

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

***JUNE 12, 2023***

## *AGENDA*

# Middle Village Community Development District

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

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June 5, 2023

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, June 12, 2023 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 May 8, 2023 Meeting
  - B. Financial Statements
  - C. Assessment Receipts Schedule
  - D. Check Register
- IV. Acceptance of the Draft Fiscal Year 2022 Audit Report
- V. Consideration of Resolution 2023-09, Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption
- VI. Consideration of Resolution 2023-10, Setting Monetary Thresholds and Authorizing Disbursement of Funds Without Prior Board Approval
- VII. Consideration of Resolution 2023-11, Approving the Florida Statewide Mutual Aid Agreement
- VIII. Staff Reports
  - A. District Counsel – Update on Trinity Church Findings

- B. District Engineer
- C. District Manager
- D. Operations Manager
  - 1. Memorandum
  - 2. Update on Open Items (Gates, Nature Walk Repair, Gazebo Cap Stones)

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

X. Next Scheduled Meeting – July 10, 2023 @ 2:00 p.m. at the Plantation Oaks Amenity Center

XI. Adjournment

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

Sincerely,

*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, May 8, 2023 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Michael Steiner	Chairman
Timothy Hartigan	Vice Chairman
Julie Arnau	Supervisor
Sherrie Mifsud	Supervisor

Also present were:

Marilee Giles	District Manager
Mike Eckert	District Counsel
Jay Soriano	Field Operations Manager
Chalon Suchsland	VerdeGo

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Giles called the meeting to order and called the roll at approximately 2:00 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Daniel Riddick stated I'm the pastor of Trinity at Oakleaf. We've been a part of the community for a long time, and we're excited about the progress of the construction on site. I wanted to start a conversation about addressing the general maintenance and responsibilities related particularly to the perimeter of the site. I brought a printout that has an aerial of the property lines so everyone has a visual of what we're talking about. Our property line, if you look at the corner of the property, runs unusually through the parking area and in the maintenance beds in some cases, on the eastern side of the site, all the roadways and parking, trees and beds are outside of our property. We have electricity turned on currently that is powering light poles that are on our property and off our property. None of this is really the problem. We want to maintain and care for the corner property, but we are seeking some clarity about who is maintaining what. I sent an email to several members. Historically, and this is just observationally, since we've owned the property, the CDD has maintained some or all of the

property. That has stopped, which is fine, but obviously there is an expense involved. There are trees and flower beds and there are potholes in the parking lot. A lot of that is off our property, so I wanted to begin a conversation on what is best for everyone in terms of maintaining it, how it should be maintained and who should be maintaining it. Chairman Steiner stated I understand your confusion. We have started looking very closely to ensure that property that we are maintaining is in our ownership. We don't maintain property outside the ownership. There have been some grey lines. What I'd like to do is ask counsel to explore the plat area to determine if there is a problem with what belongs to the church and what belongs to us. We share a lot of responsibilities with Clay County, so a lot of the property we maintain, upkeep of landscaping, falls under that area where it really belongs to Clay County. The area around that traffic circle, the lighting and all that, was set up when we still had a lot of developers, so before I can give you a clear picture, would it be all right if we ensure that the property lines that you have here and is maybe shown by the appraiser's office, truly exist as it's drawn here? That way we will know exactly what we can commit to.

Mr. Eckert stated I need to look at the ownership of Plantation Oaks Boulevard and Oakleaf Plantation Parkway. I've got to review a plat and deeds for these areas to try to figure out if we own any right of way, and if so, how did we get that right of way, or did we get some right of way that then was dedicated on a plat. It's not going to take that long to do that. I can report to the Board at the next meeting.

Chairman Steiner stated that way we're not speculating, and we will address things as they're supposed to be. I know the area around the slip lanes has been a grey area for us to deal with, both for lighting and ownership of the pavement.

Mr. Riddick stated that would be great. I think that's a great starting point, and I would like to put on record our intent, because we understand originally as it's been explained to us, that perimeter area for all practical purposes was originally created to serve the site, so our desire is not to offload the responsibility. It's actually the opposite. We desire to maintain and for lack of a better word, control the site. We just would like to have an understanding that if we are going to, that everyone knows that. We don't want to change the color of the mulch one day and then find out someone had a problem with that.

Chairman Steiner stated you'll have a clear understanding, at least from our viewpoint, of what is supposed to be your area and we can address the other areas as necessary.

Mr. Eckert stated I will do that research and bring it back to the next board meeting. You're welcome to attend the next board meeting, or if you need to reach out to Marilee in advance if you can't make it to that meeting, maybe two or three days before if we need to jump on a call, we can.

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

- A. Approval of the Minutes of the April 10, 2023 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 March 31<sup>st</sup>, the assessment receipts schedule showing the assessments are 95% collected, and the check register. I didn't see any unusual variances.

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

**FOURTH ORDER OF BUSINESS****Evaluation and Ranking of Landscape Proposals**

Mr. Soriano stated we received five proposals. I dropped packets off to the board members to review and look through some of the items that can't be broken down into a quick number set. I emailed the board members separately with a cheat sheet. As I go through the books I pull numbers out for pricing, and that's just one aspect of the RFP. A lot of times that is a big aspect. There were quite a few items that I pointed out that were mistakes. Some were off by a penny, some a dollar. I'm not as worried about that, but there were a couple that missed whole sections, which creates a problem. It's hard for us to compare apples to apples when those lines are gone. We can't just assume we know what the mistake was. There were some that were obvious, but we have look at what they actually present. I gave you the numbers as they were in there and you can compare. There were a couple of other sheets of our totals. This was one that was important. It was asked for in the pricing, not only to give us the three-year total, but there was also a line that was there for discount if they were awarded both districts. Everybody filled it out, but realistically, there was only one that didn't add up to their same pricing anyway, so I showed that in there for you guys. Beyond that, that's really most of what I do is the pricing and catch anything I thought was strange. There were a few, but they were not big items, they were

things I think depending on who you guys rank as number one, two, three and so forth, if it was somebody that wins the contract, we would work with them. For instance, there was one that asked for \$7,000 for a controller when everybody else was putting \$1,000 or \$1,500. I can promise you it's a mistake, but I had to point it out and that's what went into my sheet. Even we can buy it for \$1,500, so why would we have someone else do it for \$7,000? Those were things we could work with that vendor on afterwards, we just can't use that here. When it comes to making that decision, we have to go by what was in the book. There are a couple of things I know Mike's office goes through.

Mr. Eckert stated I want to go through the scoring criteria that you have. These were all in the RFP. It's not coming up after the fact. For personnel, we allocated 25 points; experience, 30 points; understanding scope of work, 20 points; price was broken down into 15 points for the lowest lump sum and those are already filled in on your score sheet because it's a mathematical calculation that staff can do, and then 10 points is discretion based on unit prices and the discount that we just talked about. Then you'll come up with the total points with a maximum of 100 points. There are two proposals we received that have defects, but when we look at these things, you always have the option if they don't submit a proposal that has everything in it, to reject that proposal as long as you're consistent with other proposals and how you treat that. You also have the option to waive the defects if they don't create a competitive advantage or disadvantage. In this particular circumstance, Duval Landscape failed to identify the addenda that were received; they failed to provide an insurance certificate, failed to fill out the public entity crimes statement and failed to provide a narrative approach to providing the services, they basically just filled out the forms that we provided. Trimac failed to provide an insurance certificate. I've provided a memo to the Board with your options for motions. Basically, you can either have a motion to waive the defects in both of those, and you can say we're going to waive the defects and we're going to score them or reject them outright. Based on my experience and the defects that are presented here, things like the insurance certificate, there is case law out there that says you can waive that defect, because whoever enters into your contract has to prove they have that insurance and if they can't, then you move on to the next one. My recommendation would be option one for both Duval and Trimac, which would be to waive the defects and score all of the proposals.

Vice Chairman Hartigan stated I'd like to recommend canceling them out. If they can't provide all of the documentation, that is a red flag right from the beginning.

Ms. Mifsud stated I agree. I think it shows a lack of preparation and attention to detail.

Chairman Steiner asked would throwing them out make any impact on the selection of criteria.

Mr. Eckert stated yes, but I think we have a threshold question whether to consider them at all, rather than figuring out who you would select before that. I think we just need to decide, as a threshold issue, do you want to waive the defects or not. Whichever you want to do, you have the discretion to do, but I do think it's something you need to do before you get into proposed rankings.

Chairman Steiner asked legally, are there ramifications of waiving the defects?

Mr. Eckert responded certainly somebody could contest that you shouldn't have rejected their bid, so you could have a bid protest there. I feel comfortable telling you that you could reject them, because it was a requirement of the RFP and they didn't provide it, but there could be a protest that slows things down. If you waive the defects and go ahead and score everyone, then you're not going to be subject to a protest that you rejected somebody that you shouldn't have.

Vice Chairman Hartigan stated we're kind of caught between a rock and a hard spot because they didn't meet the basic requirements, but if we say we're not going to consider them for lack of information, you're saying they can contest something when it failed in the beginning.

Mr. Eckert stated I have not said they didn't meet the basic requirements of the RFP. All of these things are things that are waivable by the Board if you want to waive them. If it was a basic requirement of the RFP, such as giving us the price for year two and year three, then that would be something I would not recommend that you even consider waiving. You would have to reject that proposal because that creates a competitive advantage or disadvantage. In looking at these, when we say they didn't provide an insurance certificate, they did provide insurance limit information in their RFP, they just didn't provide the actual piece of paper that we asked for. So, they're minor deviations in my opinion.

Chairman Steiner asked based on that, do you wish to reject it?

Ms. Arnau stated I think missing a certificate for insurance is minor. As far as Duval, these things don't bother me as much as the fact that they didn't give us the numbers the way we asked for them.

Ms. Mifsud stated I feel like Duval's missing information was more substantive than Trimac's. I looked at some of the things like the failure to identify the addenda, the failure for the public entity's crimes statement. There is nothing marked on the sheet and to me, that's just sloppy. We need to set a precedent for not accepting that kind of sloppy work and lack of attention to detail.

Vice Chairman Hartigan asked if they protest, what will happen?

Mr. Eckert responded it would just slow down our process. We wouldn't enter into a contract with the vendor until we resolved that protest.

Ms. Mifsud asked it's definitely an all or nothing, so we'd have to reject both?

Mr. Eckert responded no. Duval as I stated has four things that my office found missing. Trimac had one. I would say though, if you were going to waive the defect for Trimac on the insurance certificate, you should waive the defect for Duval on the insurance certificate. You could still find Duval non-responsive and reject the bid for failing to identify the addenda received, failing to fill out the public entity crimes statement, and probably most substantively, failing to provide a narrative approach to providing the services as everybody else was required to.

Vice Chairman Hartigan stated if we allow the portfolios to go through, then we have the ranking section to do.

Mr. Eckert stated probably on some of those areas where they didn't provide a narrative approach, in terms of understanding of scope of work, my guess is their score would be reflected there, but it's up to the Board. These are in the grey area, which gives you discretion. If it was price or something like that they didn't provide, I would tell you they're gone and wouldn't give you the choice. Maybe what we should do is deal with Trimac first because it's only one item. They have to be separate motions. The Board can either waive the defect and rank them or find them nonresponsive and reject their proposal.

Chairman Steiner stated I would prefer waiving the defect on Trimac.



On MOTION by Chairman Steiner seconded by Ms. Arnau with all in favor waiving the defect in the Trimac proposal for failing to provide an insurance certificate and finding that the information does not create a competitive advantage or disadvantage was approved.

Mr. Eckert stated let's move on to Duval. Again, you can either waive the defects, or reject the proposal. If you are going to reject the proposal, it should not be based on the insurance certificate.

On MOTION by Vice Chairman Hartigan seconded by Ms. Mifsud with all in favor finding the Duval landscape proposal non-responsive and rejecting the proposal for 1) failing to identify the addenda received, 2) failing to fill out the public entity crimes statement and 3) failing to provide a narrative approach to providing services was approved.

Mr. Eckert stated now we get to the scoring part. Each one of the board members has a score sheet where you can make your individual notes and you can make your recommendations to the rest of the Board, but we do need to collectively score them as a Board in this meeting. What I would suggest is one board member have one of these score sheets and they can make a recommendation to the other board members. If there is disagreement and we can't get to a consensus, then I think we would have to go into an addition of score sheets and that sort of thing.

Chairman Steiner stated I can. On personnel I recommend 25 points for Arazoza. For experience I gave Arazoza 28 points. If you look at their proposal, you'll find that since 2022 they have moved away from CDDs and gone to where they're doing interstate landscaping. While it's not a major deduction, I didn't feel they had all the points.

Ms. Mifsud stated I scored similarly for the same reason.

Chairman Steiner stated for understanding the scope of work, I gave Arazoza 20 points. I did not give them any additional points on price because they did not identify a discount.

Mr. Eckert asked do any of the board members feel differently on the 25 points given for personnel?

Ms. Arnau stated I did have less. It's a smaller company. I gave them 15. Experience I gave them 25. Understanding the scope of work, I gave them 15. As far as the unit pricing, I gave them 8 points. Their pricing was very competitive, but I think they made a mistake in their pricing, so that through me off. They are a minority company. Do we have to take that into consideration?

Mr. Eckert stated that was not in our RFP, but in the event there is a tie, that's where we take that into consideration.

Chairman Steiner stated Julie, you said they're not local, but they do have a Jacksonville office.

Ms. Mifsud stated I also considered in my review of personnel the number of years that the branch manager and supervisor have with the firm and one to two years was the average for the decision maker people. I came to 21 on Arazoza for personnel. Understanding scope of work, I did not give them 20 because they currently seem to focus on the larger road projects.

Chairman Steiner stated as I understand, understanding scope of work is based on their presentation to identify how they would do the job as opposed to their experience.

Ms. Mifsud stated I felt like other companies made a better pitch in their scope of work than Arazoza.

Mr. Eckert stated for experience, what were you proposing?

Ms. Mifsud responded I have them at 27.

Mr. Eckert asked and for understanding scope of work?

Ms. Mifsud responded 17.

Mr. Eckert asked and for the 10 points on unit price?

Ms. Mifsud stated I scored them at 5. I automatically scored 5 for the discount and then I took into consideration the other factors that were listed under the reasonableness of unit prices and quantities, so I gave them 5 for that.

Mr. Eckert asked do you want to make a recommendation, or do you want me to work from these numbers?

Vice Chairman Hartigan stated we were already so close. Personnel – 20, experience – 26, understanding scope of work – 18, and price at 6.

Mr. Eckert stated in looking at these numbers, just for personnel you had a 25, a 15, a 21 and a 20. Does the Board have a consensus number you want me to put there?

Ms. Arnau asked do you want to work from an average.

Mr. Eckert responded we can. So, you're suggesting 18 for personnel.

Ms. Giles stated I have an average of 20.

Mr. Eckert asked is the Board comfortable with 20 for that?

Vice Chairman Hartigan asked what does the average come to?

Ms. Giles responded 20.25.

Mr. Eckert stated let's do 20.25. Experience?

Chairman Steiner stated I had 28.

Vice Chairman Hartigan stated I had 26. Ms. Arnau stated I had 25.

Ms. Mifsud stated I had 27.

Ms. Giles stated the average is 26.5.

Mr. Eckert stated then for understanding scope of work we had a 20, a 15, a 17 and an 18. That ends up being 17.5. Then on the 10 points for price you had a 0, an 8, a 5 and a 6.

Ms. Giles stated that would be 4.75.

Mr. Soriano stated the total would be 83.56.

Mr. Eckert stated before we move on to the next one, does anybody have any pitches they want to make to the Board on any of those categories, or feel that those don't properly reflect the will of the Board at this point?

There being none, Mr. Eckert continued, stating, the next proposer is Duval, which we are not scoring, because you rejected their proposal. Then we move on to Trimac.

Chairman Steiner stated I gave Trimac 25 points for personnel, 30 points for experience, mainly because their staffing is made up of folks that come from some of the companies in this area. Understanding scope of work, I gave them 20. On the additional price score, I didn't give them anything.

Vice Chairman Hartigan stated I gave 20 for personnel, 25 for experience, 15 for understanding scope of work, and 7 for price.

Ms. Arnau stated for personnel I gave them 25, experience – 25, understanding scope of work – 15, and for unit prices I gave them 8.

Ms. Mifsud stated for personnel I scored Trimac at 24, for experience I scored 28, understanding scope of work I scored 19, and price I scored 4.

Mr. Eckert asked does anybody wish to have any discussion before we add these up?

There being none, Ms. Giles stated I have 23.5 for personnel, 27 for experience, 17.25 for understanding scope of work, and 4.75 for price.

Mr. Soriano stated the total I have is 86.14.

Chairman Steiner stated for United Land Services I gave 25 points for personnel. They have a history with CDDs, so 30 points for experience. Understanding scope of work, the narrative that was in there, I gave 20, and I gave them zero on price.

Ms. Mifsud stated for personnel I scored United at 22, for experience I scored 30, understanding scope of work – 20, and under the additional price column I scored 3.

Ms. Arnau stated for personnel I gave them 25, experience – 25, understanding scope of work – 20, and 4 for price.

Vice Chairman Hartigan stated for personnel I gave them 24, experience – 27, understanding scope of work – 18, and price – zero.

Mr. Eckert stated I have 24 for personnel, 28 for experience, 19.5 for understanding scope of work, and 1.75 for price. The total is 85. The last one we have is VerdeGo.

Mr. Steiner stated for VerdeGo I gave personnel 25, experience is 30, understanding scope of work – 20, and I gave them 10 points on the price.

Ms. Arnau stated 25 for personnel, 30 for experience, 20 for scope of work and 10 for unit price.

Ms. Mifsud stated for personnel I assigned 23, experience – 30, understanding scope of work – 20 and scored 9 out of 10 for price.

Vice Chairman Hartigan stated personnel – 25, experience – 30, understanding scope of work – 20, and price – 10.

Mr. Eckert stated I have 24.5 for personnel.

Mr. Soriano stated 30 for experience, 20 for understanding scope of work.

Mr. Eckert stated they were the low price, so they get the full 15 for price and 9.75.

Mr. Soriano stated I have 99.25 as the total score.

Mr. Eckert stated I'll read off the total price. Arazoza received 83.56, so they would be the fourth ranked. United Land Services received an 85, so they would be the third ranked. Trimac Outdoor received 86.14, they would be second ranked. VerdeGo received a 99.25, so they would be your first ranked proposal in this RFP. Does the Board wish to make any changes at this time? If not, we recommend the Board approve the rankings you've come up with and the

scores I've just read to you and authorize District staff to start working on a contract with your number one ranked proposer. In the even we are unable to reach a contract, then we would look at going to number two, then number three and so on.

On MOTION by Chairman Steiner seconded by Vice Chairman Hartigan with all in favor ranking VerdeGo #1 with 99.25 points, Trimac Outdoor #2 with 86.14 points, United Land Services #3 with 85 points, and Arazoza with 83.56 points was approved with staff authorized to negotiate a contract with VerdeGo.

## **FIFTH ORDER OF BUSINESS**

### **Discussion of Fiscal Year 2024 Budget**

Ms. Giles stated just as a reminder, we will approve the budget at our next meeting, which is June 12<sup>th</sup>, and we will adopt the budget at the August 21<sup>st</sup> meeting. Jay and I have started looking at the agreements. We have a suspense to get changes back to the accountant by May 22<sup>nd</sup> before she generates a budget for the Board for our June meeting. If there are any changes or guidance you want to provide to us, we will accept it, and if not, we will work through the budget process as we know it with the accountant.

Chairman Steiner stated I've had some discussions with Jay on looking into personnel. Jay has done a very good job of attempting to take on tasks in-house. We do share manpower resources with Double Branch, so a lot of time some of the projects we have going will have people getting pulled off to work on other issues in our sister district, and while it's cheaper, it does create a lot of open-ended tasks that never seem to get completely finished. The nature walk is one. I understand fully, but I think we may need to look at the timeliness of getting things done. We do have funds, which can be addressed to outside contracts so that everything is not being handled by our maintenance folks assigned to the District at the expense of not being able to get the tasks that they were hired to do done. With that in mind, I've asked Jay to identify how many dedicated folks does he need to handle the maintenance activities that we have planned. Not projects, but things like pool upkeep, trash collecting, and all those things that they do on a weekly basis so that those folks aren't pulled away from doing those kinds of tasks. This also means that there will be some projects that Jay had scheduled to be done using those resources to keep costs down that we may have to pay to go to an outside contractor. Therefore, those folks come in, do the job, and they're gone, and we haven't impacted the daily tasks that need to be done. I've been told there are funds in the budget. We are an aging community. Our reserves

have been built up, and some of this stuff does fall under that category of using reserve funds. I would like to know if the Board has any additional thoughts or objections to that approach.

Ms. Arnau stated I think it's a good idea, because I see some projects that take a long time to get done out here because we have shortages sometimes.

Mr. Soriano stated just to give you more detail on that. With our increase last year, we brought on one more person. When you add them all together, there are about five full-time people that get split with Double Branch. To operate this big place, all your parks and playgrounds, that works out to be two and a half positions on a normal day. That's if we can split them evenly. It doesn't always work out like that, but you only pay for what you actually use. That's not a lot, although that's more than what I started with. Twelve years ago, we had two people on a regular basis, but it was a lot easier because things weren't as old. The other side of that is even if I bring in another staff person, or two staff people, there is still a lot more out there. If we use some of those funds to subcontract, which I generally try to stay away from, because a lot of that stuff you pay about a third of what you would when we use an outside contractor, but you get to a point where you kind of have to or we just can't get things done quick enough. If it's not a problem, I don't mind for some things like if it's a safety issue and then you go down the line. If it bothers the day-to-day operations, that will be next, and then last is cosmetic. If it's cosmetic and it can sit and there's not a lot of people complaining, then we're fine saving the money, but I know a lot of people look at it like if we have the money, let's go ahead and fix it. That's where a lot of times you guys will have to twist my arm because I'm the miser. I like to save those dollars, but I get that sentiment when I'm out at the playground with the kids and I want things to look nice, especially when we go someplace else, and they say look at this in this neighborhood and how it looks. I have to remind myself it might be because they pay a lot more in CDD fees, but you still want to find that balance where we can show off our neighborhood and still have everything working good. If I have enough direction with you guys on sticking more money in there because a lot of times that can come with an increase in assessments, although realistically, the only complaints I've heard in the last year or two wasn't about whether we increased assessments or not, it was we want more plants for landscaping, or we want this painted quicker, or let's replace playgrounds. That stuff is expensive, so it might be an assessment increase.

Chairman Steiner stated GMS has several districts in the area. Do we share manpower with any of them?

Mr. Soriano responded no. You don't share any hourly manpower with them. RMS pressure washing does. You don't really share, it's an outside contract, so they're not our hourly people. The last time they set up a work order to charge you guys was 2010, so they haven't changed their pricing for a very long time. That's the only thing you could call sharing, but you don't share a price or anything like that. They have a full-time guy. You guys have so many jobs you have to get done here and they go around with their trucks, but you guys might have a front entry that washes, and they pay for their own work, it's just subcontracted. It's still the same company, but it's not the same guys. That's also going to cause an increase. Your sister district asked me to look at that this year because they're requesting a lot more pressure washing. I'm fine with that, but since they haven't changed their pricing since 2010, they're coming out to be \$17 an hour and I can't find anybody that does work like that, so they're going to have to increase the amount they want to be fair if they want more pressure washing, especially if they're going to have to hire more people. I went out to get them quotes that I'll be presented tonight from other companies. For instance, our last authorization we break it down in the contract with how many linear feet of white vinyl fencing you guys have, how many playgrounds, how many entry signs and things like that. One of the things is playgrounds. They wash the playgrounds, sidewalks, benches and the little gazebos and they do it for \$150 a playground. The lowest quote I got is around \$900 and the highest one was a little over \$1,200 when you consider everything and they're still doing it for those low rates from 2010. We put more money in there to provide more time, but they just never changed their charges. If they can handle it, great. If you remember, last year RMS was the only vendor that didn't increase their hourly costs. We did it on the management side, but not the hourly guys. That was something I worked with them to make sure we could get everything done for a good cost and everybody else was going up. The only thing we can't handle is there is a lot more work to do and they have to hire a lot more people and I have to feel more comfortable that we can put a sixth or seventh person on and still meet our projects, so those numbers will go up a little bit.

Chairman Steiner stated the reason I'm bringing a lot of this stuff up is like the nature walk. We had planned for it to be completed last summer so that school kids would have that access through there and we were going to shut it down and get it completed as opposed to trying

to do a little bit of work, keep it open, pack everything up, bring it back in, and pull people out to do other jobs and as it stands, we're now a third of the way done. The time you're losing bringing stuff out there, setting up, getting the guys started, they have to tear up the area, they have to be sure to close up all of the area because of foot traffic, we're losing ground on a lot of that and while it may be cheaper, it's just not getting done. My pet project has been with the cap stones. We came up with getting the forms, we had trouble getting the color right, we couldn't get the wall quite the way we wanted it, so we came up with taking the cap stones from around the gazebo and using those. Those have filled in nicely. We do have some of the pavers on the ground that are in the lake that probably need to be collected again, but these things have been sitting there and while you and I have come up with a potential solution to pour concrete and get that closed out, it's just dragging on. I can't say it's your fault. You're working with a limited number of resources to do this and pulling folks off every other day.

Mr. Soriano stated I understand. I would be leery of still allowing me the planning for some of that where we change and where we don't change, because that was a big one. That's how we saved when we were in the red. Yes, that nature walk is taking a long time, but right now we're barely at \$20,000. The original quote was \$170,000, so you're talking about when we're done something that might be \$40,000 or \$50,000. I have a hard time saying I'm going to do it in a month if we're going to save that much money, but if you guys want to spend \$50,000 to \$90,000 more to get it done quicker, I'm good, but I'd rather look at things like the cap stones. If you want to free up money and we spend that on a contractor, I can do that so the guys can go do the nature walk.

Chairman Steiner stated I'm not talking about wanting to have it done in a month. I'd be happy with three months on any of those contracts. It's the fact that it's years that some of these things have been maintained but never brought to completion. I would like for you to have the tools or the guidance to work those kinds of things and bring them to conclusion so we can get them checked off. That's why I added the open list, because we would talk about it in here and it would disappear for months, and nobody knew what was going on. It's bad enough when we run into problems with the gates, but for us to try and get some of this stuff done, we need to make some changes. I don't know if the rest of the Board feels that way.

Mr. Soriano stated that would bring me to my next thing. If we're going to use subcontractors and spend a little bit more money, we do have to talk about how I can go about



spending that money. I have a limit on what I can do. If not, I have to come back to you guys monthly and ask for those things, so we would have to increase that.

Chairman Steiner asked what is your current limit?

Mr. Soriano responded \$2,500, which is extremely low these days. Just simple paint work sometimes can be more than \$2,500 when you consider supplies and labor. When it's in-house I have the ability to control that a little bit. When we're getting someone else, then it's whatever quotes they give me.

Chairman Steiner stated if it was proposed to go to \$5,000, would that meet most of your objective?

Mr. Soriano stated even if it's at \$5,000, I still have to watch the budget. It does increase costs and allows me to get it done quicker by going to outside companies at \$5,000.

Chairman Steiner asked do you need more?

Vice Chairman Hartigan stated it's got to be closer to \$10,000.

Ms. Arnau stated I would say \$10,000.

Chairman Steiner stated I was thinking \$7,500.

Vice Chairman Hartigan stated Jay is correct. When you look at a gallon of paint that used to be \$7 to \$9 a gallon, it's now \$50 or \$60 for the exact same thing, so going \$2,500 to \$5,000 is really nothing, so we have to adjust for costs.

Chairman Steiner asked do we need to have something drawn up to change that?

Mr. Eckert responded this District may or may not have a spending resolution that we approved in the past. He could have just been given authority by motion. We have a resolution I'd like to present to the Board at the next meeting that gives spending authority to Jay on his own for things that are non-routine items that need to be handled between board meetings and then there would be another threshold for things that would require Marilee's approval as well and that would be a little higher threshold and then we would have another threshold that is a little bit higher that and would be approval of the District Manager and the Chair. You can accept or reject that resolution, but I would suggest I prepare that, present that to the Board at the next meeting. I'm hearing \$10,000 for Jay and the other ones I've done before have been \$15,000 for the District Manager and then the District Manager and Chair I've had \$25,000. You all can adjust that at your next meeting unless somebody wants to give me different direction.

Chairman Steiner stated the latter that you mentioned, the approval of the Chair and Marilee, that would be for emergency things?

Mr. Eckert responded it would be things that maybe don't qualify as an emergency but can't wait until the next meeting. For example, you have \$22,000 pool repair that needs to be made. Is it an emergency if you have to shut down the pool, because that's an option, or is it better to go ahead and do that because that's not technically an emergency that couldn't wait? That kind of an expense. Or that you're going to lose funding if you don't proceed, or you're going to lose landscaping if you don't make this irrigation repair because everything is going to die because it's not getting watered.

Mr. Soriano asked are they able to vote tonight to make the changes, but then go through the resolution next month so I can go forward? We talked about the cap stones. I was planning on just bringing the same mason that does our sidewalks to come out and do that. I have a lot of sidewalk repair that have to be done currently. He can handle all of that. That way we can move forward this month instead of waiting for the resolution next month.

Mr. Eckert responded I think we can go ahead and approve Jay's increase to \$10,000 today and then we will bring the resolution back for everybody else at the next meeting. I would rather that, because there is some qualifying language in there that we use.

On MOTION by Chairman Steiner seconded by Ms. Arnau with all in favor increasing the field operations manager's spending limit to \$10,000 was approved.

Ms. Giles stated the only thing I'll add is that no matter what, you all see the invoices in the financials.

Mr. Soriano stated that will allow us to use that because if I'm going to be using outside contractors more, it will cost two or three times more, so I have to be able to plan that in the budget, so going forward we will look at that and you'll probably see those increases in the repair and replacements line and general facility maintenance line.

## **SIXTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. District Counsel – Memorandum Regarding Addition to Amenity Policies for Requests for Accommodation**

Mr. Eckert stated the four-hour ethics training bill just passed, so as of January of 2024, you'll be required to have four hours of ethics training each year. We will work with the Board on giving you your options on that. Internally we're looking to determine if there is any sort of program we should come up with, or if the ones that are already out there are good enough, so we will look at that and come back to you sometime before January on that. The other thing is I put a memo in your agenda package as a result of a discussion at the last board meeting and we came up with some language to add to your policies so that people can make advance requests for accommodation. Also, I suggested in the memo that the board may want to have that on your website.

Chairman Steiner stated the only thing I would suggest is when we add that to the policy, that the Plantation Oaks reference in there be removed and be replaced with Middle Village to be a little more consistent. Also, Oakleaf Village is in there and it's in the pool section. In other areas throughout the policies, we refer to it as the District or a specific district.

On MOTION by Vice Chairman Hartigan seconded by Ms. Mifsud with all in favor adding a policy regarding advance requests for accommodation and changing references to Plantation Oaks and Oakleaf Village to the District in the amenity policies were approved.

Mr. Eckert stated I'll look at the real property ownership. I looked at some deeds while we were sitting here, so I have more questions than answers on the church parcel at this point, but we will get to the bottom of that by the next meeting.

**B. District Engineer**

There being nothing to report, the next item followed.

**C. District Manager**

**1. Report on the Number of Registered Voters**

Ms. Giles stated Florida Statute 190 requires us to provide the number of registered voters to the Board of Supervisors. As of April 15<sup>th</sup>, there are 4,928 registered voters in Middle Village. Last year you 4,873, so a slight increase there.

**2. Consideration of Amenity Policies**

Ms. Giles stated Jay and I looked at your amenity policies, cleaned up some of the formatting, put a picture on the front cover, and the Chair was talking about the language about the pool on page 11. I'll make those changes where it talks about the Plantation Oaks pool and the Oakleaf Village pool. Also, another recommendation was the interlocal agreements. You have an interlocal agreement with Double Branch already. The Chair recommended adding something to the policy referencing that agreement in there. I think what we came up with is on that same page, 11, just making paragraph 20 read that a reciprocal agreement exists between Middle Village and Double Branch districts, which allows District-issued access cards to be used at either district's amenity sites. Cardholders should review the policies in effect for the amenities site. They are visiting as they may differ from the policies established in their own district.

Chairman Steiner stated in other words, there are dog parks on the other side and there none over here. There are some differences I think in the weight room and there are probably differences at the pools, so when Middle Village cardholders use an amenity at Double Branch has access to it, but they need to comply with the rules there.

Mr. Eckert asked do we want to add to that, that if there is a rule violation that results in a suspension that the suspension is handled by the district in which the resident resides in? That's how we've always done it, but I'd like to clarify that in some form or fashion in the policies.

Mr. Soriano stated there is a section in there already that explains that they end up getting the same consequence at both, but it doesn't say where it goes to first, so that will be a good clarification.

Mr. Eckert stated it doesn't have to be in that section, but somewhere in there we should add that.

On MOTION by Vice Chairman Hartigan seconded by Ms. Arnau with all in favor the amenity policies were approved as revised with the changes detailed above.

#### **D. Operations Manager**

##### **1. Memorandum**

##### **2. Update on Open Items (Gates, Nature Walk Repair, Gazebo Cap Stones)**

Mr. Soriano stated the last community event was the yard sale. We did have the movie the week before that was in my report. We have a movie coming up this week at your sister district.

It will be our first dive-in and then we have dive-ins in May and June, we take July off because it's busy every weekend here, but then we go back to dive-ins in August and September. Then we have the School's Out party at both sides.

We are getting busier now, so you'll see an uptick in rentals to where this room is by pretty much every weekend. We did have a couple of issues this past weekend. The same issue we have every year with prom and homecoming to where the poor guy downstairs was getting yelled at by the rental that was up here. There was a wedding and there were people trying to take pictures on the stairs and up here. They get angry at the staff because the staff asks them to leave, or we even get the security guards and the off-duty Sheriff's officer. Eventually he just came and parked his car up front with the lights on because these guys were getting so upset that everybody was disturbing their wedding. Sometimes it works out that there is nobody up here the night of homecoming and prom and people have a valid complaint of why they can't take pictures if there is nobody there. We don't put the rental schedule out to the neighborhood and sometimes with cancellations it changes, so we don't always know. The rule is you just can't take pictures. The gates were supposed to help with that. Eventually we're going to have a gate right there, so they may come up on the stairs to where you can see their heads, but they wouldn't be able to come up here and walk around and get pictures by the windows. That will cut down on some of the conflict. When we're renting the place out, we want to make sure the rentals are happy here and we want to get back to where we're renting every weekend. That's where you guys brought in off-setting revenue at one point.

