

***MIDDLE VILLAGE***  
***Community Development District***

***OCTOBER 10, 2022***

## *AGENDA*

# Middle Village Community Development District

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

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October 3, 2022

Board of Supervisors  
Middle Village Community Development District

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled to be held **Monday, October 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. Approval of Consent Agenda
  - A. Approval of the Minutes of the September 12, 2022 Meeting
  - B. Financial Statements
  - C. Assessment Receipts Schedule
  - D. Check Registers
- IV. Other Business
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Operations Manager – Memorandum
- VI. Audience Comments (limited to three minutes) / Supervisor Requests

VII. Next Scheduled Meetings – November 14, 2022 @ 2:00 p.m. at the Plantation Oaks Amenity Center

VIII. Adjournment

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

Sincerely,

*Marilee Giles*

Marilee Giles  
District Manager

### *THIRD ORDER OF BUSINESS*

*A.*

MINUTES OF MEETING  
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, September 12, 2022 at 4:00 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
Tim Hartigan	Vice Chairman
Jeremy Spellman	Supervisor
Jonel Hicks	Supervisor
Jason Mifsud	Supervisor

Also present were:

Marilee Giles	District Manager
Mike Eckert	District Counsel
Jay Soriano	Field Operations Manager
Chalon Suchsland	VerdeGo Landscape
Marla Dietrich	S3 Security

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Giles called the meeting to order and called the roll at approximately 4:00 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being no audience members present, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Consent Agenda**

- A. Approval of the Minutes of the August 15, 2022 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Ms. Giles stated included in your package are the minutes of the last meeting, the financial statements as of July 31st, your assessment receipts schedule showing you are 100% collected, and the check register totaling \$127,209.35.

Chairman Steiner stated on page 28 it shows a big jump in postage and printing. Is that because of the letters we sent out for the public hearing?

Ms. Giles responded yes.

Chairman Steiner stated so it cost us close to \$3,000. The main thing I wanted to make everyone aware of is the cost of that.

Mr. Soriano stated there are always requests from residents when we do something to mail notifications too. We have so many homes that to do something like mailing, even for a small amount for a postage stamp, it adds up.

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

#### **FOURTH ORDER OF BUSINESS**

#### **Other Business**

There being no other business, the next item followed.

#### **FIFTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **A. District Counsel**

Mr. Eckert stated one of the things were working on is a revised suspension/disciplinary policy. I'm going to make sure I get input from your manager and Jay. We've had issues where people have caused significant damage and not been able to recover the costs of repairing that damage. If you remember the slide damage we had a few months ago, that's what caused us to reevaluate that policy for all of our districts. The good news is, there are multiple districts we're going to be able to spread that cost over, so it won't cost the District very much. I would say by November we should have something rolled out that has a little more teeth based on some of the things that we're seeing.

Mr. Mifsud asked would that make it easier as opposed to going through the police with criminal activity and almost having to sue someone to replace it?

Mr. Eckert responded we still wouldn't be able to file a lien. That would obviously be the easiest thing, but we still won't be able to do that. Hopefully the research will bear out that we can suspend privileges until such time that somebody pays the restitution to the District. That may provide more motivation to get people to pay what they need to. The other thing that we're looking at is we've found historically the verbal/written warning is not helpful. It's great in theory, but it's not helpful when you have somebody who is being belligerent and violent and



then they say I never got my verbal or written warning, when really what is happening deserves an immediate suspension.

*Mr. Spellman joined the meeting at this time.*

**B. District Engineer**

There being nothing to report, the next item followed.

**C. District Manager**

**1. Consideration of Work Authorization for Onsite Management and Maintenance Contract Administration for FY23**

Ms. Giles stated this is for Jay's position as the onsite manager along with some other employees.

Chairman Steiner asked Jay, you manage this facility at this CDD and Double Branch, correct? Are there any others that you're managing?

Mr. Soriano responded not that I'm managing. I help out GMS with quite a bit for operations and all together there's a lot in Clay County that I help them out with. I'm full time through you guys. Usually, you'll see me working 50 plus hours and GMS will see me working 70 or more at times. That's always been the case. That's how I came to be here from South Village. I helped them out a lot here before they had this role.

Vice Chairman Hartigan asked are you sweeping the tennis courts?

Mr. Soriano responded no. That's included in the other work authorization for the tennis guy. It says community manager all throughout the work authorization, but there are five of us here; the aquatics director, the assistant that sits in the office, the access center, and the venue rental coordinator. Tennis is a whole separate work authorization. Since we jumped ahead looking at tennis, I will mention the one that includes the RMS maintenance guys and their hourly rate that they charge. That was the only vendor that did not increase this year. I usually do a lot of training with those guys here and we've always tended to need them more at this district than others. They do good and I think they deserve to get paid, but I think they've always been a little higher paid here, so I asked that company to hold off on any increases and they agreed to it. I don't think that will happen next year, but they did stay at the \$35/hour. That's low when you consider handyman hours and things like that if you look around. We did agree to budget more

hours to use those guys so that's how I justify it. If I can get another maintenance guy, then great, we can get more work done and they're able to make money on that end.

Vice Chairman Hartigan asked that's on work authorization two?

Mr. Soriano responded yes.

Vice Chairman Hartigan asked is there any way in the future we can break down these fees?

Mr. Soriano asked how do you want them broken down?

Vice Chairman Hartigan responded you have total fees of \$201,535. I guess the question is how much of that is towards salaries and how much of that is toward labor?

Mr. Soriano responded it includes any labor that we do. We're salary, so that's their salaries. When you say labor, I'm probably the only one doing any labor. I don't expect that from Wanda or Lisa. You see the billing for that salary. That's not what any one of us gets paid. We don't get that \$201,000. That goes to a company that pays for health insurance and benefits and their profit, but that is all five salaries. I believe 54% comes to Middle Village and the remaining goes to Double Branch and that is based on homes. You guys have more homes.

On MOTION by Vice Chairman Hartigan seconded by Chairman Steiner with all in favor work authorization number one for onsite management and maintenance contract administration for FY23 was approved.

## **2. Consideration of Work Authorization for General Maintenance Services for FY23**

Ms. Giles stated this work authorization is the rate that Jay mentioned was staying the same for general maintenance services.

Chairman Steiner asked that's the rate on your guys working out here?

Mr. Soriano responded yes, that's the rate for the RMS hourly maintenance contract.

Vice Chairman Hartigan asked it says mileage billed at \$0.63 per mile?

Mr. Soriano responded that is an increase. Last year had the low federal amount. Let's say we have to send one of those maintenance guys to Home Depot, I do have to pay them when I send them off property so the District has to agree to pay their mileage for driving, so now we are actually giving them the federal rate, which we did not before.

Mr. Eckert stated these are not District employees, these are RMS employees, but the agreement is between RMS and that employee. For instance, my mileage has to be reduced to what the State rate is, so I just wanted to make sure there was some distinction.

Mr. Soriano stated we've always had mileage in there.

Mr. Eckert stated mileage is fine, but the State rate is \$0.445, and they haven't raised it yet, so I'm trying to find the distinction. You and I can talk about that afterwards.

Chairman Steiner asked Jay, do you have a ballpark number of how much falls in that category?

Mr. Soriano responded no. It won't be much for that because Home Depot is the biggest one you guys get and it's two miles away. I get on these guys when they go to Home Depot two or three times a day because they forgot something.

Mr. Mifsud asked is it always to the store, back and then for the job?

Mr. Soriano responded they don't charge mileage to the job or riding around the neighborhood. They do use their personal vehicles, but whenever I can I get them to use the ATV and the golf carts, so they're not charging us mileage from Hamilton Glen to Deerview. It's whenever they're going off district property to a store or something.

Vice Chairman Hartigan stated the question remains on that \$0.63. I know it's probably nothing, but are we talking a couple hundred bucks at best?

Mr. Soriano stated in a month I can't imagine it goes up to that, but in a year, you're going to be over a couple hundred. You have three part-time guys and two full-time guys.

Mr. Mifsud asked was it the federal rate last year?

Mr. Soriano responded no, so that went up. I don't know if there's any requirement that we are at State, I just know the federal rate went up and GMS gives its employees that.

Chairman Steiner stated Mike is going to get with Jay to look at it. Right now, it's based on federal and if it's required to go to state, it's going to reduce.

Mr. Eckert stated I would suggest you approve it not to exceed \$0.63 a mile and he and I can talk and get back to you at the next meeting because the first meeting in October will only be a week into the fiscal year so we can button it up at that point. Again, I don't know if that's just what my firm has done historically, but it's in our contract and if you were a state employee you would be bound by that.

On MOTION by Mr. Spellman seconded by Mr. Hicks with all in favor work authorization number two for general maintenance services for FY23 was approved with the mileage rate not to exceed \$0.63 per mile.

Mr. Soriano asked would we have that in our original contract?

Mr. Eckert responded I'd have to look at what is in your contract. I'm looking at Chapter 190 right now to see if it references the provision of the Florida Statutes that has the per diem rates and mileage rates in Florida. If it doesn't specifically incorporate it, then you probably have the flexibility to do up to the \$0.63.

### **3. Consideration of Work Authorization for Professional Tennis Services for FY23**

Vice Chairman Hartigan asked the \$73,868 annual personnel cost is comprised of how many personnel?

Mr. Soriano responded right now there is only one full-time guy, that is Andy Fletcher, your director. He has three assistants. They have one guy that works about 10 to 12 hours a week and he's our lowest part-time.

Vice Chairman Hartigan asked so our director is paid approximately how much per year?

Mr. Soriano responded we don't normally give out their salaries. It's going to be well under that because he has to give the rest to those assistants.

Vice Chairman Hartigan stated I was doing research on athletic directors across the State of Florida. Miami was at \$50,000 a year for tennis directors.

Mr. Soriano stated that would be low. Julington Creek alone was above \$100,000 for a tennis pro. Across the street at South Village he is much higher than Andy Fletcher and he was even 16 years ago when I was there. We're private on our side, so I don't want to give out his salary, but it's closer to the half of that. Any professional development he gets paid and that all comes out of that \$73,000 so it's kind of a not to exceed for any salaries and commission.

Mr. Hicks asked so that means this is fairly cheap compared to what he just mentioned?

Mr. Soriano responded it is. When we had a changeover in the tennis director here part of the deal was, they would come in with a low salary, but there is a split as high as 90% for some of the things they get, so the harder he works and the more lessons and clinics he brings

in, that's how he makes extra money. He took that program from 40 or 50 people to a few hundred. There are hundreds of kids out there for the summer program.

Mr. Mifsud asked and that income is coming from people paying for lessons?

Mr. Soriano responded correct.

On MOTION by Mr. Hicks seconded by Chairman Steiner with all in favor work authorization number three for professional tennis services for FY23 was approved.

#### **D. Operations Manager – Memorandum**

Mr. Soriano stated we had our last dive-in movie. We got rained out, but we did still have four or five families here. Food trucks showed up and there were two that hung out all night. Now we move everything back to Double Branch on the field. We will do the movies on the green in conjunction with the food trucks.

Our pool schedules have slowed down even more, so now we're on a monitor basis throughout the week and we use the alternating schedule where one side is open one day and the other is open the next. That way there is always a facility open. Everybody is used to that. We've been doing that for about five years.

