C.
	10/28/21	Anchor Kit	8.04	T.C.
	10/28/21	Disposable Gloves	7.48	T.C.
	10/28/21	Microfiber Cloths 12pk	5.18	T.C.
	10/28/21	Bleach	7.81	T.C.
	10/28/21	Stainless Steel Cleaner	5.73	T.C.
	10/28/21	Filter for Shop Vac	22.07	S.A.
	11/1/21	Angle Gauge and Level	17.24	T.C.
	11/2/21	Window Squeegee	10.34	J.S.
	11/2/21	Telescopic Pole	23.00	J.S.
	11/2/21	Rodent Repel 33 Gallon Trash Bags 40ct	7.46	J.S.
	11/2/21	Plant Fert	14.94	J.S.
	11/3/21	Electric Box	14.44	G.S.
	11/3/21	Electric Box Cover	4.15	G.S.
	11/3/21	Electrical Connectors	1.93	G.S.
	11/3/21	Flex Cable Clamps 5pk (2)	9.88	G.S.
	11/3/21	GFCI Outlets (2)	43.65	G.S.
	11/3/21	BX Cable	23.87	G.S.
	11/3/21	Fire Ant Poison (9)	129.06	G.S.

TOTAL \$609.19

Service Invoice

Page 1 of 2



Howard Services, Inc.

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #003221

Site ID: # 003221-0001

Oakleaf Plantation
Jay Soriano
370 Oakleaf Village Pkwy
Amenities Ctr
Orange Park, FL 32065

Oakleaf Plantation
845 Oakleaf Plantation Pkwy
Lg Amenity Ctr
Orange Park, FL 32065

13564

10/19/2021

S-12353

11/18/2021

Amount Paid

Call Slip Number

Invoice Date

Invoice Number

Due Date

Contractor's License #

13564

10/19/2021

S-12353

11/18/2021

CAC 023502

Problem Reported:

*** ICEMCH-Ice Machine Down ***

8 am or earlier

Ice Machine Hoshizaki - error code thermister

Refrigerator not cooling

Tech Date

SCOTT D 10/19/2021

Equipment:

Unit : CICEM

Model : KM500MAH

Brand: HOSHI

Serial#: Q06681C

Location: Kitchen

Checked unit. After turning on unit it started beeping. Reset unit. Unit started up and was making ice. Found very dirty condenser coil. Found water side is dirty. Tapped ice thickness float and it went into harvest. Watched unit drop ice 3 times. Will get prices to clean condenser coil and clean water side of machine. There is a water hose bib in men's bathroom underneath sink.

Unit : CREFRG

Model : E60R

Brand:

Serial#: EKS191019

Location: Kitchen

Checked unit. Found locked up compressor. Checked starting components. No problem with them. Unit is a R-290. Maintenance man said unit is only 6 months old. Will get prices to replace compressor. Maintenance manager said he would like a quote to add handles to front of unit because door handles are broken. Please see attachments for pics.

Code to:

Middle Village Repair and Replacements

34-600-538-64000

Material	0.00
Labor	312.50
<hr/>	
Subtotal	312.50
Tax	0.00
<hr/>	
Grand Total	312.50

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

Industrial Circle LLC
2761 Blanding Blvd
Middleburg, FL 32068 US
(904) 237-8659
industrialcircle@gmail.com

ic INDUSTRIAL
C I R C L E
Affordable Golfcart Repair

BILL TO
Oakleaf Plantation
370 oakleaf village pwky
orange park, fl 32065

SHIP TO
Oakleaf Plantation
370 oakleaf village pwky
orange park, fl 32065

INVOICE 2387

DATE 11/16/2021 TERMS Net 15

DUE DATE 12/01/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Golf Cart	Golf cart s/n 5166389	1	0.00	0.00
	Clutch, Driven, E-Z- Go RXV 09+ Exact Replacement	Clutch, Driven, E-Z-Go RXV 09+ Exact Replacement	1	446.00	446.00T
	Drive clutch ezgo rxv	Drive 07-12 with Team Clutch (exact replacement) Drive Clutch, w/ Rollers, Yamaha	1	479.12	479.12T
	26ut Battery	26UT 12 volt ezgo battery TXT	1	92.12	92.12T
	Labor	Change fuel, install used carb ,change battery , add starter sol , replace clutches	3	95.00	285.00T
	E-Z-GO Solenoid 14 volt Gas TXT	14 volt Solenoid	1	36.25	36.25T
	Accelerator, Pedal Switch, E-Z- Go RXV 08+	Accelerator, Pedal Switch, E-Z-Go RXV 08+	1	45.72	45.72T