I have a couple of items to update you on. Right after the fencing company received the letter they showed up the following week, however we're in the same spot now. I received an email last week from them saying we're just waiting on them to come back from powder coating and that's where we were at before. Although I got to see gates and they had a nice custom leaf on the inside, but it wasn't the gate I was expecting. All of the gates were eight-feet, which is extremely high. We saw the posts when they put them in, but I thought they were going to cut them down. I asked them why we're putting these big gates up here when there is a four-foot fence next to it. Downstairs we wanted the big gates, so nobody is jumping them, but up here I needed it to match, so that's why they took them back. They were supposed to cut them, get them right and powder coat them. I will caution you that if we allow them too much leniency because just because I saw it doesn't mean it's going to get back to us anytime soon and it creates a

problem. We've done everything else, and we've paid, so we've done our part. They've already cashed all of the checks.

Vice Chairman Hartigan asked we already gave them a 20-day notice, right?

Mr. Eckert responded we gave them a 30-day notice that they needed to have the gates installed within that 30-days. The deadline has not run out yet. I want to say it's the 14<sup>th</sup> or 16<sup>th</sup> of this month.

Vice Chairman Hartigan stated just remind them they have until that date.

Mr. Soriano stated we can do that.

Mr. Eckert stated I can send a follow up letter. The other thing that I did include in the last letter is that we would pursue damages. I'm putting a dollar amount on some of the security that we're paying for and that may scare them a little bit more. I can certainly file a suit any time the board wants, but I'd like to see how this goes over the next week and a half or two weeks.

Vice Chairman Hartigan asked aren't they six months overdue anyway?

Mr. Soriano responded by now eight or nine months. We started in April of last year and we gave them a two- or three-month contract and they got done with the fence part, it's just been the gates.

Vice Chairman Hartigan stated right. Nine months at \$5,000 a month for the additional security is \$45,000 and that bill is going up, so that's why I'm pushing a little bit harder.

Mr. Soriano stated we can send a follow up letter if we don't get anything else between now and the deadline.

Mr. Soriano continued with his report stating, we talked about the cap stones. We do have the concrete guy coming out because of sidewalks and our Whitfield sign. It was taken out by an accident and I'm getting no response from the insurance company. At the moment I have quotes. Our guys have already welded and repaired the sign, so the sign is taken out, but the problem is the brick column, and we have custom caps on that too, so our concrete guy who does all of our sidewalks has replaced two before. He helped with Hamilton Glen when we did that. Our guys did most of the brick work, but he did the cap stone on top and also Silver Leaf was taken out about a year ago by a car and we had to replace that, so he already knows where to get the custom tops and how much it costs and how much work is involved, so I was going to bring him out to do that. Unfortunately, the District may front that until we're done dealing with the driver's insurance company. Since he was coming out for that, I was going to ask him to quote us on the

cap stones for him to do it instead of our guys. That's the direction we will be moving in now that I have more leeway on the expense. One last thing that isn't on there because I don't have quotes for you, but it's the treadmills. The first part I did was research. We asked about the stopping, so I looked at Life Fitness. I mentioned the treadmills we have at your sister district, and they don't do that, but I contacted Life Fitness to find out why and they said they actually do that also. It depends on what type of error code comes up and what the treadmill thinks is happening. So, for things like power outages, those treadmills downstairs just stop when they shut off. They don't slow down. That's different than the Life Fitness treadmills over there, but Life Fitness tells me they do have error codes that will stop it and it's for safety reason. The way he described it is, imagine if somebody had their arm stuck underneath. You want that thing to stop, not just slow down. So, it depends on the error code coming from the computer on what it will do. Cybex was the same way. Both Cybex and Life Fitness would be your top tier manufacturer when it comes to these things, but they were all the same when I reached out to find out what the design is on that, but like I said, I haven't had that problem with Life Fitness. It seems like anytime anything happens with the Trues, they shut off and come to an abrupt stop and that's what everybody complains about. I would rather look at those top two manufacturers either way, but that is also the top of your price point. Life Fitness and Cybex were both around \$7,000 plus for a new treadmill. If you want to wait, I can bring quotes back on it, but I don't know that we're going to get away from that design.

Chairman Steiner asked how are we on funding?

Mr. Soriano responded you were going to have to replace those sooner or later. We were only at five years, and I wasn't planning on replacing them until seven to nine years.

Vice Chairman Hartigan stated we did talk about replacing two out of three.

Ms. Mifsud asked didn't we say we were concerned about the repercussions. Do they all work?

Mr. Soriano responded only one is down right now, but the problem with that one is I can't get parts for that. Southeast Fitness who handles all of work goes through the manufacturer. They can't get the parts anytime soon, so that's the other problem is if they're going down, they can't get parts quick enough.

Vice Chairman Hartigan stated we were going to take out all three and just replace two.

Mr. Soriano stated I'll bring back quotes for just two for both Cybex and Life Fitness and you guys can compare the two.

Chairman Steiner asked what is the warranty on those things usually?

Mr. Soriano responded you're always going to get at least a year for labor and parts. After that, depending on which manufacturer you go to, some parts might last three years, and some might be five. Things like the frame might be seven years. It's a long list that you have to go through. That is the only thing I can say is good for True. We started having these problems with these treadmills within the first three years and their labor warranty was three years, so because we had that problem and they couldn't figure it out, we didn't pay any labor up until this last fiscal year. They did a good job on that aspect, but we're past that point now.

## **SEVENTH ORDER OF BUSINESS**

**Audience      Comments      /      Supervisors'  
Requests**

### **Audience Comments**

There being none, the next item followed.

### **Supervisor Requests**

There being none, the next item followed.

## **EIGHTH ORDER OF BUSINESS**

### **Next Scheduled Meeting**

Ms. Giles stated our next meeting is scheduled for June 12<sup>th</sup> at 2:00 p.m. here at the Plantation Oaks Amenity Center.

## **NINTH ORDER OF BUSINESS**

### **Adjournment**

On MOTION by Ms. Arnau seconded by Vice Chairman Hartigan 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  
April 30, 2023



**Middle Village**  
**Community Development District**  
**Combined Balance Sheet**  
April 30, 2023

	<u>Governmental Fund Types</u>				<u>Totals</u> <u>(Memorandum Only)</u>
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	
<b><u>Assets:</u></b>					
Cash - Wells Fargo	\$231,593	\$1,622,570	\$1,000,786	---	\$2,854,949
Cash - Hancock Whitney	---	\$113,215	---	---	\$113,215
Investments:					
<b><u>Series 2022</u></b>					
Revenue	---	---	---	\$248,924	\$248,924
Reserve	---	---	---	\$154,702	\$154,702
Principal	---	---	---	\$1,109,000	\$1,109,000
Interest	---	---	---	\$210,372	\$210,372
Cost of Issuance	---	---	---	\$16,203	\$16,203
Prepayment	---	---	---	\$4,000	\$4,000
<b><u>Series 2018-2</u></b>					
Reserve	---	---	---	\$119,338	\$119,338
Prepayment	---	---	---	\$5,000	\$5,000
Sinking Fund	---	---	---	\$125,000	\$125,000
Interest	---	---	---	\$53,563	\$53,563
<b><u>Operations</u></b>					
Custody Account	\$175,725	---	---	---	\$175,725
<b><u>State Board</u></b>					
General Fund	\$4,701	---	---	---	\$4,701
Recreation Fund	---	\$19,688	---	---	\$19,688
Capital Reserve	---	---	\$103,319	---	\$103,319
Due From General Fund	---	\$123,633	---	---	\$123,633
Due From Debt Service	\$10,705	\$83,057	---	---	\$93,762
Due From Capital Reserve	---	\$2,200	---	---	\$2,200
Due from Other	---	\$141	---	---	\$141
Electric Deposits	---	\$13,383	---	---	\$13,383
Assessment Receivable	\$3,402	\$27,410	---	\$35,037	\$65,849
<b>Total Assets</b>	<u><u>\$426,127</u></u>	<u><u>\$2,005,297</u></u>	<u><u>\$1,104,105</u></u>	<u><u>\$2,081,138</u></u>	<u><u>\$5,616,668</u></u>
<b><u>Liabilities:</u></b>					
Accounts Payable	\$9,996	\$58,718	\$18,735	---	\$87,449
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$123,633	---	\$2,200	\$83,057	\$208,889
<b><u>Fund Balances:</u></b>					
Unassigned	\$292,498	\$1,933,196	\$1,083,170	---	\$3,308,865
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$1,987,376	\$1,987,376
<b>Total Liabilities and Fund Equity</b>	<u><u>\$426,127</u></u>	<u><u>\$2,005,297</u></u>	<u><u>\$1,104,105</u></u>	<u><u>\$2,081,138</u></u>	<u><u>\$5,616,668</u></u>

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

Statement of Revenues & Expenditures  
For the Period ending April 30, 2023

Adopted Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
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**Revenues:**

Assessments - Tax Roll	\$214,870	\$214,870	\$212,837	(\$2,033)
Assessments - Direct	\$2,317	\$2,317	\$2,062	(\$255)
Interest Income	\$600	\$600	\$12,025	\$11,425

**Total Revenues**

\$217,787	\$217,787	\$226,924	\$9,137
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**Expenditures:**

**Administrative**

Supervisors Fees	\$12,000	\$7,000	\$6,800	\$200
Travel	\$200	\$117	\$0	\$117
FICA Expense	\$918	\$536	\$545	(\$9)
Engineering	\$10,500	\$6,125	\$0	\$6,125
Trustee	\$16,200	\$16,200	\$15,000	\$1,200
Dissemination Agent	\$3,500	\$2,042	\$2,042	(\$0)
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$26,250	\$27,234	(\$984)
Attorney-Foreclosure	\$10,000	\$5,833	\$0	\$5,833
Arbitrage	\$750	\$438	\$0	\$438
Annual Audit	\$6,100	\$3,558	\$2,000	\$1,558
Management Fees	\$64,850	\$37,829	\$37,829	\$0
Information Technology	\$2,550	\$1,487	\$1,488	(\$0)
Telephone	\$600	\$350	\$98	\$252
Postage	\$600	\$350	\$233	\$117
Printing & Binding	\$2,000	\$1,167	\$490	\$677
Records Storage	\$200	\$117	\$0	\$117
Insurance	\$15,727	\$15,727	\$12,392	\$3,335
Legal Advertising	\$1,500	\$875	\$1,308	(\$433)
Other Current Charges	\$150	\$88	\$56	\$32
Office Supplies	\$300	\$175	\$4	\$171
Website Compliance	\$2,250	\$1,313	\$1,313	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$14,167	\$8,264	\$0	\$8,264

**Total Administrative**

\$217,787	\$143,564	\$116,555	\$27,009
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**Excess Revenues (Expenditures)**

\$0	\$110,369
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**Fund Balance - Beginning**

\$0	\$182,130
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**Fund Balance - Ending**

\$0	\$292,498
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**Middle Village**  
**Community Development District**  
**Recreation Fund**

Statement of Revenues & Expenditures  
For the Period ending April 30, 2023

	Adopted Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
<b><u>Revenues:</u></b>				
Assessment - Tax Roll	\$1,958,276	\$1,958,276	\$1,935,817	(\$22,459)
Assessment - Direct	\$17,109	\$17,109	\$15,226	(\$1,882)
Interest	\$500	\$500	\$8,417	\$7,917
Miscellaneous Income	\$6,000	\$3,500	\$1,020	(\$2,480)
Amenities Revenue	\$100,000	\$58,333	\$71,364	\$13,030
Cost Share Revenue - South Village/Lighting	\$33,063	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,114,948</b>	<b>\$2,037,718</b>	<b>\$2,031,844</b>	<b>(\$5,875)</b>
<b><u>Expenditures:</u></b>				
<b>Administrative</b>				
Management Fees - On Site	\$317,416	\$185,160	\$185,159	\$0
Insurance	\$62,717	\$62,717	\$58,610	\$4,107
Other Current Charges	\$5,000	\$2,917	\$3,630	(\$713)
Permit Fees	\$1,500	\$875	\$821	\$54
Office Supplies	\$500	\$292	\$0	\$292
<b>Total Administrative</b>	<b>\$387,133</b>	<b>\$251,960</b>	<b>\$248,220</b>	<b>\$3,740</b>
<b>Common Area</b>				
Security	\$166,335	\$97,029	\$95,747	\$1,282
Security Clay County	\$59,502	\$34,710	\$25,538	\$9,172
Electric	\$20,000	\$11,667	\$9,982	\$1,685
Streetlighting	\$35,000	\$20,417	\$19,715	\$702
Irrigation Maintenance	\$5,000	\$2,917	\$2,049	\$868
Landscape Maintenance	\$488,528	\$284,975	\$279,935	\$5,039
Common Area Maintenance	\$70,000	\$40,833	\$38,766	\$2,067
Lake Maintenance	\$21,000	\$12,250	\$14,015	(\$1,765)
Miscellaneous Maintenance	\$5,000	\$2,917	\$0	\$2,917
<b>Total Common Area</b>	<b>\$870,365</b>	<b>\$507,713</b>	<b>\$485,747</b>	<b>\$21,966</b>

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

Statement of Revenues & Expenditures  
For the Period ending April 30, 2023

	Adopted Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
<b>Recreation Facility</b>				
Amenity Staff	\$176,000	\$102,667	\$47,683	\$54,983
Janitorial	\$55,000	\$32,083	\$26,483	\$5,600
Telephone	\$12,000	\$7,000	\$6,818	\$182
Electric	\$64,000	\$37,333	\$39,209	(\$1,876)
Water / Sewer	\$46,000	\$26,833	\$19,153	\$7,680
Gas/Heat (Pool)	\$25,000	\$14,583	\$14,636	(\$52)
Refuse Service	\$25,000	\$14,583	\$19,823	(\$5,239)
Pool Maintenance & Chemicals	\$45,000	\$26,250	\$24,422	\$1,828
Cable	\$8,000	\$4,667	\$4,077	\$590
Special Events	\$5,000	\$5,000	\$8,697	(\$3,697)
Office Supplies and Equipment	\$1,500	\$875	\$480	\$395
Facility Maintenance - General	\$58,000	\$33,833	\$32,375	\$1,458
Facility Maintenance - Preventive Contracts	\$15,950	\$9,304	\$3,604	\$5,700
Facility Maintenance - Contingency	\$5,000	\$2,917	\$2,129	\$788
Elevator Maintenance	\$3,000	\$1,750	\$958	\$792
Recreation Passes	\$5,000	\$2,917	\$2,478	\$439
Lighting Repairs	\$10,000	\$5,833	\$5,833	(\$0)
Tennis Court Maintenance	\$48,000	\$28,000	\$38,443	(\$10,443)
Capital Reserve	\$250,000	\$145,833	\$0	\$145,833
<b>Total Recreation</b>	<b>\$857,450</b>	<b>\$502,263</b>	<b>\$297,301</b>	<b>\$204,961</b>
<b>Total Expenditures</b>	<b>\$2,114,948</b>	<b>\$1,261,935</b>	<b>\$1,031,268</b>	<b>\$230,668</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$0)</b>		<b>\$1,000,576</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$946,003</b>	
<b>Fund Balance - Ending</b>	<b>(\$0)</b>		<b>\$1,946,580</b>	

**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	\$256,108	\$1,555,374	\$68,660	\$13,103	\$0	\$42,572	\$0	\$0	\$0	\$0	\$0	\$1,935,817
Assessment - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$15,226	\$0	\$0	\$0	\$0	\$0	\$15,226
Interest	\$336	\$1,493	\$1,221	\$1,022	\$1,199	\$3,064	\$82	\$0	\$0	\$0	\$0	\$0	\$8,417
Miscellaneous Income	\$850	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020
Amenities Revenue	(\$3,673)	\$902	\$6,508	\$2,364	\$40,924	\$10,667	\$13,672	\$0	\$0	\$0	\$0	\$0	\$71,364
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>(\$2,487)</b>	<b>\$258,503</b>	<b>\$1,563,272</b>	<b>\$72,046</b>	<b>\$55,226</b>	<b>\$13,731</b>	<b>\$71,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,031,844</b>

**Expenditures:**

**Administrative**

Management Fees - On Site	\$26,451	\$26,451	\$26,451	\$26,451	\$26,451	\$26,451	\$26,451	\$0	\$0	\$0	\$0	\$0	\$185,159
Insurance	\$58,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,610
Other Current Charges	\$402	\$311	\$225	\$183	\$180	\$1,760	\$569	\$0	\$0	\$0	\$0	\$0	\$3,630
Permit Fees	\$377	\$27	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$821
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>\$85,840</b>	<b>\$26,789</b>	<b>\$27,093</b>	<b>\$26,635</b>	<b>\$26,631</b>	<b>\$28,211</b>	<b>\$27,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,220</b>

**Common Area**

Security	\$14,135	\$13,523	\$13,698	\$14,047	\$12,675	\$13,947	\$13,723	\$0	\$0	\$0	\$0	\$0	\$95,747
Security - Clay County Off Duty Sheriff	\$5,828	\$2,134	\$5,258	\$5,247	\$1,961	\$4,608	\$503	\$0	\$0	\$0	\$0	\$0	\$25,538
Electric	\$1,641	\$1,696	\$1,603	\$1,322	\$1,468	\$872	\$1,380	\$0	\$0	\$0	\$0	\$0	\$9,982
Streetlighting	\$2,930	\$2,930	\$2,824	\$2,824	\$2,824	\$2,788	\$2,595	\$0	\$0	\$0	\$0	\$0	\$19,715
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0	\$2,049
Landscape Maintenance	\$35,671	\$40,711	\$40,711	\$40,711	\$40,711	\$40,711	\$40,711	\$0	\$0	\$0	\$0	\$0	\$279,935
Common Area Maintenance	\$5,867	\$5,416	\$5,817	\$5,416	\$4,785	\$6,049	\$5,416	\$0	\$0	\$0	\$0	\$0	\$38,766
Lake Maintenance	\$4,451	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$0	\$0	\$0	\$0	\$0	\$14,015
Misc. Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$70,523</b>	<b>\$68,003</b>	<b>\$71,504</b>	<b>\$71,160</b>	<b>\$66,017</b>	<b>\$72,617</b>	<b>\$65,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,747</b>

**Recreation Facility**

Amenity Staff	\$10,115	\$4,716	\$6,424	\$4,821	\$4,429	\$8,232	\$8,946	\$0	\$0	\$0	\$0	\$0	\$47,683
Janitorial	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$0	\$0	\$0	\$0	\$0	\$26,483
Telephone	\$1,263	\$886	\$1,088	\$892	\$898	\$896	\$896	\$0	\$0	\$0	\$0	\$0	\$6,818



**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
\$6,194	\$6,082	\$5,584	\$5,620	\$5,759	\$5,293	\$4,677	\$0	\$0	\$0	\$0	\$0	\$39,209
\$2,530	\$2,866	\$2,518	\$2,683	\$2,984	\$2,574	\$2,999	\$0	\$0	\$0	\$0	\$0	\$19,153
\$0	\$3,380	\$7,407	\$0	\$0	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0	\$14,636
\$2,860	\$2,875	\$2,892	\$2,876	\$2,783	\$2,786	\$2,751	\$0	\$0	\$0	\$0	\$0	\$19,823
\$3,052	\$3,052	\$3,052	\$3,817	\$3,817	\$3,817	\$3,817	\$0	\$0	\$0	\$0	\$0	\$24,422
\$551	\$551	\$561	\$604	\$604	\$604	\$603	\$0	\$0	\$0	\$0	\$0	\$4,077
\$3,270	\$2,269	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,697
\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
\$4,473	\$4,625	\$4,777	\$4,625	\$4,215	\$5,035	\$4,625	\$0	\$0	\$0	\$0	\$0	\$32,375
\$2,390	\$0	\$288	\$175	\$288	\$0	\$463	\$0	\$0	\$0	\$0	\$0	\$3,604
\$0	\$608	\$305	\$304	\$302	\$306	\$304	\$0	\$0	\$0	\$0	\$0	\$2,129
\$0	\$0	\$479	\$0	\$0	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$958
\$1,334	\$0	\$0	\$0	\$0	\$0	\$1,144	\$0	\$0	\$0	\$0	\$0	\$2,478
\$759	\$801	\$940	\$833	\$801	\$866	\$833	\$0	\$0	\$0	\$0	\$0	\$5,833
\$7,418	\$8,824	\$4,073	\$3,850	\$3,887	\$6,103	\$4,287	\$0	\$0	\$0	\$0	\$0	\$38,443
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,472	\$45,318	\$47,329	\$34,883	\$34,549	\$44,622	\$40,128	\$0	\$0	\$0	\$0	\$0	\$297,301
\$206,835	\$140,111	\$145,927	\$132,678	\$127,197	\$145,450	\$133,070	\$0	\$0	\$0	\$0	\$0	\$1,031,268
(\$209,322)	\$118,392	\$1,417,345	(\$60,631)	(\$71,971)	(\$131,719)	(\$61,517)	\$0	\$0	\$0	\$0	\$0	\$1,000,576

**Middle Village**  
**Community Development District**  
**Debt Service Fund - 2018-1/2022 and 2018-2**  
Statement of Revenues & Expenditures  
For the Period ending April 30, 2023

Adopted Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
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**Revenues:**

Interest Income	\$1,000	\$1,000	\$28,652	\$27,652
Assessments - Direct	\$21,002	\$21,002	\$24,151	\$3,149
Assessments - Tax Roll	\$1,751,218	\$1,751,218	\$1,729,531	(\$21,687)

<b>Total Revenues</b>	<b>\$1,773,220</b>	<b>\$1,773,220</b>	<b>\$1,782,335</b>	<b>\$9,115</b>
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**Expenditures:**

**Series 2022**

Interest Expense - 11/1	\$213,140	\$213,140	\$213,140	\$0
Principal Expense- 11/1 (Prepayment)	\$0	\$0	\$219,000	(\$219,000)
Interest Expense - 5/1	\$213,140	\$0	\$0	\$0
Principal Expense - 5/1	\$1,124,000	\$0	\$0	\$0

**Series 2018-2**

Interest Expense - 11/1	\$54,313	\$54,313	\$54,313	\$0
Principal Expense- 11/1 (Prepayment)	\$0	\$0	\$30,000	(\$30,000)
Interest Expense - 5/1	\$54,313	\$0	\$0	\$0
Principal Expense - 5/1	\$125,000	\$0	\$0	\$0

<b>Total Expenditures</b>	<b>\$1,783,905</b>	<b>\$267,452</b>	<b>\$516,452</b>	<b>(\$249,000)</b>
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<b>Excess Revenues (Expenditures)</b>	<b>(\$10,685)</b>	<b>\$1,265,882</b>
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<b>Net Change in Fund Balance</b>	<b>(\$10,685)</b>	<b>\$1,265,882</b>
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<b>Fund Balance - Beginning</b>	<b>\$276,073</b>	<b>\$721,493</b>
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<b>Fund Balance - Ending</b>	<b>\$265,388</b>	<b>\$1,987,376</b>
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**Middle Village**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For the Period ending April 30, 2023

	Adopted Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$2,000	\$2,000	\$19,791	\$17,791
Capital Reserve - Rec Fund	\$250,000	\$0	\$0	\$0
Capital Reserve - General Fund	\$14,167	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$266,167</b>	<b>\$2,000</b>	<b>\$19,791</b>	<b>\$17,791</b>
<b><u>EXPENDITURES:</u></b>				
Repair And Replacements	\$400,775	\$233,785	\$161,941	\$71,844
<b>TOTAL EXPENDITURES</b>	<b>\$400,775</b>	<b>\$233,785</b>	<b>\$161,941</b>	<b>\$71,844</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$134,608)</b>		<b>(\$142,150)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$1,165,118</b>		<b>\$1,225,320</b>	
<b>FUND BALANCE - Ending</b>	<b>\$1,030,510</b>		<b>\$1,083,170</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:	\$154,702
Reserve Fund Requirement:	\$154,702
Bonds outstanding - 1/13/2022	\$17,754,000
Less: May 1, 2022 (Mandatory)	(\$888,000)
Less: May 1, 2022 (Optional)	(\$8,000)
Less: November 1, 2022 (Optional)	(\$219,000)
Current Bonds Outstanding:	\$16,639,000

**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:	\$119,338
Reserve Fund Balance:	\$119,338
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)
Less: November 1, 2022 (Optional)	(\$30,000)
Current Bonds Outstanding	\$2,155,000

*C.*

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**FY2023 Assessments Receipts Summary**

ASSESSED	# UNITS ASSESSED	SERIES 2022 DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (1)	31,789	24,909.56	2,721.59	20,094.70	-	47,725.85
<b>TOTAL DIRECT BILLS NET</b>	<b>31,789</b>	<b>24,909.56</b>	<b>2,721.59</b>	<b>20,094.70</b>	<b>-</b>	<b>47,725.85</b>
NET TAX ROLL ASSESSED NET	301,267	1,746,465.21	214,920.49	1,954,770.36	-	3,916,156.05
<b>TOTAL ASSESSED</b>	<b>333,056</b>	<b>1,771,374.77</b>	<b>217,642.07</b>	<b>1,974,865.06</b>	<b>-</b>	<b>3,963,881.90</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)	6,285.85	24,151.33	2,062.24	15,226.44	-	41,440.00
<b>DIRECT BILLS DUE / RECEIVED</b>	<b>6,285.85</b>	<b>24,151.33</b>	<b>2,062.24</b>	<b>15,226.44</b>	<b>-</b>	<b>41,440.00</b>
TAX ROLL DUE / RECEIVED	37,971.24	1,729,531.40	212,836.60	1,935,816.81	-	3,878,184.81
<b>TOTAL DUE / RECEIVED</b>	<b>44,257.09</b>	<b>1,753,682.73</b>	<b>214,898.84</b>	<b>1,951,043.25</b>	<b>-</b>	<b>3,919,624.81</b>

(1) Direct bill is assessed with a 4% discount if paid by 11/30/22. Full balance due by 3/31/23. 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	11/09/22	8,603.93	3,837.04	472.19	4,294.70	-
2	11/16/22	109,525.37	48,844.39	6,010.80	54,670.18	-
3	11/28/22	394,953.30	176,135.01	21,675.22	197,143.07	-
4	12/12/22	2,934,596.08	1,308,724.65	161,052.02	1,464,819.41	-
5	12/19/22	129,369.17	57,694.01	7,099.84	64,575.32	-
6	01/11/23	52,046.62	23,210.93	2,856.34	25,979.35	-
7	02/07/23	137,551.47	61,343.02	7,548.89	68,659.56	-
8	03/07/23	26,251.18	11,707.09	1,440.68	13,103.41	-
9	04/07/23	60,878.38	27,149.58	3,341.03	30,387.77	-
10	05/07/23	24,409.31	10,885.68	1,339.59	12,184.04	-
			-	-	-	-
			-	-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,878,184.81</b>	<b>1,729,531.40</b>	<b>212,836.60</b>	<b>1,935,816.81</b>	<b>-</b>

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	96.96%	75.77%
% COLLECTED TAX ROLL	99.03%	99.03%
<b>TOTAL PERCENT COLLECTED</b>	<b>99.00%</b>	<b>98.79%</b>

*D.*

# Middle Village

## Community Development District

### Check Run Summary

May 31, 2023

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Accounts Payable	5/1/23	1682	\$ 4,339.36
	5/11/23	1683-1688	\$ 17,684.90
Sub-Total			\$ 22,024.26
<b>Recreation Fund</b>			
Accounts Payable - HW	5/1/23	216-226	\$ 30,196.65
	5/11/23	227-239	\$ 53,488.77
	5/30/23	240-260	\$ 27,600.62
Sub-Total			\$ 111,286.04
<b>Capital Reserve Fund</b>			
Accounts Payable	5/1/23	553-554	\$ 6,003.95
	5/11/23	555-557	\$ 12,731.38
	5/30/23	558-563	\$ 8,890.68
Sub-Total			\$ 27,626.01
<b>Total</b>			<b>\$ 160,936.31</b>





CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...				VENDOR NAME	STATUS	AMOUNT	.....CHECK.....
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT #
TOTAL FOR REGISTER										22,024.26	

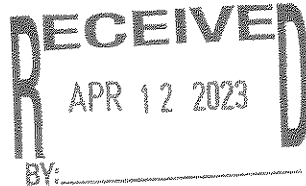
**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 12, 2023

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3207857

Client Matter No. 14323-1

Notification Email: eftgroup@kutakrock.com

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

1,310,573.35

Invoice No. 3207857  
14323-1

Re: Middle Village CDD - General

## For Professional Legal Services Rendered

03/01/23	M. Eckert	0.70	255.50	Prepare for and attend agenda call
03/01/23	K. Haber	1.10	264.00	Confer with Soriano regarding landscaping request for proposal
03/02/23	K. Haber	0.70	168.00	Prepare notice of landscape maintenance request for proposal; correspond with Soriano regarding same
03/03/23	K. Haber	0.40	96.00	Revise notice of landscape maintenance request for proposal; correspondence with Soriano, Giles, and Hogge regarding same
03/04/23	W. Haber	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
03/06/23	K. Haber	0.20	48.00	Revise notice of landscape maintenance request for proposal; correspond with Giles, Soriano, and Hogge regarding same

**KUTAK ROCK LLP**

Middle Village CDD  
 April 12, 2023  
 Client Matter No. 14323-1  
 Invoice No. 3207857  
 Page 2

03/10/23	M. Eckert	0.10	36.50	Prepare for board meeting
03/12/23	M. Eckert	1.30	474.50	Research Trinity Baptist parcel assessment history; prepare for board meeting
03/13/23	M. Eckert	3.20	1,168.00	Prepare for, travel to and attend board meeting; return travel
03/14/23	M. Eckert	0.30	109.50	Follow up from board meeting; review Trinity O&M assessment
03/15/23	M. Eckert	0.40	146.00	Follow up on Trinity assessments; confer with Steiner and Giles; follow up from board meeting; prepare VerdeGo work authorizations
03/15/23	D. Wilbourn	0.80	120.00	Prepare work authorization for additional landscape services
03/16/23	K. Haber	0.40	96.00	Review correspondence from Giles regarding March board meeting; review correspondence from Giles and Fulks regarding assessment history; correspondence with Soriano regarding landscape request for proposals
03/17/23	M. Eckert	0.10	36.50	Prepare landscape RFP
03/17/23	K. Haber	1.10	264.00	Revise landscape request for proposals; correspond with Giles, Hogge, and Soriano regarding same
03/19/23	K. Haber	0.10	24.00	Correspond with Giles and Soriano regarding landscape request for proposal
03/20/23	M. Eckert	0.20	73.00	Prepare landscape RFP
03/20/23	K. Haber	1.30	312.00	Revise landscape request for proposals; correspond with Giles, Hogge, and Soriano regarding request for proposals; prepare final version of revised amenity policies; correspond with Hogge regarding same
03/23/23	M. Eckert	0.10	36.50	Confer with Hogge regarding landscape RFP
03/28/23	M. Eckert	0.30	109.50	Review landscape RFP addendum; prepare for and attend agenda call
03/30/23	M. Eckert	1.00	365.00	Review draft minutes and provide comments

**KUTAK ROCK LLP**

Middle Village CDD

April 12, 2023

Client Matter No. 14323-1

Invoice No. 3207857

Page 3

TOTAL HOURS	14.10	
TOTAL FOR SERVICES RENDERED		\$4,318.00
DISBURSEMENTS		
Travel Expenses	21.36	
TOTAL DISBURSEMENTS		<u>21.36</u>
TOTAL CURRENT AMOUNT DUE		<u>\$4,339.36</u>

1005 Bradford Way  
Kingston, TN 37763

Date	Invoice #
5/2/2023	11

Bill To
Middle Village CDD C/O GMS

RECEIVED  
MAY 02 2023  
BY: \_\_\_\_\_

Terms	Due Date
Net 30	6/1/2023

1,310,513.313

Description	Amount
Amortization Schedule	250.00
Series 2018-2 11-1-22 Prepay \$30,000	
Amortization Schedule	500.00
Series 2022 11-1-22 Prepay \$219,000	
<div></div>	

<b>Total</b>	<b>\$750.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$750.00</b>

Phone #
865-717-0976

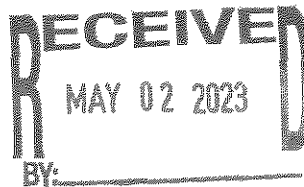
E-mail
tcarter@disclosureservices.info

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

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



Invoice #: 2072

Invoice Date: 5/1/23

Due Date: 5/1/23

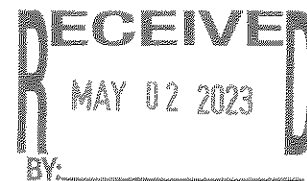
Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
General Fund- Management Fees - May 2023	1,310,513.340	5,404.17	5,404.17
Website Administration - May 2023	520	187.50	187.50
Information Technology - May 2023	351	212.50	212.50
Dissemination Agent Services - May 2023	313	291.67	291.67
Office Supplies	510	0.84	0.84
Postage	420	42.76	42.76
Copies	425	95.10	95.10
Telephone	410	43.78	43.78
<b>Total</b>			<b>\$6,278.32</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$6,278.32</b>

# Grau and Associates

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



Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24081  
Date 05/02/2023

1,310,513.322

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ 1,000.00
Current Amount Due	\$ 1,000.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,000.00	0.00	0.00	0.00	0.00	1,000.00

Payment due upon receipt.





HANCOCK  
WHITNEY

MIDDLE VILLAGE CDD  
C/O GOVERNMENT MGMT SVCS, LLC  
475 WEST TOWN PLACE, SUITE 114  
WORLD GOLF VILLAGE  
ST. AUGUSTINE FL 32092

Invoice: 40279  
04/19/2023

1.310.513.312

*Fee Invoice*

Issuer: MIDDLE VILLAGE CDD SENIOR SERIES 2022

Ref: MIDVILCDD22

Billing Period: 05/01/2022 - 05/01/2023

FLAT FEE CHARGES  
ANNUAL TRUSTEE FEE

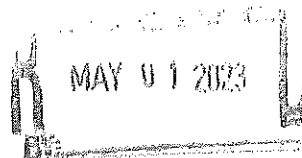
\$4,000.00

=====

TOTAL DUE

\$4,000.00

Please remit payment to:  
Hancock Whitney Bank  
Corporate Trust Division  
2510 14th Street, Suite #220  
Gulfport, MS 39501





HANCOCK  
WHITNEY

MIDDLE VILLAGE CDD  
C/O GOVERNMENT MGMT SVCS, LLC  
475 WEST TOWN PLACE, SUITE 114  
WORLD GOLF VILLAGE  
ST. AUGUSTINE FL 32092

Invoice: 40279  
04/19/2023

*Fee Invoice*

Issuer: MIDDLE VILLAGE CDD SENIOR SERIES 2022

Ref: MIDVILCDD22

Billing Period: 05/01/2022 - 05/01/2023

FLAT FEE CHARGES  
ANNUAL TRUSTEE FEE

\$4,000.00

=====

TOTAL DUE

\$4,000.00

Please Return Invoice  
Copy With Payment

Please remit payment to:  
Hancock Whitney Bank  
Corporate Trust Division  
2510 14th Street, Suite #220  
Gulfport, MS 39501

# Jacksonville Daily Record

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

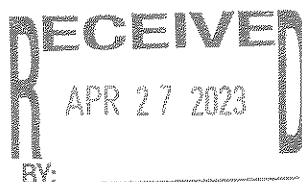
P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

April 27, 2023

Date

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



1,310.513.480

Serial #	23-00157C	PO/File #		\$69.50
				Payment Due
Notice of Meeting of the Board of Supervisors				
				\$69.50
Middle Village Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	4/27			
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 # 23-00157C** on your  
check or remittance advice.