Besides the fact that we will have a movie in October, we will have the Pumpkin Plunge at your sister's district and this year will be the first year that we've done our Spooktacular and Pumpkin Plunge. For a couple of years, we alternated the Pumpkin Plunge and Spooktacular. The Spooktacular is an expensive event, and it brings in a lot of people to the basketball and tennis court area. We would take the next year off and do the Pumpkin Plunge, which everybody loves, but it is much easier to throw a few hundred pumpkins in the pool. It's not a very costly even and it's quick. The Spooktacular is a long day. I use about 40 volunteers from local high schools. They help decorate and work all night long assisting with activities the kids will go through. It's a lot of work and we're usually there until midnight or later after cleaning up. We stopped that event because of the pandemic so it's been a couple years and people have been asking when we're going to get back to it. We will get back to alternating those two events after this year. The Spooktacular is the week before Halloween. We have all of the dates on the website. We will try to line it up so that if there's any pumpkins left over from one event, we can use them for the other.

You'll see our numbers for facility usage stayed high. Normally this year they start dropping off because of school, except for the weekends, but it's been hot the last couple of weekends. In the next report you should see the numbers dropping with the pools closing more and our sports started back up. We have soccer, fall baseball and football going on so that takes away from our weekend usage a lot.

I wanted to update you guys on a couple of our projects. I finally got a hold of the gate company. I told you last month they weren't responding to me very well. The girl that was our project manager is no longer with the company. I finally got a hold of the company and they let me know that they will be getting the gates in. It's our decorative gates that will be going up here so that everybody has to check in through the front. We do have our three gates for the fencing in the back. They're sitting in the tennis section, so I asked if they could make plans to at least come out and put those up first. That way I can start putting signage on them. We won't lock them down yet, but it may help to have more of a lead up to the fact that everything is going to close down.

Vice Chairman Hartigan asked how far away are we?

Mr. Soriano responded they didn't give me a date so I'm just going to have to bug them. I would like it done this month. I would've liked it done last month with the kids going into school, so it was the start of all the changes. Everything is paid for; we're just waiting on them. We came in well under the not to exceed. All the rest of the money from the not to exceed I would have been looking towards installing cameras and running wires and even some plans for landscaping. If I can get all of that done in that project, then we don't have to worry about anything else at all.

It was asked that we start working on the poured promenade tops. We haven't put them out yet, but we have started pouring them. The top brick is your natural brick and that's the hard part is getting that color. We're still a little too red, but I'm going to stain them to they are sealed and waterproof so the last a little longer, but you can see the size in there. What we made that form on is about 10 times the size of a single brick right now. It's very heavy, so it's not something that somebody can just pick up and try to throw. If they pick it up and get it off that wall, they're going to break it. When you go down the promenade that section of wall going all the way to the end. The plan was to start with the gazebos. I looked at this area and they have the same caps on the top. That way we can keep the one section and it won't look like we're

starting and it's taking us months to get halfway down. It will take 16 of these big slabs to go around the front of the gazebos, so it's going to take us a while. We will start at the gazebo at the Preserves and that way it's a more cohesive look. There are about 30 caps there that we will be able to use to replace any of the empty ones along the wall and then we will move to the next gazebo. I'm not completely happy with the color, but I think we will get it pretty close.

Vice Chairman Hartigan asked is there rebar in it?

Mr. Soriano responded there are. Small sections of rebar run along that little channel that is in there, but we had to do chicken wire. It is heavy. You're talking about three eighty-pound bags of concrete to make that.

Chairman Steiner stated anything is better than a gaping hole.

Mr. Soriano stated the guys are getting better at that. The one we started with years ago was more red so that's why we started putting them out and people started complaining. By the time we get them stained I think it will be closer.

Chairman Steiner asked how are you doing on the nature walk?

Mr. Soriano responded we're about a third of the way done. They were working on railings, but I pulled them off that so we could work on the concrete work. Those are your two big projects right now. I've placed the order for the motor, but there's no word on when that will be delivered.

Chairman Steiner asked have you finished up on the pavilion?

Mr. Soriano responded the only thing they need to do out there is some trim work and paint. They thought they were finished, but they're not because I don't like the way they trimmed out the bottom.

Chairman Steiner asked but we now have the caps?

Mr. Soriano responded there are caps all the way around.

## **SIXTH ORDER OF BUSINESS**

### **Audience    Comments    /    Supervisors' Requests**

There were no audience members present.

### **Supervisor Requests**

Mr. Mifsud stated Jay and I spoke about this briefly. I know we have limited enforcement at the roundabout, but my question for Jay was the roundabout or other licensed areas when we

do the food trucks, I wanted to know if there was a provision when they get on the CDD list and go through their licensing about where they park when they're not in use, because there is one in my subdivision. They're not supposed to be in the subdivisions.

Mr. Soriano stated that's one thing Tiffany does. She's the girl that coordinates all of the food trucks. She mentions that they have to follow those rules for the CDD. I can ask her to put in there that they follow the rules of the HOA because they're representatives now basically. As far as making any policies, it's hard to make policies on those other areas. We can only deal with CDD grounds, but that's where it has created a problem. One will come in and park in the neighborhoods, or in the roundabout areas to get away from areas of our ownership. Basically, all she can do is say we're not going to invite you to anything the CDD does if you're not going to follow the rules.

Chairman Steiner stated I know we had a lot of trouble early on with semi trucks coming in here before. Most of that is cleared up now. The only place I'm aware of any parking is at Ace.

Mr. Soriano stated I'm not sure if that was an agreement with the guy that was going out.

Mr. Mifsud stated the church too.

Mr. Soriano stated the church gives them permission.

Mr. Mifsud stated the issue I have is with the food truck that is around the corner from my house. The driveway is destroyed. I talked to the HOA this morning making sure that it is going to fine. It's just one of those things that they don't think they have to follow the rules.

Mr. Soriano stated outside of the issue with the food truck in the neighborhood, one of the problems we're having at the clock tower is the true ownership of that clock tower area. When it was designed it was understood that we were building the slip lanes. Basically, the road that runs along the front along those businesses. There is commercial ownership on the inside that owns the businesses. There was never anything deeded to us. I looked through everything I could, I asked Peter to look and I've mentioned it to Mike. We don't really have anything that says we have ownership, which is causing problems right now. The food trucks see that as an open door. We maintain it, we clean it, and we help the plants. I'm holding off on many things because I've told the County I think they need to fix that. Right now, it's viewed as their right of way and they don't generally agree to parking lots in their right of way, so they're not sure



how that happened. So, right now we don't have ownership which means I don't have much control.

Chairman Steiner stated we put the slips in, but it's not ours. I think what's going to end up happening is Trinity is coming there and they're going to be wanting to claim that the homeowner's associations and the individual neighborhoods that Towering Oaks is not going to want food trucks lined up in front of those homes.

Mr. Soriano stated well, if you recall, we got the email from Trinity asking about those areas because they really wanted us to work on the asphalt. They want to redo areas and they're worried about the sidewalks. They viewed it as ours. The concern is it's not really ours and we're not going to focus on it until it is ours. It leaves that area as no man's land.

Chairman Steiner stated the only thing I was aware of is on the opposite quadrant of Trinity there is supposed to be a playground.

Mr. Soriano stated it was supposed to be on your side here. There was supposed to be area carved out for something whether it was a playground or green space, but there was nothing carved out on the Towering Oaks side.

Mr. Mifsud asked who owns right in front of the University of Florida doctor's office; that whole area in front of the new condos that are there?

Mr. Soriano responded the commercial people believe we own it. That was always the agreement, but it's county right of way.

Ms. Suchsland stated they're mowing it at this time.

Mr. Soriano stated they should always maintain that. The grass plots are theirs.

Vice Chairman Hartigan stated I want to acknowledge Trinity Baptists Church's appeal to the Board regarding the taxes. The meetings have been open and continuous for three months. They've had every opportunity to be present. Therefore, I can't see moving forward with any types of appeal.

Ms. Giles stated I've had conversations with him throughout the week about that. It's unfortunate, but it's a commercial lot and that is how it's assessed.

Vice Chairman Hartigan stated we've all had a chance to read it. I just wanted to acknowledge it as public record.

Chairman Steiner stated they've been at a high rate since they took ownership. It went from no CDD fee to \$24,000. They're concurrently working with Clay County on their taxes

because they went from \$3,000 to \$9,000. That is a big lot and when you go by square footage, it's at a low ERU factor. I need to understand fully what obligation we have if they're not using the pools and all this other stuff. If the slip lanes are not ours, I'm not sure how it goes from there, but they are correct in the fact that it was a big jump if they don't have any of the debt payment.

Mr. Eckert stated if they didn't have a debt assessment it looks like a pretty high increase. In my opinion they waive their objection by not attending. If they provided notice within the 20 days they arguably could say, we did object, but at least at this point you're locked in on your budget amounts and how much you have to collect and if for some reason you wanted to do something for them, you could do that to the detriment of the other homeowners and that would be difficult.

**SEVENTH ORDER OF BUSINESS****Next Scheduled Meeting**

Ms. Giles stated our next meeting is scheduled for October 10<sup>th</sup> at 2:00 p.m. here at the Plantation Oaks Amenity Center.

**EIGHTH ORDER OF BUSINESS****Adjournment**

On MOTION by Mr. Mifsud seconded by Mr. Spellman with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# Middle Village

## Community Development District

Unaudited Financial Reporting  
August 31, 2022



**Middle Village**  
**Community Development District**  
**Combined Balance Sheet**  
August 31, 2022

	<u>Governmental Fund Types</u>				<b>Totals</b>
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
<b><u>Assets:</u></b>					
Cash	\$66,042	\$978,356	\$741,300	---	\$1,785,698
Investments:					
<b><u>Series 2022</u></b>					
Revenue	---	---	---	\$202,305	\$202,305
Reserve	---	---	---	\$154,459	\$154,459
Principal	---	---	---	\$70	\$70
Interest	---	---	---	\$75,542	\$75,542
Acquisition & Construction	---	---	---	\$15,853	\$15,853
Prepayment	---	---	---	\$745	\$745
<b><u>Series 2018-2</u></b>					
Reserve	---	---	---	\$119,237	\$119,237
Prepayment	---	---	---	\$14	\$14
Sinking Fund	---	---	---	\$3	\$3
Interest	---	---	---	\$2	\$2
<b><u>Operations</u></b>					
Custody Account	\$30,381	---	---	---	\$30,381
<b><u>State Board</u></b>					
General Fund	\$92,639	---	---	---	\$92,639
Recreation Fund	---	\$61,140	---	---	\$61,140
Capital Reserve	---	---	\$532,385	---	\$532,385
Due From Debt Service	\$10,705	\$83,057	---	---	\$93,762
Electric Deposits	---	\$13,383	---	---	\$13,383
Prepaid Expenses	---	\$479	---	---	\$479
<b>Total Assets</b>	<u>\$199,767</u>	<u>\$1,136,415</u>	<u>\$1,273,684</u>	<u>\$568,231</u>	<u>\$3,178,096</u>
<b><u>Liabilities:</u></b>					
Accounts Payable	\$3,264	\$23,470	\$12,813	---	\$39,547
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	---	---	---	\$83,057	\$83,057
<b><u>Fund Balances:</u></b>					
Unassigned	\$196,503	\$1,099,561	\$1,260,871	---	\$2,556,936
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$474,469	\$474,469
<b>Total Liabilities and Fund Equity</b>	<u>\$199,767</u>	<u>\$1,136,415</u>	<u>\$1,273,684</u>	<u>\$568,231</u>	<u>\$3,178,096</u>