SUBTOTAL 1,384.21
TAX 103.82
TOTAL 1,488.03

TOTAL DUE \$1,488.03

Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000

\$ 744.01

SoutheastFITNESS REPAIR

Equipment Repair & Maintenance

Southeast Fitness Repair
14476 Duval Place West, Suite 208
Jacksonville, Florida 32218
Office: 904.683.1439 Fax: 904.683.1624

ESTIMATE
Date: Oct 29, 2021
All estimates are valid for 30 days

Quote# : 2453

Facility Name:	Middle Village
Facility Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park 32065
ON-SITE POC:	

Estimate For: Middle Village

Description	Part #	Each	QTY.	Total
TRUE - TM - SPEED/INCLINE CONTROL BUTTON: TRUE - TM - SPEED/INCLINE CONTROL BUTTON	90589300	\$ 27.50	1.00	\$ 27.50
TRUE - TM - DATA CABLE: TRUE - TM - DATA CABLE	9CT0029	\$ 12.80	1.00	\$ 12.80
TRUE - TM - SMART CARD (CUSTOMIZED): TRUE - TM - SMART CARD (CUSTOMIZED)	90595400	\$ 110.00	1.00	\$ 110.00
TRUE - TM - LOWER CONTROL BOARD: TRUE - TM - LOWER CONTROL BOARD	90560500	\$ 1,005.00	1.00	\$ 1,005.00
TRUE - TM - BREAK OUT BOARD: TRUE - TM - BREAK OUT BOARD	90505000	\$ 270.88	1.00	\$ 270.88
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		\$ 65.00	1.00	\$ 65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	\$ 51.00	1.00	\$ 51.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		\$ 60.00	2.00	\$ 120.00
Comments: TRUE TM S/N 15-TCS650138C - SPEED/INCLINE(WILL NOT ENGAGE WHEN PRESSED). TRUE TM S/N 15-TCS650137C - DATA CABLE, SMART CARD, LCB AND BREAK OUT BOARD.(INCLINE RUN FAULT SC03). JAY 904-562-0249 LABOR HOUR IS ESTIMATED AND SUBJECT TO CHANGE.				Subtotal \$1,662.18
				Tax \$0.00
				TOTAL \$1,662.18

To approve this estimate, please sign below and fax to 904.683.1624
or you may email your acceptance to rosemary@southeastfitnessrepair.com

X

Date:

Code to:

Middle Village Repair and Replacements

34-600-538-64000



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

Final Invoice

Date	Invoice Number
12/7/2021	34285

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

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

Due Date	Ship Date	Ship Via
12/17/2021	12/6/2021	Kenny & Chris

Terms	PO Number	WO Number	Quote Number	SO Number
Net 10		Oakleaf Plantation	033121-1	071320-5TA-... 033121-1

Qty	Item	Description	Rate	Amount
1	Item SNP	Plastic Straight Tube Slide (Color TBD)	18,471.50	18,471.50
1	Installation	Complete labor to install quoted materials (includes mobilization and lodging if required)	5,048.33	5,048.33
	Discount	Preferred Customer Discount	-11,642.32	-11,642.32
		Subtotal		11,877.51
1	Deposit	50% Deposit from Customer for Order# 033121-1 \$5,938.75 Paid on 4/14/21 Check# 000390	-5,938.75	-5,938.75
Code to: Middle Village Repair and Replacements 34-600-538-64000				

RECEIVED DEC 13 2021

<div>Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. Please Note: 30 Days On Returns No Returns On Custom Made Items.</div>	Subtotal	USD 5,938.76
	Sales Tax (0.0%)	USD 0.00
	Additional Payments/Credits	USD 0.00
	Balance Due	USD 5,938.76