**Your notice was published on both [jaxdailyrecord.com](http://jaxdailyrecord.com) and [floridapublicnotices.com](http://floridapublicnotices.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.**

**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, May 8, 2023, at 2:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

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

Apr. 27

00 (23-00157C)

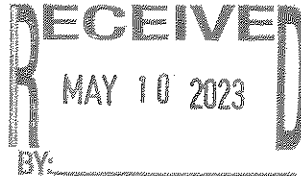
**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 10, 2023

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3222071

Client Matter No. 14323-1

Notification Email: eftgroup@kutakrock.com

Marilee Giles

Middle Village CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3222071

14323-1

*1.3/0.5/3.3/5*

Re: Middle Village CDD - General

## For Professional Legal Services Rendered

04/01/23	W. Haber	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/04/23	K. Haber	0.20	51.00	Prepare clean version of revised disciplinary policy; correspondence with Hogge regarding same
04/07/23	K. Haber	1.00	255.00	Prepare board meeting agenda memorandum; correspond with Giles regarding mutual aid agreement
04/10/23	M. Eckert	4.30	1,569.50	Prepare for, travel to and attend board meeting; return travel; meeting follow up; review outstanding tasks to be completed; review impact fee issue
04/11/23	M. Eckert	0.10	36.50	Follow up from board meeting
04/11/23	K. Haber	1.20	306.00	Correspond with Giles and Soriano regarding demand letter to fence company; review fence installation

**KUTAK ROCK LLP**

Middle Village CDD  
 May 10, 2023  
 Client Matter No. 14323-1  
 Invoice No. 3222071  
 Page 2

04/12/23	K. Haber	3.60	918.00	agreement; confer with Soriano regarding same Prepare demand letter regarding completion of fence services; research ADA public pool accommodation requirements; prepare proposed policy language regarding amenity accommodation requests; confer with Soriano regarding same
04/13/23	M. Eckert	0.90	328.50	Follow up from board meeting; prepare demand letter to fence company; review ADA issues
04/13/23	K. Haber	1.30	331.50	Review engineer's report for park locations; confer with engineer regarding same; confer with Soriano regarding same
04/14/23	K. Haber	3.20	816.00	Revise demand letter for fence installation completion; correspondence with Soriano regarding accommodations for amenity facility usage; prepare resolution adopting revisions to amenity policy; prepare board meeting agenda memorandum; prepare suspension hearing outline
04/18/23	M. Eckert	0.60	219.00	Review draft minutes; provide comments on same
04/21/23	M. Eckert	0.20	73.00	Draft comments on RFP addendum
04/25/23	M. Eckert	0.10	36.50	Prepare budget documents
04/26/23	M. Eckert	0.50	182.50	Prepare for and attend agenda call
04/27/23	M. Eckert	0.60	219.00	Draft and distribute memorandum to board on accommodation; prepare for board meeting; review landscape RFP issues
04/28/23	M. Eckert	0.10	36.50	Confer with Wardrop regarding personal injury claim
04/28/23	K. Haber	0.20	51.00	Correspond with Soriano regarding landscape services proposals
TOTAL HOURS		18.40		

**KUTAK ROCK LLP**

Middle Village CDD

May 10, 2023

Client Matter No. 14323-1

Invoice No. 3222071

Page 3

TOTAL FOR SERVICES RENDERED	\$5,545.00
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DISBURSEMENTS

Freight and Postage	9.90
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Meals	11.00
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Travel Expenses	21.18
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TOTAL DISBURSEMENTS	<u>42.08</u>
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TOTAL CURRENT AMOUNT DUE	<u><u>\$5,587.08</u></u>
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CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
5/01/23	00072	4/25/23	04252023 REIMB SECURITY SERVICES	202303	320	57200	34510			*	2,311.50		
		4/25/23	04252023 REIMB SECURITY SERVICES	202303	320	57200	34510			*	1,596.00		
DOUBLE BRANCH CDD												3,907.50	000216
5/01/23	00026	4/12/23	2067 FAC MAIN GEN	202303	330	57200	62000			*	5,035.00		
		4/12/23	2067 FAC MAIN CONT	202303	330	57200	62200			*	306.00		
		4/12/23	2067 LIGHTING REPAIRS	202303	330	57200	46630			*	866.00		
		4/12/23	2067 COMMON AREA MAINT	202303	320	57200	46500			*	6,049.29		
		4/12/23	2067 TENNIS CT MAINT	202303	330	57200	34400			*	4,340.00		
		4/12/23	2068 TENNIS CT MAINT	202303	330	57200	34400			*	560.00		
		4/13/23	2069 TEN REV FUNDS DEP 4/10/23	202304	300	36900	10200			*	1,048.50		
		4/25/23	2074 APR FACILITY EVENT STAFF	202304	300	36900	10300			*	512.50		
		4/26/23	2076 TEN REV FUNDS DEP 4/25/23	202304	300	36900	10200			*	774.00		
		4/26/23	2077 WINNING CONCEPTS COACH K	202303	330	57200	34400			*	565.55		
		4/26/23	2077 SLICE COACH K	202303	330	57200	34400			*	90.24		
		4/26/23	2077 HOME DEPOT CAUTION TAPE	202303	330	57200	34400			*	11.79		
		4/26/23	2077 WINN DIXIE ST PAT SOCIAL	202303	330	57200	34400			*	48.36		
		4/26/23	2077 PUBLIX ST PATRICK SOCIAL	202303	330	57200	34400			*	55.86		
		4/26/23	2077 PUBLIX ST PATRICK SOCIAL	202303	330	57200	34400			*	32.06		
GOVERNMENTAL MANAGEMENT SERVICES												20,295.15	000218
5/01/23	00984	4/24/23	04242023 DEPOSIT REFUND	202304	300	36900	10300			*	400.00		
JEREMY CASADO												400.00	000219
5/01/23	00062	4/01/23	84107B APR LAKE MAINTENANCE	202304	320	57200	46800			*	1,594.00		
THE LAKE DOCTORS												1,594.00	000220
MVIL MIDDLE VILLAGE OKUZMUK													



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/01/23	00877	4/24/23 04242023	202304 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
		4/24/23 04242023	202304 300-36900-10300		V	500.00-	
		DEPOSIT REFUND					
				MARICEL RODRIGUEZ			.00 000221
5/01/23	00986	4/24/23 04242023	202304 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				OSCAR NORTON			500.00 000222
5/01/23	00813	4/24/23 04242023	202304 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
				RONICER CONTEE			100.00 000223
5/01/23	00974	2/26/23 04242023	202302 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
		4/24/23 04242023	202304 300-36900-10300		*	2,300.00	
		DEPOSIT REFUND					
				SHARON RIVERA			2,800.00 000224
5/01/23	00987	4/12/23 04122023	202304 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
				WALLIS ROBLES-BENEDETTI			100.00 000225
5/01/23	00985	4/24/23 04242023	202304 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				MARICEL BACHOCO			500.00 000226
5/11/23	00993	5/03/23 05032023	202305 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				ASHLYNN REWIS			500.00 000227
5/11/23	00509	4/17/23 04172023	202304 330-57200-49300		*	1,143.99	
		PROXIMITY CARD					
				CARDS AND KEYFOBS			1,143.99 000228
5/11/23	00256	5/09/23 SSI11097	202304 320-57200-34510		*	373.12	
		APR EMPLOYMENT FEE					
		5/09/23 SSI11097	202304 320-57200-34510		*	130.00	
		APR SCHEDULING FEE					
				CLAY COUNTY SHERIFF'S OFFICE			503.12 000229
5/11/23	00026	5/01/23 2070	202305 330-57200-34300		*	6,331.50	
		MAY TENNIS FAC MANAGEMENT					
		5/01/23 2071	202305 310-51300-34000		*	20,119.83	
		MAY FACILITY MANAGEMENT					

MVIL MIDDLE VILLAGE OKUZMUK

\*\*\* CHECK DATES 05/01/2023 - 05/31/2023 \*\*\*

MIDDLE VILLAGE - REC FUND  
BANK E HANCOCK WHITNEY

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/09/23 2078	202305 300-36900-10300		*	650.00	
		MAY FACILITY EVENT STAFF		GOVERNMENTAL MANAGEMENT SERVICES			27,101.33 000230
5/11/23 00992		5/03/23 05032023	202305 300-36900-10300		*	100.00	
		DEPOSIT REFUND		JAI'SHARI WHITTY			100.00 000231
5/11/23 00062		5/01/23 91533B	202305 320-57200-46800		*	1,594.00	
		MAY LAKE MAINTENANCE		THE LAKE DOCTORS			1,594.00 000232
5/11/23 00308		4/12/23 47501	202304 330-57200-62100		*	175.00	
		APR PEST CONTROL		PAULA'S PEST CONTROL INC			175.00 000233
5/11/23 00139		5/01/23 13129561	202305 330-57200-46400		*	3,816.78	
		MAY POOL CHEMICALS		POOLSURE			3,816.78 000234
5/11/23 00437		4/28/23 12810213	202305 330-57200-49400		*	217.35	
		PH1 SCHOOL'S OUT PARTY					
		4/28/23 12810213	202305 330-57200-49400		*	291.35	
		PH2 SCHOOL'S OUT PARTY		PROGRESSIVE ENTERTAINMENT			508.70 000235
5/11/23 00261		5/01/23 329	202305 330-57200-34200		*	3,783.33	
		MAY JANITORIAL SERVICES		RIVERSIDE MANAGEMENT SERVICES, INC			3,783.33 000236
5/11/23 00823		5/01/23 8998	202305 320-57200-34500		*	13,947.05	
		MAY SECURITY SERVICES		SECURITY DEVELOPMENT GROUP LLC			13,947.05 000237
5/11/23 00271		4/17/23 101615	202304 330-57200-62100		*	288.00	
		BI-MONTHLY PREVENT MAINT		SOUTHEAST FITNESS REPAIR			288.00 000238
5/11/23 00130		4/17/23 71428	202304 330-57200-34400		*	27.47	
		NAILS 2.5"/PER POUND		WELCH TENNIS COURTS, INC.			27.47 000239
5/30/23 00998		5/15/23 05152023	202305 300-36900-10300		*	100.00	
		DEPOSIT REFUND		ALVENA METOYER			100.00 000240

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/30/23	00997	5/15/23 05152023	202305 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
				CANDYCE ARLINE			100.00 000241
5/30/23	00887	5/15/23 05152023	202305 300-36900-10300		*	250.00	
		DEPOSIT REFUND					
				CLOTILDE PROSPERE			250.00 000242
5/30/23	00839	5/15/23 05152023	202305 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
				CRYSTAL CONNER			100.00 000243
5/30/23	00769	5/15/23 05152023	202305 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				FELICITAS CARTER			500.00 000244
5/30/23	00075	5/19/23 10-BID-6	202305 310-51300-49300		*	300.00	
		10-60-1306225 POOL PERMIT					
				FLORIDA DEPARTMENT OF HEALTH IN			300.00 000245
5/30/23	00075	5/19/23 10-BID-6	202305 310-51300-49300		*	300.00	
		10-60-00123 POOL PERMIT					
				FLORIDA DEPARTMENT OF HEALTH IN			300.00 000246
5/30/23	00075	5/19/23 10-BID-6	202305 310-51300-49300		*	175.00	
		10-60-00124 POOL PERMIT					
				FLORIDA DEPARTMENT OF HEALTH IN			175.00 000247
5/30/23	00026	5/16/23 2082	202210 330-57200-41000		*	88.37	
		AUG PHONES					
		5/16/23 2082	202210 310-51300-49300		*	242.11	
		AUG PERMITS/LICENSES					
		5/16/23 2082	202210 330-57200-49400		*	708.35	
		AUG SPECIAL EVENTS					
		5/16/23 2082	202210 330-57200-51000		*	291.69	
		AUG OFFICE SUPPLIES					
		5/16/23 2082	202210 330-57200-49300		*	169.99	
		AUG REC PASSES					
				GOVERNMENTAL MANAGEMENT SERVICES			1,500.51 000248
5/30/23	00026	5/16/23 2083	202210 330-57200-41000		*	88.37	
		SEP PHONES					
		5/16/23 2083	202210 310-51300-49300		*	26.95	
		SEP PERMITS/LICENSES					
		5/16/23 2083	202210 330-57200-49400		*	214.21	
		SEP SPECIAL EVENTS					

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/16/23 2083	202210 330-57200-34400		*	97.56	
		SEP	TENNIS MAINTENANCE				
				GOVERNMENTAL MANAGEMENT SERVICES			427.09 000249
5/30/23 00026		5/16/23 2084	202210 330-57200-41000		*	88.04	
		OCT	PHONES				
		5/16/23 2084	202210 310-51300-49300		*	26.95	
		OCT	PERMITS/LICENSES				
		5/16/23 2084	202210 330-57200-49400		*	788.00	
		OCT	SPECIAL EVENTS				
		5/16/23 2084	202210 330-57200-34600		*	60.40	
		OCT	STAFF				
				GOVERNMENTAL MANAGEMENT SERVICES			963.39 000250
5/30/23 00026		5/16/23 2085	202211 330-57200-41000		*	88.04	
		NOV	PHONES				
		5/16/23 2085	202211 310-51300-49300		*	26.95	
		NOV	PERMITS/LICENSES				
		5/16/23 2085	202211 330-57200-49400		*	1,943.29	
		NOV	SPECIAL EVENTS				
		5/16/23 2085	202211 330-57200-34400		*	1,202.54	
		NOV	TENNIS MAINTENANCE				
				GOVERNMENTAL MANAGEMENT SERVICES			3,260.82 000251
5/30/23 00026		5/16/23 2086	202212 330-57200-41000		*	88.04	
		DEC	PHONES				
		5/16/23 2086	202212 310-51300-49300		*	416.95	
		DEC	PERMITS/LICENSES				
		5/16/23 2086	202212 330-57200-49400		*	827.01	
		DEC	SPECIAL EVENTS				
		5/16/23 2086	202212 330-57200-34400		*	97.47	
		DEC	TENNIS MAINTENANCE				
				GOVERNMENTAL MANAGEMENT SERVICES			1,429.47 000252
5/30/23 00026		5/11/23 2080	202304 330-57200-62000		*	4,625.00	
		FAC	MAIN GEN				
		5/11/23 2080	202304 330-57200-62200		*	304.00	
		FAC	MAIN CONT				
		5/11/23 2080	202304 330-57200-46630		*	833.34	
		LIGHTING	REPAIRS				
		5/11/23 2080	202304 320-57200-46500		*	5,416.00	
		COMMON	AREA MAINT				
		5/11/23 2080	202304 330-57200-34400		*	3,780.00	
		TENNIS	CT MAINT				
				GOVERNMENTAL MANAGEMENT SERVICES			14,958.34 000253

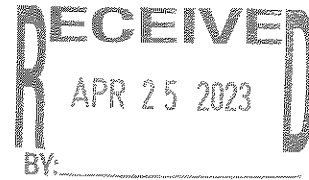
MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/30/23	00026	5/11/23 2081 APR FAC	202304 330-57200-34400 MAINT-TENNIS	GOVERNMENTAL MANAGEMENT SERVICES	*	480.00	480.00 000254
5/30/23	00026	5/22/23 2090 MAY FACILITY	202305 300-36900-10300 EVENT STAFF	GOVERNMENTAL MANAGEMENT SERVICES	*	1,177.50	1,177.50 000255
5/30/23	00026	5/11/23 2079 TEN REV	202305 300-36900-10200 FUNDS DEP 5/9/23	GOVERNMENTAL MANAGEMENT SERVICES	*	778.50	778.50 000256
5/30/23	00996	5/15/23 05152023 DEPOSIT	202305 300-36900-10300 REFUND	JEVETTA STANFORD	*	500.00	500.00 000257
5/30/23	00995	5/15/23 05152023 DEPOSIT	202305 300-36900-10300 REFUND	KATHERINE JONES	*	100.00	100.00 000258
5/30/23	00994	5/15/23 05152023 DEPOSIT	202305 300-36900-10300 REFUND	MICHAEL TUMLIN	*	100.00	100.00 000259
5/30/23	00999	5/15/23 05152023 DEPOSIT	202305 300-36900-10300 REFUND	SHANNON BENEDICT	*	100.00	100.00 000260
TOTAL FOR BANK E						111,286.04	
TOTAL FOR REGISTER						111,286.04	

MVIL MIDDLE VILLAGE OKUZMUK

**Middle Village  
COMMUNITY DEVELOPMENT DISTRICT**

**Rec Fund**



**Check Request**

Date	Amount	Authorized By
April 25, 2023	\$2,311.50	Oksana Kuzmuk

Payable to:

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

Date Check Needed:

Budget Category:

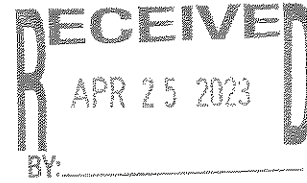
ASAP	002-320-57200-34510
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Intended Use of Funds Requested:

3/3/23-3/16/23 Reimb for Security Services
(Attach supporting documentation for request.)

**Middle Village  
COMMUNITY DEVELOPMENT DISTRICT**

**Rec Fund**



**Check Request**

Date	Amount	Authorized By
April 25, 2023	\$1,596.00	Oksana Kuzmuk

Payable to:

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

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

2/17/23-3/2/23 Reimb for Security Services
(Attach supporting documentation for request.)

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

# Invoice

Invoice #: 2067  
Invoice Date: 4/12/23  
Due Date: 4/12/23  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2023		19,819.16	19,819.16
Maintenance Supplies		1,801.08	1,801.08
Fac. Main Gen. \$5,035 <sup>00</sup> 2.33.572.6200			
Fac. Main Cont. #306 <sup>00</sup> 2.33.572.6220			
Lighting Repairs \$866 <sup>00</sup> 2.33.572.4663			
Common Area Maint. #6,049 <sup>29</sup> 2.320.572.4650			
<del>Repairs/Replace \$5,023<sup>95</sup> 34.538.6400</del>	Excluded		
Tennis Ct. Maint. \$4,340 <sup>00</sup> 2.33.572.3440			
TP 04/27/23			
new total: \$16,596.29			

Jerry Lambert  
4-13-23

Total	\$21,620.24
Payments/Credits	\$0.00
Balance Due	\$21,620.24

New Total: \$16,596.29



MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF MARCH 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/23	8	T.C.	Cleaned out closets and organized, started installing trash receptacle holders
3/1/23	6	G.S.	Removed debris from all common areas, cleaned shop
3/1/23	9.5	R.G.	Cleaned out electrical closet, put away holiday decorations, picked up materials for trash receptacles forms, formed trash receptacles and set frame on pool deck
3/1/23	3.5	J.R.	Created and tested form for trash receptacles
3/1/23	2.95	J.S.	Additional court maintenance
3/1/23	3.08	J.M.	Additional court maintenance
3/2/23	8	T.C.	Worked on installing trash receptacles
3/2/23	6.5	J.R.	Created, poured and formed molds for trash receptacle can bases for pool area
3/2/23	4	A.T.	Removed debris from all common areas
3/2/23	5.2	J.S.	Additional court maintenance
3/2/23	3.12	J.M.	Additional court maintenance
3/3/23	8	T.C.	Painted bathrooms on pool deck
3/3/23	5	G.S.	Removed debris from all common areas
3/3/23	8	A.B.	Painted bathrooms on pool deck, fixed wheel barrow
3/3/23	4	A.T.	Removed debris from all common areas and ponds
3/3/23	2.62	J.S.	Additional court maintenance
3/3/23	2.97	J.M.	Additional court maintenance
3/4/23	2.7	J.M.	Additional court maintenance
3/5/23	1.48	J.M.	Additional court maintenance
3/6/23	4	T.C.	Installed new trash receptacles on pool deck, picked up supplies
3/6/23	8	R.G.	Picked up materials from build of trash receptacles, cut c-channels at 21" for trash receptacle mounting, set two trash receptacles on pool deck with concrete forms, cleaned bathrooms by gym, swept upstairs amenity ballroom, cleaned upstairs bathroom, fixed broken swing on playground, replaced chain and mounted links, replaced s-hooks for compliance
3/6/23	4	A.T.	Removed debris from all common areas
3/6/23	2.6	J.S.	Additional court maintenance
3/7/23	8	T.C.	Pressure washed on pool deck, took down bathroom stall on pool deck
3/7/23	6.25	J.R.	Painted boards for replacement of overhead beams near kiddie pool, cleaned up and organized wood pile, removed old plant hangers
3/7/23	4	A.T.	Removed debris from all common areas
3/7/23	4.57	J.S.	Additional court maintenance
3/7/23	1.5	J.M.	Additional court maintenance
3/8/23	4	T.C.	Set up trash receptacles on pool deck
3/8/23	3.25	R.G.	Set the last two trash receptacles in concrete forms on pool deck, cut old trash receptacles mounts and removed them and forms, gathered all maintenance items out of back pool bathrooms, installed vent cover in back pool men's restroom and took apart stall divider to transport
3/8/23	4	A.T.	Removed debris from all common areas
3/8/23	2.48	J.S.	Additional court maintenance
3/8/23	3.7	J.M.	Additional court maintenance
3/9/23	4	T.C.	Painted boards
3/9/23	4	A.T.	Removed debris from all common areas
3/9/23	4.5	J.S.	Additional court maintenance
3/9/23	2.62	J.M.	Additional court maintenance
3/10/23	4	A.T.	Removed debris from all common areas
3/10/23	2.83	J.S.	Additional court maintenance
3/10/23	2.52	J.M.	Additional court maintenance
3/11/23	4.23	J.M.	Additional court maintenance
3/12/23	2	J.M.	Additional court maintenance
3/13/23	4	R.G.	Cleaned and organized shop and small tool area, removed forms off trash receptacles, set up for CDD meeting, reset timers on lights
3/13/23	4	A.T.	Removed debris from all common areas
3/13/23	2.5	J.S.	Additional court maintenance
3/14/23	7	T.C.	Light inspection in neighborhoods, worked on pool pergola, replacing rotten wood
3/14/23	8.25	L.C.	Cleaned shop, moved bikes into fitness center
3/14/23	3.75	J.S.	Additional court maintenance
3/14/23	2.75	J.M.	Additional court maintenance
3/15/23	1	T.C.	Replaced lights in neighborhoods that were out
3/15/23	4	A.T.	Removed debris from all common areas
3/15/23	2.75	J.S.	Additional court maintenance
3/15/23	2.5	J.M.	Additional court maintenance

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF MARCH 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/16/23	8	T.C.	Worked on pool pergola replacing rotten wood, picked up supplies
3/16/23	7.75	L.C.	Worked on polaris in shop, fixed battery issue
3/16/23	4	A.T.	Removed debris from all common areas
3/16/23	5	J.S.	Additional court maintenance
3/16/23	2.5	J.M.	Additional court maintenance
3/17/23	4	A.T.	Removed debris from all common areas
3/17/23	5.75	J.S.	Additional court maintenance
3/17/23	6.5	J.M.	Additional court maintenance
3/18/23	2.6	J.M.	Additional court maintenance
3/19/23	2.25	J.M.	Additional court maintenance
3/20/23	8	T.C.	Worked on pool deck pergola replacing rotten wood, picked up supplies
3/20/23	8	R.G.	Worked on removing rotten wood off overhead shade structure by back bathroom on pool deck, worked on the pressure washing to prepare for use and loaded onto trailer
3/20/23	4	A.T.	Removed debris from all common areas
3/20/23	2.5	J.S.	Additional court maintenance
3/21/23	8	T.C.	Fixed broken items in bathroom and replaced lights that were out in Grand Banquet, replaced toilet paper dispenser in downstairs bathroom, picked up supplies
3/21/23	4	A.T.	Removed debris from all common areas
3/21/23	3.5	J.M.	Additional court maintenance
3/22/23	4	A.T.	Removed debris from all common areas
3/22/23	3.25	J.S.	Additional court maintenance
3/23/23	2	T.C.	Cleaned breezeway fountain and refilled
3/23/23	6.5	L.C.	Trimmed trees around property
3/23/23	4	A.T.	Removed debris from all common areas
3/23/23	5	J.S.	Additional court maintenance
3/23/23	2.5	J.M.	Additional court maintenance
3/24/23	4	T.C.	Installed landing pad for slide and sprayed ground
3/24/23	5	R.G.	Installed safety mat at slide chute in splash park, removed and replaced rotten wood on shade structure
3/24/23	7	L.C.	Installed crash pad on splash pool, cleaned gutters
3/24/23	3	J.S.	Additional court maintenance
3/24/23	2.5	J.M.	Additional court maintenance
3/25/23	2.5	J.M.	Additional court maintenance
3/26/23	2.12	J.M.	Additional court maintenance
3/27/23	8	T.C.	Worked on pergola, replacing rotten wood and painting
3/27/23	8	R.G.	Installed no skid pad on pool deck at splash park, replaced rotten 2x10 on pergola and sanded ended deco trim
3/27/23	6.5	L.C.	Worked on gazebo on pool deck, replaced boards
3/27/23	5.5	J.K.	Worked on pergola replacing rotten wood
3/27/23	4	A.T.	Removed debris from all common areas
3/27/23	2.72	J.S.	Additional court maintenance
3/28/23	8	T.C.	Worked on pergola, replacing rotten wood and painting, picked up supplies
3/28/23	6.5	L.C.	Fixed boards and pool pergola
3/28/23	7.8	J.R.	Organized shop and cleaned, sorted through mixed materials bin
3/28/23	7.38	J.K.	Installed trusses that were remaining, painted new boards, fixed fountain filter, nailed in braces for trusses
3/28/23	4	A.T.	Removed debris from all common areas
3/28/23	4.78	J.S.	Additional court maintenance
3/28/23	3.1	J.M.	Additional court maintenance
3/29/23	7	T.C.	Cleared amenity center fountain and filled, worked on pergola replacing rotten wood and painting, picked up supplies
3/29/23	8.15	J.K.	Started making posts for the walls of the bathroom stall, cut out new sign for park, cleaned out fountain filter
3/29/23	7	L.C.	Painted and caulked boards and posts at pool deck
3/29/23	2.13	J.R.	Cleaned shop, organized boards for projects
3/29/23	4	A.T.	Removed debris from all common areas
3/29/23	2.48	J.S.	Additional court maintenance
3/29/23	3.05	J.M.	Additional court maintenance
3/30/23	8	T.C.	Pressure washed roofs on pool deck pavilions
3/30/23	6.25	L.C.	Pressure washed pool deck
3/30/23	7.9	J.K.	Caulked the trusses by pool deck, sanded down trash can lids, painted the lids, painted park sign, making cut flush with the template
3/30/23	8	J.R.	Installed trim for bathroom project pillars, touched up overhead white boards in kiddie pool area
3/30/23	4	A.T.	Removed debris from all common areas
3/30/23	4.77	J.S.	Additional court maintenance
3/30/23	4.25	J.M.	Additional court maintenance

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF MARCH 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/31/23	6	T.C.	Worked on bathroom stall, redid mat on splash ground, picked up supplies
3/31/23	8	R.G.	Reset anchors on skid pad at splash park, started installing divider in men's restroom at pool deck, reset dropped pavers on pool deck at zero entry and three foot mark
3/31/23	7	A.B.	Fixed pavers on pool deck, fixed office door handle, put stickers on pool signs, worked on new bathroom stall wall
3/31/23	5.5	L.C.	Fixed pad inside of pool
3/31/23	7.65	J.K.	Sanded the rest of what hasn't dried off the trusses, started measuring for wall on bathroom stall, cleaned up all nails and debris from pool deck, fixed kids water slide mat, fixed pavers by the kids water area
3/31/23	4	A.T.	Removed debris from all common areas
3/31/23	2.75	J.S.	Additional court maintenance
3/31/23	3.08	J.M.	Additional court maintenance

**TOTAL**      565.13

**MILES**      89

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

# MAINTENANCE BILLABLE PURCHASES

Period Ending 4/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	3/6/23	48MM Frog Tape	5.74	T.C.
	3/6/23	4x3/8 Shedless Knit 6pk	13.04	T.C.
	3/6/23	9x1/2 Shedless Knit 3pk	13.78	T.C.
	3/6/23	Flat Basic Brush (4)	18.31	T.C.
	3/6/23	Short Cut Brush (2)	14.88	T.C.
	3/6/23	Pelican Liner 3pk (2)	10.97	T.C.
	3/6/23	Interior Paint SG White 126oz	54.03	T.C.
	3/6/23	Interior Paint Egg UPW 128oz	39.08	T.C.
	3/6/23	60lb Concrete Mix Bags (5)	25.88	R.G.
	3/6/23	Arvil Glass Scraper	2.86	R.G.
	3/9/23	Lemon Breeze Lysol	21.70	T.C.
	3/9/23	Windex Refill	6.60	T.C.
	3/9/23	Microfiber Towel 12pk	7.46	T.C.
	3/9/23	Disinfectant Spray	12.04	T.C.
	3/9/23	Variety Screwdriver Set	2.86	T.C.
	3/9/23	Socket Driver Adapter Set	6.31	T.C.
	3/15/23	8x1-1/4 Finishing Screws 50pk	5.68	T.C.
	3/15/23	T-10 2" Bits	3.44	T.C.
	3/15/23	Windex Spray	8.25	T.C.
	3/15/23	Windex Refill	13.20	T.C.
	3/16/23	Battery for Polaris	28.74	T.C.
	3/16/23	Battery Core Charge	6.90	T.C.
	3/16/23	Environmental Fee	0.86	T.C.
	3/20/23	Firm Grip Utility Gloves	7.46	T.C.
	3/20/23	1x16" Speeddemon Spade Bit	6.60	T.C.
	3/20/23	24x5/8-11 Threaded Galv Rod (2)	35.58	T.C.
	3/20/23	5/8 Galv Flat Washer (8)	5.52	T.C.
	3/20/23	5/8 Galv Hex Nut (8)	5.61	T.C.
	3/21/23	1 Gallon Sprayer	6.89	T.C.
	3/21/23	Maxblue 3" Tablets	34.49	T.C.
	3/21/23	Nifty Nabber	11.49	T.C.
	3/21/23	Duopwr Wall Anchors	11.83	T.C.
	3/28/23	Behr Paint 5 Gallon	253.00	T.C.
	3/28/23	4x3/8" Shedless Knit Assembly	6.52	T.C.
	3/28/23	4x3/8" Shedless Knit 6pk	13.04	T.C.
	3/29/23	White Dynaflex 10.1 oz (4)	28.89	T.C.
	3/29/23	White Dynaflex 10.1 oz	7.22	T.C.
	3/29/23	1/2" Wood Chisel	6.89	T.C.
	3/29/23	White Wood Filler 16oz	14.35	T.C.
	3/29/23	#8x3/4 Screws 50pc	8.02	T.C.
	3/29/23	2" P Knife/Scraper	5.74	T.C.
	3/29/23	4x4-8 #2 PT Lumber (3)	43.40	T.C.
	3/29/23	3/4 4x8 Red Oak Plywood (2)	206.49	T.C.
	3/31/23	4x4 12GA Uplift Post Base (2)	66.65	T.C.
	3/31/23	4x4 16GA Zmax Adj Post Base (2)	29.88	T.C.
	3/31/23	Tapcon 3/16x1-3/4 25pk	10.66	T.C.
	3/31/23	#10x1 Zinc Screws 50pc	5.74	T.C.
	3/31/23	Fliptoggle 1/4x2-1/2+Bolt 25pk	26.43	T.C.
	3/31/23	Sleeve Anchor 1/2x2-1/4 Hex (6)	16.35	T.C.
	3/31/23	Caulk Gun	4.92	T.C.
	3/31/23	Loctite Premium Max 9oz Lock (2)	28.70	T.C.
	3/31/23	Gas for Equipment	75.00	T.C.
	4/4/23	1x2-8 Select Pine Board (6)	52.30	T.C.
	4/4/23	Dynaflex Clear Caulk 10.1 oz (3)	21.67	T.C.
	4/4/23	Blk Nitrile Gloves 40pk	17.23	T.C.
	4/4/23	1x4-8 Select Pine Board (4)	69.92	T.C.
	4/4/23	1x6-8 Select Pine Board (2)	52.44	T.C.
	4/4/23	Zep Purple Degreaser 2.5 Gallon	27.01	T.C.
	4/4/23	2x4-104 5/8 Prime Whitewood Stud	5.44	T.C.
	4/4/23	1x6-8 Select Pine Board (4)	104.88	T.C.
	4/4/23	1x2-8 Select Pine Board (2)	17.43	T.C.
	4/4/23	Set Your Own Combo 1-1/2" Lock	22.63	T.C.
	4/5/23	Gate Latch Keylock	42.47	T.C.
	4/5/23	3/8"x5" Parawedge 40pk	40.19	T.C.
	4/5/23	36"x84" Black Pet Screen	21.48	T.C.