**Middle Village**  
**Community Development District**  
**General Fund**

Statement of Revenues & Expenditures  
For the Period ending August 31, 2022

Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
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**Revenues:**

Assessments - Tax Roll	\$209,368	\$209,368	\$210,372	\$1,004
Assessments - Direct	\$6,319	\$6,319	\$12,536	\$6,217
Interest Income	\$350	\$350	\$943	\$593
<b>Total Revenues</b>	<b>\$216,037</b>	<b>\$216,037</b>	<b>\$223,851</b>	<b>\$7,814</b>

**Expenditures:**

**Administrative**

Supervisors Fees	\$12,000	\$11,000	\$9,800	\$1,200
Travel	\$200	\$183	\$0	\$183
FICA Expense	\$918	\$842	\$786	\$56
Engineering	\$10,500	\$9,625	\$2,010	\$7,615
Trustee	\$15,100	\$15,100	\$16,200	(\$1,100)
Dissemination Agent	\$3,500	\$3,208	\$2,808	\$400
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$41,250	\$21,510	\$19,740
Attorney-Foreclosure	\$10,000	\$9,167	\$600	\$8,567
Arbitrage	\$750	\$688	\$0	\$688
Annual Audit	\$6,100	\$6,100	\$6,300	(\$200)
Management Fees	\$61,762	\$56,615	\$56,665	(\$50)
Information Technology	\$2,550	\$2,337	\$2,344	(\$6)
Telephone	\$425	\$425	\$503	(\$78)
Postage	\$600	\$600	\$3,131	(\$2,531)
Printing & Binding	\$2,700	\$2,700	\$3,799	(\$1,099)
Records Storage	\$200	\$183	\$0	\$183
Insurance	\$12,251	\$12,251	\$11,527	\$724
Legal Advertising	\$1,500	\$1,500	\$1,727	(\$227)
Other Current Charges	\$150	\$138	\$42	\$96
Office Supplies	\$300	\$275	\$26	\$249
Website Compliance	\$2,250	\$2,063	\$2,063	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$19,556	\$19,556	\$19,556	\$0

<b>Total Administrative</b>	<b>\$216,037</b>	<b>\$203,530</b>	<b>\$169,120</b>	<b>\$34,410</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$54,730</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$141,773</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$196,503</b>
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**Middle Village**  
**Community Development District**  
**General Fund**  
Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues:</b>													
Assessments - Tax Roll	\$0	\$30,658	\$164,260	\$2,216	\$3,372	\$2,053	\$3,045	\$1,427	\$3,339	\$0	\$0	\$0	\$210,372
Assessments - Direct	\$0	\$1,815	\$10,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,536
Interest Income	\$9	\$9	\$12	\$40	\$47	\$27	\$63	\$124	\$231	\$165	\$217	\$0	\$943
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$9</b>	<b>\$32,482</b>	<b>\$174,993</b>	<b>\$2,256</b>	<b>\$3,418</b>	<b>\$2,080</b>	<b>\$3,108</b>	<b>\$1,552</b>	<b>\$3,570</b>	<b>\$165</b>	<b>\$217</b>	<b>\$0</b>	<b>\$223,851</b>
<b>Expenditures:</b>													
<b><i>Administrative</i></b>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$800	\$1,000	\$400	\$800	\$1,000	\$1,000	\$1,000	\$0	\$9,800
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$61	\$77	\$77	\$66	\$83	\$33	\$66	\$83	\$83	\$83	\$0	\$786
Engineering	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$582	\$0	\$1,233	\$0	\$0	\$2,010
Trustee	\$0	\$0	\$0	\$0	\$0	\$15,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$16,200
Dissemination Agent	\$175	\$408	\$208	\$208	\$208	\$558	\$208	\$208	\$208	\$208	\$208	\$0	\$2,808
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$3,241	\$3,095	\$2,191	\$2,258	\$1,884	\$1,933	\$1,752	\$805	\$1,933	\$2,419	\$0	\$0	\$21,510
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,300	\$0	\$0	\$6,300
Management Fees	\$5,197	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$0	\$56,665
Information Technology	\$219	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$0	\$2,344
Telephone	\$48	\$26	\$67	\$59	\$61	\$37	\$52	\$26	\$48	\$52	\$27	\$0	\$503
Postage	\$7	\$12	\$7	\$23	\$82	\$78	\$8	\$24	\$16	\$2,846	\$27	\$0	\$3,131
Printing & Binding	\$87	\$6	\$42	\$24	\$65	\$45	\$30	\$24	\$56	\$3,345	\$74	\$0	\$3,799
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$11,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,527
Legal Advertising	\$70	\$0	\$139	\$0	\$147	\$70	\$157	\$60	\$139	\$947	\$0	\$0	\$1,727
Other Current Charges	\$0	\$0	\$0	\$0	\$6	\$7	\$3	\$6	\$7	\$7	\$7	\$0	\$42
Office Supplies	\$0	\$7	\$6	\$1	\$1	\$1	\$0	\$1	\$1	\$7	\$1	\$0	\$26
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$2,063
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,556	\$0	\$0	\$0	\$19,556
<b>Total Expenditures</b>	<b>\$29,558</b>	<b>\$9,963</b>	<b>\$9,479</b>	<b>\$9,197</b>	<b>\$8,866</b>	<b>\$24,358</b>	<b>\$9,391</b>	<b>\$8,149</b>	<b>\$31,594</b>	<b>\$21,593</b>	<b>\$6,974</b>	<b>\$0</b>	<b>\$169,120</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$29,550)</b>	<b>\$22,519</b>	<b>\$165,514</b>	<b>(\$6,940)</b>	<b>(\$5,448)</b>	<b>(\$22,277)</b>	<b>(\$6,282)</b>	<b>(\$6,597)</b>	<b>(\$28,023)</b>	<b>(\$21,428)</b>	<b>(\$6,757)</b>	<b>\$0</b>	<b>\$54,730</b>

**Middle Village**  
**Community Development District**  
**Recreation Fund**

Statement of Revenues & Expenditures  
For the Period ending August 31, 2022

	Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<b><u>Revenues:</u></b>				
Assessment - Tax Roll	\$1,545,858	\$1,545,858	\$1,553,268	\$7,410
Assessment - Direct	\$46,657	\$46,657	\$92,561	\$45,904
Interest	\$1,000	\$917	\$431	(\$486)
Miscellaneous Income	\$2,500	\$2,500	\$4,873	\$2,373
Amenities Revenue	\$85,000	\$85,000	\$111,552	\$26,552
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$33,063	(\$3,599)
<b>Total Revenues</b>	<b>\$1,717,677</b>	<b>\$1,717,594</b>	<b>\$1,795,747</b>	<b>\$78,154</b>
<b><u>Expenditures:</u></b>				
<b>Administrative</b>				
Management Fees - On Site	\$293,904	\$269,412	\$269,412	\$0
Insurance	\$52,916	\$52,916	\$55,081	(\$2,165)
Other Current Charges	\$4,000	\$4,000	\$5,353	(\$1,353)
Permit Fees	\$1,500	\$1,375	\$769	\$606
Office Supplies	\$500	\$458	\$0	\$458
<b>Total Administrative</b>	<b>\$352,820</b>	<b>\$328,161</b>	<b>\$330,614</b>	<b>(\$2,453)</b>
<b>Common Area</b>				
Security	\$150,000	\$137,500	\$130,904	\$6,596
Security Clay County	\$47,000	\$43,083	\$39,459	\$3,624
Electric	\$18,000	\$16,500	\$16,759	(\$259)
Streetlighting	\$32,000	\$29,333	\$28,192	\$1,141
Irrigation Maintenance	\$5,000	\$4,583	\$2,077	\$2,507
Landscape Maintenance	\$450,256	\$412,735	\$372,427	\$40,308
Common Area Maintenance	\$65,000	\$65,000	\$65,646	(\$646)
Lake Maintenance	\$20,000	\$18,333	\$15,190	\$3,143
Miscellaneous Maintenance	\$5,000	\$4,583	\$0	\$4,583
<b>Total Common Area</b>	<b>\$792,256</b>	<b>\$731,652</b>	<b>\$670,653</b>	<b>\$60,998</b>



**Middle Village**  
**Community Development District**  
**Recreation Fund**

Statement of Revenues & Expenditures  
For the Period ending August 31, 2022

	Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<b>Recreation Facility</b>				
Amenity Staff	\$160,000	\$146,667	\$143,970	\$2,697
Janitorial	\$55,000	\$50,417	\$41,617	\$8,800
Telephone	\$8,800	\$8,800	\$9,083	(\$283)
Electric	\$64,000	\$58,667	\$52,208	\$6,459
Water / Sewer	\$46,000	\$42,167	\$33,558	\$8,609
Gas/Heat (Pool)	\$25,000	\$22,917	\$20,876	\$2,041
Refuse Service	\$20,000	\$20,000	\$22,945	(\$2,945)
Pool Maintenance & Chemicals	\$45,000	\$41,250	\$31,327	\$9,923
Cable	\$5,800	\$5,317	\$6,074	(\$757)
Special Events	\$5,000	\$4,583	\$2,402	\$2,182
Office Supplies and Equipment	\$1,500	\$1,375	\$342	\$1,033
Facility Maintenance - General	\$55,500	\$50,875	\$46,171	\$4,704
Facility Maintenance - Preventive Contracts	\$15,350	\$14,071	\$1,550	\$12,521
Facility Maintenance - Contingency	\$3,651	\$3,347	\$2,970	\$377
Elevator Maintenance	\$3,000	\$2,750	\$1,233	\$1,517
Recreation Passes	\$5,000	\$4,583	\$3,494	\$1,089
Lighting Repairs	\$10,000	\$9,167	\$8,246	\$921
Tennis Court Maintenance	\$44,000	\$40,333	\$35,010	\$5,323
<b>Total Recreation</b>	\$572,601	\$527,284	\$463,075	\$64,210
<b>Total Expenditures</b>	\$1,717,677	\$1,587,097	\$1,464,342	\$122,755
<b>Excess Revenues (Expenditures)</b>	(\$0)		\$331,405	
<b>Fund Balance - Beginning</b>	\$0		\$781,539	
<b>Fund Balance - Ending</b>	(\$0)		\$1,112,945	

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

**Revenues:**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Assessment - Tax Roll	\$0	\$226,364	\$1,212,807	\$16,365	\$24,894	\$15,159	\$22,485	\$10,540	\$24,654	\$0	\$0	\$0	\$1,553,268
Assessment - Direct	\$0	\$13,400	\$79,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,561
Interest	\$21	\$22	\$11	\$7	\$7	\$15	\$24	\$46	\$67	\$93	\$117	\$0	\$431
Miscellaneous Income	\$45	\$0	\$463	\$0	\$135	\$918	\$0	\$3,143	\$144	\$0	\$25	\$0	\$4,873
Amenities Revenue	\$15,216	\$4,001	\$4,634	\$3,915	\$4,422	\$11,790	\$22,318	\$13,734	\$5,881	\$20,732	\$4,908	\$0	\$111,552
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$32,761	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$33,063
<b>Total Revenues</b>	<b>\$15,282</b>	<b>\$243,787</b>	<b>\$1,297,077</b>	<b>\$20,287</b>	<b>\$62,219</b>	<b>\$28,184</b>	<b>\$44,827</b>	<b>\$27,463</b>	<b>\$30,746</b>	<b>\$20,826</b>	<b>\$5,051</b>	<b>\$0</b>	<b>\$1,795,747</b>