Industrial Circle LLC
2761 Blanding Blvd
Middleburg, FL 32068 US
(904) 237-8659
industrialcircle@gmail.com

IC INDUSTRIAL
CIRCLE
Affordable Golfcart Repair

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370 oakleaf village pwky
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	Labor	Change fuel, install used carb ,change battery , add starter sol , replace clutches	3	95.00	285.00T
	E-Z-GO Solenoid 14 volt Gas TXT	14 volt Solenoid	1	36.25	36.25T
	Accelerator, Pedal Switch, E-Z- Go RXV 08+	Accelerator, Pedal Switch, E-Z-Go RXV 08+	1	45.72	45.72T

SUBTOTAL

TAX

TOTAL

TOTAL DUE

1,384.21

103.82

1,488.03

\$1,488.03

Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000

\$744.00

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 16929A

Date: 09-Dec-2021

Payment is due within 30 days of invoice date.

Facility Name:	Middle Village
Facility Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Billing Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	DO THIS AT THE NEXT PM TO WAIVE TRAVEL. TRUE TM S/N TCS650137C - TRANSPORT WHEELS(WHEELS ARE CRACKING). TRUE TM S/N TCS650139C - TRANSPORT WHEELS(WHEELS ARE CRACKING). JAY 904-562-0249

Description	Part #	Part Cost	QTY	Total
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	20.00	1.00	20.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	0.25	15.00
TRUE - TCS TM - TRANSPORT WHEEL: TRUE - TCS TM - TRANSPORT WHEEL	7PS0070	11.29	4.00	45.16
Comments:			<i>Parts Total</i>	80.16
			<i>Tax</i>	0.00
			<i>Balance</i>	80.16

Technician: FRANK HARDY

RECEIVED DEC 13 2021

Thank you for your business.

Code to:

Middle Village Repair and Replacements

34-600-538-64000



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

Invoice Number Page

841396

1

12/08/2021

Bill-To #: 29121

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Ship-To #:

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
30485	MIDDLE BRANCH	XPO - EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
VDISP	EQUIPMENT WIPES DISPENSER	EA	2	2			.00
V3000MAX	MAX ROLL	CSE	15	15		57.5000	862.50

Tracking/Pro #:143849764

* **PLEASE PAY WITHIN TERMS**
* WE ACCEPT ALL MAJOR CREDIT CARDS
* VISA - MASTERCARD - DISCOVER
* AMERICAN EXPRESS
* PLEASE CALL 781-593-4000 TO PAY

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

RAGS • TOWELS • PAPER WIPERS

Thank You For Your Business

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

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



A
MEMBER
OF
SECONDARY MATERIALS AND RECYCLED TEXTILES
SMART
AN
INTERNATIONAL
ASSOCIATION

AT	Sub Total:	862.50
	Sales Tax:	.00
DUE DATE: 1/07/2022	Shipping:	130.00
Please Remit To: 19 Bennett St Lynn MA 01905	Deposits:	.00
	Balance:	992.50

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1893**Invoice Date:** 12/13/21**Due Date:** 12/13/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2021		12,313.94	12,313.94
Maintenance Supplies		1,288.79	1,288.79
Facility Maint. General \$3,537 ⁰⁰ 2.33.572.6200			
Lighting Repairs \$789 ⁰⁰ 2.33.572.4663			
Common Area Maint \$4,353 ⁰⁰ 2.320.572.4650			
Tennis Court Maint. \$1,507 ⁰⁰ 2.33.572.3440			
Repairs / Replace \$3,416 ⁷³ 34.538.6400 034.600.538.640			
Total			\$13,602.73
Payments/Credits			\$0.00
Balance Due			\$13,602.73