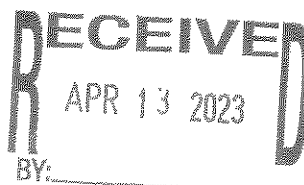
TOTAL \$1,801.08

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

# Invoice

Invoice #: 2068  
Invoice Date: 4/12/23  
Due Date: 4/12/23  
Case:  
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2023- (Tennis) <i>Tennis Ct. Maint. 2.33 572.3440</i>		560.00	560.00

*Jerry Landolt*  
4-13-23

<b>Total</b>	<b>\$560.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$560.00</b>

RMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF MARCH 2023

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<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/23	2	J.M.	Clean and sweep tennis courts.
3/3/23	2	J.M.	Clean and sweep tennis courts.
3/6/23	2	J.M.	Clean and sweep tennis courts.
3/8/23	2	J.M.	Clean and sweep tennis courts.
3/10/23	2	J.S.	Clean and sweep tennis courts.
3/13/23	2	J.S.	Clean and sweep tennis courts.
3/15/23	2	J.S.	Clean and sweep tennis courts.
3/17/23	2	J.S.	Clean and sweep tennis courts.
3/20/23	2	J.S.	Clean and sweep tennis courts.
3/22/23	2	J.S.	Clean and sweep tennis courts.
3/24/23	2	J.S.	Clean and sweep tennis courts.
3/27/23	2	J.S.	Clean and sweep tennis courts.
3/29/23	2	J.S.	Clean and sweep tennis courts.
3/31/23	2	J.S.	Clean and sweep tennis courts.
 TOTAL	 <u>28</u>		

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2069

Invoice Date: 4/13/23

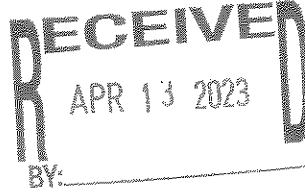
Due Date: 4/13/23

Case:

P.O. Number:

**Bill To:**

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 4/10/23  2,300.369.102		1,048.50	1,048.50

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<b>Total</b>	<b>\$1,048.50</b>
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<b>Payments/Credits</b>	<b>\$0.00</b>
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<b>Balance Due</b>	<b>\$1,048.50</b>
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Wells Fargo Bank  
Transaction Receipt

Branch #0066070 03 Deposit

Account Number XXXXXXXXXX4262  
CHK 00132

Number of Checks 15  
Check Listings

\$120.00  
\$50.00  
\$15.00  
\$120.00  
\$120.00  
\$80.00  
\$50.00  
\$150.00  
\$150.00  
\$50.00  
\$30.00  
\$15.00  
\$50.00  
\$15.00  
\$150.00

Total Checks Amount \$1,165.00  
Total Deposit \$1,165.00

Transaction #070 2083  
12:02PM 04/10/23  
Deposit Credit Date: 04/10/23

Thank you, GENNA



## *Middle Village CDD*

### Breakdown of Revenues

April 10, 2023

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
04/10/23	\$ 1,165.00	\$ 1,048.50	\$ 116.50
		\$ -	\$ -

Subtotal \$ 1,165.00 \$ 1,048.50 \$ 116.50

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
4/10/2023		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
4/10/2023		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date		League Fees 10%	Middle Village CDD 90%
4/10/2023			

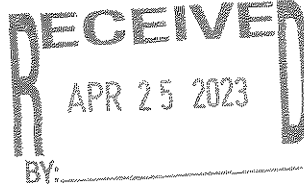
Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,165.00 \$ 1,048.50 \$ 116.50

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

# Invoice

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



Invoice #: 2074  
Invoice Date: 4/25/23  
Due Date: 4/25/23  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through April 22, 2023	20.5	25.00	512.50
2,300,369.103			
<b>Total</b>			<b>\$512.50</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$512.50</b>

OK'd  
4-25-23

# **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>
20.5	Facility Event Staff	\$ 25.00	\$ 512.50

Covers Period End: April 22, 2023

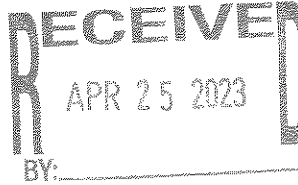
Amenities Revenue # 2-369-103

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 2076**Invoice Date:** 4/26/23**Due Date:** 4/26/23**Case:****P.O. Number:****Bill To:**

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 4/25/23  2,300.369.102		774.00	774.00

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<b>Total</b>	<b>\$774.00</b>
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<b>Payments/Credits</b>	<b>\$0.00</b>
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<b>Balance Due</b>	<b>\$774.00</b>
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# *Middle Village CDD*

## Breakdown of Revenues

April 25, 2023

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

04/25/23	\$ 860.00	\$ 774.00	\$ 86.00
		\$ -	\$ -

Subtotal	\$ 860.00	\$ 774.00	\$ 86.00
----------	-----------	-----------	----------

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

4/25/2023		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

4/25/2023		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

4/25/2023

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

Total Revenues	\$ 860.00	\$ 774.00	\$ 86.00
----------------	-----------	-----------	----------

**Wells Fargo Bank**  
**Transaction Receipt**

Branch #0066070 01 Deposit

Account Number XXXXXXXXXX4262  
CHK 00182

Number of Checks 11  
Check Listing

\$15.00  
\$200.00  
\$15.00  
\$50.00  
\$50.00  
\$50.00  
\$50.00  
\$50.00  
\$15.00  
\$240.00  
\$45.00

Total Checks Amount \$860.00  
Total Deposit \$860.00

Transaction #058 2072  
02:44PM 04/25/23  
Deposit Credit Date: 04/25/23

Thank you, SARA

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

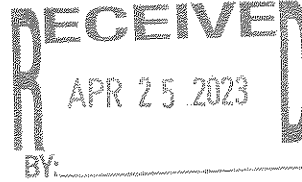
Invoice #: 2077

Invoice Date: 4/26/23

Due Date: 4/26/23

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
2.330.572.34300- Winning Concepts Coach K - 4/3/23		565.55	565.55
2.330.572.34300- Slice Coach K - 4/13/23		90.24	90.24
2.330.572.34300- Home Depot Caution Tape - 1/30/23		11.79	11.79
2.330.572.34300- Winn Dixie St. Patricks Social - 3/17/23		48.36	48.36
2.330.572.34300- Publix St Patricks Social - 3/17/23		55.86	55.86
2.330.572.34300- Publix St Patricks Social - 3/17/23		32.06	32.06
<b>Total</b>			<b>\$803.86</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$803.86</b>

# PERSONAL REIMBURSEMENT

Out-of-Pocket

**NAME:** Andy Fletcher

April 25, 2023

DATE	DESCRIPTION	DISTRICT	AMOUNT	
4/3/23	Winning Concepts Coach K	MV	\$565.55	2.330.572.34300
4/13/23	Slice Coach K	MV	\$90.24	2.330.572.34300
1/30/23	Home Depot Caution Tape	MV	\$11.79	2.330.572.34300
3/17/23	Winn Dixie St. Patricks Social	MV	\$48.36	2.330.572.34300
3/17/23	Publix St. Patricks Social	MV	\$55.86	2.330.572.34300
3/17/23	Publix St. Patricks Social	MV	\$32.06	2.330.572.34300
				2.330.572.34300
TOTAL			\$ 803.86	





# Invoice

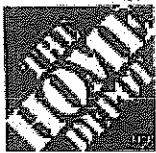
950-19 Blanding Blvd.  
Orange Park, FL 32065  
(904) 272-9784  
(904) 272-9787 FAX

Date	Invoice #
4/3/2023	39269

Bill To
Oakleaf Tennis

Ship To

		P.O. No.	Terms	Rep
				DCM
Quantity	Description	Rate		Amount
44	Oakleaf Tennis Coach K Championships Screen print full front 2 color imprint black and yellow On PC380 white dri fit shirts 6 sm, 6 med, 6 Lg, 6 XL On PC380Y white dri fit shirts 12 Lg, 8 XL	9.49		417.56
2	Screen Charge	25.00		50.00
1	Graphic Design	25.00		25.00
1	5x3 banner	72.99		72.99
Thank you for your business! Daniel McClees 904-272-9784		<b>Total</b>		\$565.55
We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards, prepaid cards or gift cards.		<b>Payments/Credits</b>		\$0.00
		<b>Balance Due</b>		\$565.55



**How doers  
get more done.**

**48**

Slice - Oakleaf  
9725 crosshill blvd #112  
jacksonville, FL 32065  
904-619-9132  
www.Sliceoakleaf.com

1575 COUNTY ROAD 220  
ORANGE PARK, FL 32003 (904)541-0114  
6369 00062 00893 01/30/23 02:25 PM  
SALE SELF CHECKOUT

SOFT GAS 10.97  
TAXES AND FEES 0.82

SUBTOTAL 10.97  
SALES TAX 0.82  
TOTAL \$11.79

XXXXXXXXXXXX6578 DEBIT USD\$ 11.79

AUTH CODE 002563  
Chip Read Verified By PIN  
AID A0000000980840 US DEBIT

6369 01/30/23 02:25 PM



6369 62 00893 01/30/2023 7261

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 04/30/2023

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 8444 2137  
PASSWORD: 23080 2075

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

## Take Out

Andrew/Andy

Server: Amber B

Check #48

Ordered: 4/13/23 4:43 PM

Due: 4/13/23 5:15 PM

6 18 Inch Cheese Double Cut  
\$83.94

Subtotal \$83.94  
Tax \$6.30  
Total \$90.24

5:08 PM CASH  
Cash Tendered \$95.00  
Change \$4.76

Powered by Toast  
Follow us @sliceoakleaf

# Winn-Dixie

*It's a Winn Win.*

3260 Highway 17, Green Cove Springs, FL  
Store (904) 529-8888 Pharmacy (904) 284-2002  
03/17/23 1:32pm 0138 073 58  
Store Manager: MIKE  
Your Cashier: ACM LANE\_73



	Res	You Pay
FINGER SANDWICH	\$44.99	\$44.99 B

Total number of items sold = 1

Subtotal	\$44.99
Tax	\$3.37
Total due	\$48.36
Visa total	\$48.36

VISA \*\*\*\*\*6346

APPROVAL CODE 017515 SEQ #: 738321

AID A0000000031010

Change \$0.00

**You could have saved  
money on your groceries!**  
Sign up for Winn-Dixie rewards today  
in our app or at WinnDixie.com

#### Savings summary

rewards savings	Coupon savings	Total savings
\$0	\$0	\$0

Thank you for shopping your local Winn-Dixie!

# Publix

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



1169 3HN 086 820

PREM DZ RSE BQ RED	15.99 T
SHAMROCK COOKIES	5.99 F
SHAMROCK COOKIES	5.99 F
BUD LIGHT 24 CANS	24.83 T

Order Total	52.80
Sales Tax	3.06
Grand Total	55.86
Credit	55.86
Change	0.00

\*\*\*\*\*

\*

\* IN THE MARKET \*

\* FOR \$1,000 IN GROCERIES? \*

\* \*

\* Use this receipt to complete a \*

\* survey at PublixSurvey.com for \*

\* a chance to win \$1000 in \*

\* Publix gift cards. \*

\* \*

\* NO PURCH NEC. You must be legal \*

\* age+. Other eligibility \*

\* restrictions apply. See Official \*

\* Rules (publixsurvey.com) for \*

\* eligibility & prize info, odds, \*

\* free entry method & \*

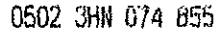
\* other details. \*

\* \*

\* ¿LE GUSTARIAN \$1000 PARA SU \*

\* COMPRA DE SUPERMERCADO? \*

Fleming Island Shopping Center  
5000 US Highway 17 Ste 11  
Fleming Island, FL 32003  
Store Manager: Stephen Dehner  
904-269-3600



**Your Savings at Publix**

**2.76**

**IN THE MARKET**

**END OF THE CONNECTION**

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

**Date:** April 24, 2023 at 6:54 PM

**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

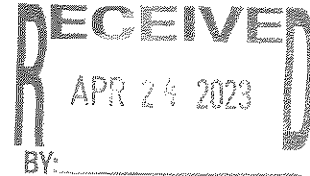
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue:
  - LOCATION – GRAND BANQUET (SATURDAY) 2:00 P.M. to 10:00 P.M.
  - DATE OF VENUE – APRIL 1, 2023
  - RESIDENT – JEREMY CASADO
  - ADDRESS – 1012 DRAKE FEATHER DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND – \$400.00 - VIO for cleaning
  - BOOKING FEE/DEPOSIT was via PNC Bank:
    - DATED: 3/10/23
    - CHECK#: counter check no # provided
    - DEPOSITED:
    - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
03/10/23	03/13/23	04/01/23	JEREMY CASADO - GB DEPOSIT	DEPOSIT	\$ 500.00	NO CK#	DEPOSITED 3/13/23

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

Thank you.

I will be out of the office May 8-10, 2023.

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, repeat your name and number twice. 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)

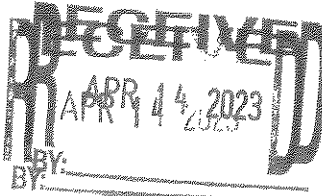
Governmental Management Services

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

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MAKE CHECK PAYABLE TO:

 The Lake Doctors, Inc.  
Post Office Box 20122  
Tampa, FL 33622-0122  
(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

The Lake Doctors  
Post Office Box 20122  
Tampa, FL 33622-0122

ACCOUNT NUMBER	DATE	BALANCE
711194	4/2/2023	\$1,594.00

00000000027159001000000008410700000015940096

Please Return this portion with your payment

Invoice Due Date 4/11/2023

Invoice 84107B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
4/1/2023	PLANTATION OAKS BLVD, ORANGE PARK, FL ORANGE PARK, FL 32065 Water Management - Monthly		\$1594.00	\$0.00	\$1594.00

Please remit payment for this month's invoice.

Code to:

2-320-572-4680

Middle Village Lake Maintenance

Please provide remittance information when submitting payments,  
otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$4632.00

This Invoice Total:

\$1594.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 711194

Portal Registration #: 2D189A4D

Corporate Address

4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256

Customer Portal Link: [www.lakedoctors.com/contact-us/make-a-payment/](http://www.lakedoctors.com/contact-us/make-a-payment/)

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - MARICEL BACHOCO  
**Date:** April 24, 2023 at 7:42 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@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, Todd,

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 -- APRIL 15, 2023
  - RESIDENT -- MARICEL BACHOCO
  - ADDRESS -- 3859 CHASING FALLS ROAD, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00 - BOOKING FEE/DEPOSIT
  - BOOKING FEE/DEPOSIT was via VISA(4393):
    - DATED: 1/27/23
    - SEQ#: 66
    - BATCH#: 712
    - INVOICE#: 68
    - APPROVAL CODE: 027536
    - AMOUNT: \$500.00

RECEIVED  
APR 24 2023  
BY: \_\_\_\_\_

#877

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
01/27/23	01/27/23	04/15/23	MARICEL BACHOCO - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-027536

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

Thank you.

I will be out of the office May 8-10, 2023.

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; repeat your name and number twice. 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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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - OSCAR NORTON

**Date:** April 24, 2023 at 7:49 PM

**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

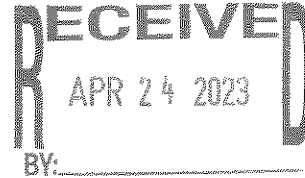
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SUNDAY) 3:00 P.M. to 11:00 P.M.
  - DATE OF VENUE – APRIL 16, 2023
  - RESIDENT – OSCAR NORTON
  - ADDRESS – 3949 DEERTREE HILLS, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00 - BOOKING FEE/DEPOSIT
  - BOOKING FEE/DEPOSIT was via MC(2360):
    - DATED: 3/28/23
    - SEQ#: 4
    - BATCH#: 231
    - INVOICE#: 4
    - APPROVAL CODE: 180308
    - AMOUNT: \$500.00



#986

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
03/28/23	03/28/23	04/16/23	OSCAR NORTON - GB DEPOSIT	DEPOSIT	\$ 500.00		MC-180308

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

Thank you.

I will be out of the office May 8-10, 2023.

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; repeat your name and number twice. 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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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - RONICER CONTEE

**Date:** April 24, 2023 at 7:57 PM

**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

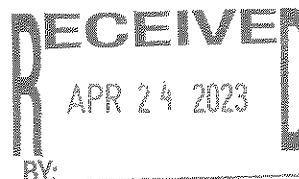
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good evening, Todd,

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 – APRIL 22, 2023
  - RESIDENT – RONICER CONTEE
  - ADDRESS – 3690 HAWK VIEW DRIVE, ORANGE PARK, FL 32065-3660
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(2232):
    - DATED: 4/5/23
    - SEQ#: 4
    - BATCH#: 233
    - INVOICE#: 4
    - APPROVAL CODE: 402646
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
04/05/23	04/05/23	04/22/23	RONICER CONTEE - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		VISA-402646

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

Thank you.

I will be out of the office May 8-10, 2023.

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; repeat your name and number twice. 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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**From:** Oakleaf Venues [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
**Subject:** MVCDD refund of rental & deposit request - SHARON RIVERA (Please expedite this request)  
**Date:** April 24, 2023 at 9:11 AM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@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)

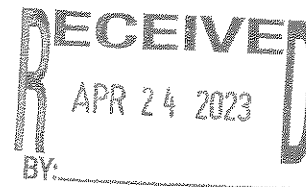


Good morning, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 3:00 P.M. to 11:00 P.M.
  - DATE OF VENUE – FEBRUARY 25, 2023
  - RESIDENT – SHARON RIVERA
  - ADDRESS – 4273 WARM SPRINGS WAY, MIDDLEBURG, FL 32068
  - AMOUNT OF REFUND - \$2,300.00 - RENTAL FEE & BOOKING FEE/DEPOSIT - THIS WAS A DUPLICATE PAYMENT
  - BOOKING FEE/DEPOSIT was via VISA(5926):
    - RENTAL FEE:
    - DATED: 1/12/23
    - SEQ#: 50
    - BATCH#: 712
    - INVOICE#: 51
    - APPROVAL CODE: 092910
    - AMOUNT: \$1800.00
    - BOOKING FEE/DEPOSIT:
    - DATED: 1/12/23
    - SEQ#: 51
    - BATCH#: 712
    - INVOICE#: 52
    - APPROVAL CODE: 052591
    - AMOUNT: \$500.00

#974



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
01/12/23	01/12/23	02/25/23	SHARON RIVERA - GB	8	\$ 1,800.00			VISA-011711
01/12/23	01/12/23	02/25/23	SHARON RIVERA - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-052591

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

Thank you.

I will be out of the office May 8-10, 2023.

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; repeat your name and number twice. 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)

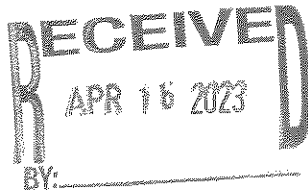
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On Sun, Feb 26, 2023 at 9:19 PM Oakleaf Venues

<[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)> wrote:

Good evening Tracey,

Please make the following refund at your earliest opportunity:



- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 3:00 P.M. to 11:00 P.M.
  - DATE OF VENUE – FEBRUARY 25, 2023
  - RESIDENT – SHARON RIVERA
  - ADDRESS – 4273 WARM SPRINGS WAY, MIDDLEBURG, FL 32068
  - AMOUNT OF REFUND - \$500.00 - BOOKING FEE/DEPOSIT
  - BOOKING FEE/DEPOSIT was via VISA(7006):
    - DATED: 2/16/23
    - SEQ#: 85
    - BATCH#: 712
    - INVOICE#: 87
    - APPROVAL CODE: 092910
    - AMOUNT: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
02/16/23	02/16/23	02/25/23	SHARON RIVERA - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA- 092910

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

Thank you.

I will be out of the office March 1-3, 2023.

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; repeat your name and number twice. 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

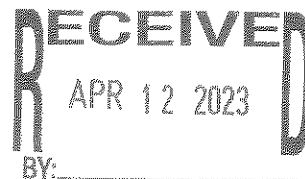


**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - WALLIS ROBLES-BENEDETTI  
**Date:** April 12, 2023 at 10:05 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmsnn.com](mailto:amossing@gmsnn.com)

Good evening, Todd,

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 -- APRIL 8, 2023
  - RESIDENT -- WALLIS ROBLES-BENEDETTI
  - ADDRESS -- 785 OAKLEAF PLANTATION PARKWAY #932, ORANGE PARK, FL 32065-3660
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(5085):
    - DATED: 3/10/23
    - SEQ#: 4
    - BATCH#: 724
    - INVOICE#: 4
    - APPROVAL CODE: 010542
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
03/10/23	03/10/23	04/08/23	WALLIS ROBLES-BENEDETTI - PO DEP	DEPOSIT	\$ 100.00		VISA-010542

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

Thank you.

I will be out of the office May 8-10, 2023.

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; repeat your name and number twice. 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)

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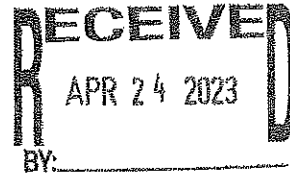
**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - MARICEL BACHOCO  
**Date:** April 24, 2023 at 7:42 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good evening, Todd,

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 – APRIL 15, 2023
  - RESIDENT – MARICEL BACHOCO
  - ADDRESS – 3859 CHASING FALLS ROAD, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00 - BOOKING FEE/DEPOSIT
  - BOOKING FEE/DEPOSIT was via VISA(4393):
    - DATED: 1/27/23
    - SEC#: 86
    - BATCH#: 712
    - INVOICE#: 68
    - APPROVAL CODE: 027636
    - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
01/27/23	01/27/23	04/15/23	MARICEL BACHOCO - GB DEPOSIT	DEPOSIT	\$ 500.00		VISA-027636

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

Thank you.

I will be out of the office May 8-10, 2023.

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; repeat your name and number twice. 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)

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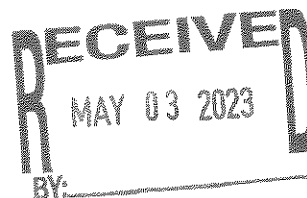


**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - ASHLYNN REWIS  
**Date:** May 3, 2023 at 6:37 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
  - LOCATION -- GRAND BANQUET (FRIDAY) 3:30 P.M. to 11:30 P.M.
  - DATE OF VENUE -- APRIL 28, 2023
  - RESIDENT -- ASHLYNN REWIS
  - ADDRESS -- 9765 SOUTHBROOK DRIVE #2702, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00 - BOOKING FEE/DEPOSIT
  - BOOKING FEE/DEPOSIT was via VISA(5444):
    - DATED: 1/12/23
    - SEQ#: 48
    - BATCH#: 712
    - INVOICE#: 49
    - APPROVAL CODE: 010631
    - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
01/12/23	01/12/23	04/28/23	ASHLYNN REWIS - GB DEPOSIT	DEPOSIT \$	500.00		VISA-010631

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

Thank you.

I will be out of the office May 8-10, 2023.

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; repeat your name and number twice. 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)

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2,300.369.103  
#993

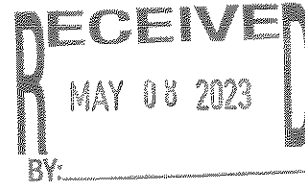
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Limited Lifetime Warranty\*  
Typical Turnaround 24hrs!  
Next Day Delivery Available.  
How can we help you today?  
1-208-591-4430



#### Order Details

Order ID: 17378  
Date Added: 04/17/2023  
Payment Method: Purchase Order (#JSO041723)  
Shipping Method: USPS Express (Weight: 24.00lb)

Email: [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)  
Telephone: 9043421441  
IP Address: 108.207.52.37

#### Instructions

PO Number: JSO041723

#### Payment Address

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

#### Shipping Address

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

Product	Model	Quantity	Price	Total
Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible - Slot Punch: None	PrtPrx-Kan26	1200	\$1.79	\$2,148.00

Sub-Total: \$2,148.00

USPS Express (Weight: 24.00lb): \$139.99

Total: ~~\$2,287.99~~

\$1,143.99

**Code to: 50/50 split**

**2-330-572-49300**

**Middle Village Rec Passes**

**2-330-572-6200**

**Double Branch Rec. Passes**



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

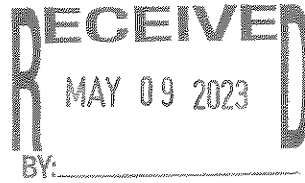
Invoice Number: SSI11097  
Invoice Date: 5/9/2023

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 5/24/2023  
Terms Net 15 Days

Customer ID C0000168  
P.O. Number  
P.O. Date 5/9/2023  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-APRIL 2023		149.25	149.25	5.00	746.25
Fees-2nd Employment Scheduling		1	1	260.00	260.00
					373.12
					130.00

2,320,572.34510

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 1,006.25

Subtotal: 1,006.25  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 1,006.25 503.12



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2070

Invoice Date: 5/1/23

Due Date: 5/1/23

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 - May 2023 2.310.513.3400		6,331.50	6,331.50
<div>RECEIVED MAY 03 2023 BY: _____</div>  <div><i>Jerry Lambert</i> 5-3-23</div>			

<b>Total</b>	<b>\$6,331.50</b>
--------------	-------------------

<b>Payments/Credits</b>	<b>\$0.00</b>
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<b>Balance Due</b>	<b>\$6,331.50</b>
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**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 2071  
Invoice Date: 5/1/23  
Due Date: 5/1/23  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - May 2023 2,310.513,3400		20,119.83	20,119.83
<div>RECEIVED MAY 03 2023 BY: _____</div> <div><i>Jerry Lambert</i> 5-3-23</div>			

<b>Total</b>	<b>\$20,119.83</b>
--------------	--------------------

<b>Payments/Credits</b>	<b>\$0.00</b>
-------------------------	---------------

<b>Balance Due</b>	<b>\$20,119.83</b>
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**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2078

Invoice Date: 5/9/23

Due Date: 5/9/23

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 May 6, 2023	26	25.00	650.00
2,300.369.103			
<div>RECEIVED MAY 09 2023 BY: _____</div>			

**Total** \$650.00**Payments/Credits** \$0.00**Balance Due** \$650.00

5-9-23  
CAF

# **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>
------------------------	---------------------------	--------------------	----------------------

26	Facility Event Staff	\$ 25.00	\$ 650.00
----	----------------------	----------	-----------

Covers Period End: May 6, 2023

Amenities Revenue # 2-369-103



**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - JAI'SHARI WHITTY  
**Date:** May 3, 2023 at 6:29 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Allison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good evening, Todd,

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 – APRIL 29, 2023
  - RESIDENT – JAI'SHARI WHITTY
  - ADDRESS – 701 SKIPPING STONE WAY, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(2753):
    - DATED: 4/13/23
    - SEQ#: 2
    - BATCH#: 745
    - INVOICE#: 2
    - APPROVAL CODE: 120025
    - AMOUNT: 250.00

RECEIVED  
MAY 03 2023  
BY: \_\_\_\_\_

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/13/23	04/13/23	04/29/23	JAI'SHARI WHITTY - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		\$250.00	VISA-120025

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

Thank you.

I will be out of the office May 8-10, 2023.

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; repeat your name and number twice. 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)

2.300.369.103  
#992

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.

MAKE CHECK PAYABLE TO:

  
The Lake Doctors, Inc.  
Aquatic Management Services  
Post Office Box 20122  
Tampa, FL 33622-0122  
(904) 262-5500

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
711194	5/1/2023	\$1,594.00

The Lake Doctors  
Post Office Box 20122  
Tampa, FL 33622-0122

00000000027159001000000009153300000015940099

Please Return this portion with your payment

Invoice Due Date 5/11/2023

Invoice 91533B

PO #

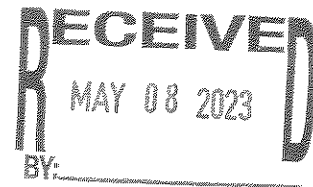
Invoice Date	Description	Quantity	Amount	Tax	Total
5/1/2023	PLANTATION OAKS BLVD, ORANGE PARK, FL ORANGE PARK, FL 32065 Water Management - Monthly		\$1594.00	\$0.00	\$1594.00

Please remit payment for this month's invoice.

**Code to:**

**2-320-572-4680**

**Middle Village Lake Maintenance**



Please provide remittance information when submitting payments,  
otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

**Total Account Balance including this invoice:**

\$3188.00

**This Invoice Total:**

\$1594.00

**E-mail payments@lakedoctors.com to submit payment by ACH**

**Customer #:** 711194

**Portal Registration #:** 2D189A4D

**Corporate Address**

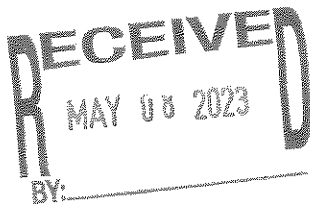
4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256

**Customer Portal Link:** [www.lakedoctors.com/contact-us/make-a-payment/](http://www.lakedoctors.com/contact-us/make-a-payment/)

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

# INVOICE

Paula's Pest Control Inc.  
1548 Glendale Street  
Jacksonville, Florida 32205



INVOICE: 47501 QT  
DATE: 04/12/23 11:30a  
ACCOUNT: 1032 Oakleaf  
ROUTE: 0  
LAST: 01/12/23 Paula  
Paula Douglas

BILL TO  
Middle Village CDD  
14785-4 St. Augustine Rd.  
Jacksonville, FL 32258

SERVICE TO  
Plantation Oaks  
845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

904-375-9625 Lisa904-708-1134

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
<b>Code to:</b>		<b>SUBTOTAL</b>	<b>175.00</b>
		<b>PREVIOUS BALANCE</b>	<b>0.00</b>
<b>Middle Village Facility Maint. - Preventative</b>		<b>TOTAL DUE</b>	<b>175.00</b>

**2-330-572-62100**

## Products

___ Advion RG	___ EC	___ Suspend Polyzone
___ Demand CS	___ Niban GB	___ Suspend SC
___ Demon Max	___ Precor 2000	

Other: \_\_\_\_\_

Comments: \_\_\_\_\_

EFFECTIVE June 1, 2013  
MAKE Checks Payable to:

Paula's Pest Control Inc.  
1548 Glendale St.  
Jacksonville, Fl.32205

Note: All returned Checks will be assessed a \$50.00 FEE

THANK YOU FOR YOUR BUSINESS!  
HAVE A WONDERFUL DAY!



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

# Invoice

Date 5/1/2023

Invoice # 131295614271

Terms	Net 20
Due Date	5/21/2023
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	3,708.60
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<div>RECEIVED APR 20 2023 BY: _____</div> <div>2,330,572.464</div>				

Subtotal 3,816.78  
Shipping Cost (FEDEX GROUND) 0.00  
Total 3,816.78  
Amount Due \$3,816.78

## Remittance Slip

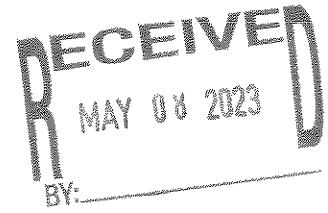
Customer  
13OAK101  
Invoice #  
131295614271

Amount Due \$3,816.78  
Amount Paid \_\_\_\_\_  
Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295614271





# 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:** 4/28/2023 **Invoice #** 12810213 **Terms:** Due by event end **PO#**  
**Customer name:** Double Branch CDD- Oakleaf (Phase 1) **Type of Event:** School's Out Partry  
**Billing address:** 370 Oakleaf Village Parkway, Orange Park, FL 32065 **E-mail/ fax:** residentassistant@oakleafresidents.com  
**Original contact person:** Lisa Carter **Wk:** 904-375-9285 ext. 7  
**At event contacts with cell:** Jay Soriano Cell-904-342-1441 manager@oakleafresidents.com  
**Event date:** Friday May 26, 2023 **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- 370 Oakleaf Village Parkway, Orange Park, FL 32065 **Power within 75':** Yes  
**Where to set up at location:** Under covering **Covered area for entertainer:** Yes  
**Set up-grass or pavement:** PV **Water within 75':** NA  
**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
		Reg. Total \$	620.00	Your Total \$	420.00
		Total Savings	\$ 200.00		

Code to: 50/50 split

2-320-572-49400

Double Branch Special Event

2-330-572-49400

Sub Total:	\$ 420.00
Sales Tax:	\$ -
Invoice Total:	\$ 420.00
Credit Card Fee	\$ 14.70
Total with Card	\$ 434.70
50 % Deposit required	\$ Waived
Balance due at set up	\$ 434.70
Payments received	\$ -
Current Balance	\$ 434.70

**\$217.35**

## ~~CANCELLATION/RESCHEDULING INFORMATION/WEATHER DELAY~~ Middle Village Special Event

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: \_\_\_\_\_



**RECEIVED**  
MAY 08 2023  
BY: \_\_\_\_\_

# 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:** 4/28/2023 **Invoice #** 12810213 **Terms:** Due by event date **PO#**  
**Customer name:** Middle Village CDD-Oakleaf (Phase 2) **Type of Event:** School's Out 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:** Friday May 26, 2023 **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: 50/50 split**

**2-320-572-49400**

**Double Branch Special Event**

**2-330-572-49400**

**Middle Village Special Event**

## 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: \_\_\_\_\_

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		

**\$291.35**

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

# Invoice

Invoice #: 329  
Invoice Date: 5/1/2023  
Due Date: 5/1/2023  
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 - May 2023		3,783.33	3,783.33
<div data-bbox="389 1050 698 1239"><b>RECEIVED</b> MAY 03 2023 BY: _____</div> <div data-bbox="438 1491 844 1659"><i>Jerry Lambert</i> 5-3-23</div>			

**Total** \$3,783.33

**Payments/Credits** \$0.00

**Balance Due** \$3,783.33

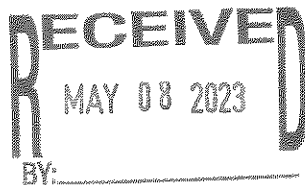


Security Development Group, LLC  
8130 Baymeadows Way W., Suite 302  
Jacksonville, FL 32256  
accounting@sthreesecurity.com  
www.sthreesecurity.com

## INVOICE

### BILL TO

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



INVOICE # 8998

DATE 05/01/2023

DUE DATE 05/31/2023

TERMS End of the month

### SERVICE MONTH

May

ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I Dedicated Officer for 10 hours Monday to Thursday and 12 hours Saturday and Sunday	326	24.95	8,133.70T
Dedicated Officer I Dedicated Officer for 7 hours Monday to Thursday and 9 hours Saturday and Sunday	233	24.95	5,813.35T

SUBTOTAL	13,947.05
TAX	0.00
TOTAL	13,947.05
BALANCE DUE	<b>\$13,947.05</b>

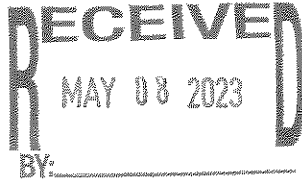
# APPROVED

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



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

**Invoice #101615**  
Invoice Date: 4/17/2023



Account #101332  
Oakleaf Plantation - Double Branch and Middle Village

## Invoice

### Billing Location Information

**Billing Address** 370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259

**Billing Contact** Jay Soriano

**Main Number** (904) 406-2200

**Mobile Number**

**Email** Jsoriano@Gmsnf.Com

### Service Information

Services	Qty	Rate	Price
<b>845 Oakleaf Plantation Pkwy, Orange Park, FL 32065-3531</b>			
<b>4/17/2023 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)

**Code to:**

**Middle Village Facility Maint. - Preventative**

**2-330-572-62100**

**Pay Now**

<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

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

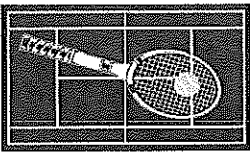
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**Billing Receipt - Please Return With Payment Remittance**

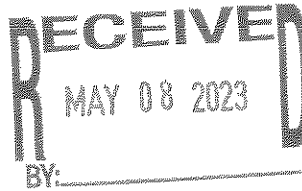
---

<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>	101615
		<b>Date</b>	Monday, April 17, 2023
<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!



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



# Invoice

Date	Invoice #
4/17/2023	71428

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	5/17/2023
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	4/17/2023

## Notes

Quantity	Units	Description	Options	Unit Price	Amount
3	lb	Nails 2.5"/ per pound		7.49	22.47

Thank you for your business.	Subtotal	22.47
	Shipping Cost (FedEx Ground)	5.00
	Total	\$27.47

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:**

**Middle Village Tennis Court Maintenance**

**2-330-572-344**

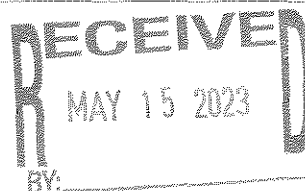


**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - ALVENA METOYER  
**Date:** May 15, 2023 at 2:10 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SUNDAY) 2:30 P.M. to 6:30 P.M.
  - DATE OF VENUE – MAY 7, 2023
  - RESIDENT – ALVENA METOYER
  - ADDRESS – 573 OAKLEAF PLANTATION PARKWAY #1142, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND – \$100.00
  - BOOKING FEE/DEPOSIT was via MASTERCARD(6221):
    - DATED: 4/14/23
    - SEQ#: 2
    - BATCH#: 237
    - INVOICE#: 2
    - APPROVAL CODE: 050586
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
04/14/23	04/14/23	05/07/23	ALVENA METOYER - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		MC-050586

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

Thank you.