**Expenditures:**

**Administrative**

Management Fees - On Site	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$0	\$269,412
Insurance	\$55,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,081
Other Current Charges	\$433	\$864	\$403	\$321	\$304	\$217	\$493	\$642	\$543	\$491	\$641	\$0	\$5,353
Permit Fees	\$27	\$27	\$394	\$27	\$27	\$42	\$225	\$0	\$0	\$0	\$0	\$0	\$769
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$80,033</b>	<b>\$25,383</b>	<b>\$25,289</b>	<b>\$24,840</b>	<b>\$24,823</b>	<b>\$24,751</b>	<b>\$25,210</b>	<b>\$25,134</b>	<b>\$25,035</b>	<b>\$24,983</b>	<b>\$25,133</b>	<b>\$0</b>	<b>\$330,614</b>

**Common Area**

Security	\$12,758	\$10,733	\$11,993	\$12,324	\$10,041	\$12,375	\$11,790	\$12,456	\$11,990	\$12,194	\$12,251	\$0	\$130,904
Security - Clay County Off Duty Sheriff	\$5,221	\$3,432	\$2,698	\$4,536	\$3,551	\$4,739	\$2,273	\$5,451	\$5,352	\$1,582	\$625	\$0	\$39,459
Electric	\$3,072	\$1,581	\$1,422	\$1,177	\$1,310	\$857	\$1,198	\$1,646	\$1,463	\$1,614	\$1,419	\$0	\$16,759
Streetlighting	\$2,487	\$2,487	\$2,535	\$2,535	\$2,511	\$2,511	\$2,552	\$2,617	\$2,617	\$2,670	\$2,670	\$0	\$28,192
Irrigation Maintenance	\$0	\$0	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,077
Landscape Maintenance	\$36,592	\$36,592	\$36,592	\$37,521	\$37,521	\$37,521	\$37,521	\$37,521	\$37,521	\$37,521	\$0	\$0	\$372,427
Common Area Maintenance	\$5,505	\$4,874	\$6,073	\$5,911	\$6,406	\$5,635	\$6,886	\$7,103	\$8,588	\$7,604	\$1,060	\$0	\$65,646
Lake Maintenance	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$15,190
Misc. Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$67,154</b>	<b>\$61,218</b>	<b>\$64,908</b>	<b>\$65,524</b>	<b>\$62,859</b>	<b>\$65,157</b>	<b>\$63,740</b>	<b>\$68,313</b>	<b>\$69,051</b>	<b>\$64,704</b>	<b>\$18,025</b>	<b>\$0</b>	<b>\$670,653</b>

**Recreation Facility**

Amenity Staff	\$9,624	\$4,891	\$8,208	\$4,731	\$4,310	\$8,940	\$7,530	\$11,873	\$35,030	\$29,684	\$19,150	\$0	\$143,970
Janitorial	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$0	\$41,617
Telephone	\$771	\$894	\$838	\$838	\$833	\$834	\$834	\$824	\$799	\$799	\$819	\$0	\$9,083

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Electric	\$3,434	\$4,185	\$4,378	\$4,316	\$3,840	\$3,686	\$5,209	\$5,163	\$5,969	\$6,456	\$5,572	\$0	\$52,208
Water/Sewer	\$3,403	\$2,641	\$2,229	\$2,530	\$2,898	\$2,989	\$3,304	\$4,125	\$4,123	\$2,481	\$2,835	\$0	\$33,558
Gas/Heat (Pool)	\$0	\$8,253	\$2,031	\$4,292	\$3,365	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0	\$20,876
Refuse Services	\$1,695	\$2,007	\$2,023	\$2,021	\$2,015	\$2,055	\$2,194	\$2,187	\$2,187	\$2,276	\$2,286	\$0	\$22,945
Pool Maintenance & Chemicals	\$2,586	\$2,586	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833	\$3,052	\$3,052	\$3,052	\$0	\$31,327
Cable	\$522	\$587	\$561	\$550	\$549	\$550	\$551	\$550	\$549	\$552	\$552	\$0	\$6,074
Special Events	\$328	\$370	\$75	\$0	\$98	\$175	\$148	\$625	\$0	\$0	\$583	\$0	\$2,402
Office Supplies & Equipment	\$11	\$9	\$9	\$42	\$69	\$192	\$9	\$0	\$0	\$0	\$0	\$0	\$342
Facility Maintenance	\$3,971	\$3,537	\$4,445	\$5,124	\$5,625	\$4,625	\$4,621	\$4,897	\$4,662	\$4,664	\$0	\$0	\$46,171
Facility Maintenance - Preventative	\$175	\$0	\$274	\$175	\$288	\$0	\$463	\$0	\$0	\$175	\$0	\$0	\$1,550
Facility Maintenance - Contingency	\$304	\$0	\$0	\$607	\$505	\$301	\$304	\$303	\$305	\$341	\$0	\$0	\$2,970
Elevator Maintenance	\$0	\$0	\$479	\$0	\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$1,233
Recreation Passes	\$0	\$236	\$1,137	\$0	\$242	\$0	\$0	\$970	\$909	\$0	\$0	\$0	\$3,494
Lighting Repairs	\$729	\$789	\$745	\$829	\$832	\$835	\$833	\$894	\$881	\$879	\$0	\$0	\$8,246
Tennis Court Maintenance	\$2,027	\$3,398	\$2,597	\$2,907	\$6,192	\$2,694	\$2,298	\$2,410	\$4,945	\$5,543	\$0	\$0	\$35,010
<b>Total Recreation</b>	<b>\$33,364</b>	<b>\$38,165</b>	<b>\$36,645</b>	<b>\$35,578</b>	<b>\$38,278</b>	<b>\$37,430</b>	<b>\$35,668</b>	<b>\$41,437</b>	<b>\$67,194</b>	<b>\$60,684</b>	<b>\$38,631</b>	<b>\$0</b>	<b>\$463,075</b>
<b>Total Expenditures</b>	<b>\$180,551</b>	<b>\$124,766</b>	<b>\$126,842</b>	<b>\$125,942</b>	<b>\$125,960</b>	<b>\$127,338</b>	<b>\$124,618</b>	<b>\$134,884</b>	<b>\$161,280</b>	<b>\$150,370</b>	<b>\$81,790</b>	<b>\$0</b>	<b>\$1,464,342</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$165,269)</b>	<b>\$119,021</b>	<b>\$1,170,234</b>	<b>(\$105,654)</b>	<b>(\$63,741)</b>	<b>(\$99,155)</b>	<b>(\$79,792)</b>	<b>(\$107,421)</b>	<b>(\$130,535)</b>	<b>(\$129,545)</b>	<b>(\$76,739)</b>	<b>\$0</b>	<b>\$331,405</b>

**Middle Village**  
**Community Development District**  
**Debt Service Fund - 2018-1/2022 and 2018-2**  
Statement of Revenues & Expenditures  
For the Period ending August 31, 2022

	Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<b>Revenues:</b>				
Interest Income	\$700	\$700	\$1,595	\$895
Assessments - Direct	\$79,111	\$79,111	\$28,633	(\$50,478)
Assessments - Tax Roll	\$1,997,844	\$1,997,844	\$2,007,421	\$9,577
Assessments- Prepayment	\$0	\$0	\$552,178	\$552,178
<b>Total Revenues</b>	<b>\$2,077,656</b>	<b>\$2,077,656</b>	<b>\$2,589,827</b>	<b>\$512,171</b>
<b>Expenditures:</b>				
<b><i>Series 2018-1</i></b>				
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
<b><i>Series 2022</i></b>				
Interest Expense - 5/1	\$131,561	\$131,561	\$131,561	(\$0)
Principal Expense - 5/1	\$888,000	\$888,000	\$888,000	\$0
Special Call 5/1	\$0	\$0	\$8,000	(\$8,000)
<b><i>Series 2018-2</i></b>				
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	\$58,638	\$58,488	\$150
Principal Expense - 5/1	\$120,000	\$120,000	\$120,000	\$0
Special Call 5/1	\$0	\$0	\$60,000	(\$60,000)
<b>Total Expenditures</b>	<b>\$3,058,152</b>	<b>\$1,636,494</b>	<b>\$1,721,319</b>	<b>(\$84,825)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$980,497)</b>		<b>\$868,508</b>	
<b>Other Sources (Uses):</b>				
Bond Proceeds	\$0	\$0	\$17,754,000	\$17,754,000
Transfer Out to Escrow	\$0	\$0	(\$19,072,766)	(\$19,072,766)
Cost of Issuance	\$0	\$0	(\$300,290)	(\$300,290)
<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,619,056)</b>	<b>(\$1,619,056)</b>
<b>Net Change in Fund Balance</b>	<b>(\$980,497)</b>		<b>(\$750,548)</b>	
<b>Fund Balance - Beginning</b>	<b>\$758,833</b>		<b>\$1,225,017</b>	
<b>Fund Balance - Ending</b>	<b>(\$221,664)</b>		<b>\$474,469</b>	

**Middle Village**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For the Period ending August 31, 2022

	Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$1,200	\$1,200	\$3,360	\$2,160
General Reserve - Transfer In	\$19,556	\$19,556	\$19,556	\$0
<b>TOTAL REVENUES</b>	<b>\$20,756</b>	<b>\$20,756</b>	<b>\$22,916</b>	<b>\$2,160</b>
<b><u>EXPENDITURES:</u></b>				
Repair And Replacements	\$125,000	\$125,000	\$306,507	(\$181,507)
Capital Projects	\$0	\$0	\$3,530	(\$3,530)
<b>TOTAL EXPENDITURES</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$310,037</b>	<b>(\$185,037)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$104,244)</b>		<b>(\$287,120)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$742,020</b>		<b>\$1,547,991</b>	
<b>FUND BALANCE - Ending</b>	<b>\$637,776</b>		<b>\$1,260,871</b>	

**Middle Village**  
**Community Development District**  
**Long Term Debt Report**

**Series 2022 Special Assessment Refunding Bonds**

Interest Rate:	1.355% - 3.012%
Maturity Date:	5/1/2035
Reserve Fund Definition:	10% Max Annual Debt
Reserve Fund Balance:	\$154,459
Reserve Fund Requirement:	\$156,269
Bonds outstanding - 1/13/2022	\$17,754,000
Less: May 1, 2022 (Mandatory)	(\$8,888,000)
Less: May 1, 2022 (Optional)	(\$8,000)
Current Bonds Outstanding:	\$8,858,000

**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:	\$118,125
Reserve Fund Balance:	\$119,237
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)
Less: May 1, 2022 (Mandatory)	(\$120,000)
Less: May 1, 2022 (Optional)	(\$60,000)
Current Bonds Outstanding	\$2,185,000

*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
<b>TOTAL DIRECT BILLS NET</b>	<b>32,101</b>	<b>28,633.03</b>	<b>12,107.36</b>	<b>89,394.10</b>	<b>-</b>	<b>130,134.49</b>
NET TAX ROLL ASSESSED NET	301,111	1,997,844.31	209,367.88	1,545,858.08	-	3,753,070.27
<b>TOTAL ASSESSED</b>	<b>333,212</b>	<b>2,026,477.34</b>	<b>221,475.24</b>	<b>1,635,252.18</b>	<b>-</b>	<b>3,883,204.76</b>