RW
12.17.21

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/21	2	T.C.	Unclogged drinking fountains at tennis courts
11/1/21	2.5	G.S.	Maintenance work on EZ-Go, removed debris from all common areas
11/1/21	4	A.B.	Cleaned pools, painted sign post
11/1/21	6	L.C.	Organized shop and set up for concrete, blew leaves and debris off boardwalk
11/1/21	2.5	J.S.	Additional court maintenance
11/2/21	6	G.S.	Removed debris from all common areas, maintenance work on golf cart
11/2/21	2	A.B.	Painted sign posts
11/2/21	4.5	J.S.	Additional court maintenance
11/3/21	4.5	G.S.	Removed debris from all common areas
11/3/21	2.5	J.S.	Additional court maintenance
11/4/21	4	G.S.	Removed debris from all common areas
11/4/21	4.5	J.S.	Additional court maintenance
11/5/21	4	L.N.	Removed debris from all common areas
11/5/21	2.5	J.S.	Additional court maintenance
11/8/21	6	T.C.	Set up CDD meeting, installed paper towel dispenser in Grand Banquet men's restroom, worked on gazebo project
11/8/21	2.5	G.S.	Maintenance work on golf cart, removed debris from all common areas
11/8/21	8	L.C.	Started demolition work on gazebo project
11/8/21	6	A.B.	Set up for board meeting, took down gazebo deck
11/8/21	2.5	J.S.	Additional court maintenance
11/9/21	6	T.C.	Worked on gazebo project, picked up supplies
11/9/21	6	G.S.	Removed debris from all common areas, maintenance work on golf cart, picked up supplies
11/9/21	8	L.C.	Worked on gazebo project, finished demolition and started refurbishment
11/9/21	5	A.B.	Drained excess water outside shop, prepped sign posts for paint
11/9/21	4.5	J.S.	Additional court maintenance
11/10/21	8.5	G.S.	Maintenance work in garage, electrical work in garage, maintenance work on broken down golf cart, removed debris in all common areas, removed debris in road at Jennings point
11/10/21	2	A.B.	Cleaned pools
11/10/21	2.5	J.S.	Additional court maintenance
11/11/21	4	T.C.	Dismount golf cart tires, worked on holiday lights
11/11/21	5	G.S.	Removed debris from all common areas
11/11/21	8	L.C.	Started sorting and putting up holiday lights and decorations
11/11/21	8	A.B.	Painted sign posts, organized shop, took out and organized holiday lights
11/11/21	4.5	J.S.	Additional court maintenance
11/12/21	4	L.N.	Removed debris from all common areas
11/12/21	2.5	J.S.	Additional court maintenance
11/15/21	6	G.S.	Removed debris from all common areas
11/15/21	2.5	J.S.	Additional court maintenance
11/16/21	8	T.C.	Worked on holiday lights
11/16/21	6	G.S.	Removed debris from all common areas and ponds
11/16/21	8	L.C.	Put up holiday lights and decorations
11/16/21	6	A.B.	Installed holiday lights at main building
11/16/21	4.5	J.S.	Additional court maintenance
11/17/21	4.5	G.S.	Removed debris from all common areas, maintenance work on EZ-Go
11/17/21	2.5	J.S.	Additional court maintenance
11/18/21	5	G.S.	Removed debris from all common areas, treated fire ant mounds in parks, picked up supplies
11/18/21	4.5	J.S.	Additional court maintenance
11/19/21	4	L.N.	Removed debris from all common areas
11/19/21	8	L.C.	Worked on holiday lights and decorations
11/19/21	6	A.B.	Worked on holiday lights
11/19/21	2.5	J.S.	Additional court maintenance
11/22/21	4	T.C.	Put up holiday lights, picked up supplies
11/22/21	2	G.S.	Removed debris from all common areas and ponds
11/22/21	3	L.N.	Cleaned shop, blew leaves and debris off boardwalk
11/22/21	8	L.C.	Put up holiday lights and decorations
11/22/21	2.5	J.S.	Additional court maintenance

**MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF NOVEMBER 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/23/21	4	T.C.	Installed holiday lights
11/23/21	6	G.S.	Removed debris from all common areas, maintenance work in shop, picked up supplies
11/23/21	8	L.C.	Put up holiday lights and decorations
11/23/21	4.5	J.S.	Additional court maintenance
11/24/21	4	T.C.	Worked on holiday lights
11/24/21	6.5	G.S.	Removed debris from all common areas, maintenance work on broken golf cart
11/24/21	2.5	J.S.	Additional court maintenance
11/26/21	2	T.C.	Dismounted old tires and mounted new tires on golf cart
11/26/21	2	A.B.	Cleaned pools
11/26/21	2.5	J.S.	Additional court maintenance
11/29/21	4	T.C.	Installed holiday lights
11/29/21	4	G.S.	Removed debris from all common areas, maintenance work on golf cart
11/29/21	4	S.A.	Inspected and reset lights at clock tower, inspected and repaired timer at bell tower
11/29/21	8	L.C.	Worked on holiday lights
11/29/21	3	A.B.	Worked on holiday lights
11/29/21	2.5	J.S.	Additional court maintenance
11/30/21	8	T.C.	Worked on holiday lights, picked up supplies
11/30/21	6	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
11/30/21	6	L.C.	Installed holiday lights
11/30/21	5	A.B.	Worked on holiday lights, cleaned pool, checked holiday lights and signage lights
11/30/21	4.5	J.S.	Additional court maintenance

TOTAL 349.5

MILES 183

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	11/5/21	RG6 Coax Crimper	17.24	J.S.
	11/9/21	Triple Grip #12 Screws 40pk	17.02	G.S.
	11/9/21	Outlet Covers for GFCI (2)	19.50	G.S.
	11/9/21	Stainless Steel Screws #10x1-1/2 20pk	5.92	G.S.
	11/9/21	Stainless Steel Screws #8x1-1/2 25pk	6.68	G.S.
	11/9/21	Construction Screws	11.47	G.S.
	11/9/21	Orthene Fire Ant Killer (6)	86.04	G.S.
	11/9/21	#10x1.5" Connector Screw (2)	31.65	T.C.
	11/9/21	2x6 Joist Hanger (8)	9.02	T.C.
	11/9/21	2x6-10' Prime PT Lumber (4)	44.99	T.C.
	11/9/21	Clear Gloss Spray Paint Sealer (2)	10.53	T.C.
	11/15/21	Disposable Gloves	7.46	T.C.
	11/15/21	Husky Hammer	8.61	T.C.
	11/15/21	Lemon Pledge	5.74	T.C.
	11/17/21	8x7/8 Plastic Rib Anchor	13.20	T.C.
	11/17/21	#6x1 Screws 100pk	6.68	T.C.
	11/17/21	3/8" Plastic Cable Clamps 15pk (4)	5.89	T.C.
	11/17/21	Electrical Tape	3.73	T.C.
	11/17/21	Long Nose Pliers 9"	9.19	T.C.
	11/17/21	100LED Mini Warm White Lights	10.33	T.C.
	11/18/21	Orthene Fire Ant Killer (12)	172.14	G.S.
	11/18/21	Saw Blades 5pk	21.82	G.S.
	11/18/21	Screwdriver	17.22	G.S.
	11/19/21	3/8" Cable Clamps 15pk (3)	4.42	T.C.
	11/19/21	Carpet Cleaner Rental	29.90	T.C.
	11/19/21	Muriatic Acid	9.76	J.S.
	11/23/21	Terry Towels 10pk	6.72	T.C.
	11/23/21	Mop Refill	8.02	T.C.
	11/23/21	32oz Spray Bottle	4.00	T.C.
	11/23/21	DW Maxfit Set	7.46	T.C.
	11/23/21	Fire Ant Killer (6)	86.07	G.S.
	11/23/21	13 Gallon Trash Bags 50ct	10.32	G.S.
	11/23/21	Raid Bug Spray (2)	10.28	G.S.
	11/23/21	Rat Poison	22.97	G.S.
	11/23/21	AJAX Dish and Hand Cleaner	10.32	G.S.
	11/29/21	Icicle Lights (3)	68.93	S.A.
	11/29/21	200 LED Dome Icicle (8)	183.82	S.A.
	11/29/21	Heavy Duty Timer	13.78	S.A.
	11/29/21	Extreme Weather Timer	20.68	S.A.
	11/30/21	Duskdawn Plug (2)	27.55	T.C.
	11/30/21	Extension Cord 16/2 6'	5.14	T.C.
	11/30/21	16/2 12' Tight Space Cube (2)	18.33	T.C.
	11/30/21	3 to 1 Adapter (3)	12.01	T.C.
	11/30/21	Drywall Screws 6x1	5.16	T.C.
	12/2/21	Lemon Pinesol	17.22	T.C.
	12/2/21	3 to 1 Adapter (2)	8.00	T.C.
	12/2/21	15 A Tamper GFCI 2pk	31.83	T.C.
	12/2/21	150L LED Ribbon Net WW (6)	124.06	T.C.