I will be out of the office June 12-16, 2023.

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; repeat your name and number twice. 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)

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



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

**Date:** May 15, 2023 at 2:06 PM

**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

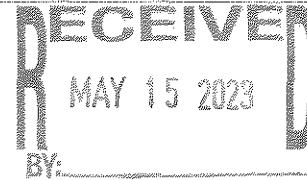
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 3:00 P.M. to 7:00 P.M.
  - DATE OF VENUE – MAY 6, 2023
  - RESIDENT – CANDYCE ARLINE
  - ADDRESS – 4190 PLANTATION OAKS BLVD #913, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(364):
    - DATED: 4/6/23
    - SEQ#: 2
    - BATCH#: 234
    - INVOICE#: 2
    - APPROVAL CODE: 034327
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/06/23	04/06/23	05/06/23	CANDYCE ARLINE - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-034327

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

Thank you.

I will be out of the office June 12-16, 2023.

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; repeat your name and number twice. 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)

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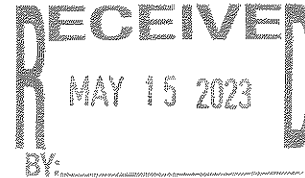
**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - CLOTILDE PROSPERE  
**Date:** May 15, 2023 at 3:24 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 11:00 A.M. to 11:00 P.M.
  - DATE OF VENUE – MAY 13, 2023
  - RESIDENT – CLOTILDE PROSPERE
  - ADDRESS – 3559 LIVE OAK HOLLOW DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$250.00 - BOOKING FEE/DEPOSIT - LATE CHECK-OUT after midnight
  - BOOKING FEE/DEPOSIT was via AMEX(9588):
    - DATED: 2/20/23
    - SEQ#: 2
    - BATCH#: 714
    - INVOICE#: 3
    - APPROVAL CODE: 711020
    - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.CHECK/CASH	CREDIT CARD
02/20/23	02/20/23	05/13/23	CLOTILDE PROSPERE - GB DEPOSIT	DEPOSIT	\$ 500.00		AMEX-711020

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

Thank you.

I will be out of the office June 12-16, 2023.

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; repeat your name and number twice. 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.

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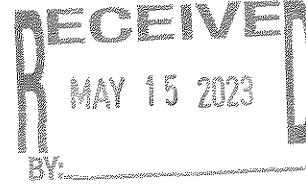
**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - CRYSTAL CONNER  
**Date:** May 15, 2023 at 1:59 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 11:00 A.M. to 3:00 P.M.
  - DATE OF VENUE – MAY 6, 2023
  - RESIDENT – CRYSTAL CONNER
  - ADDRESS – 575 Oakleaf Plantation Parkway Unit 908, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(8203):
    - DATED: 4/17/23
    - SEQ#: 2
    - BATCH#: 238
    - INVOICE#: 2
    - APPROVAL CODE: 011455
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
04/17/23	04/17/23	05/06/23	CRYSTAL CONNER - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		VISA-011455

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

Thank you.

I will be out of the office June 12-16, 2023.

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; repeat your name and number twice. 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.

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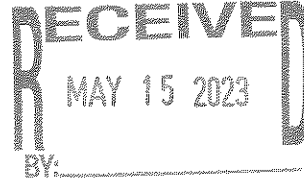
**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - FELICITAS CARTER  
**Date:** May 15, 2023 at 3:16 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
  - LOCATION -- GRAND BANQUET (FRIDAY) 3:00 P.M. to 11:00 P.M.
  - DATE OF VENUE -- MAY 12, 2023
  - RESIDENT -- FELICITAS CARTER
  - ADDRESS -- 830 MOSSWOOD CHASE STREET, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00 - BOOKING FEE/DEPOSIT
  - BOOKING FEE/DEPOSIT was via MASTERCARD(8758):
    - DATED: 2/6/23
    - SEQ#: 78
    - BATCH#: 712
    - INVOICE#: 80
    - APPROVAL CODE: 06194C
    - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
02/06/23	02/06/23	05/12/23	FELICITAS "CICI" CARTER - GB DEPOSIT	DEPOSIT	\$ 500.00		MC-061940

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

Thank you.

I will be out of the office June 12-16, 2023.

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; repeat your name and number twice. 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.

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Florida Department of Health  
in Clay County  
Notification of Fees Due



10-BID-6548461

Permit Number

**10-60-1306225**

**For: Swimming Pools - Public Pool > 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$300.00

Previous Balance: \$0.00

**Total Amount Due: \$300.00**

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: Middle Village Community Development District  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

**Please verify all information below and make changes as necessary or follow the directions below for online permits.**

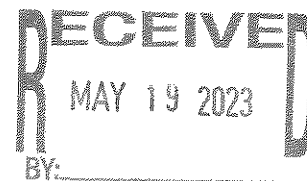
**Account Information:**

Name: Plantation Oaks - Competition Pool  
Location: 845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

Pool Volume: 172,300 gallons  
Bathing Load: 191  
Flow Rate: 957

**Owner Information:**

Name: Middle Village Community Development District  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 239-5309 Work Phone: (904) 342-1441



**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 10-60-1306225 Bill ID: 10-BID-6548461

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

**Please sign, date and  
return invoice with your**

Signature

Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID:67183

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- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more





Florida Department of Health  
in Clay County  
Notification of Fees Due



10-BID-6548461

Permit Number

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Previous Balance: \$0.00

**Total Amount Due: \$300.00**

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: Middle Village Community Development District  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below and make changes as necessary or follow the directions below for online permits.

**Account Information:**

Name: Plantation Oaks - Competition Pool  
Location: 845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

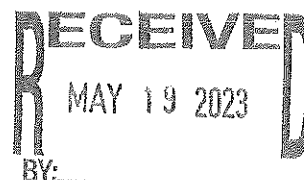
Pool Volume: 172,300 gallons

Bathing Load: 191

Flow Rate: 957

**Owner Information:**

Name: Middle Village Community Development District  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 239-5309 Work Phone: (904) 342-1441



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Permit Number: 10-60-1306225 Bill ID: 10-BID-6548461

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Signature

Date

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Batch Billing ID: 67183

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Florida Department of Health  
in Clay County  
Notification of Fees Due



10-BID-6548462

Permit Number

**10-60-00123**

**For: Swimming Pools - Public Pool > 25000 Gallons**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$300.00

Previous Balance: \$0.00

**Total Amount Due: \$300.00**

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: Middle Village Community Development District  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below and make changes as necessary or follow the directions below for online permits.

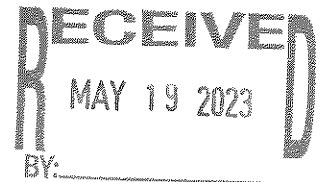
**Account Information:**

Name: Plantation Oaks - Pool  
Location: 845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

Pool Volume: 177,480 gallons  
Bathing Load: 197  
Flow Rate: 1050

**Owner Information:**

Name: Middle Village Community Development District  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 239-5309 Work Phone: (904) 342-1441



**Please go online to pay fee at:**

**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 10-60-00123 Bill ID: 10-BID-6548462

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

**Please sign, date and  
return invoice with your**

*Mani V S K*  
Signature

*May 21, 2023*  
Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 67183

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Florida Department of Health  
in Clay County  
Notification of Fees Due



10-BID-6548462

Permit Number  
**10-60-00123**

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$300.00  
Previous Balance: \$0.00  
Total Amount Due: \$300.00  
Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: Middle Village Community Development District  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below and make changes as necessary or follow the directions below for online permits:

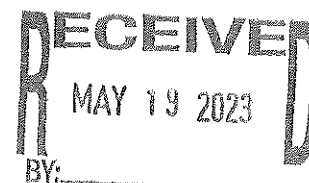
**Account Information:**

Name: Plantation Oaks - Pool  
Location: 845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

Pool Volume: 177,480 gallons  
Bathing Load: 197  
Flow Rate: 1050

**Owner Information:**

Name: Middle Village Community Development District  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 239-5309 Work Phone: (904) 342-1441



Please go online to pay fee at:  
**www.MyFloridaEHPermit.com**

Permit Number: 10-60-00123 Bill ID: 10-BID-6548462

Billing Questions call DOH-Clay at: (904) 278-3784

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Florida Department of Health in Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

Please sign, date and  
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Signature

Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 67183

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Florida Department of Health  
in Clay County  
Notification of Fees Due



10-BID-6548463

Permit Number

**10-60-00124**

**For: Swimming Pools - Water Activity**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$175.00

Previous Balance: \$0.00

**Total Amount Due: \$175.00**

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: Middle Village Community Development District  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below and make changes as necessary or follow the directions below for online permits.

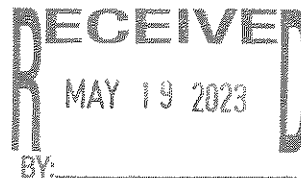
**Account Information:**

Name: Plantation Oaks - Spray Pool  
Location: 845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

Pool Volume: 11,700 gallons  
Bathing Load: 39  
Flow Rate: 195

**Owner Information:**

Name: Middle Village Community Development District  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 239-5309 Work Phone: (904) 342-1441



**Please go online to pay fee at:**  
**www.MyFloridaEHPermit.com**

Permit Number: 10-60-00124 Bill ID: 10-BID-6548463

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

**Please sign, date and  
return invoice with your**

*Mandy D. L.*  
Signature

*May 23, 2023*  
Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 67183

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Florida Department of Health  
in Clay County  
Notification of Fees Due



10-BID-6548463

Permit Number  
**10-60-00124**

For: Swimming Pools - Water Activity

Fee Amount: \$175.00

Previous Balance: \$0.00

Total Amount Due: \$175.00

Payment Due Date: 06/30/2023 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

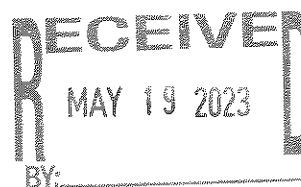
Mail To: Middle Village Community Development District  
475 W Town Place, Suite 114  
Saint Augustine, FL 32092

Please verify all information below and make changes as necessary or follow the directions below for online permits.

**Account Information:**

Name: Plantation Oaks - Spray Pool  
Location: 845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

Pool Volume: 11,700 gallons  
Bathing Load: 39  
Flow Rate: 195



**Owner Information:**

Name: Middle Village Community Development District  
Address: 475 W Town Place, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 239-5309 Work Phone: (904) 342-1441

Please go online to pay fee at:  
**www.MyFloridaEHPermit.com**

Permit Number: 10-60-00124 Bill ID: 10-BID-6548463

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health In Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

Please sign, date and  
return invoice with your

Signature

May 22, 2023  
Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 67183

PERMIT HOLDERS CAN NOW

**pay invoices online!**

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
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- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at **www.myfloridaehpermit.com**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more



1001 Bradford Way  
Kingston, TN 37763

**Invoice #:** 2082  
**Invoice Date:** 5/16/23  
**Due Date:** 5/16/23  
**Case:**  
**P.O. Number:**

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

RECEIVED  
MAY 16 2023  
BY:

\$1,500.51

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Aug 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
7/22/2022	Walmart	239.89	Office Supplies	2.330.572.51000	119.95	2.320.572.5100	119.94	239.89
7/25/2022	Walmart	173.92	Special Event	2.330.572.49400	86.96	2.320.572.49400	86.96	173.92
7/25/2022	Doheny's	193.48	Repair and Replacement	34.600.538.64000	96.74	2.320.572.63100	96.74	193.48
7/25/2022	GoDaddy	1187.64	Repair and Replacement	34.600.538.64000	593.82	2.320.572.63100	593.82	1187.64
7/26/2022	Office Depot	321.48	Office Supplies	2.330.572.51000	160.74	2.320.572.5100	160.74	321.48
7/26/2022	Leslies	457.62	Repair and Replacement	34.600.538.64000	228.81	2.320.572.63100	228.81	457.62
7/27/2022	Amazon	130.39	Repair and Replacement	34.600.538.64000	65.2	2.320.572.63100	65.19	130.39
7/28/2022	IDZone	339.98	Rec. Passes	2.330.572.49300	169.99	2.320.572.62000	169.99	339.98
7/28/2022	1&1 ionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
8/2/2022	RingCentral	176.74	Phones	2.330.572.4100	88.37	2.320.572.4100	88.37	176.74
8/4/2022	Walmart	261.59	Special Event	2.330.572.49400	130.8	2.320.572.49400	130.79	261.59
8/5/2022	Walmart	165.18	Special Event	2.330.572.49400	82.58	2.320.572.49400	82.58	165.16
8/6/2022	Pizza hut	171.84	Special Event	2.330.572.49400	85.92	2.320.572.49400	85.92	171.84
8/6/2022	Pizza Hut	166.08	Special Event			2.320.572.49400	166.08	166.08
8/7/2022	Pizza hut	166.08	Special Event	2.330.572.49400	166.08			166.08
8/7/2022	Publix	11.63	Special Event	2.330.572.49400	5.82	2.320.572.49400	5.81	11.63
8/9/2022	1&1 ionos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
8/12/2022	DBPR	215.16	Permits/Licenses	2.310.513.49300	215.16			215.16
8/12/2022	Swank	295	Special Event	2.330.572.49400	147.5	2.320.572.49400	147.5	295
8/12/2022	Target	5.38	Special Event	2.330.572.49400	2.69	2.320.572.49400	2.69	5.38
8/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
8/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
8/17/2022	Compliance Signs	512.37	Repair and Replacement	34.600.538.64000	256.19	2.320.572.63100	256.18	512.37
8/3/2022	Pinch-a-Penny Pool Suply	239.45	Aquatic Staff / Attendants	2.330.572.34600	239.45	2.320.572.34600		239.45
Totals		\$5,506.80			\$2,980.72		\$2,526.06	\$5,506.78

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Aug 20, 2022

Totals by GL

Double Branch: ~~\$2526.06~~

2.320.572.4100 (DB Phones) – \$88.37  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
34.600.538.6200 (DB Repair and Replacements) – \$1240.74  
2.320.572.49400 (DB Special Events) – \$708.33  
2.320.572.6200 (DB Rec Passes) – \$169.99  
2.320.572.5100 (DB Office Supplies) – \$291.68

Middle Village: ~~\$2980.72~~

2.330.572.4100 (MV Phones) – \$88.37  
2.310.513.49300 (MV permits/ licenses) – \$242.11  
34.600.538.64000 (MV repair & replacements) – \$1408.21  
2.330.572.49400 (MV Special Events) – \$708.35  
2.330.572.51000 (MV Office Supplies) – \$291.69  
2.330.572.49300 (MV Rec Passes) – \$169.99

reimbursed expense

August 2022

August 2022



Order # 1002730303 COMPLETE

August 15, 2022

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

## Order Information

### Shipping Address

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

**Shipping Method**

Free Shipping - Free

**Billing Address**

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

**Payment Method**

Credit Card

## **DBPR On-Line Services**

If you need to mail additional information to DBPR please include this coversheet.

License Type: **Elevator**

Application Type: **Renew**

File Number: **159078**

Application Number: **1108254**

License Number: **86778**

Application Date: **08/12/2022 (mm/dd/yyyy)**

Organization Name: **PLANTATION OAKS**

Mail To:  
Department of Business and Professional Regulation  
Central Intake Unit  
2601 Blair Stone Road  
Tallahassee, FL 32399-0783



State of Florida  
Department of Business and Professional Regulation  
2601 Blair Stone Road  
Tallahassee, FL 32399

**Application Summary**

Thank you for submitting an online renewal. The license will be renewed once all fees have been submitted.

**Profession**

License Type:	Elevator
Application Number:	1108254
Application Type:	Renew
Application Date:	08/12/2022
License Number:	86778
File Number:	159078

**Organization Detail**

Organization Name:	PLANTATION OAKS
--------------------	-----------------

**Addresses**

Main Address:	370 Oakleaf OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065 US
Phone Number:	9043421441
E-mail Address:	manager@oakleafresidents.com

**License Related Addresses**

License Location:	845 OAKLEAF PLANTATION PKWY ORANGE PARK, FL 32073 US
-------------------	---------------------------------------------------------------

**Attachments****Fees**

Total Amount Due:	\$215.16
-------------------	----------



HEAD/Penn Racquet Sports  
306 South 45th Avenue  
Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD  
DBA Oakleaf Plantation  
475 Town Place West Ste 114  
SAINT AUGUSTINE FL 32092

Customer No. 715220

<b>Invoice</b>				<b>5193460244</b>	
Billing Date	09/13/2022	Ship Date	09/13/2022	Order Date	09/08/2022
Terms				Requested Date	
Credit Card preauth.				Due Date	
Order No.	5103032124	P.O. Number	Grip Bags	Order Entered By:	
Salesrep:				ELLIS, JEFF	
Order Placed By:				R118	

Ship-to address  
Oakleaf Plantation  
370 Oakleaf Village Pwky  
ORANGE PARK FL 32065

Authorization no.:

115738 22090828877990

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
285651	Prime Tour 50 pcs clear Poly BK		1 PAC	48.00	8.000	44.16	44.16
	Item 10						
285651	Prime Tour 50 pcs clear Poly MI		1 PAC	48.00	8.000	44.16	44.16
	Item 20						
Total Number of Units		2					

Shipping Information

Packing Slip, BOL: 5183341905  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 2.000 LB 0.907 KG

Box Tracking Number  
289180172347501

Total Number of Cartons 1

Items total	88.32	USD
Freight Charge	9.24	USD
Final amount	97.56	USD
Charged to your American Express *****052	97.56	USD
Balance Due	0.00	USD

We recommend all dealers use our Online Management Platform (OMS).

This site allows you to see current stock of goods, place orders,  
track orders, and check invoices 24 hours a day!

To receive your login information please email: [askus@us.head.com](mailto:askus@us.head.com)

**IDZONE**

Photo ID, Priced Right.

P.O. Box 95323 Chicago, IL 60694-5323  
Phone: (800) 910-5987 | Fax: (852) 937-0958  
Email: sales@IDZone.com | Web: IDZone.com

# Credit Card Invoice

Date	Sale #
7/28/2022	CC6765980

Bill To				Ship To			
Jay Soriano 475 W Town Pl St Augustine FL 32092 United States				GMS LLC Jay Soriano 370 OAKLEAF VILLAGE PKWY orange park FL 32065 United States			
Customer #	Order Number	Payment Method	Check #	Account Manager			
1111772043	SO213699782	WEB CC IDZ		Brent Hascall			
Online Order #	Currency	Tracking #	Ship Via				
7000010668	USD	276119575952	FedEx Ground®				
Item	Quantity	Units	Description	Price	Amount	Serial Number	
M9005-751	2	Single	MagiCard Color Ribbon YMCKO LC1 for Rio & Tango Printer, 350 Prints	169.99	339.98		
				Subtotal	339.98		
				Shipping Cost (FedEx Ground®)	0.00		
				Total	\$339.98		

PAID by CCARD – This invoice is for your record only. Thank you for your business!



CC6765980



Order # 1002730304 COMPLETE

August 15, 2022

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

## Order Information

### Shipping Address

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

**Shipping Method**

Free Shipping ~ Free

**Billing Address**

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

**Payment Method**

Credit Card



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202039435683  
**Invoice Date:** 07/26/2022  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 07/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 07/25/2022-08/25/2022	\$4.00 a month	1 mo,	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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

Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

Office DEPOT  
OfficeMax

JACKSONVILLE - (904) 778-4882  
07/26/2022 12:04 PM



V2VTAPYPYX66X3E1R

SALE	258-1-7452-782415-22.7.2	
567887	DRM, HGH, YLD	165.99 SS
485141	TNR, SPR, HGH, YL	155.49 SS
	Subtotal:	321.48
	Total:	321.48
	Amex 3053	321.48

NUM CODE 834953

DS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

JAY SORIANO 60\*\*\*602

Congratulations! You've reached VIP  
Rewards status. You'll now get 5% back  
in rewards on ink, toner, paper, and  
print/copy/ship services, plus a  
special birthday offer. Visit  
officedepot.com/rewards

Tax Exemption Number 000500486993

This is a legacy office Max account

and will expire at the end of the year

Please visit a new tax form

application and tax exemption

Certificate to receive a new number

Shop online at [www.officedepot.com](http://www.officedepot.com)

\*\*\*\*\*

WE WANT TO HEAR FROM YOU!

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below

F692 3106 9508

\*\*\*\*\*



The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

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

### Sales Receipt

Transaction #: 51760  
Account #: 9045620249  
Date: 7/21/2022 Time: 4:25:43 PM  
Cashier: Ryan Vinson Register #: 1

Bill To: Jay Soriano

Item	Description	Amount
00000018	GAL SODIUM HYPOCHLORITE	\$50.63
	9 JUG @ \$5.63	

Sub Total	\$50.63
Sales Tax	\$0.00
Total	\$50.63

CASH TENDERS	\$50.63
Change Due	\$0.00

3 TO GO - FREE 2.5 GAL COUPON!



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



Thank You  
For Eating at Pizza Hut

Have a Nice Day

Ticket: 1  
Server: Kelsey  
Unit # 004255  
(904)771-6480  
08/06/2022  
11:43  
Zone: C-06  
(904)562-0249  
J Soranio  
845 Oakleaf Village Parkway  
ORANGE PARK, FL 32065  
Residence

Amenity center pool

Time due: 13:00

FUTURE DUE: 08/07/2022 13:00

1 Convenience Fee	4.99
5 Lrg Htt	63.95
{S} Buffalo	0.00
Pepperoni	8.00
5 Lrg Htt	63.95
{S} Classic	0.00
Cheese Only	0.00
1 Tip	15.00

\*\*\*\*\*  
NOW HIRING - Make some dough with the HUT  
Up to \$20 per hour depending on  
role and location. Text "pizza" to 52345  
\*\*\*\*\*

Sub Total	140.89
Tax/Other	10.19
DELIVERY Total	151.08
Tender Add On	15.00
Tender Total	166.08

AMERICAN EXPRESS  
Account: XXXXXXXXXXXX3053  
Auth Code: 182712

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY

Give us feed  
Thank you!!

904-2

SIN 02920  
BACKPACK  
BACKPACK  
BACKPACK  
BACKPACK  
BACKPACK  
BACKPACK

AMERICAN  
APPROVAL  
REF # 21  
TRANS II  
AID AOD  
AAC 100  
TERMIN



Have a Nice Day

Ticket: 7  
Server: Kelsey  
Unit # 004255  
(904)771-6480  
08/06/2022  
11:46  
Register: 2

(904)562-0249  
J Soranio  
845 Oakleaf Plantation Pkwy  
ORANGE PARK, FL 32065  
Residence  
Zone: B-07

Amenity center pool

Time due: 12:12

1 Convenience Fee	4.99
5 Lrg Htt	63.95
{S} Classic	0.00
Pepperoni	8.00
5 Lrg Htt	63.95
{S} Classic	0.00
Cheese Only	0.00
Extra Cheese	10.00
1 Tip	15.00

\*\*\*\*\*  
NOW HIRING - Make some dough with the HUT  
Up to \$20 per hour depending on  
role and location. Text "pizza" to 52345  
\*\*\*\*\*

Sub Total	150.89
Tax/Other	10.94
DELIVERY Total	161.83
Tender Add On	15.00
Tender Total	176.83

AMERICAN EXPRESS  
Account: XXXXXXXXXXXX3053  
Auth Code: 157389  
Keyed

ACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE B

ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE B

Thank You  
For Eating at Pizza Hut

Have a Nice Day

Ticket: 25  
Server: Christel  
Unit # 004255  
(904)771-6480  
08/07/2022  
13:34  
Zone: B-07  
(904)562-0249  
J Soranio  
845 Oakleaf Plantation Pkwy  
ORANGE PARK, FL 32065  
Residence

Amenity center pool

Time due: 14:00

5 Lrg Htt	63.95
{S} Classic	0.00
Cheese Only	0.00
5 Lrg Htt	63.95
{S} Classic	0.00
Pepperoni	8.00
1 Convenience Fee	4.99
1 Tip	15.00

\*\*\*\*\*  
NOW HIRING - Make some dough with the HUT  
Up to \$20 per hour depending on  
role and location. Text "pizza" to 52345  
\*\*\*\*\*

Sub Total	140.89
Tax/Other	10.19
DELIVERY Total	151.08
Tender Add On	15.00
Tender Total	166.08

AMERICAN EXPRESS  
Account: XXXXXXXXXXXX3053  
Auth Code: 109862  
Keyed

# Publix

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

ICE 16 LB		
10 @	3.99	39.90 T F
PUB ED PLATE 8-5/8		
4 @	7.99	31.96 T
DIXIE ULTRA PLATE		
2 @	15.99	31.98 T
Order Total		103.84
Sales Tax		7.79
Grand Total		111.63
Credit	Payment	111.63
Change	-	0.00

Receipt ID: 1389 1554 2154 9003 710

PRESTO!  
Trace #: 017028  
Reference #: 0282594684  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$111.63  
Auth #: 819843

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

Your cashier was Yvonne

08/07/2022 12:30 S0128 R101 7631 00280

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



## Recurring Statement

### Account Information

Account Number: (904) 770-4650  
Statement Date: 08/02/2022  
Subscription Name: RingCentral MVP Standard  
Reference #: 5541436002

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

### Statement Summary

**Total Current Charges**

**\$176.74**

*Your credit card ending in [8052] was charged \$176.74.*

### Statement Details

#### Charges and credits

Period	Description	Unit Price	Quantity	Amount
08/02/2022 - 09/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
08/02/2022 - 09/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
08/02/2022 - 09/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2022 - 09/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
08/02/2022 - 09/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2022 - 09/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
08/02/2022 - 09/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2022 - 09/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
08/02/2022 - 09/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2022 - 09/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
08/02/2022 - 09/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$41.84
<b>Total Charged to Credit Card:</b>				<b>\$176.74</b>

# SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127

Phone: 800-876-5445 • Fax: 314-966-3472

Routing: ACTVANEX

## ORIGINAL INVOICE

Order Number: BO 1924698

Order Date: 08/11/22

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

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

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

Order: 1924698

Terms: THIS IS YOUR RECEIPT

--Line--

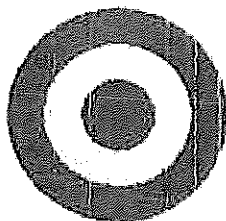
#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	08/10/22	THE GOONIES Widescreen DVD Show Dates: 08/12/22 to 08/12/22	295.00	295.00

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

PAID

Item Subtotal:	295.00
Prepayment Amount:	295.00
BALANCE DUE:	\$0.00

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



Jacksonville Mandarin - 904-268-4334  
10490 San Jose Blvd  
Jacksonville, Florida 32257-6207  
08/12/2022 05:00 PM



ELECTRONICS  
058100106 GOONIES THE T \$5.00  
Return by 09/11/2022

	SUBTOTAL	\$5.00
T = FL TAX 7.50000	on \$5.00	\$0.38
	TOTAL	\$5.38
*3053	AMEX CHARGE	\$5.38
	AID: A000000025010801	
	AMERICAN EXPRESS	
	AUTH CODE: 884304	

SOME PROMOTIONS MAY REDUCE THE  
REFUND VALUE OF ITEMS

REC#2-2224-1300-0161-0546-9 VCD#758-259-252

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

informtarget.com  
User ID: 7777 5870 0983  
Password: 894 531

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RGBTP10M6L9

**Walmart\***

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

SYN 02920	OP# 000027	TE# 20	TR# 01513
BACKPACK	009107401343	18.96	0
BACKPACK	009107401343	18.96	0
BACKPACK	084327511470	32.00	0
BACKPACK	084327511468	32.00	0
BACKPACK	084327512078	36.00	0
BACKPACK	084327512078	36.00	0

SUBTOTAL 173.92  
TOTAL 173.92

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 1 0  
APPROVAL # 855582

REF # 220600447931  
TRANS ID - 001549178958489  
AID A000000025010801  
AAC 1D0527D7303A5CA3  
TERMINAL # SC010761

07/25/22 12:22:34

CHANGE DUE 0.00

# ITEMS SOLD 6

TC# 7608 1879 2878 9888 5986 5



**Walmart\***



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07/25/22 12:22:46  
\*\*\*CUSTOMER COPY\*\*\*

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Thank you! ID #:7RGBIV2FKKN9

**Walmart\***

SUPERCENTER  
904-365-2555 Mar: BRIAN

ST# 06978 OP# 000427 TE# 15 TR# 07488  
952SUPERCOMB 088989482465 120.89 0  
24 MONITOR 068113128415 119.00 0

SUBTOTAL 239.89  
TOTAL 239.89  
AMEX TEND 239.89

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 1 0

APPROVAL # 869406  
REF # 220300815325  
TRANS ID - 001547301050486  
AID A000000025010801  
AAC 5C1238FF427335E1  
TERMINAL # SC010726

07/22/22 10:00:39

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 1633 3162 5180 6148 6974 4



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07/22/22 10:00:48

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

\*\*\*\*\*

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Thank you! ID #:7RGM1614TQ96



904-214-9411 MariCOREY  
1680 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308	OP# 003870	TE# 10	TR# 09437
2PKT POLY PR	084410604014		0.60 0
2PKT POLY PR	084410604014		0.60 0
2PKT POLY PR	084410604014		0.60 0
2PKT POLY PR	084410604014		0.60 0
2PKT POLY PR	084410603986		0.60 0
FOLDER	003857616362		2.18 0
FOLDER	003857616362		2.18 0
FILLER PAPER	002622978156		0.84 0
FILLER PAPER	002622978156		0.84 0
FILLER PAPER	002622978156		0.84 0
FILLER PAPER	002622978156		0.84 0
FILLER PAPER	002622978156		0.84 0
FILLER PAPER	002622978156		0.84 0
FILLER PAPER	002622978156		0.84 0
FILLER PAPER	002622978156		0.84 0
FILLER PAPER	002622978156		0.84 0
COMP BOOK GR	084410605080		2.00 0
COMP BOOK GR	084410605080		2.00 0
COMP BOOK	003857682021		2.72 0
COMP BOOK	003857682061		2.72 0
POLY COMP WR	084410603139		1.00 0
COMP BOOK	003857682021		2.72 0
EX CH 12 AST	007164180699		8.97 0
EX CH 12 AST	007164180699		8.97 0
COMP BOOK	003857682061		2.72 0
COMP BOOK	003857682021		2.72 0
COMP BOOK	003857682061		2.72 0
COMP BOOK	003857682061		2.72 0
COMP BOOK	003857682021		2.72 0
COMP BOOK	003857682061		2.72 0
20CT SHT PRO	088735826038		1.06 0
20CT SHT PRO	088735826038		1.06 0
RULER	007357710562		5.76 0
3 AT 1 FOR	1.92		0.97 0
24CT YELLOW	890132404517		0.97 0
24CT YELLOW	890132404517		0.97 0
24CT YELLOW	890132404517		0.97 0
24CT YELLOW	890132404517		0.97 0
48CT YELLOW	890132404518		3.88 0
48CT YELLOW	890132404518		3.88 0
48CT YELLOW	890132404518		3.88 0
48CT YELLOW	890132404518		3.88 0
48CT YELLOW	890132404518		3.88 0
48CT YELLOW	890132404518		3.88 0
COLOR PENCIL	088492010403		2.27 0
COLOR PENCIL	088492010403		2.27 0
COLOR PENCIL	088492010403		2.27 0

9 AT 1 FOR	1.92		
INDEX CARD	084410603923		0.72 0
INDEX CARD	084410603923		0.72 0
3X3 NOTE 4PK	005114197415		6.24 0
3X3 NOTE 4PK	005114197415		6.24 0
3X3 POST-IT	005113122527		5.64 0
3X3 POST-IT	005113122527		5.64 0
3X3 POST-IT	005113122527		5.64 0
3X3 NOTE 4PK	005114197415		6.24 0
SCISSOR	002033506809		1.47 0
SCISSOR	002033506809		1.47 0
BIC 4PK TAPE	007033050589		5.72 0
BIC 4PK TAPE	007033050589		5.72 0
BINDER POUCH	008619617776		4.84 0
ONN BT EB B	068113141535		9.88 0
CALCULATOR	088923260966		12.34 0
CALCULATOR	088923260966		12.34 0
SCISSORS	007357713135		2.24 0
8 SCISSOR	007357716397		7.44 0
SCISSORS	007357713135		2.24 0
ELM 6CT GS	002600001560		2.47 0
BIC 4PK TAPE	007033050589		5.72 0
ERASE PENCIL	007166224412		1.14 0
BIC 4PK TAPE	007033050589		5.72 0
ELM 6CT GS	002600001560		2.47 0
EMGS 3CT SCT	002600019302		3.67 0
SH 4CT HL AS	007164125174		2.77 0
SH 4CT HL AS	007164125174		2.77 0
SH 4CT HL AS	007164125174		2.77 0
SH 4CT HL AS	007164125174		2.77 0
24PK CRAYONS	007166200024		0.60 0
24PK CRAYONS	007166200024		0.60 0
SH 4CT HL AS	007164125174		2.77 0
SH 4CT HL AS	007164125174		2.77 0
SUBTOTAL		261.59	
TOTAL		261.59	
AMEX TEND		261.59	

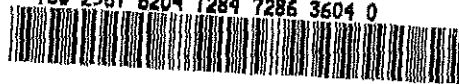
AMERICAN EXPRESS \*\*\* \*\*3 053 I 0  
APPROVAL # 846245  
REF # 221600134465  
TRANS ID - 001655335738482  
AID A000000025010801  
RAC CC9CEFF1E9D9D641B  
TERMINAL # SCD10448

08/04/22 18:03:33

CHANGE DUE 0.00

# ITEMS SOLD 90

TC# 2961 6204 1284 7286 3604 0



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08/04/22 18:03:42  
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Thank you! ID #:7RGN48F89VX