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)	(3,595.28)	-	10,721.37	79,160.77	-	89,882.14
<b>DIRECT BILLS DUE / RECEIVED</b>	<b>(3,595.28)</b>	<b>28,633.03</b>	<b>12,536.21</b>	<b>92,560.53</b>	<b>-</b>	<b>133,729.77</b>
TAX ROLL DUE / RECEIVED	(17,990.89)	2,007,421.27	210,371.52	1,553,268.37	-	3,771,061.16
<b>TOTAL DUE / RECEIVED</b>	<b>(21,586.17)</b>	<b>2,036,054.30</b>	<b>222,907.73</b>	<b>1,645,828.90</b>	<b>-</b>	<b>3,904,790.93</b>

(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	-
5	01/13/22	39,730.91	21,149.66	2,216.42	16,364.83	-
6	02/11/22	60,437.15	32,172.06	3,371.53	24,893.56	-
7	03/11/22	36,804.31	19,591.77	2,053.16	15,159.38	-
8	04/14/22	54,590.60	29,059.81	3,045.38	22,485.41	-
9	05/19/22	25,588.29	13,621.23	1,427.46	10,539.60	-
10	06/06/22	12,786.64	6,806.62	713.31	5,266.71	-
TAX CERTS	06/14/22	47,069.35	25,056.08	2,625.80	19,387.47	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,771,061.16</b>	<b>2,007,421.27</b>	<b>210,371.52</b>	<b>1,553,268.37</b>	<b>-</b>

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	103.54%
% COLLECTED TAX ROLL	100.48%	100.48%
<b>TOTAL PERCENT COLLECTED</b>	<b>100.47%</b>	<b>100.65%</b>



*D.*

# Middle Village

## Community Development District

### Check Run Summary

September 30, 2022

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Accounts Payable	9/1/22	1647	\$ 845.00
	9/9/22	1648-1651	\$ 20,893.60
Sub-Total			\$ 21,738.60
<b>Recreation Fund</b>			
Accounts Payable	9/2/22	9043-9052	\$ 9,530.51
	9/9/22	9053-9054	\$ 57,328.70
	9/14/22	9055-9063	\$ 65,499.33
	9/19/22	9064-9065	\$ 28,275.33
Sub-Total			\$ 160,633.87
<b>Capital Reserve Fund</b>			
Accounts Payable	9/9/22	505-506	\$ 12,813.00
Sub-Total			\$ 12,813.00
<b>Total</b>			<b>\$ 195,185.47</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/02/22	00013	8/08/22 204117	202207 310-51300-31100	ANNUAL REPORT INSPECTION	*	845.00	
				ENGLAND-THIMS & MILLER			845.00 001647
9/09/22	00045	9/06/22 16675	202209 300-15500-10000	FY23 POLICY RENEWAL	*	12,392.00	
				EGIS INSURANCE ADVISORS, LLC			12,392.00 001648
9/09/22	00026	9/01/22 1989	202209 310-51300-34000	SEPT MANAGEMENT FEES	*	5,146.83	
		9/01/22 1989	202209 310-51300-52000	SEPT WEBSITE ADMIN	*	187.50	
		9/01/22 1989	202209 310-51300-35100	SEPT INFO TECH	*	212.50	
		9/01/22 1989	202209 310-51300-31300	SEPT DISSEM AGENT SERVICE	*	208.33	
		9/01/22 1989	202209 310-51300-42000	POSTAGE	*	64.98	
		9/01/22 1989	202209 310-51300-42500	COPIES	*	160.65	
		9/01/22 1989	202209 310-51300-41000	TELEPHONE	*	32.78	
				GOVERNMENTAL MANAGEMENT SERVICES			6,013.57 001649
9/09/22	00117	9/01/22 22-00264	202209 310-51300-48000	NTC OF MEETING BOS 9/1	*	69.50	
				JACKSONVILLE DAILY RECORD			69.50 001650
9/09/22	00119	8/11/22 3093877	202207 310-51300-31500	JUL PROFESS LEGAL SRVS	*	2,418.53	
				KUTAK ROCK LLP			2,418.53 001651
TOTAL FOR BANK A						21,738.60	
TOTAL FOR REGISTER						21,738.60	

MVIL MIDDLE VILLAGE OKUZMUK



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

August 08, 2022  
Project No: 01151.51000  
Invoice No: 0204117

Project 01151.51000 Middle Village CDD-2014/2015 General Consulting Engineering  
Services (WA#32A)

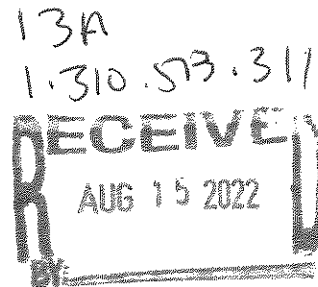
Work Description: Inspection for Annual Report

**Professional Services rendered through July 30, 2022**

**Professional Personnel**

	Hours	Rate	Amount
Principal - Vice President	1.00	195.00	195.00
Sr. Inspector	5.00	130.00	650.00
Totals	6.00		845.00
<b>Total Labor</b>			<b>845.00</b>

Invoice Total this Period **\$845.00**



**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9485  
CA-00002584 LC-0000316

# Billing Backup

ENGLAND-THIMS AND MILLER, INC.

Invoice 0204117 Dated 8/8/2022

Monday, August 8, 2022

8:14:55 AM

Project 01151.51000 Middle Village CDD-2014/2015 General Consulting Engineering Services (WA#32A)

## Professional Personnel

			Hours	Rate	Amount
Principal - Vice President					
23320	Ma, Ka Tai	7/16/2022	1.00	195.00	195.00
	Sr. Inspector				
11940	Brooks, Jeffrey	7/9/2022	5.00	130.00	650.00
	Totals		6.00		845.00
	<b>Total Labor</b>				<b>845.00</b>

**Total this Project \$845.00**

**Total this Report \$845.00**

## England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-648-9485  
CA-00002684 LC-0000316



# INVOICE

<b>Customer</b>	Middle Village Community Development District
<b>Acct #</b>	288
<b>Date</b>	09/06/2022
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

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

Payment Information	
<b>Invoice Summary</b>	\$ 69,138.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#16675
100122519	

Thank You

Please detach and return with payment



Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
16675	10/01/2022	Renew policy	Policy #100122519 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy Due Date: 9/6/2022  <i>1. 300. 155. 100. - \$ 12,392</i> <i>2. 300. 155. 101 - \$ 56,746</i>  <i>45A</i>	69,138.00
RECEIVED SEP 07 2022				<b>Total</b>
				\$ 69,138.00
FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349				

Thank You

<b>Remit Payment To: Egis Insurance Advisors</b>	(321)233-9939	<b>Date</b>
P.O. Box 748555	sclimer@egisadvisors.com	09/06/2022
Atlanta, GA 30374-8555		



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 1989**Invoice Date:** 9/1/22**Due Date:** 9/1/22**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 - September 2022 <i>26A</i>		5,146.83	5,146.83
Website Administration - September 2022 <i>520</i>		187.50	187.50
Information Technology - September 2022 <i>351</i>		212.50	212.50
Dissemination Agent Services - September 2022 <i>313</i>		208.33	208.33
Postage <i>420</i>		64.98	64.98
Copies <i>1,310 .513 .425</i>		160.65	160.65
Telephone <i>1,310 .513 .410</i>		32.78	32.78
<b>Total</b>			<b>\$6,013.57</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$6,013.57</b>

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

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

## INVOICE

September 1, 2022

Date

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

117A 1.310.513.480

Serial #	22-00264C	PO/File #		\$69.50
				<b>Payment Due</b>
Notice of Meeting of the Board of Supervisors				
				\$69.50
Middle Village Community Development District				<b>Publication Fee</b>
Case Number				<b>Amount Paid</b>
Publication Dates	9/1			
County	Clay			

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

**Payment Due Upon Receipt**  
For your convenience, you  
may remit payment online at  
[www.jaxdailyrecord.com/  
send-payment](http://www.jaxdailyrecord.com/send-payment).

If your payment is being  
mailed, please reference  
**Serial # 22-00264C** on your  
check or remittance advice.

**Your notice can be found at [www.jaxdailyrecord.com](http://www.jaxdailyrecord.com)**

**Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.  
Please remit any payment due upon receipt of this invoice.**



**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 meet on **Monday, September 12, 2022, at 4:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. An electronic copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850) and on the District's website, [www.MiddleVillageCDD.com](http://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

Sep. 1 00 (22-00264C)

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 11, 2022

**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. 3093877

Client Matter No. 14323-1

8/12 Approved

119A

1.310.51300.31500

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

Invoice No. 3093877

14323-1

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Re: Middle Village CDD - General

For Professional Legal Services Rendered

07/04/22	M. Eckert	0.10	35.00	Review revised assessment notice
07/11/22	M. Eckert	3.30	1,155.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up
07/17/22	M. Rigoni	0.10	28.50	Prepare memorandum regarding statutory changes to publication requirements
07/23/22	M. Eckert	0.50	175.00	Review draft minutes; provide comments
07/27/22	M. Eckert	0.10	35.00	Review disclosure of public financing
07/27/22	K. Haber	2.80	630.00	Prepare amended and restated disclosure of public financing
07/27/22	D. Wilbourn	0.40	60.00	Prepare amended and restated disclosure of public financing
07/31/22	M. Eckert	0.80	280.00	Prepare revised disclosure of public financing
TOTAL HOURS		8.10		

PRIVILEGED AND CONFIDENTIAL  
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

**KUTAK ROCK LLP**

Middle Village CDD

August 11, 2022

Client Matter No. 14323-1

Invoice No. 3093877

Page 2

TOTAL FOR SERVICES RENDERED	\$2,398.50
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DISBURSEMENTS

Travel Expenses	20.03
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TOTAL DISBURSEMENTS	<u>20.03</u>
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TOTAL CURRENT AMOUNT DUE	<u>\$2,418.53</u>
--------------------------	-------------------

CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/02/22	00943	8/30/22	08302022 RENTAL DEPOSIT REFUND	202208	300-36900-10300				ALLISON MARSHALL	*	100.00	100.00	009043
9/02/22	00072	8/01/22	08012022 6/24-7/7 REIMB	202206	320-57200-34510				DOUBLE BRANCH CDD	*	1,762.25	1,762.25	009044
9/02/22	00072	8/01/22	080122 7/8-7/21 REIMB	202207	320-57200-34510				DOUBLE BRANCH CDD	*	1,581.75	1,581.75	009045
9/02/22	00944	8/30/22	08302022 RENTAL DEPOSIT REFUND	202208	300-36900-10300				GARY SCOTT JR.	*	500.00	500.00	009046
9/02/22	00026	9/02/22	1988 FAC EVENT STAFF THRU 8/27	202208	300-36900-10300				GOVERNMENTAL MANAGEMENT SERVICES	*	775.00	775.00	009047
9/02/22	00945	8/30/22	08302022 RENTAL DEPOSIT REFUND	202208	300-36900-10300				LINDSAY SHELTON	*	100.00	100.00	009048
9/02/22	00139	9/01/22	13129560 SEPT POOL CHEMICALS	202209	330-57200-46400				POOLSURE	*	3,051.51	3,051.51	009049
9/02/22	00261	8/18/22	314 PRESS WASH SRV THRU8/2022	202208	320-57200-46500				RIVERSIDE MANAGEMENT SERVICES, INC	*	1,060.00	1,060.00	009050
9/02/22	00946	8/30/22	08302022 RENTAL DEPOSIT REFUND	202208	300-36900-10300				STEPHANIE SMITH	*	500.00	500.00	009051
9/02/22	00947	8/30/22	08302022 RENTAL DEPOSIT REFUND	202208	300-36900-10300				STEPHEN CHUNN	*	100.00	100.00	009052
9/09/22	00234	9/06/22	16675 FY23 POLICY RENEWAL	202209	300-15500-10100				EGIS INSURANCE ADVISORS, LLC	*	56,746.00	56,746.00	009053
9/09/22	00437	7/19/22	1260071 BACK TO SCHOOL EVENT 8/7	202208	330-57200-49400				PROGRESSIVE ENTERTAINMENT	*	582.70	582.70	009054