TOTAL \$1,288.79

FIFTH ORDER OF BUSINESS

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 10th day of January, 2022.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

**In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes***

January 10, 2022

Middle Village Community Development District **Prompt Payment Policies and Procedures**

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I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of the Middle Village Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is 85-8012960029C-0. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone: (904) 940-5850, email: mgiles@gmsnf.com).

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address

3. Invoice Date
4. Invoice number
5. The “Bill To” party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District's Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

1. Mailing and Drop Off Address

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

2. Email Address

mgiles@gmsnf.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

1. Receipt of Proper Invoice

Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.

2. Receipt of Improper Invoice

If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:

- a. On which delivery of personal property is fully accepted by the District;
- b. On which services are completed and accepted by the District;
- c. On which the contracted rental period begins (if applicable); or
- d. On which the District and the Vendor agree in a written agreement that provides payment due dates.

3. Rejection of an Improper Invoice

The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient

or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to

proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the

construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.
2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.

5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.
7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and

a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

SIXTH ORDER OF BUSINESS

B.

December 22, 2021

WORK AUTHORIZATION NO. 34A
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
CONTINUING SERVICES

Scope of Work for the following:

State Mandated – Storm Water Need Analysis (20 years)

ETM No. Job Number **01-151-52**

England-Thims & Miller, Inc. shall prepare a 20-year stormwater needs analysis for the **Middle Village** CDD to be completed by June 30, 2022. It is our understanding that the stormwater needs analysis is a requirement of the passage of House Bill 53, Section 403.9302, Florida Statutes. Since this a new requirement and will require coordinating our efforts with the District Manager to provide the analysis, we are proposing to perform this work on an hourly basis with an estimated budget. We have attached a template with our comments showing the responsibilities of the District Engineer and the District Manager.

FEE.....HOURLY

(BUDGET ESTIMATE: \$10,000.00)

Not to Exceed without prior authorization

Expenses shall be invoiced in accordance with previously approved General Consulting Services Contract and District Policy. Sub-consultant fees shall be invoiced at cost plus 5%.

Re: State Mandated – Storm Water Need Analysis (20 years)

ITEMS NOT INCLUDED

- | | |
|---|---|
| 1. Waste Water Needs Analysis | 23. ACOE Permitting |
| 2. NPDES Permitting / Analysis | 24. Signage Design / Permitting |
| 3. MS4 Permitting Analysis | 25. Unified Sign Plan Design / Compliance |
| 4. Geotechnical Investigations | 26. Community Development District Issues (CDD) |
| 5. Soil Boring / Analysis | 27. Homeowners Association issues |
| 6. Groundwater Modeling / testing | 28. NPDES permit compliance |
| 7. Environmental Investigation | 29. Life Safety /Code compliance |
| 8. Wetland drawdown analysis | 30. Project Wide code compliance |
| 9. Wetland mitigation / Design / Permitting | 31. OSHA or other safety issues |
| 10. Irrigation or Irrigation supply design | 32. Administrative Hearing |
| 11. Electrical, Phone, Gas, Design / Permitting | 33. Utility Locations / Analysis / Design / Soft digs |
| 12. Lighting design / Street / Parking / etc. | 34. Consumptive Use Permitting (CUP) |
| 13. FEMA Floodplain / Model / Analysis / Permitting | 35. Historical / Archeological Issues |
| 14. Overhead Power line adjustments | 36. Endangered species |
| 15. Offsite drainage study | 37. Traffic study |
| 16. Hardscape/ Design / Permitting | 38. Pool Grading and Drainage (by others) |
| 17. Comprehensive plan | 39. Application / Permit Fees |
| 18. Fire Hydrant Testing | 40. Retaining wall or Structural design |
| 19. ADA Compliance | 41. Separate clearing / grading permit |
| 20. As-built Surveying | 42. Streetscape Design (specialty paving) |
| 21. Surveying (Topo, Bound., Route, Tree, Rw) | 43. Utility Locations / Analysis / Design / Soft digs |
| 22. Const. Stakeout / Locates / Verification | |

**ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE – 2022**

CEO/CSO.....	\$375.00/Hr.
President.....	\$330.00/Hr.
Executive Vice President.....	\$320.00/Hr.
Vice President	\$257.00/Hr.
Senior Engineer/ Senior Project Manager.....	\$205.00/Hr.
Project Manager	\$190.00/Hr.
Director.....	\$175.00/Hr.
Engineer.....	\$165.00/Hr.
Assistant Project Manager	\$155.00/Hr.
Senior Planner /Planning Manager.....	\$190.00/Hr.
Planner.....	\$155.00/Hr.
CEI Project Manager.....	\$175.00/Hr.
CEI Senior Inspector.....	\$155.00/Hr.
CEI Inspector	\$125.00/Hr.
Senior Landscape Architect.....	\$175.00/Hr.
Landscape Architect.....	\$160.00/Hr.
Senior Technician.....	\$155.00/Hr.
GIS Developer / Senior Analyst.....	\$170.00/Hr.
GIS Analyst	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00/Hr.
Engineering Intern	\$140.00/Hr.
Engineering/Landscape Designer.....	\$140.00/Hr.
CADD/GIS Technician.....	\$125.00/Hr.
Administrative Support.....	\$90.00/Hr.

Re: State Mandated – Storm Water Need Analysis (20 years)

GENERAL CONDITIONS

PAYMENT TERMS - Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all outstanding invoices and all charges incurred between the issuance of the latest invoice through the date services are stopped plus any shutdown costs. If during the execution of the services, England, Thims & Miller, Inc. (ETM) is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

ETM will issue monthly invoices. For Lump Sum work, the invoice will reflect the percentage complete for each contract task item. For hourly services, the invoice will reflect the hours worked times the standard hourly billing rates as shown on Attachment A, (incorporated herein by reference). ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

INSURANCE – ETM maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with bodily injury and property damage limits of \$1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, ETM will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE - The only warranty or guarantee made by ETM in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

PERMITTING/ZONING - The Client is herein notified that several City, State and Federal environmental, zoning and regulatory permits may be required for this project. ETM will assist the Client in preparing these permits at the Client's direction. However, the Client acknowledges that it has the responsibility for submitting, obtaining and abiding by all required permits. Furthermore, the Client holds ETM harmless from any losses or liabilities resulting from such permitting or regulatory action.

LIMITATION OF LIABILITY - To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of England, Thims & Miller, Inc. and its officers, directors, partners, employees, agents and subconsultants, and any of them, to the Client and anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of ETM and its officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by ETM under this Agreement, or the total amount of \$50,000.00, whichever is less.

If Client prefers to have higher limits on professional liability, ETM agrees to increase the limits up to a maximum of \$500,000 upon Client's written request at the time of accepting this proposal provided that the Client agrees to pay an additional charge as a result of such increase.

SEVERABILITY AND SURVIVAL - If any of the provisions contained in this AGREEMENT are held invalid, illegal, or unenforceable, such invalidity, illegality or unenforceability will not affect any other provision, and this AGREEMENT will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Florida.

COST OPINIONS - Any cost opinions or Project economic evaluations provided by ETM will be on a basis of experience and judgment, but, since it has no control over market conditions or bidding procedures, ETM cannot warrant that bids, cost estimates, ultimate construction cost, or Project economics will not vary from these opinions.

SALES TAX - The purchaser of the services described herein shall pay any applicable state sales tax in the manner and in the amount as required by law.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by ETM as instruments of service pursuant to this Agreement, shall be the sole property of ETM. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by ETM, pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of ETM, and ETM will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the final plans and specifications contemplated by this Agreement.