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

ST# 01225 OP# 005585 TEN 05 TR# 03584

SUBTOTAL		0.00
MS 1G SQ JAR	007169153701	3.97 0
MS 1G SQ JAR	007169153701	3.97 0
MS 1G SQ JAR	007169153701	3.97 0
MS 1G SQ JAR	007169153701	3.97 0
MS 1G SQ JAR	007169153701	3.97 0
MS 1G SQ JAR	007169153701	3.97 0
MS 1G SQ JAR	007169153701	3.97 0
KLX SL 2PK	003600054288	3.28 0
KLX SL 2PK	003600054288	3.28 0
KLX SL 2PK	003600054288	3.28 0
KLX SL 2PK	003600054288	3.28 0
WSEL TIXROLL	085428100810	6.43 0
WSEL TIXROLL	085428100810	6.43 0
DBL TIXRED	085428100811	8.88 0
PG 36CT STK	081352802633	3.82 0
PG 36CT STK	081352802633	3.82 0
DN-EAR WIRED	068113130881	9.88 0
DN-EAR WIRED	068113130881	9.88 0
PM 1J 16CT	007164170046	5.53 0
MARKER	890106972035	2.62 0
MARKER	890106972035	2.62 0
COMP BOOK	003857682021	2.72 0
PM PP 3C	007053070501	1.44 0
PM PP 3C	007053070501	1.44 0
2PKT POLY PR	084410604012	0.50 0
2PKT POLY PR	084410604012	0.50 0
2PKT POLY PR	084410604012	0.50 0
4 AT 1 FOR	0.50	2.00 0
FOLDER	003857616352	
2 AT 1 FOR	2.78	4.36 0
FOLDER	003857616352	2.18 0
FOLDER	003857616352	2.18 0
PM PP 3C	007053070501	1.44
7 AT 1 FOR	1.44	10.08 0
OWN EB BLU	068113141531	4.88 0
OWN EB BLU	068113141531	4.88 0
OWN EB BLK	068113141576	4.88 0
EARBUDS BLUE	068113131038	1.00 0
WHITE FRASER	007251217838	1.64 0
PM PP 3C	007053070501	1.44 0
PM WB 1N 20C	007164178090	5.18 0
SH F AST 21C	007164120560	9.97 0
SANITIZER	007278512512	3.53 0
SANITIZER	007278512512	3.53 0
SUBTOTAL		165.18
TOTAL		165.18
AMEX TEND		165.18

AMERICAN EXPRESS \*\*\* \*\* 053 1 0  
APPROVAL # 867524  
REF # 221700223293  
TRANS ID - 00155602803483  
AID A000000025010801  
TC 057455A50A4248A  
TERMINAL # 289419396  
\*NO SIGNATURE REQUIRED

08/05/22 19:57:50  
CHANGE DUE 0.00  
# ITEMS SOLD 50

TC# 0583 7160 9132 9161 0909 1



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08/05/22 19:57:55  
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**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202039602704  
**Invoice Date:** 08/07/2022  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 08/06/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 08/06/2022-09/06/2022	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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

Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 2083**Invoice Date:** 5/16/23**Due Date:** 5/16/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) - September 2022		88.37	88.37
2.310.513.49300 (MV Permits/ Licenses) - September 2022		26.95	26.95
<del>34.600.538.64000 (MV Repair &amp; Replacements) - September 2022</del>		690.15	<del>690.15</del>
2.330.572.49400 (MV Special Events) - September 2022		214.21	214.21
3.330.572.34400 (MV Tennis Maintenance) - September 2022		97.56	97.56
<div>RECEIVED MAY 16 2023 BY: _____</div>			
<b>Total</b>			\$1,117.24
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			<del>\$1,117.24</del>

\$427.09

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Sept 19, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
8/22/2022	Walmart	168	Repair and Replacement	34.600.538.64000	168			168
8/25/2022	Best Buy	83.84	Repair and Replacement	34.600.538.64000	83.84			83.84
8/28/2022	1&1 Ionos	4	Repair and Replacement	34.600.538.64000	2	2.320.572.63100	2	4
8/31/2022	swank	295	Special Event	2.330.572.49400	147.5	2.320.572.49400	147.5	295
9/2/2022	RingCentral	176.74	Phones	2.330.572.4100	88.37	2.320.572.4100	88.37	176.74
9/7/2022	Duval electric	161.25	Repair and Replacement	34.600.538.64000	161.25			161.25
9/9/2022	1&1 Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
9/14/2022	Leslies	532.11	Repair and Replacement	34.600.538.64000	266.06	2.320.572.63100	266.05	532.11
9/14/2022	Batteries Plus	133.41	Special Event	2.330.572.49400	66.71	2.320.572.49400	66.7	133.41
9/14/2022	Head/Penn	97.56	Tennis Maintenance	2.330.572.34400	97.56			97.56
9/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.330.572.34400	26.95			26.95
9/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
Totals		\$1,723.81			\$1,117.24		\$606.57	\$1,723.81

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Sept 19, 2022

Totals by GL

**Double Branch: \$606.57**

2.320.572.4100 (DB Phones) – \$88.37

2.320.572.49300 (DB permits/ licenses) – \$26.95

34.600.538.6200 (DB Repair and Replacements) - \$277.05

2.320.572.49400 (DB Special Events) – \$214.20

**Middle Village: \$1117.24**

2.330.572.4100 (MV Phones) – \$88.37

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$690.15

2.330.572.49400 (MV Special Events) – \$214.21

3.330.572.34400 (MV Tennis Maintenance) – \$97.56

# Batteries-# Bulbs.

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

## Receipt

Customer: Doublebranch CDD  
Customer #: 5620249  
Original Order: P54998264  
PO#: 0000000

### Sale Items

SLA12-7F 3 @ 16.95 50.85

12V LEAD

DURA12-7F

Tax Exempt # - 85-80125110460-7

SLAA12-2.9F 3 @ 27.52 82.56

12V LEAD

DURA12-2.9F

Tax Exempt # - 85-80125110460-7

Item Subtotal 133.41

Tax 0.00

Tax Exempt # 85-80125110460-7

Tax Override Local Government

Tax Exempt Expire Date 04/2027

Total 133.41

AMEX XXXXXXXXXXXX3053 133.41

SORIANO/JAY

Chip 833959

Sale Amount Received 133.41

Items Sold 6



P54998264

485-02 9/14/2022 2:20:11 PM  
GTyson

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**pandora**

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**Order # 1002769737** COMPLETE

September 15, 2022

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

**Grand Total (Excl.Tax) \$26.95**

Tax \$0.00

**Grand Total (Incl.Tax) \$26.95**

## Order Information

### Shipping Address

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

**Shipping Method**

Free Shipping - Free

**Billing Address**

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

**Payment Method**

Credit Card



HEAD/Penn Racquet Sports  
306 South 45th Avenue  
Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD  
DBA Oakleaf Plantation  
475 Town Place West Ste 114  
SAINT AUGUSTINE FL 32092

Customer No. 715220

<b>Invoice</b>				<b>5193460244</b>	
Billing Date	Ship Date	Order Date	Requested Date		
09/13/2022	09/13/2022	09/08/2022	09/08/2022		
Terms			Due Date		
Credit Card preauth.					
Order No.	P.O. Number	Order Entered By:			
5103032124	Grip Bags	OMS3_CPIC			
Salesrep: ELIS, JEFF					
Order Placed By: R116					

Ship-to address  
Oakleaf Plantation  
370 Oakleaf Village Pwky  
ORANGE PARK FL 32065

Authorization no.:

115738 22090828877990

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
285651	Prime Tour 50 pcs clear Poly BK Item 10		1 PAC	48.00	8.000	44.16	44.16
285651	Prime Tour 50 pcs clear Poly MI Item 20		1 PAC	48.00	8.000	44.16	44.16
Total Number of Units		2					

Shipping Information  
Packing Slip, BOL: 5183341905  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 2.000 LB 0.907 KG

Box Tracking Number  
289180172347501

Total Number of Cartons 1

Items total	88.32	USD
Freight Charge	9.24	USD
Final amount	97.56	USD
Charged to your American Express *****052	97.56	USD
Balance Due	0.00	USD

We recommend all dealers use our Online Management Platform (OMS).  
This site allows you to see current stock of goods, place orders,  
track orders, and check invoices 24 hours a day!  
To receive your login information please email: [askus@us.head.com](mailto:askus@us.head.com)



pandora

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Order # 1002769738 COMPLETE

September 15, 2022

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

## Order Information

### Shipping Address

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

**Shipping Method**

Free Shipping - Free

**Billing Address**

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

**Payment Method**

Credit Card

**PINCH-A-PENNY  
POOL-PATIO-SPA**

The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny 215  
2710 Blanding Blvd.  
Suite 301  
Middleburg, FL 32068  
Phone: 904-214-3640

**~~Sales Receipt~~**

Transaction #: 178285  
Date: 9/5/2022 Time: 1:09:55 PM  
Cashier: Justin Rowe Register #: 2

Item	Description	Amount
0213053	HOSE 40' X 1-1/2" PO	\$69.99
02121473	ECONOMY FLEX VAC	\$31.99
02160307	18" ALGAE BRUSH	\$33.99

Sub Total	\$135.97
Sales Tax	\$10.20
Total	\$146.17

CHIP READER Tendered	\$146.17
Change Due	\$0.00

Thank you for shopping  
Pinch A Penny 215  
We hope you'll come back soon!



# Recurring Statement

## Account Information

**Account Number:** (904) 770-4660  
**Statement Date:** 09/02/2022  
**Subscription Name:** RingCentral MVP Standard

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

## Statement Summary

**Total Current Charges**

**\$176.74**

Your credit card ending in [8052] was charged \$176.74.

This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

## Statement Details

**Charges and credits**

Period	Description	Unit Price	Quantity	Amount
09/02/2022 - 10/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
09/02/2022 - 10/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
09/02/2022 - 10/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2022 - 10/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
09/02/2022 - 10/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2022 - 10/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
09/02/2022 - 10/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2022 - 10/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
09/02/2022 - 10/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2022 - 10/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
09/02/2022 - 10/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$41.84
Total Charged to Credit Card:				\$176.74

# SWANK

MOTION PICTURES, INC.

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

Routing: COGMCMAH

## ORIGINAL INVOICE

Order Number: BO 1934932

Order Date: 08/31/22

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

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

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

Order: 1934932

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	08/31/22	SING 2 Widescreen DVD	295.00	295.00

Show Dates: 09/02/22 to 09/02/22

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

PAID

Item Subtotal:	295.00
Prepayment Amount:	295.00
BALANCE DUE:	\$0.00

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

1001 Bradford Way  
Kingston, TN 37763

**Invoice #: 2084****Invoice Date:** 5/16/23

**Due Date: 5/16/23**

**Case:**

**P.O. Number:**

**Bill To:**

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

RECEIVED  
MAY 16 2023  
BY: \_\_\_\_\_

<b>Total</b>	<b>\$1,864.25</b>
--------------	-------------------

<b>Payments/Credits</b>	<b>\$0.00</b>
-------------------------	---------------

**Balance Due** ~~\$1,864.25~~

\$963.39

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Oct 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
9/25/2022	Name Tag inc	120.79	Aquatic Staff / Attendants	2.330.572.34600	60.4	2.320.572.34600	60.39	120.79
9/28/2022	1&1 Ionos	4	Repair and Replacement	34.600.538.64000	2	2.320.572.63100	2	4
10/2/2022	Ring Central	176.08	Phones	2.330.572.4100	88.04	2.320.572.4100	88.04	176.08
10/5/2022	Harbor Freight	91.36	Repair and Replacement	34.600.538.64000	45.68	2.320.572.63100	45.68	91.36
10/5/2022	Floor and Décor	48.36	Repair and Replacement	34.600.538.64000	24.18	2.320.572.63100	24.18	48.36
10/6/2022	Swank	295	Special Event	2.330.572.49400	147.5	2.320.572.49400	147.5	295
10/6/2022	FSP Jax Bounce	258.51	Special Event	2.330.572.49400	129.26	2.320.572.49400	129.25	258.51
10/9/2022	1&1 Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
10/13/2022	Walmart	17.96	Special Event	2.330.572.49400	8.98	2.320.572.49400	8.98	17.96
10/15/2022	mood pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
10/15/2022	mood pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
10/17/2022	ARC	164	Repair and Replacement	34.600.538.64000	164			164
10/17/2022	ARC	246	Repair and Replacement	34.600.538.64000	246			246
10/17/2022	ARC	164	Repair and Replacement	34.600.538.64000	164			164
10/17/2022	ARC	246	Repair and Replacement	34.600.538.64000	246			246
10/19/2022	Walmart	298.8	Special Event	2.330.572.49400	149.4	2.320.572.49400	149.4	298.8
10/20/2022	Walmart	178.69	Special Event	2.330.572.49400	89.35	2.320.572.49400	89.34	178.69
10/20/2022	Walmart	293	Special Event	2.330.572.49400	146.5	2.320.572.49400	146.5	293
10/20/2022	Award Gallery	179.57	Special Event	2.330.572.49400	89.79	2.320.572.49400	89.78	179.57
10/21/2022	Walmart	54.44	Special Event	2.330.572.49400	27.22	2.320.572.49400	27.22	54.44
<b>Totals</b>		<b>\$2,908.46</b>			<b>\$1,864.25</b>		<b>\$1,044.21</b>	<b>\$2,908.46</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Oct 20, 2022

Totals by GL

**Double Branch: \$1864.25**

2.320.572.4100 (DB Phones) – \$88.04  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
34.600.538.6200 (DB Repair and Replacements) – \$80.86  
2.320.572.49400 (DB Special Events) – \$787.97  
2.320.572.34600 (DB Staff) – \$60.39

**Middle Village: \$1044.21**

2.330.572.4100 (MV Phones) – \$88.04  
2.310.513.49300 (MV permits/ licenses) – \$26.95  
34.600.538.64000 (MV repair & replacements) – \$900.86  
2.330.572.49400 (MV Special Events) – \$788  
2.330.572.34600 (MV Staff) – \$60.40



Award Gallery, Inc.

175-6 Blanding Boulevard  
Orange Park, FL 32073

# Invoice

Date	Invoice #
8/18/2022	12623

Bill To
OAKLEAF AMENITIES

**PAID**  
10/20/2022

*jsoriano@smsnf.com*

Description		Qty	Rate	Amount
TROPHIES FOR OAKLEAF ORCAS MEDALS		17	7.00	119.00T
		12	3.50	42.00T
<p> Award Gallery  175-6 Blanding Blvd  ORANGE PARK FL 32073  (904)568-5450  10/20/2022 10:43  Sale  Trans #: 1 Batch #: 859  CREDIT CARD MANUAL  AMEX *****3053 **/**  BASE AMT: \$173.08  Service Fee \$6.49  TOTAL AMT: USD \$179.57  Resp: EXACT MATCH  Code: 230350  Ref #: 229314002354  Trans ID: 006412958389067  CIP Rsp: M-UCode Match  AUS Rsp: Y-Exact Match  Dig Zip  Thank you  CUSTOMER COPY </p>				
THANK YOU FOR YOUR BUSINESS			Subtotal	\$161.00
			Sales Tax (7.5%)	\$12.08
			Total	\$173.08
			Payments/Credits	\$-173.08
			Balance Due	\$0.00

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RH06L14TQQG

**Walmart**

904-214-9411 Mr: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 DP# 004469 TE# 09 TR# 09848  
EPS T702 BLK 001034393191 19.98 0  
EPS T702 BLK 001034393191 19.98 0  
EPS T702 HP 001034393195 38.98 0  
GV 136 TRASH 007874221050 18.12 0  
SUBTOTAL 97.06  
TOTAL 97.06  
AMEX TEND 97.06

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 053 I 0

REF # 888859  
RE - 226400041267  
TRANS ID - 001581171659483  
AID A000000025010801  
AAC 4C2F52EBC4E6EE79  
TERMINAL # SC010216

09/21/22 12:23:35  
CHANGE DUE 0.00  
# ITEMS SOLD 4

TC# 0816 9840 9130 9433 1727



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09/21/22 12:23:49  
\*\*\*CUSTOMER COPY\*\*\*

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Thank you! ID #:7RH06L14TKHB

**Walmart**

904-214-9411 Mr: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 DP# 004220 TE# 52 TR# 04822  
FILTER 20X22 005114197729 16.48 0  
SUBTOTAL 16.48  
TOTAL 16.48  
AMEX TEND 16.48

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 053 I 0

APPROVAL # 843582  
REF # 226600607178  
TRANS ID - 001582329575480  
AID A000000025010801  
TC ECOMC58C42A700E3  
TERMINAL # 283906818  
\*NO SIGNATURE REQUIRED

09/23/22 17:13:10  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TC# 6189 6615 6205 6572 6414



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Low Prices You Can Trust. Every Day.  
09/23/22 17:13:11  
\*\*\*CUSTOMER COPY\*\*\*

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Thank you! ID #:7RH9SJ14TJPK

**Walmart** ✶

904-214-9411 Mr: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068  
ST# 03308 OP# 000169 TE# 14 TR# 04054  
MS 22X34 BK 004402161718 14.98 0  
SUBTOTAL 14.98  
TOTAL 14.98  
AMEX TEND 14.98  
AMERICAN EXPRESS \*\*\* \*\*\*3 053 I 0  
APPROVAL # 852157  
REF # 228600859857  
TRANS ID - 006299657194066  
ATD A000000025010801  
TC 90F100C6043C06C3  
TERMINAL # SC010109  
\*NO SIGNATURE REQUIRED

10/13/22 19:38:50  
CHANGE DUE 0.00

# ITEMS SOLD 1  
TC# 6297 7415 7691 7153 6868



**Walmart** ✶

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10/13/22 19:39:02  
---CUSTOMER COPY---



Order # 1002808472 COMPLETE

October 15, 2022

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

## Order Information

### Shipping Address

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

**Shipping Method**

Free Shipping - Free

**Billing Address**

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249




**Payment Method**

Credit Card

Jacksonville Bounce House Rentals  
 8725 Youngerman Court Suite 111  
 Jacksonville, Florida 32244  
 (904) 707-5324  
[www.Jacksonvillebouncehouse.com](http://www.Jacksonvillebouncehouse.com)

10/28/2022 05:00pm, 10/29/2022 11:30am

Jay Soriano  
 382 oakleaf village parkway  
 Orange Park, FL 32065  
[Residentassistant@oakleafresidents.com](mailto:Residentassistant@oakleafresidents.com)  
 Order Created by: Larry  
 Customer Comments:

		Fri, 10/28 5:00 pm - Sat, 10/29 11:30 am
	35'ft 8 Element Obstacle Course	\$370.00 x 1 = \$370.00
	Fun Fair Park Playland Obstacle Course	\$345.00 x 1 = \$345.00
	*Interactive Bounce House + Interactive Built in game system NEW Age Bounce House (Click for Video)	\$295.00 x 1 = \$295.00
	Generator	\$75.00 x 1 = \$75.00

SubTotal	\$1,085.00
Travel Fee for Orange Park	\$25.00 \$1,110.00
Coupon: Military / Church	-\$75.95 \$1,034.05
Tax: 0.00%	\$0.00 \$1,034.05

Total \$1,034.05

admin1 - 10/06/2022 01:49pm Credit Card (Visa, MC, Disc, Amex) Payment (3053) \$258.51

admin1 - 10/28/2022 03:51pm Card on File Payment (3053) \$775.54

Due \$0.00



Order # 1002808473 COMPLETE

October 15, 2022

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

## Order Information

### Shipping Address

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

**Shipping Method**

Free Shipping - Free

**Billing Address**

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

**Payment Method**

Credit Card





# Coller Industries Incorporated

Coller Industries Incorporated  
2211 South 300 West  
Salt Lake City, Utah 84115  
Phone: 801-931-5000 Fax: 801-931-5100  
nametag@nametag.com

\*\*\* Do not pay from this order summary. \*\*\*

Internet Order Number:  
**5147871**

Date:  
2022-09-25 07:26:01

Phone:  
(904) 342-1441

**Account Number:**

Customer number: 368572  
JAY SORIANO  
GMS LLC  
475 WEST TOWN PLACE  
ST. AUGUSTINE, FL US 32092

**Ship To:**

Need by date: None selected  
JAY SORIANO  
GMS LLC  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL US 320654259

ITEM DESCRIPTION	QTY	@	PRICE	PRODUCT TOTAL
<b>Reorder Of Plastic Laser Engraved Name Tags</b>	14	@	\$7.44	\$104.16
Laser Engraved Plastic Name Tag <i>Nlu</i>				
Laser Engraved Logo (Per Logo)				
Round Corners & No Bevel				
Standard Fastener - Pin				
1 Engraved Line				
Font <i>Arial</i>				
Corners <i>Round, .1875 radius</i>				
Edges <i>No Bevel</i>				
Size <i>1.25X3</i>				
Color <i>Plastic evergreen/white</i>				
List of Variables <i>You have provided a list, thank you. <a href="#">View List</a></i>				
Layout <i>1</i>				

**We appreciate your business**  
Problem? Call 800 272-5729  
Warranty: [nametag.com/resources/guarantee.php](http://nametag.com/resources/guarantee.php)  
To comment, go to: [nametag.com/review](http://nametag.com/review)

Product Total \$	104.16
Shipping \$	16.63
Expediting Fees \$	0.00
Taxes \$	0.00
Additional Fees \$	0.00

**Total Due \$ 120.79**

**We have placed a hold on your credit card for \$120.79; this charge will appear from "Name Tag, Inc." on your statement.**

The total due for this order may need to be modified if changes are requested during the proofing process or for missing information. Customer service will contact you with any changes to the quoted price.





## Recurring Statement

### Account Information

Account Number: (904) 770-4650  
Statement Date: 10/02/2022  
Subscription Name: RingCentral MVP Standard

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

### Statement Summary

Total Current Charges

**\$176.08**

Your credit card ending in [8052] was charged \$176.08.  
This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

### Statement Details

Charges and credits  
Period

Period	Description	Unit Price	Quantity	Amount
10/02/2022 - 11/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
10/02/2022 - 11/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
10/02/2022 - 11/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2022 - 11/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
10/02/2022 - 11/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2022 - 11/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
10/02/2022 - 11/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2022 - 11/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
10/02/2022 - 11/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2022 - 11/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
10/02/2022 - 11/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)

Charges after Discounts and Prorates: **\$134.90**

Total Charges: **\$134.90**

Total Taxes and Fees\*: **\$41.18**

**Total Charged to Credit Card: \$176.08**

# SWANK

MOTION PICTURES, INC.

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

Routing: ACSSIBUR

## ORIGINAL INVOICE

Order Number: BO 1953994  
Order Date: 10/06/22

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

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

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

Order: 1953994

Terms: THIS IS YOUR RECEIPT

--Line--					
#	Typ	Qty	Bill Date	Product Description	Unit Price Total Price
1	RT	1	10/12/22	GH0STBUSTERS AFTERLIFE Widescreen DVD Show Dates: 10/14/22 to 10/14/22	295.00 295.00

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

PAID

Item Subtotal: 295.00  
Prepayment Amount: 295.00  
BALANCE DUE: \$0.00

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

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RHHBG14TN9G

**Walmart** \*

904-214-9411 Mar: COREY

1580 BRANAN FIELD RD

MIDDLEBURG FL 32068

ST# 03308 DP# 004000 TE# 94 TR# 07523

PUMPKIN 083537500640 F

60 AT 1 FOR 4.98 298.80 0

SUBTOTAL 298.80

TOTAL 298.80

AMEX TEND 298.80

AMERICAN EXPRESS \*\*\* \*\*\*\*\*3 053 I 0

APPROVAL # 800190

REF # 229200097076

TRANS ID - 006401133459069

AID A000000002E010801

AAC 6C73A6D70BA429CD

TERMINAL # SC010148

10/19/22 14:25:23

CHANGE DUE 0.00

# ITEMS SOLD 60

TC# 9796 1991 6921 0933 0870 7



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10/19/22 14:25:32

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DARDEN 60 60.00  
CARD # 6058120003239432553

STARBUCKSMP 40.00  
CARD # 6058120044664206922

**Walmart\***

904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068  
ST# 03308 OP# 000133 TE# 05 TR# 04358  
HALF HALF 074236523295 F 4.64 0  
\*\* VOIDED ENTRY \*\*  
HALF HALF 074236523295 F 4.64 0  
HALF HALF 074236523295 F 4.64 0  
HALF HALF 074236523295 F 4.64 0  
DJ W/CALCIUM 007874235079 F 4.58 0  
DARDEN 60 079936645834 60.00 0  
STARBUCKSMP 079936687678 40.00 0  
DJ W/CALCIUM 007874235079 F 4.58 0  
DJ W/CALCIUM 007874235079 F 4.58 0  
BANANAS 000000004011KF  
8.64 lb @ 1 lb /0.42 3.63 0  
BANANAS 000000004011KF  
4.70 lb @ 1 lb /0.42 1.97 0  
APPLE 6 BAG 068113143055 F 7.96 0  
2 AT 1 FOR 6.98  
2 AT 1 FOR 6.98  
3 PEARS 068113103695 F 13.96 0  
3 AT 1 FOR 4.97  
SUBTOTAL 178.69  
TOTAL 178.69  
AMEX TEND 178.69  
AMERICAN EXPRESS \*\*\* \*\*\*\*\* 053 I 0  
APPROVAL # 819280  
REF # 229300181046  
TRANS ID - 005882761612074  
AID A000000025010801  
AAC 63EA99A39DCE8230  
TERMINAL # SC011002

10/20/22 15:36:54  
CHANGE DUE 0.00  
# ITEMS SOLD 18

TC# 1454 6372 6390 4320 8764 5



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10/20/22 15:37:10  
\*\*\*CUSTOMER COPY\*\*\*

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Thank you! ID #:7RHBHT14TK0D

**Walmart\***

904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068  
ST# 03308 OP# 000133 TE# 05 TR# 04369  
PUMPKIN 083537500640 F  
45 AT 1 FOR 1.98 224.10 0  
AUTHN COLOUR 085078100724  
10 AT 1 FOR 6.98 69.80 0  
SUBTOTAL 293.90  
TOTAL 293.90  
AMEX TEND 293.90  
AMERICAN EXPRESS \*\*\* \*\*\*\*\* 053 I 0  
APPROVAL # 858546  
REF # 229300408289  
TRANS ID - 005882778416071  
AID A000000025010801  
AAC 63EA99A39DCE8230  
TERMINAL # SC011002

10/20/22 15:38:04  
CHANGE DUE 0.00

# ITEMS SOLD 55

TC# 3254 2372 6390 4300 2755 5



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10/20/22 15:38:04  
\*\*\*CUSTOMER COPY\*\*\*

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Thank you! ID #:7RIBND2FKGT3

**Walmart** \*

SUPERCENTER  
904-365-2555 Mgr: BRIAN

ST# 05978 DP# 000038 TEN 16 TR# 04754  
FOAM CLIPS 007874209708 4.98 0  
FOAM CLIPS 007874209708 4.98 0  
FOAM CLIPS 007874209708 4.98 0  
TIGER PUMPK 083537500633 1.98 0  
TIGER PUMPK 083537500633 1.98 0  
TIGER PUMPK 083537500633 1.98 0  
GV 9 PLT 5 007874234935 3.44 0  
GV 9 PLT 5 007874234935 3.44 0  
GV 9 PLT 5 007874234935 3.44 0  
GV 9 PLT 5 007874234935 3.44 0  
PIE PUMPKINS 083537500601 F 1.98 0  
PIE PUMPKINS 083537500601 F 1.98 0  
PIE PUMPKINS 083537500601 F 1.98 0  
PIE PUMPKINS 083537500601 F 1.98 0  
PIE PUMPKINS 083537500601 F 1.98 0  
PIE PUMPKINS 083537500601 F 1.98 0  
PIE PUMPKINS 083537500601 F 1.98 0  
PIE PUMPKINS 083537500601 F 1.98 0  
PIE PUMPKINS 083537500601 F 1.98 0  
SUBTOTAL 54.44  
TOTAL 54.44  
AMEX TEND 54.44

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0

APPROVAL # 619494

REF # 229400235304

TRANS ID - 005902577029079

AID A000000025010801

AAC 59E9931A99C31694

TERMINAL # SC010564

10/21/22 18:35:31

CHANGE DUE 0.00

# ITEMS SOLD 20

TC# 9974 3726 3914 3969 8892



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10/21/22 18:35:38

\*\*\*CUSTOMER COPY\*\*\*

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Thank you! ID #:7RH9SJ14TJPL

**Walmart\***

904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 DP# 000159 TE# 14 TR# 04055  
GHOSTAFTROVD 004339656634 17.96 0  
SUBTOTAL 17.96  
TOTAL 17.96  
AMEX TEND 17.96

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0

APPROVAL # 886564

REF # 228600551630

TRANS ID - 005783454456078

AID A000000025010801

IC FFC7450530D9441C

TERMINAL # SC010109

\*NO SIGNATURE REQUIRED

10/13/22 19:39:33

CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 6922 0684 0328 0946 3171



**Walmart+**

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10/13/22 19:39:41

\*\*\*CUSTOMER COPY\*\*\*

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 2085**Invoice Date:** 5/16/23**Due Date:** 5/16/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) - November 2022		88.04	88.04
2.310.513.49300 (MV Permits/ Licenses) - November 2022		26.95	26.95
<del>34.600.538.64000 (MV Repair &amp; Replacements) - November 2022</del>		105.95	<del>105.95</del>
2.330.572.49400 (MV Special Events) - November 2022		1,943.29	1,943.29
3.330.572.34400 (MV Tennis Maintenance ) - November 2022		1,202.54	1,202.54
<div>RECEIVED MAY 16 2023 BY: _____</div>			

**Total** **\$3,366.77****Payments/Credits** **\$0.00****Balance Due** **~~\$3,366.77~~****\$3,260.82**



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Nov 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
10/22/2022	Head Penn	946.66	Tennis Maintenance	2.320.572.49400	946.66			946.66
10/25/2022	Party City	96.75	Special Event	2.330.572.49400	48.38	2.320.572.49400	48.37	96.75
10/26/2022	Walmart	296.4	Special Event	2.330.572.49400	148.2	2.320.572.49400	148.2	296.4
10/26/2022	Head Penn	255.88	Tennis Maintenance	2.330.572.34400	255.88			255.88
10/27/2022	Walmart	197.17	Special Event	2.330.572.49400	98.59	2.320.572.49400	98.58	197.17
10/27/2022	Pet Feed	179	Special Event	2.330.572.49400	89.5	2.320.572.49400	89.5	179
10/27/2022	Pizza Hut	464	Special Event	2.330.572.49400	232	2.320.572.49400	232	464
10/28/2022	Walmart	379.26	Special Event	2.330.572.49400	189.63	2.320.572.49400	189.63	379.26
10/28/2022	Walmart	356.68	Special Event	2.330.572.49400	178.34	2.320.572.49400	178.34	356.68
10/28/2022	WinnDixie	68.92	Special Event	2.330.572.49400	34.46	2.320.572.49400	34.46	68.92
10/28/2022	Publix	476.47	Special Event	2.310.513.49300	238.24	2.320.572.49400	238.23	476.47
10/28/2022	Publix	281.44	Special Event	2.330.572.49400	140.72	2.320.572.49400	140.72	281.44
10/28/2022	Publix	14.53	Special Event	2.330.572.49400	7.27	2.320.572.49400	7.26	14.53
10/28/2022	Party City	121.37	Special Event	2.330.572.49400	60.69	2.320.572.49400	60.68	121.37
10/28/2022	Pet Feed	179	Special Event	2.330.572.49400	89.5	2.320.572.49400	89.5	179

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Nov 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
10/28/2022	FSP Jax Bounce	775.54	Special Event	2.330.572.49400	387.77	2.320.572.49400	387.77	775.54
10/28/2022	l&l ionos	4	Repair and Replacement	34.600.538.64000	2	2.320.572.63100	2	4
10/29/2022	Harbor Freight	91.36	Repair and Replacement	34.600.538.64000	45.68	2.320.572.63100	45.68	91.36
11/2/2022	RingCentral	176.08	Phones	2.330.572.4100	88.04	2.320.572.4100	88.04	176.08
11/7/2022	Walmart	76	Repair and Replacement	34.600.538.64000	38	2.320.572.63100	38	76
11/9/2022	l&l ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
11/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
11/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
11/15/2022	Leslies Pool Supply	22.54	Repair and Replacement	34.600.538.64000	11.27	2.320.572.63100	11.27	22.54
<b>Totals</b>		<b>\$5,530.95</b>			<b>\$3,366.77</b>		<b>\$2,164.18</b>	<b>\$5,530.95</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Nov 20, 2022

Totals by GL

**Double Branch: \$2,164.18**

2.320.572.4100 (DB Phones) – \$88.04

2.320.572.49300 (DB permits/licenses) – \$26.95

34.600.538.6200 (DB Repair and Replacements) - \$105.95

2.320.572.49400 (DB Special Events) – \$1,943.24

**Middle Village: \$3,366.77**

2.330.572.4100 (MV Phones) – \$88.04

2.310.513.49300 (MV permits/licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$105.95

2.330.572.49400 (MV Special Events) – \$1943.29

3.330.572.34400 (MV Tennis Maintenance) - \$1202.54



Order # 1002846723 COMPLETE

November 15, 2022

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

## Order Information

### Shipping Address

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

**Shipping Method**

Free Shipping - Free

**Billing Address**

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

**Payment Method**

Credit Card

Jacksonville Bounce House Rentals  
 8725 Youngerman Court Suite 111  
 Jacksonville, Florida 32244  
 (904) 707-5324  
[www.Jacksonvillebouncehouse.com](http://www.Jacksonvillebouncehouse.com)

10/28/2022 05:00pm, 10/29/2022 11:30am

Jay Soriano  
 382 oakleaf village parkway  
 Orange Park, FL 32065  
[Residentassistant@oakleafresidents.com](mailto:Residentassistant@oakleafresidents.com)  
 Order Created by: Larry  
 Customer Comments:

Fri, 10/28 5:00 pm - Sat, 10/29 11:30 am



35'ft 8 Element Obstacle Course

\$370.00 x 1 = \$370.00

Fun Fair Park Playland Obstacle Course

\$345.00 x 1 = \$345.00



\*Interactive Bounce House + Interactive Built in game system NEW  
 Age Bounce House (Click for Video)

\$295.00 x 1 = \$295.00



Generator

\$75.00 x 1 = \$75.00

SubTotal		\$1,085.00
Travel Fee for Orange Park	\$25.00	\$1,110.00
Coupon: Military / Church	-\$75.95	\$1,034.05
Tax: 0.00%	\$0.00	\$1,034.05

Total \$1,034.05

admin1 - 10/06/2022 01:49pm Credit Card (Visa, MC, Disc, Amex) Payment (3053) \$258.51  
 admin1 - 10/28/2022 03:51pm Card on File Payment (3053) \$775.54  
 Due \$0.00

# HEAD®

# Penn

HEAD/Penn Racquet Sports  
306 South 45th Avenue  
Phoenix, AZ 85043-3913

Sold-to address  
Middle Village CDD  
475 Town Place West Ste 114  
SAINT AUGUSTINE FL 32092

Ship-to address  
Oakleaf Plantation  
370 Oakleaf Village Pwky  
ORANGE PARK FL 32065  
USA

## Order acknowledgement

Order Number	Date
5103047631	10/21/2022
P.O. No.	Date
October Pro Pen	
Requested Delivery Date	10/21/2022
Cancel Date	
Customer No.: 715220	
Order Placed By: R118	
Entered by: OMS3_CPIC	
Salesrep: ELLIS, JEFF	

We deliver according to the following conditions:  
Terms of payment Credit Card preauth.  
Terms of delivery: FOB PHOENIX, AZ  
Shipped Via: FED EX GROUND (PPA)

Thank you for your order - this is your order acknowledgement.  
Payment should only be made upon receipt of invoice.