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/14/22	00256	9/08/22 SSI10759	202208 320-57200-34510		*	437.50	
		AUG EMPLOYMENT ADMIN FEE					
		9/08/22 SSI10759	202208 320-57200-34510		*	187.50	
		AUG EMPLOYMENT SCHEDULING					
				CLAY COUNTY SHERIFF'S OFFICE			625.00 009055
9/14/22	00026	9/12/22 1995	202209 300-36900-10300		*	381.25	
		FAC EVENT STAFF THRU 9/10					
				GOVERNMENTAL MANAGEMENT SERVICES			381.25 009056
9/14/22	00062	9/02/22 27796B	202209 320-57200-46800		*	1,519.00	
		SEP LAKE MAINTENANCE					
				THE LAKE DOCTORS			1,519.00 009057
9/14/22	00949	9/12/22 09122022	202209 300-36900-10300		*	100.00	
		RENTAL DEPOSIT REFUND					
				MEREDITH ANIDO			100.00 009058
9/14/22	00823	8/01/22 8207	202208 320-57200-34500		*	12,251.25	
		AUG SECURITY					
		9/01/22 8257	202209 320-57200-34500		*	12,082.50	
		SEP SECURITY					
				SECURITY DEVELOPMENT GROUP LLC			24,333.75 009059
9/14/22	00271	8/30/22 100345	202209 330-57200-62100		*	288.00	
		BIMONTHLY PM SERVICE					
				SOUTHEAST FITNESS REPAIR			288.00 009060
9/14/22	00948	9/12/22 09122022	202209 300-36900-10300		*	500.00	
		RENTAL DEPOSIT REFUND					
				STEPHANIE MULLIKIN-NR			500.00 009061
9/14/22	00704	9/01/22 9173	202209 320-57200-46200		*	37,521.39	
		SEP LANDSCAPE MAINTENANCE					
				VERDEGO			37,521.39 009062
9/14/22	00130	9/08/22 68343	202209 330-57200-34400		*	230.94	
		TENNIS PROFESSIONAL NET					
				WELCH TENNIS COURTS, INC.			230.94 009063
9/19/22	00026	9/01/22 1990	202209 310-51300-34000		*	18,629.50	
		SEP FAC MANAGEMENT-REC					
		9/01/22 1991	202209 330-57200-34300		*	5,862.50	
		SEP FAC MANAGEMENT-TENNIS					
				GOVERNMENTAL MANAGEMENT SERVICES			24,492.00 009064

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/19/22	00261	9/01/22 316	202209 330-57200-34200	SEP JANITORIAL SERVICES	*	3,783.33	
				RIVERSIDE MANAGEMENT SERVICES, INC			3,783.33 009065
						TOTAL FOR BANK B	160,633.87
						TOTAL FOR REGISTER	160,633.87

MVIL MIDDLE VILLAGE OKUZMUK

From: Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
Subject: MVCDD refund of deposit request - ALLISON MARSHALL

Date: August 30, 2022 at 4:12 PM

To: Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

Cc: Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
  - LOCATION -- PO PATIO (SUNDAY) 10:30 A.M. to 2:30 P.M.
  - DATE OF VENUE -- AUGUST 28, 2022
  - RESIDENT -- ALLISON MARSHALL
  - ADDRESS -- 3472 LIVE OAK HOLLOW DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND -- \$100.00
  - BOOKING FEE/DEPOSIT was via CHECK drawn on WELLS FARGO:
    - DATED: 7/20/22
    - CHECK#: 297
    - DEPOSITED: 7/20/22
    - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/20/22	07/21/22	08/28/22	ALLISON MARSHALL - PO PATIO DEP	DEPOSIT	\$ 100.00		CK# 296	DEPOSITED 7/21/22

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

Thank you.

Please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

Wanda McReynolds -- Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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943B  
2-300-369-103  
RDR

**Middle Village**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Rec Fund**

**Check Request**

Date	Amount	Authorized By
August 1, 2022	\$1,762.25	Oksana Kuzmuk

Payable to:

Double Branch CDD #72 B
-------------------------

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

6/24/22-7/7/22 Reimb for Security Services
<i>(Attach supporting documentation for request)</i>



**Middle Village**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Rec Fund**

**Check Request**

Date	Amount	Authorized By
August 1, 2022	\$1,581.75	Oksana Kuzmuk

Payable to:

Double Branch CDD #72β
------------------------

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

7/8/22-7/21/22 Reimb for Security Services
(Attach supporting documentation for request.)

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - GARY SCOTT, JR.  
**Date:** August 30, 2022 at 6:00 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.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) 8:00 A.M. to 8:00 P.M.
  - DATE OF VENUE – AUGUST 20, 2022
  - RESIDENT – GARY SCOTT, JR.
  - ADDRESS – 8300 PLAZA GATE LANE, UNIT #1113, JACKSONVILLE, FL 32217
  - AMOUNT OF REFUND - \$500.00
  - BOOKING FEE/DEPOSIT was via VISA (1155):
    - GRAND BANQUET
    - DATED: 2/21/22
    - SEQ#: 3
    - BATCH#: 536
    - INVOICE#: 4
    - APPROVAL CODE: 021941
    - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
02/21/22	02/21/22	08/20/22	GARY SCOTT, JR. - GB DEPOSIT	DEPOSIT	\$ 500.00		VISA-021941

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

Thank you.

Please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

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

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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944B

2-300-369-103

RDR

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

# Invoice

Invoice #: 1988  
Invoice Date: 9/2/22  
Due Date: 9/2/22  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through August 27, 2022 Ament. Revenue 2,369.103 ✓ 300 26B	31	25.00	775.00
Total			\$775.00
Payments/Credits			\$0.00
Balance Due			\$775.00

8/30/22  
CAT

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

**Middle Village CDD**

**Facility Event Staff Service Hours**

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
31	Facility Event Staff	\$ 25.00	\$ 775.00

Covers Period End: August 27, 2022

Amenities Revenue # 2-369-103

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - LINDSAY SHELTON  
**Date:** August 30, 2022 at 3:09 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 10:30 A.M. to 2:30 P.M.
  - DATE OF VENUE – AUGUST 20, 2022
  - RESIDENT – LINDSAY SHELTON
  - ADDRESS – 3947 PEBBLE BROOKE CIRCLE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via CHECK drawn on WELLS FARGO:
    - DATED: 8/25/22
    - CHECK#: 2923
    - DEPOSITED: 8/27/22
    - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/25/22	06/27/22	08/20/22	LINDSAY SHELTON - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		CK# 2923	DEPOSITED 8/27/22

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

Thank you.

Please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

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

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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945B

2-300-369-183



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

# Invoice

Date 9/1/2022

Invoice # 131295609268

Terms	Net 20
Due Date	9/21/2022
PO #	

<b>Bill To</b>	<b>Ship To</b>
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-FLAT	Water Management Flat Billing Rate	1	ea	2,725.31
WM Surcharge	WM Surcharge	1	ea	218.02
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
2-330-572-464 139B RECEIVED AUG 12 2022				

Subtotal 3,051.51  
Shipping Cost (FEDEX GROUND) 0.00  
Total 3,051.51  
Amount Due \$3,051.51

## Remittance Slip

Customer  
13OAK101  
Invoice #  
131295609268

Amount Due \$3,051.51

Amount Paid \_\_\_\_\_

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



131295609268

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

# Invoice

**Bill To:**

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

Invoice #: 314

Invoice Date: 8/18/2022

Due Date: 8/18/2022

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - August 2022 Common Area Maint. 2.320.572.4650  2613		1,060.00	1,060.00
<b>Total</b>			<b>\$1,060.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,060.00</b>

8/19/22  
OK

**Riverside Management Services, Inc.**  
9655 Florida Mining Blvd., Building 309, Suite 305, Jacksonville, FL 32257

**Service Detail**

Bill To: Middle Village CDD

Invoice Date: 8/1/22

Due Date: Upon Receipt

Amount Due: \$ 1,060.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/14/22	Pressure washed entrance signs at Hamilton Glenn	\$ 30.00
7/14/22	Pressure washed entrance signs at Village Center	\$ 30.00
7/19/22	Pressure washed brick walls at amenity center	\$ 850.00
7/28/22	Pressure washed Hamilton Glen Park	\$ 150.00

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

TOTAL AMOUNT DUE: \$ 1,060.00

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

Contract Amount	\$	13,348.70
<u>Invoice:</u>		
Oct. 2021	\$	521.00
Nov. 2021		
Dec. 2021	\$	150.00
Jan. 2022	\$	1,044.00
Feb. 2022	\$	220.00
Mar. 2022	\$	1,405.00
Apr. 2022	\$	2,738.00
May 2022	\$	2,536.35
June 2022	\$	578.00
July 2022	\$	1,060.00
Aug. 2022		
Sept. 2022		

Balance: \$ 2,996.35

Should you have any questions, please contact Jerry Lambert @ (904) 288-7667  
or [jlambert@rnsnf.com](mailto:jlambert@rnsnf.com)

**Remit Payment**



**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - STEPHANIE SMITH

**Date:** August 30, 2022 at 1:59 PM

**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.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) 10:00 A.M. to 9:00 P.M.
  - DATE OF VENUE – AUGUST 27, 2022
  - RESIDENT – STEPHANIE SMITH
  - ADDRESS – 3636 SUNSET OAK DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00
  - BOOKING FEE/DEPOSIT was via CHECK drawn on First Florida:
    - DATED: 4/14/22
    - CHECK#: 797
    - DEPOSITED: 4/15/22
    - AMOUNT: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/14/22	04/15/22	08/27/22	STEPHANIE SMITH - GB DEPOSIT	DEPOSIT	\$ 500.00		CK# 797	DEPOSITED 4/15/22

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

Thank you,

Please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

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

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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946 B

2-300-369-103

RDR

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - STEPHEN CHUNN  
**Date:** August 30, 2022 at 3:20 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 2:30 P.M. to 6:30 P.M.
  - DATE OF VENUE – AUGUST 27, 2022
  - RESIDENT – STEPHEN CHUNN
  - ADDRESS – 3472 LIVE OAK HOLLOW DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND – \$100.00
  - BOOKING FEE/DEPOSIT was via CHECK drawn on NAVY FEDERAL:
    - DATED: 6/24/22
    - CHECK#: 200
    - DEPOSITED: 6/27/22
    - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/24/22	06/27/22	08/27/22	STEPHEN CHUNN - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		CK# 200	DEPOSITED 6/27/22

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

Thank you.