SAFETY - Should ETM provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by ETM is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

INDEMNIFICATION - In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ETM and its directors, employees, agents and subconsultants from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this project or the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of ETM.

PURSUANT TO FLORIDA STATUTES SECTION 558.0035(2013), AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES – In no event shall either party hereunder be liable to the other party for punitive, speculative, consequential or special damages of any kind.

CONTRACT ADMINISTRATION - Client agrees that ETM will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that ETM will not assume responsibility for the contractor's means methods, techniques, sequences or procedures of construction and it is understood that field services provided by ETM will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision", "inspection", or "control" are used to mean periodic observation of the work by ETM to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees do not mean that ETM is observing placement of all materials. Full-time inspection means that an employee of ETM has been assigned for eight-hour days during regular business hours.

Construction inspection and monitoring services which exceed 40 hours per week for one individual shall be invoiced at 150% of the standard billing rate.

ASSIGNABILITY - Client and ETM, respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other part with respect to all covenants of this Agreement. Neither Client nor ETM shall assign this Agreement without the prior written consent of the other part.

INTEGRATION - This Agreement represents the entire and integrated Agreement between Client and ETM and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

LIMITATIONS ON CAUSES OF ACTION - Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have occurred and the applicable statutes of limitations shall commence to run not later than (i) the date of substantial completion for acts or failures to act occurring prior to substantial completion of our engineering services pursuant to this Agreement; or (ii) the date of issuance of our final invoice for acts or failure to act occurring after substantial completion of our engineering services pursuant to this Agreement.

THIRD PARTY BENEFICIARY - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or ETM.

Re: State Mandated – Storm Water Need Analysis (20 years)

Please indicate your agreement with this proposal by signing in the space provided and return one copy to our office.

If you should have any questions or require additional information, please call. Thank you for this opportunity to be of professional service.

Yours sincerely,

Accepted this _____ day, 2022

ENGLAND, THIMS & MILLER, INC.



K.T. Peter Ma, P.E.
Executive Vice President

of: _____

By: _____

For: _____

SAW:SJL:shb

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

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

Community:

Special Events

- Upcoming: Polar Plunge, movies w/ food trucks will resume as avg, temp improves (Feb/March)
- Special resident request for Usage for Vendor fair (Easter) at DB
- Tentative Annual Event Schedule

Aquatics

- Pools closed for the season. Adults only until Spring Break 2022 (at DB)
- Lap pool will close for heating/covered usages, will resume operations in March

Amenity Usage

- *Total Facilities Usage – 4716*
- *Average daily usage –152*

Card counts:

MV Owners	25
MV Renters	22
MV Replacements	5
MV Updated	5

Total cards printed: 102 (both districts)

Rentals

- 16 of 31 days rented in Dec , 3 of 4 weekends rented
- 22 Grand Ballroom rentals, 4 Grand Lawn rental, 2 Bridal Suite rentals, 0 patio rentals
- 16 tours (approx. 68 hours)/ 82 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
- HVAC repairs, issues at Grand Banquet room

MAINTENANCE

- Complete install of Sprayground Slide
- Coordinate marcite repairs/patching need from Slide install at Sprayground
- Stain treatment completed at Sprayground
- Diagnose issues with HVAC unit (older unit) at Grand Banquet
- Repair damaged Bench at Grand banquet Room
- Inspect lighting issues with Clock tower LEDS after install of new breakers
- Drain clearing completed at Tennis courts
- Tree removal at Basketball courts
- Repair of second treadmill (incline motor) at Fitness Center
- Repair handle set on Bathroom at Grand Banquet
- Diagnose issue with elevator at Amenity Center
- Coordinate repair/replacement of lap pool (retrofit to LED style lamps only)
- Seal coating plans for parking lot
- Complete Christmas lighting installs at all entries, columns and buildings
- Coordination of tree removals at Tennis areas (quotes to present)
- Reload of 7000 guest access passes for both districts
- 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.
- Continual Park inspections and cleaning – reports kept on file.
- Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 12/6. Forest Brook, Creekview, Oakpoint, and Timberlake completed 12/30.

Landscaping

- *Tree work completed at Amenity Centers*
- *Monthly report for Dec. 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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