Line.	Material-No.	Description	Quantity	Price	Price unit	Amount	Cur
000010	522102	PRO PENN MARATHON REGULAR-DUTY					
	Item 10		288 CA	3.46		996.48	USD
	Terms of payment	5% 30 2% 60 NET 61 days					
		288 CA Day 10/21/2022					
Total Number of Units			288				
Items total						996.48	USD
CC Discount						49.82-	USD
Final Amount						946.66	USD



HEAD/Penn Racquet Sports  
306 South 45th Avenue  
Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD  
DBA Oakleaf Plantation  
475 Town Place West Ste 114  
SAINT AUGUSTINE FL 32092

Customer No. 715220

<b>Invoice</b>		<b>5193476208</b>	
Billing Date 10/25/2022	Ship Date 10/25/2022	Order Date 10/21/2022	Requested Date 10/21/2022
Terms Credit Card preauth.			Due Date
Order No. 5103047632	P.O. Number Hawk Touch		Order Entered By: OMS3_CPIC
Salesrep: Order Placed By: R118			

Ship-to address  
Oakleaf Plantation  
370 Oakleaf Village Pwky  
ORANGE PARK FL 32065

Authorization no.:

143886 22102130790799

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281204	Hawk Touch (set) Item 10	17 AN	20 PC	13.40	8.000	12.33	246.60
Total Number of Units		20					

Shipping Information

Packing Slip, BOL: 5183357275  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 2.950 LB 1.338 KG

Box Tracking Number  
289180172483094

Total Number of Cartons 1

Items total	246.60	USD
Freight Charge	9.28	USD
Final amount	255.88	USD
Charged to your American Express *****052	255.88	USD
Balance Due	0.00	USD

We recommend all dealers use our Online Management Platform (OMS).

This site allows you to see current stock of goods, place orders,  
track orders, and check invoices 24 hours a day!

To receive your login information please email: [askus@us.head.com](mailto:askus@us.head.com)





Order # 1002846722 COMPLETE

November 15, 2022

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

## Order Information

### Shipping Address

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

Shipping Method

Free Shipping - Free

Billing Address

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

Payment Method

Credit Card

# Party City

NOBODY HAS MORE PARTY FOR LESS

6001 ARGYLE FOREST BLVD, UNIT  
JACKSONVILLE, FL 32244  
904-777-1318

013051498283	3PC LAWN BAG	\$3.00	T
3PC LAWN BAG HLLWN			
013051834883	2CT JMB PHOT	\$6.00	I
2CT JMB PHOTO PROP EYE BALL			
013051834883	2CT JMB PHOT	\$6.00	T
2CT JMB PHOTO PROP EYE BALL			
013051498283	3PC LAWN BAG	\$3.00	T
3PC LAWN BAG HLLWN			
013051287382	SUPER MEGA C	\$20.00	I
SUPER MEGA CREEPY CRAWL 100CT			
013051287382	SUPER MEGA C	\$20.00	I
SUPER MEGA CREEPY CRAWL 100CT			
048419975656	10CT FINGER	\$2.00	I
10CT FINGER WITCH			
048419975656	10CT FINGER	\$2.00	I
10CT FINGER WITCH			
048419975656	10CT FINGER	\$2.00	I
10CT FINGER WITCH			
048419975656	10CT FINGER	\$2.00	I
10CT FINGER WITCH			
192937070024	12PK 3D ERAS	\$4.00	T
12PK 3D ERASER HLLWN			
192937070024	12PK 3D ERAS	\$4.00	T
12PK 3D ERASER HLLWN			
192937070024	12PK 3D ERAS	\$4.00	T
12PK 3D ERASER HLLWN			
048419722885	HLLWN SPIDER	\$6.00	T
HLLWN SPIDER 36CT			
048419722885	HLLWN SPIDER	\$6.00	T
HLLWN SPIDER 36CT			

SUBTOTAL \$90.00  
GEN MERCH TAX @ 7.500% \$6.75  
TOTAL \$96.75  
CR AMEX \$96.75  
ITEMS = 15

CR AMEX SALE \$96.75  
XXXXXXXXXXXX3053 CHIP  
APPR: 808482  
JOURNAL: 0274136672248615

AID: A000000025010801  
Application Label: AMERICAN EXPRESS  
Cryptogram Type: TC  
Cryptogram: 5C672F3059069586

STORE 274 TRN 66 REG 3  
10-25-2022 02:15:53 PM

OBA 1EH2 003 021L



# Party City

NOBODY HAS MORE PARTY FOR LESS

6001 ARGYLE FOREST BLVD, UNIT  
JACKSONVILLE, FL 32244  
904-777-1318

192937071939	7FT HNG PROP	\$17.00	T
7FT HNG PROP RED REAPER			
677916755791	30L JMB BLK	\$15.00	T
30L JMB BLK PLSTC TUB			
192937094235	GLW/DRK GHOS	\$17.50	T
GLW/DRK GHOST PAIL			
PROMO DISCOUN		\$5.00	-
026635434003	H63 SS BLLN	\$10.50	T
H63 SS BLLN IRD SKELETON			
026635434003	H63 SS BLLN	\$10.50	T
H63 SS BLLN IRD SKELETON			
192937255452	BLLN BACKDRO	\$41.00	T
BLLN BACKDROP KIT HLLWN LTX/FL			
ORIG PRICE (\$41.00 ea)			
PROMO DISCOUN		\$24.60	-
026635445740	H93 SS LTX B	\$31.00	T
H93 SS LTX BLLN GHOST ACCENT			
2 @ \$15.50			

SUBTOTAL \$112.90  
GEN MERCH TAX @ 7.500% \$8.47  
TOTAL \$121.37  
CR AMEX \$121.37  
ITEMS = 12 YOU SAVED \$29.60

CR AMEX SALE \$121.37  
XXXXXXXXXXXX3053 CHIP  
APPR: 890813  
JOURNAL: 0274116697663199

AID: A000000025010801  
Application Label: AMERICAN EXPRESS  
Cryptogram Type: TC  
Cryptogram: 9FCCB67906BB919F

STORE 274 TRN 102 REG 1  
10-28-2022 01:01:33 PM

OBA 1EH5 001 0469



\*OBA1EH50010469\*

PET & FEED STORE  
8900 103 RD ST  
JACKSONVILLE, FL 32210  
9043178888

10/27/2022 17:53:44  
Merchant ID: \*\*\*\*\*1885  
Terminal ID: 2442985

**Credit Sale:**

Transaction #: 55  
Card Type: AMEX  
Account: \*\*\*\*\*3053  
Entry: Contactless

Amount: USD\$179.00

STAN: 1363  
Host Ref. Number: 57  
Auth. Code: 851922  
Batch Number: 21  
Response: APPROVAL  
TRANS ID: 006011043101073  
NETWORK: AMEX

Mode: Issuer  
ATD: A000000025010801  
TVR: 0000008000  
IAD: 06550103A0A002  
TSI: A800  
ARC: E9829409A545AC65  
ATC: 0058  
APPLAB: AMERICAN EXPRESS

Retain this copy for statement  
validation  
CUSTOMER COPY

PET & FEED STORE  
8900 103 RD ST  
JACKSONVILLE, FL 32210  
9043178888

10/28/2022 10:41:03  
Merchant ID: \*\*\*\*\*1885  
Terminal ID: 2442985

**Credit Sale:**

Transaction #: 7  
Card Type: AMEX  
Account: \*\*\*\*\*3053  
Entry: Contactless

Amount: USD\$179.00

STAN: 1384  
Host Ref. Number: 7  
Auth. Code: 853356  
Batch Number: 22  
Response: APPROVAL  
TRANS ID: 006011043101073  
NETWORK: AMEX

Mode: Issuer  
ATD: A000000025010801  
TVR: 0000008000  
IAD: 06550103A0A002  
TSI: A800  
ARC: E9829409A545AC65  
ATC: 0058  
APPLAB: AMERICAN EXPRESS

Retain this copy for statement  
validation  
CUSTOMER COPY

Thank You  
For Eating at Pizza Hut

Ticket: 2  
Server: Shannon  
Unit # 004255  
(904)771-6480

Register: 1

10/27/2022  
11:35

Zone: C-07

(904)562-0249  
J Soranio

382 Oakleaf Village Parkway  
ORANGE PARK, FL 32065  
Residence

Amenity center by tennis courts  
Time due: 18:15

FUTURE DUE: 10/28/2022 18:15

1 Convenience Fee 4.99  
15 Lrg Htt 199.35  
{S} Classic 0.00  
Pepperoni 24.00  
15 Lrg Htt 199.35  
{S} Classic 0.00  
Cheese Only 0.00  
5 Lrg Htt 66.45  
{S} Classic 0.00  
Bacon Pieces 8.00  
It Sausage 8.00  
Pepperoni 8.00  
5 Lrg Htt 66.45  
{S} Classic 0.00  
Bacon Pieces 8.00  
Ham 8.00  
Pineapple 30.00  
1 Tip

\*\*\* \*\*\*\*\*  
NOW ROLLING - Make some dough with the HUGO  
Up to \$20 per hour depending on  
rate and location. Text "pizza" to 52345  
\*\*\*\*\*

\$10 Catering Lrg Stop -203.60

Sub Total 404.99  
Tax/Other 30.00  
DELIVER Total 434.99  
Tender Add On 30.00  
Tender Total 464.99

AMERICAN EXPRESS  
Account: XXXXXXXXXX3053  
Auth Code: 163112  
Keved

PAYD

Thank You  
For Eating at Pizza Hut  
Have a Nice Day

Ticket: 2  
Server: Shannon  
Unit: 00055  
(904)771-6480

Register: 4

10/27/2022  
11:35

Zone: C-07

(904)552-0249

J Soriano  
382 Oakleaf Village Parkway  
ORANGE PARK, FL 32065  
Residence

Amenity center by tennis courts  
Time due: 18:15

FUTURE DUE: 10/28/2022 18:15

1 Convenience Fee

15 Lrg Htt

{S} Classic  
Pepperoni

15 Lrg Htt

{S} Classic  
Cheese Only

5 Lrg Htt

{S} Classic  
Bacon Pieces  
It Sausage  
Pepperoni

5 Lrg Htt

{S} Classic  
Bacon Pieces  
Ham  
Pineapple

1 Tip

\*\*\*\*\*  
NOW HIRING - Make some dough with the Hut!  
Up to \$20 per hour depending on  
role and location. Text "pizza" to 52349.  
\*\*\*\*\*

\$10 Catering Lrg Stop

Sub Total

Tax/Other

DELIVERY Total

Tender Add On

Tender Total

AMERICAN EXPRESS

Account: XXXXXXXXXXXX3053

Auth Code: 163112

Keyed

BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON

# Publix

Oak Leaf Commons  
Oakleaf Plantation Parkway  
Orange Park, FL 32065  
Store Manager: Jon Wright  
904-291-5108

PUB CUP COLOR 180Z 69.90 T  
10 @ 2.50 F  
KERNEL SEASONS SSN 5.00  
1 @ 2 FOR 1.35  
You Saved 2.50 F  
KERNEL SEASONS SSN 5.00  
1 @ 2 FOR 1.35  
You Saved 2.50 F  
KERNEL SEASONS SSN 5.00  
1 @ 2 FOR 1.35  
You Saved 2.50 F  
KERNEL SEASONS SSN 5.00  
1 @ 2 FOR 1.35  
You Saved 2.50 F  
KERNEL SEASONS SSN 5.00  
1 @ 2 FOR 1.35  
You Saved 2.50 F  
KERNEL SEASONS SSN 5.00  
1 @ 2 FOR 1.35  
You Saved 2.50 F  
MASTERCARD \$50 GC 5.95  
Account #XXXXXXXXXXXX9767 25.00  
GIFT CARD SVC FEE 4.95  
MASTERCARD \$25 GC 30.00  
Account #XXXXXXXXXXXX6143  
GIFT CARD SVC FEE 30.00  
AMAZON GIFT CARD  
Account #XXXXXXXXXXXX0858  
AMAZON GIFT CARD  
Account #XXXXXXXXXXXX4659  
ICE 16 LB 3.99  
10 @ 39.90 T F

Order Total 273.20  
Sales Tax 8.24  
Grand Total 281.44  
Credit Change 281.44  
Payment 0.00

Savings Summary  
Special Price Savings 9.45  
\*\*\*\*\*  
Your Savings at Publix 9.45  
\*\*\*\*\*  
\*\*\*\*\*

Receipt ID: 1169 ATN 019 631

PRESTO!  
Trace #: 015168  
Reference #: 0394098020  
Acct #: XXXXXXXXXXXX053  
Purchase American Express  
Amount: \$281.44  
Auth #: 860952

CREDIT CARD  
A000000025010801  
Entry Method:  
de:

PURCHASE  
AMERICAN EXPRESS  
Chip Read  
Issuer

as Tessa

R101 9631 C0251

# Publix

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



0128 ATM 076 587

AJM LUNCH BAGS	1.69 T
AJM LUNCH BAGS	1.69 T
AJM LUNCH BAGS	1.69 T
AJM LUNCH BAGS	1.69 T
AJM LUNCH BAGS	1.69 T
AJM LUNCH BAGS	1.69 T
AJM LUNCH BAGS	1.69 T
AJM LUNCH BAGS	1.69 T

Order Total	13.52	
Sales tax	1.01	
Grand Total	14.53	
Credit	Payment	14.53
Change		0.00

Receipt ID: 0128 ATM 076 587

PRES101  
Trace #: 079204  
Reference #: 0300088163  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$14.53  
Auth #: 894359

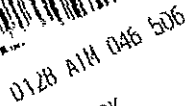
CREDIT CARD	PURCHASE
000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Nyx

10/26/2022 17:35 30128 R197 6587 007/1



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



31.987

36.98

50.181

58.471

57.981

76.111

37.98

- 50 -

11.50

11. 300

45. 20

33-21  
47

16.47  
16.47  
0.00

0.00  
1.6

Order total	
Sales tax	
Grand total	
Credit	
Change	

Franchise

Receipt ID: 0128 A1W 046 506

Presidential

RESID: 044348

Trace #: 04431111  
Reference #: 0299612  
XXXXXX XXXX XXXX  
American Express

Acct #: AME-110  
Purchase Amount: \$476.47  
Amount: 880352

Amount: \$476.11  
Auth #: 880352

CREDIT CARD  
ACCOUNT#025610801  
Entry Method:  
Mode:

Case: 1:09-cr-00001 Document 1-1 Filed 02/26/10 Page 1 of 1

cashier confirmed  
Your cashier was Leah M  
12 14:05 SUR2

over confirmed  
out cashier was lead M  
11/28/2022 14:05 SUTB R104 6505 00261

PURCHASE  
AMERICAN EXPRESS  
Chip Read  
Issued



## Recurring Statement

### Account Information

**Account Number:** (904) 770-4650  
**Statement Date:** 11/02/2022  
**Subscription Name:** RingCentral MVP Standard

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

### Statement Summary

**Total Current Charges**

**\$176.08**

Your credit card ending in [8052] was charged \$176.08.  
This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

### Statement Details

Charges and credits  
Period

Period	Description	Unit Price	Quantity	Amount
11/02/2022 - 12/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
11/02/2022 - 12/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
11/02/2022 - 12/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2022 - 12/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
11/02/2022 - 12/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2022 - 12/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
11/02/2022 - 12/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2022 - 12/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
11/02/2022 - 12/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2022 - 12/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
11/02/2022 - 12/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$41.18
<b>Total Charged to Credit Card:</b>				<b>\$176.08</b>

Walmart 

SIN	06970	OPR	000501	TEA	17	TRW	06845
3CT	IC	BLACK	00111	7999563			2.63
3CT	IC	BLACK	00111	7999563			2.63
3CT	IC	BLACK	00111	7999563			2.63
3CT	IC	BLACK	00111	7999563			2.63
3CT	IC	BLACK	00111	7999563			2.63
22IN	TRI		4894	521	1577		1.00
22IN	TRI		4894	521	1577		1.00
22IN	GL		4894	521	1569		1.00
22IN	TRI		4894	521	1577		1.00
22IN	BV		4894	521	1375		1.00
22IN	BV		4894	521	1375		1.00
22IN	BV		4894	521	1375		1.00
22IN	BV		4894	521	1375		1.00
22IN	BV		4894	521	1375		1.00
22IN	BV		4894	521	1375		1.00
22IN	BV		4894	521	1375		1.00
22IN	GL		4894	521	1569		1.00
22IN	GL		4894	521	1569		1.00
22IN	GL		4894	521	1569		1.00
22IN	GL		4894	521	1569		1.00
22IN	TRI		4894	521	1577		1.00
22IN	TRI		4894	521	1577		1.00
22IN	GL		4894	521	1569		1.00
22IN	GL		4894	521	1569		1.00
22IN	GL		4894	521	1569		1.00
22IN	GL		4894	521	1569		1.00
BLON	BRACELE		6952192	70965			10.97
SPIDER	WEB		007176520111				
10 AT	1 FOR			1.98			19.80
50CT	TOY		061007437967				5.24
50CT	TOY		061007437967				5.24
50CT	TOY		061007437967				5.24
50CT	TOY		061007437967				5.24
50CT	TOY		061007437967				5.24
STB	ORG FNS		064026670014				5.24
8 AT	1 FOR		002200012314	F			
KP BAG			004137620228	F			23.84
8 AT	1 FOR			2.88			
NERDS FILM	9Z		007920091524	F			21.44
8 AT	1 FOR			2.88			
SB POPS	70Z		003080030500	F			23.84
12 AT	1 FOR			2.28			
KIDDIE	165C		004142007045	F			27.36
KIDDIE	165C		004142007045	F			9.98
KIDDIE	165C		004142007045	F			9.98
KIDDIE	165C		004142007045	F			9.98
KIDDIE	165C		004142007045	F			9.98
HIX BAG			004137622273	F			
5 AT	1 FOR			10.90			54.90

10/26/22 14:52:12

ITEMS SOLD 92

IC# 5805 0570 2563 2514 7466 0

64 5063 0370 2863 29 14 7488 0

**Walmart** 

MIDDLEBURG FL 32068			
ST#	03308	OP# 000231	TE# 13 TR# 01520
15CT 12	BLN	007144458345	
7 AT	1 FOR	1.00	7.00 0
50	HELIUM KT	001404535284	48.98 0
15CT 12	BLN	007144458339	
7 AT	1 FOR	1.00	7.00 0
SKULLPINATA	0585673153B8		
3 AT	1 FOR	14.47	43.41 0
12	AST BLN	007144414282	
3 AT	1 FOR	5.22	15.66 0
FOG SOLUTION	008678699737		
3 AT	1 FOR	10.44	31.32 0
RED CURL	RBN	081009126036	2.00 0
70CT	G30 ORG	076487865610	12.98 0
70CT	G30 ORG	076487865610	12.98 0
PV TC	60X102	054840507287	
2 AT	1 FOR	3.96	7.92 0
PV TC	60X102	054840507290	
2 AT	1 FOR	3.96	7.92 0
CUMTDTAL			197.17

2 AT 1 FOR 3.96  
SUBTOTAL 197.17  
TOTAL 197.17  
AMEX TEND 197.17  
AMERICAN EXPRESS \*\*\* \*\*\*3 053 I 0  
APPROVAL # 886042  
REF # 230000322076  
TRANS ID - 006993039366076  
AID A0000000025010801  
ARC EEC32708DD03BF686  
TERMINAL # SC010793  
09:04:43

10/27/22 09:04:43  
CHANGE DUE 0.00

CHANGE DUE  
# ITEMS SOLD 31  
TC# 9557 3775 4899 1705 9880 8

TC# 9557 3775 4899 1705 9280 8

**Walmart+**

Become a member  
Scan for free 30-day trial

10/27/22 09:04:51  
\*\*\*CUSTOMER COPY\*\*\*

10/28/22 15:44:34  
\*\*\*CUSTOMER COPY\*\*\*



*It's a Winn Win.*

8560 ARGYLE FOREST BLVD, JACKSONVILLE, FL  
Store (904) 779-5000 Pharmacy (904) 779-7700  
10/28/22 1:19pm 0176 073 65  
Store Manager: RICHARD  
Your Cashier: ACM LANE\_73



44221028017607300000073006500000

		Res	You Pay	
QTY 9	SEG SPRING WATER	\$44.91	\$33.00	F
	You save (\$11.91)			
QTY 8	PIE PUMPKINS	\$35.92	\$35.92	F

Total number of items sold = 17

Subtotal	\$68.92
Tax	\$0.00
Total due	\$68.92
American Express 10741	<del>\$68.92</del>
AMERICAN EXPRESS *****3053	
APPROVAL CODE 844076 SEQ #: 738990	
AID A000000025010801	
Change	\$0.00

Winn-Dixie

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

# Invoice

Invoice #: 2086  
Invoice Date: 5/16/23  
Due Date: 5/16/23  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) - December 2022		88.04	88.04
2.310.513.49300 (MV Permits/ Licenses) - December 2022		416.95	416.95
<del>34.600.538.64000 (MV Repair &amp; Replacements) - December 2022</del>		<del>959.28</del>	<del>959.28</del>
2.330.572.49400 (MV Special Events) - December 2022		827.01	827.01
3.330.572.34400 (MV Tennis Maintenance ) - December 2022		97.47	97.47

RECEIVED  
MAY 16 2023  
BY: \_\_\_\_\_

**Total** \$2,388.75

**Payments/Credits** \$0.00

**Balance Due** ~~\$2,388.75~~

*\$1,429.47*

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Dec 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
11/21/2022	Walmart	299	Repair and Replacement	2.320.572.49400	149.5	2.320.572.63100	149.5	299
11/28/2022	l&l Ionos	4	Repair and Replacement	34.600.538.64000	2	2.320.572.63100	2	4
12/1/2022	Ascap	390	Permits/Licenses	2.310.513.49300	390			390
12/1/2022	Ascap	390	Permits/Licenses			2.320.572.49300	390	390
12/2/2022	RingCentral	176.08	Phones	2.330.572.4100	88.04	2.320.572.4100	88.04	176.08
12/5/2022	AtHomeStore	591.24	Repair and Replacement	34.600.538.64000	295.62	2.320.572.63100	295.62	591.24
12/5/2022	Dicks Sporting goods	171.98	Repair and Replacement	34.600.538.64000	85.99	2.320.572.63100	85.99	171.98
12/6/2022	Walmart	240.72	Repair and Replacement	34.600.538.64000	120.36	2.320.572.63100	120.36	240.72
12/6/2022	AtHomeStore	386.79	Special Event	2.330.572.49400	193.4	2.320.572.49400	193.39	386.79
12/9/2022	Northern Tool	39.99	Repair and Replacement	34.600.538.64000	20	2.320.572.63100	19.99	39.99
12/9/2022	l&l Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
12/10/2022	HeadPenn	97.47	Tennis Maintenance	2.330.572.34400	97.47			97.47
12/1/2022	Publix	79.95	Special Event	2.330.572.49400	39.98	2.320.572.49400	39.97	79.95
12/11/2022	Joanne stores	65.88	Special Event	2.330.572.49400	32.94	2.320.572.49400	32.94	65.88
12/12/2022	Home Goods	200.92	Special Event	2.330.572.49400	100.46	2.320.572.49400	100.46	200.92
12/13/2022	Walmart	233.96	Special Event	2.330.572.49400	116.98	2.320.572.49400	116.98	233.96

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Dec 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
12/13/2022	Office Max	161.48	Repair and Replacement	34.600.538.64000	80.74	2.320.572.63100	80.74	161.48
12/13/2022	Joaane stores	77.13	Special Event	2.330.572.49400	38.57	2.320.572.49400	38.56	77.13
12/13/2022	Joaane stores	52.89	Special Event	2.330.572.49400	26.45	2.320.572.49400	26.44	52.89
12/14/2022	Walmart	105.03	Repair and Replacement	34.600.538.64000	52.52	2.320.572.63100	52.51	105.03
12/15/2022	Walmart	194.54	Special Event	2.330.572.49400	97.27	2.320.572.49400	97.27	194.54
12/15/2022	Walmart	287.09	Repair and Replacement	34.600.538.64000	143.55	2.320.572.63100	143.54	287.09
12/15/2022	Publix	177.86	Special Event	2.330.572.49400	88.93	2.320.572.49400	88.93	177.86
12/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
12/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
12/20/2022	Mission BBQ	184.05	Special Event	2.330.572.49400	92.03	2.320.572.49400	92.02	184.05
<b>Totals</b>		<b>\$4,679.95</b>			<b>\$2,388.75</b>		<b>\$2,291.20</b>	<b>\$4,679.95</b>



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Dec 20, 2022

Totals by GL

**Double Branch: \$2,291.20**

2.320.572.4100 (DB Phones) – \$88.04

2.320.572.49300 (DB permits/ licenses) – \$416.95

34.600.538.6200 (DB Repair and Replacements) - \$959.25

2.320.572.49400 (DB Special Events) – \$826.96

**Middle Village: \$2,388.75**

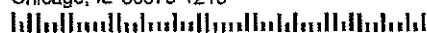
2.330.572.4100 (MV Phones) – \$88.04

2.310.513.49300 (MV permits/ licenses) – \$416.95

34.600.538.64000 (MV repair & replacements) – \$959.28

2.330.572.49400 (MV Special Events) – \$827.01

3.330.572.34400 (MV Tennis Maintenance) - \$97.47





PO BOX 331608, Attn: Account Services  
Nashville, TN 37203-7515  
Attn: Account Services  
Phone: 1-800-505-4052  
Fax: 1-615-691-7795  
Email: glcs@ascap.com

Page: 1 of 1

Invoice/Statement of Account as of: 12/20/2022

Jay Soriano  
Middle Village Community Development Dis  
845 Oakleaf Plantation Pkwy  
Orange Park, FL 32065-3531

Re: Middle Village Community Development Dis  
Middle Village Community Development Dis  
845 Oakleaf Plantation Pkwy  
Orange Park, FL 32065

*If You Have Already Made Payment, Please Disregard This Invoice.  
In Case Of Error In Amount Of Bill Or Payment, Contract Terms Shall Govern.*

ACCOUNT NO.	BILLING DATE	CURRENT	PAST DUE	BALANCE DUE
500729512		\$24.75	\$0.00	\$24.75

CONTRACT RATE
\$380.00

Charges per applicable Operating Policy and Rate Schedule "copies available on request".

ASCAP REFERENCE NO.	TRANSACTION DATE	CHECK NO.	EXPLANATION OF CHARGES & CREDITS	FOR THE PERIOD	AMOUNT	REMAINING BALANCE
305004113927	12/2/2022	150102	PREVIOUS BALANCE Payment	12/02/2022	(\$390.00)	\$414.75 \$24.75

Thank you in advance for your timely payment.  
Securely manage your account on line at [www.ascap.com/mylicense](http://www.ascap.com/mylicense)

TEAR ON THE DOTTED LINE

PLEASE PLACE YOUR CUSTOMER ACCOUNT NO. ON ALL CHECKS AND CORRESPONDENCE. PLEASE MAKE CHECK PAYABLE TO

"ASCAP".

Middle Village Community Development Dis  
845 Oakleaf Plantation Pkwy  
Orange Park, FL 32065-3531



ACCOUNT NO.	BALANCE DUE	AMOUNT PAID
500729512	\$24.75	\$

95007295124000002475

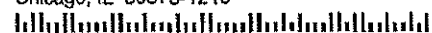
Name, Address, Telephone Changes

Licenses: \_\_\_\_\_  
Premises: \_\_\_\_\_  
Street: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Contact: \_\_\_\_\_  
Telephone: \_\_\_\_\_

A0001\_0000

IMLA

ASCAP  
21678 Network Place  
Chicago, IL 60673-1216



# at home

Store 98  
1919 Wells Rd  
Orange Park, FL 32073

9Ft Unlit Pine BeNP 17.99  
789112731551  
9Ft Unlit Pine BeNP 17.99  
789112731551  
9Ft Unlit Pine BeNP  
789112731551

17 @ 17.99  
9Ft Garland Mxd PNP 305.83  
789112731537  
TAX 26.99  
\*\*\*\* BALANCE 386.79

TRX TYPE: Purchase  
CARD: AMERICAN EXPRESS  
AUTH: 865926  
ENTRY METHOD: C  
ACCT#: \*\*\*\*\*3053  
AID: A000000025010801  
AUTHORIZATION MODE: ISSUER

Amex 386.79  
CHANGE 0.00  
7.50% Tax 26.99  
TOTAL NUMBER OF ITEMS SOLD - 20  
12/06/22 17:09:98 24 22 754887

# at home

Store 98  
1919 Wells Rd  
Orange Park, FL 32073

04 12Ft Alcocked CNP 549.99  
789112744882  
TAX 41.25

\*\*\*\* BALANCE 591.24

TRX TYPE: Purchase  
CARD: AMERICAN EXPRESS  
AUTH: 869993  
ENTRY METHOD: C  
ACCT#: \*\*\*\*\*3053  
AID: A000000025010801  
AUTHORIZATION MODE: ISSUER

Amex 591.24  
CHANGE 0.00  
7.50% Tax 41.25  
TOTAL NUMBER OF ITEMS SOLD - 1  
12/06/22 18:52:98 25 29 753424



Order # 1002885898 COMPLETE

December 15, 2022

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

## Order Information

### Shipping Address

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

Shipping Method

Free Shipping - Free

Billing Address

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

Payment Method

Credit Card



HEAD/Penn Racquet Sports  
306 South 45th Avenue  
Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD  
DBA Oakleaf Plantation  
475 Town Place West Ste 114  
SAINT AUGUSTINE FL 32092

Customer No. 715220

<b>Invoice</b>		<b>5193493082</b>	
Billing Date 12/09/2022	Ship Date 12/09/2022	Order Date 12/07/2022	Requested Date 12/07/2022
Terms Credit Card preauth.			Due Date
Order No. 5103064139	P.O. Number Gravity 26	Order Entered By: OMS3_CPIC	
Salesrep: Order Placed By: R118			

Ship-to address  
Oakleaf Plantation  
370 Oakleaf Village Pwky  
ORANGE PARK FL 32065

Authorization no.:

157790 22120732805564

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
235301	IG Gravity Jr. 26 Item 10	SC 00	4 PC	50.00	0.000	22.00	88.00

Total Number of Units 4

Shipping Information

Packing Slip, BOL: 5183372450  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 1.550 LB 0.703 KG

Box Tracking Number

289180172621953

Total Number of Cartons 1

Items total	88.00	USD
Freight Charge	9.47	USD
Final amount	97.47	USD
Charged to your American Express *****052	97.47	USD
Balance Due	0.00	USD

We recommend all dealers use our Online Management Platform (OMS).

This site allows you to see current stock of goods, place orders,  
track orders, and check invoices 24 hours a day!

To receive your login information please email: [askus@us.head.com](mailto:askus@us.head.com)

# HomeGoods

OAKLEAF TOWN CENTER  
9625 CROSSHILL BOULEVARD  
JACKSONVILLE, FL 32222  
United States  
904-779-9648

## REGULAR SALE

21 - LINENS	535179	\$16.99	T
21 - LINENS	535183	\$19.99	T
21 - LINENS	545173	\$29.99	T
21 - LINENS	545173	\$29.99	T
21 - LINENS	549181	\$14.99	T
21 - LINENS	549181	\$14.99	T
21 - LINENS	549181	\$14.99	T
21 - LINENS	549181	\$14.99	T
21 - LINENS	549181	\$14.99	T
21 - LINENS	549181	\$14.99	T

Subtotal \$186.90  
FL 7.500% Sales Tax \$14.02

Total \$200.92

AMEX - \$200.92

## TRANSACTION RECORD

\*\*\*\*\*3053

PURCHASE

EXPIRES \*\*/\*\* CHIP

AUTH# 820489

AID A000000025010801

APPLICATION LABEL AMERICAN EXPRESS

Signature Captured

000902 10300003 10:17:08

APPROVED

Change \$0.00

\*\*\*\*\*

HomeGoods VALUES YOUR FEEDBACK!!!

Tell us what you think about  
your store visit today and  
enter a monthly drawing to win a  
\$500 HomeGoods Gift Card!