Please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

Wanda McReynolds – Community Amenities Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

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947 B

2-300-369-103

RPR



# INVOICE

<b>Customer</b>	Middle Village Community Development District
<b>Acct #</b>	288
<b>Date</b>	09/06/2022
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

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

Payment Information	
<b>Invoice Summary</b>	\$ 69,138.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#16675
100122519	

Thank You

Please detach and return with payment



Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
16675	10/01/2022	Renew policy	Policy #100122519 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy Due Date: 9/6/2022  <i>1. 300. 155. 100. - \$ 12,392</i> <i>2. 300. 155. 101 - \$ 56,746</i> <i>234B</i>	69,138.00
				<b>Total</b>
				\$ 69,138.00

RECEIVED SEP 07 2022

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors  
P.O. Box 748555  
Atlanta, GA 30374-8555

(321)233-9939

sclimer@egisadvisors.com

Date

09/06/2022



Total Entertainment Services

# Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225  
(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com  
www.progressiveent.com

**Invoice date:** 7/19/2022

**Invoice #** 1260071

**Terms:** Due by event date **PO#**

**Customer name:**

Middle Village CDD-Oakleaf (Phase 2)

**Type of Event:** Back to School Party

**Billing address:**

845 Oakleaf Plantation Parkway, Orange Park, Fl. 32065

**Original contact person:**

Lisa Carter

**Wk:** 904-375-9285 ext. 7

**E-mail/ fax:** residentassistant@oakleafresidents.com

**At event contacts with cell:**

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

**Event date:** Sunday August 7, 2022

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

**Hours of service:** Same

**Approximate set up time:**

Between: 12:00 and 12:15 pm

**Location name and address:**

Poolside- Phase 2, 845 Oakleaf Village Parkway, Orange Park, Fl. 32065

**Where to set up at location:**

Under covering

**Power within 75':** Yes

**Set up-grass or pavement:**

PV

**Water within 75':** NA

**Covered area for entertainer:** Yes

**Notes:**

## **SERVICES NEEDED:**

\* Interactive Mobile DJ Services

3.0 hrs.

**Reg. Rate \$** 595.00

**Your Cost \$** 395.00

\* Travel

**Reg. Rate \$** 25.00

**Your Cost \$** 25.00

\* Sno Cone Machine

**Reg. Rate \$** 95.00

**Your Cost \$** 79.00

\* 200 Savings Sno Cones Juice and Cups

**Reg. Rate \$** 58.00

**Your Cost \$** 48.00

\* (2) Sno Cone Pumps

**Reg. Rate \$** 18.00

**Your Cost \$** 16.00

**Reg. Total \$** 791.00

**Your Total \$** 563.00

**Total Savings \$** 228.00

Code to:

437B

2-330-572-49400

Middle Village Special Event

**Sub Total: \$** 563.00

**Sales Tax: \$** -

**Invoice Total: \$** 563.00

**Credit Card Fee \$** 19.70

**Total with card \$** 582.70

**50 % Deposit required \$** Waived

**Balance due at set up \$** 582.70

**Payments received \$** -

**Current Balance \$** 582.70

**Due by event date**

## **CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY**

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

Customer signature required x

Date:

7/21/22



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

Invoice Number: SSI10759  
Invoice Date: 9/8/2022  
Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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

Due Date 9/23/2022  
Terms Net 15 Days

Customer ID C0000168  
P.O. Number  
P.O. Date 9/8/2022  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee - AUGUST 2022		175	175	5.00	875.00
Fees-2nd Employment Scheduling - AUGUST 2022		15	15	25.00	375.00

Code to: split 50/50

Double Branch Security (CCSO)

2.320.57200.34510

Middle Village Security (CCSO)

2.320.57200.34510

25613

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 1,250.00

Subtotal: 1,250.00  
Invoice Discount: 0.00  
Tax: 0.00  
Total USD: 1,250.00

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

# Invoice

Invoice #: 1995  
Invoice Date: 9/12/22  
Due Date: 9/12/22  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through September 10, 2022 2.369.103 ✓ 300 26B	15.25	25.00	381.25
Total			\$381.25
Payments/Credits			\$0.00
Balance Due			\$381.25

9/13/22  
GVR

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

**Middle Village CDD**


**Facility Event Staff Service Hours**

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
15.25	Facility Event Staff	\$ 25.00	\$ 381.25

Covers Period End: September 10, 2022

Amenities Revenue # 2-369-103

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**  
 Po Box 20122  
 Tampa, FL 30622-0122  
 (904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

MIDDLE VILLAGE CDD  
 JAY SORIANO  
 370 OAKLEAF VILLAGE PARKWAY Pkwy  
 ORANGE PARK, FL 32065

ACCOUNT NUMBER	DATE	BALANCE
711194	9/2/2022	\$1,519.00

The Lake Doctors  
 Po Box 20122  
 Tampa, FL 30622-0122

00000000027159001000000002779600000015190083

Please Return this portion with your payment

Invoice 27796B

PO #

Date	Description	Quantity	Amount	Tax	Total
<b>PLANTATION OAKS BLVD, ORANGE PARK, FL ORANGE PARK, FL 32065</b>					
9/1/2022	Water Management - Monthly		\$1519.00	\$0.00	\$1519.00

Please remit payment for this month's invoice.

**Code to:**

**2-320-572-4680**

**Middle Village Lake Maintenance**

6213

Discount	\$0.00
Adjustment	\$0.00

Account#711194

Lic#:

AMOUNT DUE

**\$1519.00**



**From:** Oakleaf Venues [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - MEREDITH ANIDO  
**Date:** September 12, 2022 at 5:12 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 2:00 P.M. to 6:00 P.M.
  - DATE OF VENUE – SEPTEMBER 10, 2022
  - RESIDENT – MEREDITH ANIDO
  - ADDRESS – 3550 OLD VILLAGE DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA (0685):
    - DATED: 8/29/22
    - SEQ#: 4
    - BATCH#: 686
    - INVOICE: 4
    - APPROVAL CODE: 090662
    - AMOUNT: \$100.00

9/14/22  
2-300-369-1000

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
08/29/22	08/02/22	05/10/22	MEREDITH ANIDO - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		VISA-090662

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

Thank you.

Please email me, or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS.** I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

[www.OakLeafResidents.com](http://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.



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

## INVOICE

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

**INVOICE #** 8207  
**DATE** 08/01/2022  
**DUE DATE** 08/31/2022  
**TERMS** End of the month

ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I Dedicated Officer for 10 hours Monday to Thursday and 12 hours Saturday and Sunday	326	22.50	7,335.00T
Dedicated Officer I Dedicated Officer for 7 hours Monday to Thursday and 9 hours Saturday and Sunday	233	22.50	5,242.50T
Dedicated Officer I Credit for Missed Hours In July	-14.50	22.50	-326.25T

*Aug Sec*

SUBTOTAL	12,251.25
TAX	0.00
TOTAL	12,251.25
BALANCE DUE	<b>\$12,251.25</b>

# APPROVED

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

*823B*



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

## INVOICE

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

**INVOICE #** 8257  
**DATE** 09/01/2022  
**DUE DATE** 09/30/2022  
**TERMS** End of the month

**SERVICE MONTH**  
September

ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I Dedicated Officer for 10 hours Monday to Thursday and 12 hours Saturday and Sunday	316	22.50	7,110.00T
Dedicated Officer I Dedicated Officer for 7 hours Monday to Thursday and 9 hours Saturday and Sunday	226	22.50	5,085.00T
Dedicated Officer I Credit for Missed Hours in August	-5	22.50	-112.50T

*Sep Sec*

SUBTOTAL	12,082.50
TAX	0.00
TOTAL	12,082.50
BALANCE DUE	<b>\$12,082.50</b>

# APPROVED

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

*823B*

# SoutheastFITNESS

## REPAIR

Equipment Repair & Maintenance

Southeast Fitness Repair  
14476 Duval Place West #208  
Jacksonville, FL 32218

**Invoice #100345**  
Invoice Date: 8/30/2022

Account #101332  
Oakleaf Plantation - Double Branch and Middle Village

### Invoice

#### Billing Location Information

<b>Billing Address</b>	370 Oakleaf Village Pkwy, Orange Park, FL 32065-4259	<b>Billing Contact</b>	Jay Soriano
		<b>Main Number</b>	(904) 406-2200
		<b>Mobile Number</b>	
		<b>Email</b>	Jsoriano@Gmsnf.Com

#### Service Information

Services	Qty	Rate	Price
<b>845 Oakleaf Plantation Pkwy, Orange Park, FL 32065-3531</b>			
<b>8/30/2022 PM: Bi-Monthly</b>	1 visit	\$0.00 / visit	\$0.00
Bi-monthly scheduled preventative maintenance			
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	3.00 Ea	\$15.00 / Ea	\$45.00
— Product: PM: Multi-Station	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Recumbent, Upright Bicycle	2.00 Ea	\$10.00 / Ea	\$20.00
— Product: PM: Single-Station	7.00 Ea	\$5.00 / Ea	\$35.00
— Product: PM: Spin Bike, Rowing Machine	2.00 Ea	\$15.00 / Ea	\$30.00
— Product: PM: Treadmill	3.00 Ea	\$20.00 / Ea	\$60.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
— Product Discount: Discount	1	(\$12.00)	(\$12.00)
<b>Discounts:</b>			\$12.00
<b>Subtotal:</b>			\$288.00
<b>Tax:</b>			\$0.00
<b>Total:</b>			\$288.00
<b>Amount Paid:</b>			\$0.00
<b>Balance Due:</b>			\$288.00

**Code to:**

**Middle Village Facility Maint. - Preventative**

**2-330-572-62100**

**Pay Now**

2713

Payment is due within 30 days of invoice date.  
Thank you for your business!

---

**Billing Receipt - Please Return With Payment Remittance**

<b>Bill To:</b>	Jay Soriano 370 Oakleaf Village Pkwy, Orange Park, FL 32065-4259	<b>Account</b>	[101332] Oakleaf Plantation - Double Branch and Middle Village
		<b>Invoice #</b>	100345
		<b>Date</b>	Tuesday, August 30, 2022
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	_____
		<b>Check Number</b>	_____

Payment is due within 30 days of invoice date.  
Thank you for your payment!

From: Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
Subject: MVCDD refund of deposit request - STEPHANIE MULLIKIN-NR  
Date: September 12, 2022 at 5:04 PM  
To: Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
Cc: Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good evening Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue,
  - LOCATION - GRAND BANQUET (SATURDAY) 4:00 P.M. to 12:00 A.M.
  - DATE OF VENUE - SEPTEMBER 10, 2022
  - RESIDENT - STEPHANIE MULLIKIN
  - ADDRESS - 1041 PRAIRIE DUNES COURT, ORANGE PARK, FL 32085
  - AMOUNT OF REFUND - \$500.00
  - BOOKING FEE/DEPOSIT was via VISA (9287):
    - GRAND BANQUET:
    - DATED: 8/9/22
    - SEQ#: 3
    - BATCH#: 672
    - INVOICE#: 3
    - APPROVAL CODE: 504957
    - AMOUNT \$500.00

9/18/22

2 300 300 1000

RD12

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
08/09/22	08/09/22	09/10/22	STEPHANIE MULLIKIN - GB DEPOSIT	DEPOSIT	\$ 500.00		VISA-504957

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

Thank you.

Please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds -- Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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## Invoice

Invoice #: 9173

Date: 09/01/22

Customer PO:

DUE DATE: 10/01/2022

### 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
#7019 - Standard Maintenance Contract 2022 September 2022	\$37,521.39
Work order #1846 Zach	

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE** **\$37,521.39**

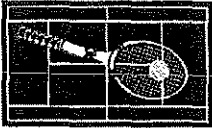
### Code to:

**2-320-572-462**

*sep*

**Middle Village Landscape Maintenance**

*70413*



Welch Tennis Courts, Inc.  
P.O. Box 7770  
Sun City, FL 33586  
Phone: 813-641-7787  
Fax: 813-641-7795

# Invoice

Date	Invoice #
9/8/2022	68343

Bill To
Jay Soriano OakLeaf Plantation 370 Oak Leaf Village Pkwy Orange Park FL 32065

Ship To
Tennis (Jay or Andy) OakLeaf Plantation 845 Oak Leaf Plantation Pkwy Orange Park FL 32065

Terms	PO #	Due Date
Net 30	Andy	10/8/2022
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	9/8/2022

Notes
-------

Quantity	Units	Description	Options	Unit Price	Amount
3	ea	WTC 3.0 DTS Professional Net (regular price is \$183.99)		173.99	521.97
1	ea	Line Master	Bristle: Fine	184.99	184.99
Thank you for your business.				Subtotal	706.96
				Shipping Cost (FedEx Ground)	91.90
				Total	\$798.86

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH  
THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL  
REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE  
SUBJECT TO A RESTOCKING FEE.

**Code to:**

**Double Branch Repair and Replacements**

**2.320.57200.63100**

**\$567.92**

**Middle Village Tennis Court Maintenance**

**2-330-572-344**

130B

**\$230.94**



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

# Invoice

Invoice #: 1990  
Invoice Date: 9/1/22  
Due Date: 9/1/22  
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 - September 2022 2,310.513,3400 263		18,629.50	18,629.50

*Jerry Lambert*  
9-6-22

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

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

# Invoice

Invoice #: 1991  
Invoice Date: 9/1/22  
Due Date: 9/1/22  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis - Facility Management - Oakleaf Plantation - September 2022 2.33 572.3430 26B		5,862.50	5,862.50
Total			\$5,862.50
Payments/Credits			\$0.00
Balance Due			\$5,862.50

*Jerry Lambert*  
9-1-22

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

# Invoice

Invoice #: 316  
Invoice Date: 9/1/2022  
Due Date: 9/1/2022  
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 - September 2022		3,783.33	3,783.33
261 B 2-330.572-342			

*Jerry Lambert*  
9.6.22

Total \$3,783.33

Payments/Credits \$0.00

Balance Due \$3,783.33

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/09/22	00078	8/31/22 2658	202208 600-53800-64000		*	452.42	
		RPRD GOLFCART		INDUSTRIAL CIRCLE LLC			452.42 000505
9/09/22	00050	7/28/22 8832	202207 600-53800-64000		*	4,412.25	
		MULCH FOR CLOCK TOWER-ISL					
		8/08/22 9016	202208 600-53800-64000		*	1,005.55	
		4" MAIN LINE BREAK					
		8/15/22 9034	202208 600-53800-64000		*	575.00	
		TREE DEBRIS CLEANUP					
		8/15/22 9035	202208 600-53800-64000		*	2,882.50	
		CUT BACK CREPES					
		8/17/22 9040	202208 600-53800-64000		*	2,882.50	
		TREE WORK-RMVL & CUT BACK					
		8/31/22 9101	202208 600-53800-64000		*	602.78	
		PROMONADE WIRE REPAIR		VERDEGO LLC			12,360.58 000506
TOTAL FOR BANK C						12,813.00	
TOTAL FOR REGISTER						12,813.00	

MVIL MIDDLE VILLAGE OKUZMUK

Industrial Circle Escort 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 2658**

**DATE 08/31/2022 TERMS Net 30**

**DUE DATE 09/30/2022**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Labor	Bad battery and volt reg, carb full of rust new sol and fuel filter Ajj valves	2	95.00	190.00T
	Voltage Regulator TXT	Voltage Regulator, E-Z-Go Medalist/TXT 4-Cycle Gas 94+	1	74.12	74.12T
	Fuel Filter 1/4	FUEL FILTER-1/4 INLINE MEDALIST Txt Yamaha EzGo Club Car	1	8.00	8.00T
	Solenoid, 14V 4 Terminal Silver, E-Z-Go Medalist/TXT 4-cycle Gas 94+	Solenoid, 14V 4 Terminal Silver, E-Z-Go Medalist/TXT 4-cycle Gas 94+	1	37.98	37.98T
	26ut Battery	26UT 12 volt ezgo battery TXT	1	128.12	128.12T
	Special Order	OE ezgo carb 400kawasaki	1	465.12	465.12T
	Battery Fee	state Battery free	1	1.50	1.50T

Code to: Split 50/50

S/n 2643759

Middle Village Repair and Replacements

34-600-538-64000

Double Branch Repair and Replacements

2.320.57200.63100

SUBTOTAL

TAX

TOTAL

TOTAL DUE

904.84<sup>1/2</sup>

67.86

972.70

**\$972.70**

\$452.42



# Invoice

Invoice #: 8832

Date: 07/28/22

Customer PO:

DUE DATE: 08/27/2022

## 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

#8247 - Mulch for roadway Islands-Clock Tower

Provide additional Red mulch to the islands around the clock tower along roadway.

*Landscape Enhancement*

*\$4,412.25*

Subcontract Mulch (Sub)

75.00

\$58.83

\$4,412.25

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$4,412.25**

Code to:

500

Middle Village Repair and Replacements

34-600-538-64000



# Invoice

Invoice #: 9016

Date: 08/08/22

Customer PO:

DUE DATE: 09/07/2022

## 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

#8998 - 4 inch main line break

Mainline was reported to tech free flowing on the west corner by the brick wall and the dumpster by the plantation house.. Its showing signs of flooding. Once Tony dug it up the leak was found to be in a 4 inch tee fitting.

*Irrigation*

*\$1,005.55*

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$1,005.55**

Code to:

50 C

Middle Village Repair and Replacements

34-600-538-64000



# Invoice

Invoice #: 9034

Date: 08/15/22

Customer PO:

DUE DATE: 09/14/2022

## 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

#8932 - Hamilton Glen Park Tree debris Clean up

Clean up and Chip debris from Dead Oak trees and debris in Park area, as well as down dead Oak, and pine limbs along Deerview.

### *Landscape Enhancement*

\$575.00

Chip debris of Oak trees (Sub)

1.00

\$375.00

\$375.00

Disposal Fee (Other)

1.00

\$200.00

\$200.00

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$575.00**

Code to:

500

Middle Village Repair and Replacements

34-600-538-64000





# Invoice

Invoice #: 9035

Date: 08/15/22

Customer PO:

DUE DATE: 09/14/2022

## 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

#8986 - Cut back of Crepes at Bell tower Center Island

Provide labor and Lift equipment to trim back the Crepe Myrtle trees specified by county for Visual of traffic light and power lines.

*Landscape Enhancement*

\$2,882.50

Disposal Fee (Other)	1.00	\$100.00	\$100.00
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sub: tree trimming (Sub)	1.00	\$2,782.50	\$2,782.50
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## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$2,882.50**

Code to:

50 C

Middle Village Repair and Replacements

34-600-538-64000



# Invoice

Invoice #: 9040

Date: 08/17/22

Customer PO:

DUE DATE: 09/16/2022

## 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

#9069 - Tree work, Removal and Roof line cut back

Removal of One Dead Pine on DeerView near sidewalk (pine beetle borers)

Removal of One dead Pine near street light in center Island on OVP (Bell Tower)

Cut back tree branches from roof line( Oak and Crepe Myrtle) on Back corner,  
above fitness center - Lift Machine required

### Landscape Enhancement

\$2,882.50

Disposal Fee (Other)	2.00	\$50.00	\$100.00
Fuel charge (Sub)	1.00	\$159.00	\$159.00
Sub: Tree removal (Sub)	2.00	\$318.00	\$636.00
sub: tree trimming (Sub)	1.00	\$1,987.50	\$1,987.50

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$2,882.50**

Code to:

500

Middle Village Repair and Replacements

34-600-538-64000



# Invoice

Invoice #: 9101

Date: 08/31/22

Customer PO:

DUE DATE: 09/30/2022

## 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

#8447 - Promenade wire repair

Wire replacement due to new apartment construction along the Promenade behind the Middle Village amenity center

*Irrigation*

\$602.78

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$602.78**

Code to:

500

Middle Village Repair and Replacements

34-600-538-64000

## *FIFTH ORDER OF BUSINESS*

*D.*

## Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Memorandum

**Date:** September 2022  
**To:** Board of Supervisors  
**From:** GMS – OakLeaf Operations Manager

### Community:

#### Special Events

- Upcoming: Movie in the park, Pumpkin Plunge, Halloween party
- November events : Turkey Shoot, Movie in the park

#### Aquatics

- Pools open weekends only for limited time, Swim at your own risk for adults available at both pools
- Test heaters for MV in the first week of November, will advertise the same schedule as last year.

#### Amenity Usage

- *Total Facilities Usage – 6289*
- *Average daily usage –210*

#### *Card counts:*

MV Owners	40
MV Renters	25
MV Replacements	13
MV Updated	9

*Total cards printed: 163 (both districts)*

#### Rentals

- 14 of 30 days rented in Sept , 2 of 4 weekends rented
- 14 Grand Ballroom rentals, 1 Grand Lawn rental, 0 Bridal Suite rentals, 1 patio rentals
- 38 tours (approx.73 hours)/98 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](mailto:manager@oakleafresidents.com)

### **Memorandum**

#### **Operations:**

##### **OPEN ITEMS**

- Updates on projects: Promenade capstones, Boardwalk, Fencing finalization

##### **MAINTENANCE**

- Repair section of Boardwalk, will continue in Oct – floor planks and railing
- Preventative Maintenance performed at Fitness Center
- Touch up painting on decorative street poles in neighborhood (ongoing)
- Repair of multiple small pavers at hedge maze area
- Inspect battery backups, coordinate replacement of batteries for storm prep
- Remove damaged light pole at rear of Amenity grounds
- Coordinate replacement of light pole on grounds and at Dumpster area.
- Coordinate multiple tours/walkthroughs for roof quotes
- Continue pouring “formed” capstones – will begin on gazebo ledges, test placement and remove old capstones
- Prep ground for storm/hurricane winds
- Remove Slide Tower canopies
- Prep pools decks and remove small items
- Cut and re-tie windscreens at all fencing areas
- Post storm clean up and deck repairs
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Multiple drop off trips for refuse removal (rosemary hill)
- Audit of access cards – ongoing (to include audit of adult family members in household)
- Data collection for Florida Department of Labor
- Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning – reports kept on file.
- Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 9/6. Forest Brook, Creekview, Oakpoint, and Timberlake completed 9/22.

##### **Landscaping**

- *Tree trimming throughout for canopy heights, and storm prep*
- *Monthly report for Sep submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

[jsoriano@gmsnf.com](mailto: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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