Visit [www.HOMEGOODSFEEDBACK.com](http://www.HOMEGOODSFEEDBACK.com)

Respond by 12/26/22

You will need to reference  
your receipt

Survey number: 0737035749

SEE WEBSITE FOR COMPLETE RULES

\*\*\*\*\*

Sold Item Count = 10

11131KYCK11611D164AWY79

280737 3 5749 12/12/2022 10:16:03 1028

Customer Copy

THANK YOU FOR SHOPPING AT HOMEGOODS

REFUNDS WITHIN 30 DAYS WITH RECEIPT

Store Credit Only With Gift Receipt

Other restrictions may apply

NOW HIRING: Apply at [jobs.tjx.com](http://jobs.tjx.com)



# JOANN

6001 ARGYLE FOREST BLVD STE 11  
JACKSONVILLE, FL 32244-6127  
904-317-0250

Ticket: 22187 Cashier: 713430  
Date: 12/11/22 Time: 12:49 PM  
Store: 1925  
Register: 12

Customer: Soriano

Item	Qty	Price	Amount
FUJI PHOTO ORNAMENT ELF			
18996751	6	1.99	6.00
Sale \$1.00			(5.94)
FUJI PHOTO ORNAMENT UGLY XMAS SWEATER			
18996900	9	1.99	9.00
Sale \$1.00			(8.91)
FUJI PHOTO ORNAMENT SNOWMAN HEAD			
18996801	6	1.99	6.00
Sale \$1.00			(5.94)
FUJI PHOTO ORNAMENT ELF HEAD			
18996785	4	1.99	4.00
Sale \$1.00			(3.96)
FUJI PHOTO ORNAMENT REINDEER			
18996769	1	1.99	1.00
Sale \$1.00			(0.99)
FUJI PHOTO ORNAMENT STARBURST			
18996819	2	1.99	2.00
Sale \$1.00			(1.98)
FUJI PHOTO ORNAMENT SNOWFLAKE			
18996868	1	1.99	1.00
Sale \$1.00			(0.99)
FUJI PHOTO ORNAMENT TREE			
18996876	8	1.99	8.00
Sale \$1.00			(7.92)
FUJI PHOTO ORNAMENT HEART			
18996884	12	1.99	12.00
Sale \$1.00			(11.88)
FUJI PHOTO ORNAMENT TRUCK WITH TREE			
18996892	1	1.99	1.00
Sale \$1.00			(0.99)
FUJI PHOTO ORNAMENT TRUCK WITH TREE			
18996892	1	1.99	1.00
Sale \$1.00			(0.99)

FUJI PHOTO ORNAMENT ANGEL  
18996744 5 1.99 5.00  
Sale \$1.00 (4.95)  
FUJI PHOTO ORNAMENT STAR SNOWFLAKE  
18996850 5 1.99 5.00  
Sale \$1.00 (4.95)

Subtotal 61.00  
State 3.66  
County/Parish 1.22  
Total 65.88

American Express  
\*\*\*\*\*3053  
Auth #: 898770  
Transaction Type: Sale  
Auth Time: 12:51 PM  
\*\*\*\*\* PURCHASE \*\*\*\*\*  
APPROVED

Total: \$65.88

Card Type: AMEX  
Card Entry: CHIP  
Acct #: \*\*\*\*\*3053  
Approval Code: 898770

\*\*\*\*\* EMV PURCHASE \*\*\*\*\*  
App Label: AMERICAN EXPRESS  
Mode: Issuer  
AID: A000000025010801  
TVR: 0000008000  
IAD: 06550103602002  
TSI: F800  
ARC: 00  
AC: C2ECDE9F354EC632  
CVM: 5E0300  
Change 0.00

You have saved 60.39

Sold Item Count = 61

Did our service measure up? Tell us!  
joann.com/storesurvey



Customer Copy

6001 ARGYLE FOREST BLVD STE 11  
JACKSONVILLE, FL 32244-6127  
904-317-0250

Customer: Soriano

HONG FOAM STICKERS XMAS ASSORT	
19028901	1 4.99
Sale 60% off	
HONG WOOD PADDLE TREE	
19029263	1 2.99
Sale 60% off	
HONG WOOD PADDLE TREE	
19029263	1 2.99
Sale 60% off	
HONG WOOD PADDLE SANTA	
19029255	1 2.99
Sale 60% off	
HONG WOOD PADDLE SANTA	
19029255	1 2.99
Sale 60% off	
HONG WOOD PADDLE SANTA	
19029255	1 2.99
0-1.1 cm x 6	1 2.99

Subtotal	71.78
State	4.39
County/Parish	0.96
Total	77.13
American Express	77.13
*****3053	
Auth #: 835755	
Transaction Type: Sale	
Auth Time: 3:25 PM	

[illegible]

# JOANN

10261 RIVER MARSH DRIVE STE 14  
JACKSONVILLE, FL 32246-7418  
904-642-2557

ket: 28612 Cashier: 751293  
e: 12/13/22 Time: 11:07 AM  
re: 2039  
ister: 13

omer: Soriano

Qty	Price	Amount
S SANTA AND FRIENDS STICKER BOOK		
29354 1	2.99	1.20
e 60% off		(1.79)
S SANTA AND FRIENDS STICKER BOOK		
29354 1	2.99	1.20
e 60% off		(1.79)
S SANTA AND FRIENDS STICKER BOOK		
29354 1	2.99	1.20
e 60% off		(1.79)
S SANTA AND FRIENDS STICKER BOOK		
29354 1	2.99	1.20
e 60% off		(1.79)
S WINTER FRIENDS STICKER BOOK		
29362 1	2.99	1.20
e 60% off		(1.79)
S WINTER FRIENDS STICKER BOOK		
29362 1	2.99	1.20
e 60% off		(1.79)
G FOAM BASE GINGERBREAD MAN 2 CT		
28562 1	2.99	1.20
e 60% off		(1.79)
G FOAM BASE GINGERBREAD MAN 2 CT		
28562 1	2.99	1.20
e 60% off		(1.79)
G FOAM BASE GINGERBREAD MAN 2 CT		
28562 1	2.99	1.20
e 60% off		(1.79)

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HONG WOOD MASK SNOWMAN		
19029230 1	2.99	1.20
Sale 60% off		(1.79)
HONG WOOD MASK SNOWMAN		
19029230 1	2.99	1.20
Sale 60% off		(1.79)
HONG FOAM STICKERS XMAS ASSORTMENT		
19028901 1	4.99	2.00
Sale 60% off		(2.99)
HONG FOAM STICKERS XMAS ASSORTMENT		
19028901 1	4.99	2.00
Sale 60% off		(2.99)
HONG FOAM STICKERS XMAS ASSORTMENT		
19028901 1	4.99	2.00
Sale 60% off		(2.99)
HONG FOAM STICKERS XMAS ASSORTMENT		
19028901 1	4.99	2.00
Sale 60% off		(2.99)
HONG FOAM STICKERS XMAS ASSORTMENT		
19028901 1	4.99	2.00
Sale 60% off		(2.99)
HONG FOAM STICKERS SNOW MAN		
19028935 1	4.99	2.00
Sale 60% off		(2.99)
HONG FOAM STICKERS SNOW MAN		
19028935 1	4.99	2.00
Sale 60% off		(2.99)
HONG FOAM STICKERS TREE		
19028927 1	4.99	2.00
Sale 60% off		(2.99)

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Subtotal 49.20

State 2.90

County/Parish 0.79

Total 52.89

American Express

52.89

\*\*\*\*\*3053

Auth #: 823943

Transaction Type: Sale

Auth Time: 11:08 AM

## JOANN

## JOANN

## JOANN

## JOANN

HONG FOAM BASE GINGERBREAD MAN 2 CT	1.20
(19028562 1)	(1.79)
Sale 60% off	
HONG FOAM BASE GINGERBREAD MAN 2 CT	1.20
(19028562 1)	(1.79)
Sale 60% off	
HONG FOAM BASE GINGERBREAD MAN 2 CT	1.20
(19028562 1)	(1.79)
Sale 60% off	
HONG FOAM BASE GINGERBREAD MAN 2 CT	1.20
(19028562 1)	(1.79)
Sale 60% off	
HONG FOAM BASE GINGERBREAD MAN 2 CT	1.20
(19028562 1)	(1.79)
Sale 60% off	
HONG FOAM BASE GINGERBREAD MAN 2 CT	1.20
(19028562 1)	(1.79)
Sale 60% off	
HONG WOOD PADDLE SANTA	1.20
(19029255 1)	(1.79)
Sale 60% off	
HONG WOOD PADDLE SANTA	1.20
(19029255 1)	(1.79)
Sale 60% off	
HONG WOOD PADDLE SANTA	1.20
(19029255 1)	(1.79)
Sale 60% off	
HONG WOOD PADDLE SANTA	1.20
(19029255 1)	(1.79)
Sale 60% off	
HONG WOOD PADDLE SANTA	1.20
(19029255 1)	(1.79)
Sale 60% off	
HONG WOOD MASK SANTA	1.20
(19029206 1)	(1.79)
Sale 60% off	
HONG WOOD MASK SANTA	1.20
(19029206 1)	(1.79)
Sale 60% off	

MISSION BBQ  
The American Way  
8440 Blanding Blvd

Server: Leah                      DOB: 12/20/2022  
11 58 AM                      12/20/2022  
DA LERF/1                      1/10006

SALE

AM X                      1048580  
Ca d XXXXX\* XXX3053  
Ca d Entry Method: K

Approved: 100600

Amount:              \$184.05

Guest Copy

---

**pandora**

**FOR BUSINESS**

POWERED BY MOODMEDIA

Order # 1002885899 COMPLETE

December 15, 2022

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

## Order Information

### Shipping Address

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

**Shipping Method**

Free Shipping - Free

**Billing Address**

Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065  
United States  
T: 9045620249

**Payment Method**

Credit Card

# Publix

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

AMAZON GIFT CARD	50.00
Account #XXXXXXXXXX8674	
MASTERCARD \$25 GC	25.00
Account #XXXXXXXXXX1014	
GIFT CARD SVC FEE	4.95

Order Total	79.95	
Sales Tax	0.00	
Grand Total	79.95	
Credit	Payment	79.95
Change	0.00	

PRESTO!  
Trace #: 014501  
Reference #: 0376085368  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$79.95  
Auth #: 801256

CREDIT CARD	PURCHASE
4000000025070801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Kendall

12/11/2022 14:01 5169 R101 9012 Cu274

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We're an equal opportunity employer.

Publix Super Markets, Inc.

# Publix

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



1169 CFM 027 117

CHOC PPRMNT CKIES	5.29	F
CHOC PPRMNT CKIES	5.29	F
CHOC PPRMNT CKIES	5.29	F
CHOC PPRMNT CKIES	5.29	F
CHOC PPRMNT CKIES	5.29	F
SANTA FACE CK 15CT	5.99	F
SANTA FACE CK 15CT	5.99	F
SANTA FACE CK 15CT	5.99	F
SANTA FACE CK 15CT	5.99	F
SANTA FACE CK 15CT	5.99	F
SANTA FACE CK 15CT	5.99	F
1.25LB COOKIE PLTR	10.99	F
1.25LB COOKIE PLTR	10.99	F
STAR OF DAVID 15CT	5.99	F
STAR OF DAVID 15CT	5.99	F
SNOWMAN SNO CKIE	4.99	F
SNOWMAN SNO CKIE	4.99	F
SNOWMAN SNO CKIE	4.99	F
SNOWMAN SNO CKIE	4.99	F
AST ITALIAN COOKIE	6.29	F
AST ITALIAN COOKIE	6.29	F
AST ITALIAN COOKIE	6.29	F
AST ITALIAN COOKIE	6.29	F
AST ITALIAN COOKIE	6.29	F
PRX DELI TEA SWI G		
4 @ 2 FOR 7.00	14.00	F
DELI LEMONADE GAL		
4 @ 2 FOR 7.00	14.00	F

Order Total	175.76	
Sales Tax	2.10	
Grand Total	177.86	
Credit	Payment	177.86
Change	0.00	

Receipt ID: 1169 CFM 027 117

PRESTO!

Trace #: 021279

Reference #: 0379255718

Acct #: XXXXXXXXXXXX3053

Purchase American Express

Amount: \$177.86

Auth #: 817170



# RingCentral

## Recurring Statement

### Account Information

Account Number: (904) 770-4650  
Statement Date: 12/02/2022  
Subscription Name: RingCentral MVP Standard

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

### Statement Summary

**Total Current Charges**

**\$176.08**

Your credit card ending in [8052] was charged \$176.08.  
This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

### Statement Details

#### Charges and credits

Period	Description	Unit Price	Quantity	Amount
12/02/2022 - 01/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
12/02/2022 - 01/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
12/02/2022 - 01/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2022 - 01/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
12/02/2022 - 01/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2022 - 01/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
12/02/2022 - 01/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2022 - 01/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
12/02/2022 - 01/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2022 - 01/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
12/02/2022 - 01/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$41.18
Total Charged to Credit Card:				\$176.08

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RRLQ2FKJW4

**Walmart**

SUPERCENTER  
904-365-2555 Mr. BRIAN

STW 05978 OPW 000325 JEW 15 TR# 06739  
GV MINI MRSH 007874224201 F  
6 AT 1 FOR 1.48 8.88 0  
PEPPERONI MM 007874236020 F  
8 AT 1 FOR 0.98 7.84 0  
HOLIDAY MM 007874236019 F  
8 AT 1 FOR 0.98 7.84 0  
NESTLE PCM 005000011187 F  
5 AT 1 FOR 5.24 26.20 0  
27.7OZ GV 007874235524 F  
5 AT 1 FOR 3.98 19.90 0  
GV WHIPTOP 007874201709 F  
7 AT 1 FOR 2.94 20.58 0  
GV WHIPTOP 007874201711 F  
6 AT 1 FOR 2.94 17.64 0  
EGG 1 007072000550 F 4.38 0  
SPR 007084609560 3.96 0  
WAS 5.28 VRI SAV'D 1.32  
TELAN SYKUP 002800070770 F 4.26 0  
PEZ XMAS 007362103233 1.78 0  
PEZ XMAS 007362103233 1.78 0  
PEZ XMAS 007362103233 1.78 0  
PEZ XMAS 007362103233 1.78 0  
GV 4CL SUGAR 007874236055 F  
8 AT 1 FOR 2.97 23.76 0  
GV CARM SYRP 007874225154 F  
6 AT 1 FOR 1.98 11.88 0  
HSY STERY 48 003400031301 F  
3 AT 1 FOR 4.78 14.34 0  
GV CHOC SVR 007874215464 F  
3 AT 1 FOR 3.78 11.34 0  
STP TROPICAL 066155833990 0.97 0  
STP TROPICAL 066155833990 0.97 0  
12 TEMPERA 066155833991 2.97 0  
HT PAINT 019435608970 2.86 0  
HT FB 12 PNY 001775444426 2.87 0  
STP TROPICAL 066155833990 0.97 0  
STP TROPICAL 066155833990 0.97 0  
STP TROPICAL 066155833990 0.97 0  
HT PAINTBRSH 019435608970 5.86 0  
HT PAINTBRSH 019435608970 5.86 0  
HT PAINTBRSH 019435608970 5.86 0  
HT FOAM STKR 019435620079 2.48 0  
HT FMSTK FDI 081009623119  
4 AT 1 FOR 2.43 9.72 0

SUBTOTAL 233.96  
TOTAL 233.96  
AMEX TEND 233.96

AMERICAN EXPRESS \*\*\* \*\* 053 1 0  
APPROVAL # 830153  
REF # 234700761349  
TRANS ID - 003575800379323  
AID A000000025010001  
AAC 54E9A11A9E1360FE  
TERMINAL # SC010726  
12/13/22 12:47:41

CHANGE DUE 0.00  
# ITEMS SOLD 88  
TCN 8518 6864 1607 3801 5206 5



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12/13/22 12:47:51  
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Thank you! ID #:7RHZT014TQR6

**Walmart\***

904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 002642 TE# 10 TR# 09871  
CANDY COOKIE 068113141200 F 11.94 0  
CANDY COOKIE 068113141200 F 11.94 0  
CANDY COOKIE 068113141200 F 11.94 0  
CANDY COOKIE 068113141200 F 11.94 0  
COOKIE PLTR 068113128247 F 11.94 0  
COOKIE PLTR 068113128247 F 11.94 0  
COOKIE PLTR 068113128247 F 11.94 0  
COOKIE PLTR 068113128247 F 11.94 0  
LINZER CKIES 007874236816 F 5.98 0  
LINZER CKIES 007874236816 F 5.98 0  
LINZER CKIES 007874236816 F 5.98 0  
21OZ FG CKIE 019434600048 F 5.98 0  
21OZ FG CKIE 019434600048 F 5.98 0  
21OZ FG CKIE 019434600048 F 5.98 0  
21OZ FG CKIE 019434600048 F 5.98 0  
COOKIES 007874212334 F 3.98 0  
COOKIES 007874212334 F 3.98 0  
COOKIES 007874212334 F 3.98 0  
COOKIES 007874212334 F 3.98 0  
THUMBPRINT 007874229976 F 5.98 0  
THUMBPRINT 007874229976 F 5.98 0  
THUMBPRINT 007874229976 F 5.98 0  
THUMBPRINT 007874229976 F 5.98 0  
COOKIES 007874204106 F 5.97 0  
COOKIES 007874204106 F 5.97 0  
COOKIES 007874204106 F 5.97 0  
COOKIES 007874204106 F 5.97 0  
COOKIES 007874204106 F 5.97 0  
COOKIES 019434600124 F 3.98 0  
COOKIES 019434600124 F 3.98 0  
COOKIES 019434600124 F 3.98 0  
COOKIES 019434600124 F 3.98 0  
SNKR CKIE 007874214834 F 3.47 0  
SNKR CKIE 007874214834 F 3.47 0  
SNKR CKIE 007874214834 F 3.47 0  
SNKR CKIE 007874214834 F 3.47 0  
COOKIES 019434608081 F 3.47 0  
COOKIES 019434608081 F 3.47 0  
COOKIES 019434608081 F 3.47 0  
COOKIES 019434608081 F 3.47 0  
REE SUGAR 007874217889 F 6.47 0  
REE SUGAR 007874217889 F 6.47 0  
REE SUGAR 007874217889 F 6.47 0  
PB FUDGE NB 019434602821 F 4.48 0  
PB FUDGE NB 019434602821 F 4.48 0  
PB FUDGE NB 019434602821 F 4.48 0  
PB FUDGE NB 019434602821 F 4.48 0  
LG PB NOBAKE 019434602830 F 4.48 0  
LG PB NOBAKE 019434602830 F 4.48 0  
LG PB NOBAKE 019434602830 F 4.48 0

SUBTOTAL 287.09  
TOTAL 287.09  
AMEX TEND 287.09

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 063 I 0  
APPROVAL # 894030  
REF # 234900427918  
TRANS ID - 003608646917326  
AID A000000026010801  
ARC 3DD675AE0348AFA2  
TERMINAL # SC010448

12/15/22 10:30:46

CHANGE DUE 0.00

# ITEMS SOLD 47

TC# 0262 8073 8162 8064 4417 1



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12/15/22 10:30:53  
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**Walmart\***

904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 000278 TE# 06 TR# 05082  
WHT MAC CKS 007874209235 F  
5 AT 1 FOR 3.47 17.35 0  
DOUBLE CHOC 007874236799 F  
5 AT 1 FOR 3.47 17.35 0  
OR COOKIES 007874214833 F  
5 AT 1 FOR 3.47 17.35 0  
CC COOKIES 007874209234 F  
5 AT 1 FOR 3.47 17.35 0  
PPKIN COOKIE 068113138171 F  
3 AT 1 FOR 4.48 13.44 0  
MNT COOKIE 068113141163 F  
3 AT 1 FOR 4.48 13.44 0  
REDVELFSTD 068113140379 F  
3 AT 1 FOR 4.48 13.44 0  
GNRFSTOCKIE 068113140378 F  
3 AT 1 FOR 4.48 13.44 0  
ENR MX 24AAA 003980010389 17.98 0  
ENR RA24PK 003980001819 17.98 0  
FOAM CUPS 007874209708  
3 AT 1 FOR 4.98 14.94 0  
GV 250 FHLV 007874223340 1.98 0  
GV 250 FHLV 007874223340 1.98 0  
GV 18OZ RED 007874218708  
2 AT 1 FOR 8.26 16.52 0

SUBTOTAL 194.64  
TOTAL 194.64  
AMEX TEND 194.64

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 063 I 0  
APPROVAL # 805568  
REF # 234900620866  
TRANS ID - 003612866212326  
AID A000000026010801  
ARC 3C34A736FA3BE369  
TERMINAL # SC011628

12/15/22 14:15:54

CHANGE DUE 0.00

# ITEMS SOLD 41

TC# 3508 0527 1981 2671 8697 9



**Walmart\***

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12/15/22 14:16:04  
\*\*\*CUSTOMER COPY\*\*\*

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2080

Invoice Date: 5/11/23

Due Date: 5/11/23

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2023		17,421.77	17,421.77
Maintenance Supplies		2,362.80	2,362.80
Fac. Main Gen #4,625 <sup>00</sup>			
2.33.572.6200			
Fac. Main Cont. #304 <sup>00</sup>			
2.33.572.6220			
Lighting Repairs #833 <sup>34</sup>			
2.33.572.4663			
Common Area Maint. #5,416 <sup>00</sup>			
2.320.572.4650			
<del>Repair/Replace #4,826.23</del>			
<del>34.538.6400</del>			
Tennis Ct. Maint. #3,780 <sup>00</sup>			
2.33.572.3440			
<div>RECEIVED MAY 16 2023</div> <div>By _____</div>			
<div><i>Jerry Lambert</i> 5-16-23</div>			

**Total** \$19,784.57**Payments/Credits** \$0.00**Balance Due** ~~\$19,784.57~~**\$14,958.34**

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF APRIL 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/23	3.15	J.M.	Additional court maintenance
4/3/23	8	T.C.	Worked on bathroom stall
4/3/23	7.12	L.C.	Worked on bathroom stall in men's restroom
4/3/23	7.87	J.K.	Put up bathroom stall, sanded down edges, caulked corners and cracks, removed deceased ducks at pond
4/3/23	4	A.T.	Removed debris from all common areas
4/3/23	2.65	J.S.	Additional court maintenance
4/4/23	8	T.C.	Worked on bathroom stall, picked up supplies
4/4/23	5.78	L.C.	Worked on bathroom stall in men's restroom
4/4/23	9.43	J.R.	Worked on bathroom project, cut trim boards, put up decorative elements, wood chiseled boards for custom fit, blew leaves and debris off nature walk
4/4/23	4.77	J.K.	Prepped trailer for polaris, sanded wall and caulked around trim, put additional trim around the bottom
4/4/23	4.8	J.S.	Additional court maintenance
4/4/23	2.52	J.M.	Additional court maintenance
4/5/23	8	T.C.	Worked on bathroom stall project, took polaris to shop, picked up supplies
4/5/23	8.28	J.K.	Started to clean up shop, organize all tools on the shelf, put mud over screw holes, sanded down and touch up
4/5/23	5.7	L.C.	Worked on men's restroom project
4/5/23	2.88	J.R.	Worked on bathroom project
4/5/23	4	A.T.	Removed debris from all common areas
4/5/23	2.67	J.S.	Additional court maintenance
4/5/23	2.88	J.M.	Additional court maintenance
4/6/23	8	T.C.	Worked on bathroom stall, redo mat at splash ground with anchors, picked up supplies
4/6/23	8.1	J.K.	Sanded down the water slide in children's pool pelican, removed debris, worked on bathroom stall, assisted with mat in the children pool, bolted it down
4/6/23	6.5	L.C.	Worked on pool, jackhammered concrete slabs behind Middle Village
4/6/23	4	A.T.	Removed debris from all common areas
4/6/23	5.1	J.S.	Additional court maintenance
4/6/23	3.25	J.M.	Additional court maintenance
4/7/23	8	T.C.	Changed out latch/lock on pool pack area, worked on bathroom stall door, picked up supplies
4/7/23	8.98	J.K.	Sanded down trash can lids repainted them, put on first coat of water resistant paint wood finish, applied second coat, took measurements for stall door ready to cut out, swept up debris before pool opened
4/7/23	7.28	A.B.	Sealed bathroom wall, break down old trash receptacles, make sign backers, installed new stall door
4/7/23	3.38	L.C.	Jackhammered concrete slab behind Middle Village
4/7/23	3.48	J.R.	Worked on bathroom project, worked on amphitheater removal
4/7/23	4	A.T.	Removed debris from all common areas
4/7/23	2.78	J.S.	Additional court maintenance
4/7/23	3	J.M.	Additional court maintenance
4/8/23	2.65	J.M.	Additional court maintenance
4/10/23	8	T.C.	Set up CDD meeting, worked on men's restroom stall project, picked up supplies
4/10/23	2.17	J.R.	Worked on bathroom project trimming and paint
4/10/23	7.93	J.K.	Set up tables for a meeting, cleaned the shop, put two coats of sealer on the door for stall, looked for shut off valve for water in tennis, trimmed door and sanded, cut down two trash cans with saw saw
4/10/23	5.75	L.C.	Worked on bathroom stall in men's restroom
4/10/23	2.63	J.S.	Additional court maintenance
4/10/23	2.5	J.M.	Additional court maintenance
4/10/23	3.27	A.T.	Removed debris from all common areas
4/11/23	8	T.C.	Work on men's restroom stall project, picked up supplies
4/11/23	8.15	J.K.	Got the hinges back on, sanded door down to close properly without catching, cut up the remainder of trash cans with saw, cut up bad table tops from park bench and added two more in better shape
4/11/23	6.55	J.R.	Worked on bathroom project
4/11/23	2.24	A.T.	Removed debris from all common areas
4/11/23	4.65	J.S.	Additional court maintenance
4/11/23	3.05	J.M.	Additional court maintenance
4/12/23	8	T.C.	Replaced screen on men's restroom door on pool deck, worked on men's restroom stall project painting, picked up supplies
4/12/23	8	J.K.	Painted the back of the cut outs for signs two coats of black, mudded the holes around door and door frame, caulked in the gaps and corners, found some life back splash for the bottom trim around posts, got both picnic tables flipped over and put on better tops
4/12/23	7.5	L.C.	Worked on tennis water pumps and circulation
4/12/23	4	A.T.	Removed debris from all common areas

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF APRIL 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/12/23	2.8	J.S.	Additional court maintenance
4/12/23	3.07	J.M.	Additional court maintenance
4/13/23	3	J.K.	Tightened screws on door to finish mudding holes, sanded down prior mudded one, checked for cut off valve for tennis
4/13/23	3.7	A.T.	Removed debris from all common areas
4/13/23	4.88	J.S.	Additional court maintenance
4/13/23	2.58	J.M.	Additional court maintenance
4/14/23	3	A.B.	Pool cleaning
4/14/23	4.01	A.T.	Removed debris from all common areas
4/14/23	2.77	J.S.	Additional court maintenance
4/14/23	2.5	J.M.	Additional court maintenance
4/15/23	2.82	J.M.	Additional court maintenance
4/16/23	2.12	J.M.	Additional court maintenance
4/17/23	2.5	J.K.	Locate cut off valve at tennis courts
4/17/23	3	A.T.	Removed debris from all common areas
4/17/23	2.5	J.S.	Additional court maintenance
4/18/23	4.33	J.K.	Sanded down and took off door panels and windows at men's bathroom by pool deck, pressure washed and dried, started painting window panel
4/18/23	8.43	J.R.	Worked on shutters at pool
4/18/23	4	A.T.	Removed debris from all common areas
4/18/23	4.83	J.S.	Additional court maintenance
4/18/23	3.05	J.M.	Additional court maintenance
4/19/23	8	T.C.	Break apart and remove concrete with tractor and load to dumpster
4/19/23	6	L.C.	Cleaned trash and concrete rubble
4/19/23	8.28	J.K.	Finished sanding down doors on pool deck, used jack hammer on amphitheater concrete slabs, moved broken table tops and trash receptacles to dumpster, moved concrete from shop to roll off, cleaned shop
4/19/23	4	A.T.	Removed debris from all common areas
4/19/23	2.73	J.S.	Additional court maintenance
4/19/23	3.53	J.M.	Additional court maintenance
4/20/23	3	J.K.	Painted bathroom door, started moving additional concrete to roll off dumpsters, took trash from shop to dumpster
4/20/23	3.82	A.T.	Removed debris from all common areas
4/20/23	4.62	J.S.	Additional court maintenance
4/20/23	2.67	J.M.	Additional court maintenance
4/21/23	2	T.C.	Repair toilet in ladies restroom, picked up supplies
4/21/23	4	A.B.	Put up garage sale signs, make sign backings
4/21/23	2.15	J.R.	Hung up garage sale signs
4/21/23	2.77	J.S.	Additional court maintenance
4/21/23	2.52	J.M.	Additional court maintenance
4/22/23	2.63	J.M.	Additional court maintenance
4/24/23	2	J.K.	Painted and touched up around bathrooms on pool deck and shop
4/24/23	3.43	A.T.	Removed debris from all common areas
4/24/23	2.88	J.S.	Additional court maintenance
4/25/23	3.15	A.T.	Removed debris from all common areas
4/25/23	3.73	J.M.	Additional court maintenance
4/26/23	2	J.K.	Loaded up all equipment, changed spicket at tennis courts and stopped leak
4/26/23	3.93	A.T.	Removed debris from all common areas
4/26/23	2.57	J.S.	Additional court maintenance
4/26/23	2.5	J.M.	Additional court maintenance
4/27/23	6	T.C.	Repaired picnic table top, removed broken pool tiles and chipped mortar to smooth
4/27/23	8	J.K.	Cleaned and sanded down picnic table cracks, picked up garage sale signs, formed holes in table cut up and started back splash
4/27/23	3.65	L.C.	Worked on pool tiles, worked on picnic tables
4/27/23	6.03	J.R.	Worked on pool tiles, forms for gazebo by the lake walk
4/27/23	3	A.T.	Removed debris from all common areas
4/27/23	4.55	J.S.	Additional court maintenance
4/27/23	3.47	J.M.	Additional court maintenance
4/28/23	3	T.C.	Park inspection, fixed broken swing at playground
4/28/23	8	J.K.	Finished back splash on bathroom stall, swept up debris, took measurements on pavers near boardwalk, cleaned shop
4/28/23	3.47	L.C.	Replaced swings, worked on picnic table

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF APRIL 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/28/23	3.43	A.T.	Removed debris from all common areas
4/28/23	2.78	J.S.	Additional court maintenance
4/28/23	3.9	J.M.	Additional court maintenance
4/29/23	3.02	J.M.	Additional court maintenance
4/30/23	2	J.M.	Additional court maintenance

TOTAL	<u>496.29</u>
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MILES	<u>116</u>
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\*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 5/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	3/29/23	Vinyl Numbers	1.61	J.S.
	3/31/23	3" Vinyl Numbers	1.07	J.S.
	3/31/23	3" Vinyl Numbers	1.07	J.S.
	4/6/23	1x2-8 Select Pine Board (3)	28.15	T.C.
	4/6/23	1x4-8 Select Pine Board (2)	34.96	T.C.
	4/6/23	Pelican Liner 3pk	5.49	T.C.
	4/6/23	Deckmate Screws 2" 1lb	11.47	T.C.
	4/6/23	4x3/8" Shedless Knit 8pk	13.04	T.C.
	4/6/23	4" White Foam Roller and Frame	6.52	T.C.
	4/6/23	2.0 Flat Basic Brush (3)	13.73	T.C.
	4/6/23	Behr Waterproof Stain (2)	85.05	T.C.
	4/7/23	6" Reciprocating Saw Blades	9.76	T.C.
	4/7/23	1x4-8 Select Pine Board (5)	87.40	T.C.
	4/7/23	1x4-8 Select Pine Boards (2)	26.22	T.C.
	4/7/23	3/4 4x8 Red Oak Plywood	103.25	T.C.
	4/7/23	Double Deadbolt	7.49	J.S.
	4/10/23	Lemon Cleaner	16.18	T.C.
	4/10/23	4" Sqx5/8 Squeak Free Hinge (3)	16.70	T.C.
	4/10/23	10x1-1/2 Flat HD Phil Screws	7.80	T.C.
	4/11/23	3/4" Hose Bibb	16.59	T.C.
	4/12/23	Diablo 5" 80G 25pk	11.49	T.C.
	4/12/23	3" Putty Knife	8.03	T.C.
	4/12/23	10x1-1/2 Flat HD Phil Screws	7.80	T.C.
	4/12/23	1x2-8" Select Pine Board	6.56	T.C.
	4/12/23	Dynaflex Caulk Sealant Clear (60	50.49	T.C.
	4/12/23	Flex Seal Aerosol Clear (2)	34.45	T.C.
	4/12/23	Painters Touch Gloss Hunter Green (2)	14.90	T.C.
	4/13/23	Steel Tamper	31.81	T.C.
	4/17/23	Mop Handle	7.46	T.C.
	4/17/23	Gallon Sprayer	6.89	T.C.
	4/17/23	Quickie Microfiber Towels 8pk	7.46	T.C.
	4/18/23	5 In 1 Black Gloss Paint (6)	55.06	T.C.
	4/18/23	Hex Screws #12x1-1/2 25pc	7.46	T.C.
	4/18/23	Pro Gloss Black Paint (2)	24.10	T.C.
	4/18/23	Tractor Rental Deposit	287.50	J.S.
	4/20/23	Sod Cutter Deposit	88.25	J.S.
	4/20/23	Tractor Rental Balance	424.66	J.S.
	4/21/23	Sod Cutter Balance	88.44	J.S.
	4/21/23	LED Focusing Flashlight	12.08	T.C.
	4/21/23	Microfiber Towels 8pk	7.46	T.C.
	4/21/23	Husky 4" Folding Knife	5.16	T.C.
	4/21/23	Black Nitrile Gloves 80pk	28.73	T.C.
	4/21/23	3" Vinyl Numbers Pack Black/White	5.07	T.C.
	4/26/23	Mop Refill	9.76	T.C.
	4/26/23	Manuel Rivet Tool	12.41	T.C.
	4/28/23	QEP Mixing Paddle	8.79	J.S.
	4/28/23	Bright White Mortar 25lb	22.39	J.S.
	4/28/23	Low Luster Masonry Sealer	43.65	J.S.
	4/28/23	1 Gallon Bonding Agent	21.70	J.S.
	4/28/23	Notch Trowel	4.01	J.S.
	4/28/23	Acrylic Adhesive 3.5gl	52.29	J.S.
	4/28/23	Gas for Equipment	75.00	T.C.
	5/1/23	Restore & Finish	11.46	T.C.
	5/1/23	Keys Made (3)	13.70	T.C.
	5/1/23	Split Key Ring	2.60	T.C.
	5/1/23	Pine Sole	17.69	T.C.
	5/1/23	BLK Nitrile Gloves 40pk	14.36	T.C.
	5/1/23	Polish Cleaner	10.33	T.C.
	5/1/23	9" Metal Sawzall Blades	12.35	T.C.
	5/1/23	Microfiber Towels 12pk	6.89	T.C.
	5/1/23	Terry Towels 30pk	18.39	T.C.
	5/2/23	Yellow Caution Tape	6.31	T.C.
	5/2/23	Florescent Orange Marking Paint	18.08	T.C.
	5/2/23	6-In-1 Gloss Hunter Green Spray Paint	9.18	T.C.
	5/4/23	Simple Grout Brown Velvet 1 Gallon	19.48	T.C.
	5/5/23	Multi Purpose Scissors	8.61	J.S.
	5/5/23	Pruner	22.99	J.S.
	5/5/23	Square Washer 5k	10.60	J.S.
	5/5/23	Hex Bolt 5pk (2)	16.12	J.S.
	5/5/23	1/2" Hex Nut 10pk	3.43	J.S.
	5/5/23	Strut Channel 10'	40.91	J.S.
	5/5/23	Strut Channel 2'	18.09	J.S.
	5/5/23	6x6x4 J Box (2)	41.01	J.S.
	5/5/23	8x8x4 J Box	39.78	J.S.
	5/5/23	1" Ridged Locknut 2pk (2)	2.14	J.S.
	5/5/23	1.5"x1" Reducing Washer	3.12	J.S.
	5/5/23	1/25"x1" Reducing Washer (2)	2.65	J.S.
	5/5/23	2"x1.25" Reducing Washer	4.85	J.S.
	5/5/23	1" Coupling (4)	3.13	J.S.
	5/5/23	1" Male Terminal Adapter	1.04	J.S.
	5/5/23	1" Elbow (3)	6.28	J.S.
	5/5/23	1" Pipe x 10ft	16.08	J.S.

TOTAL \$2,362.80



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 2081**Invoice Date:** 5/11/23**Due Date:** 5/11/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2023- (Tennis)  Tennis Ct. Maint. 2.33.572.3440		480.00	480.00
<div>RECEIVED MAY 16 2023 BY: _____</div>  <div><i>Jerry Lambert</i> 5-16-23</div>			

<b>Total</b>	<b>\$480.00</b>
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<b>Payments/Credits</b>	<b>\$0.00</b>
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<b>Balance Due</b>	<b>\$480.00</b>
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RMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF APRIL 2023

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<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/3/23	2	J.S.	Clean and sweep tennis courts.
4/5/23	2	J.S.	Clean and sweep tennis courts.
4/7/23	2	J.S.	Clean and sweep tennis courts.
4/10/23	2	J.S.	Clean and sweep tennis courts.
4/12/23	2	J.S.	Clean and sweep tennis courts.
4/14/23	2	J.S.	Clean and sweep tennis courts.
4/17/23	2	J.S.	Clean and sweep tennis courts.
4/19/23	2	J.S.	Clean and sweep tennis courts.
4/21/23	2	J.S.	Clean and sweep tennis courts.
4/24/23	2	J.S.	Clean and sweep tennis courts.
4/26/23	2	J.S.	Clean and sweep tennis courts.
4/28/23	2	J.S.	Clean and sweep tennis courts.
<b>TOTAL</b>	<u>24</u>		

1001 Bradford Way  
Kingston, TN 37763

**Invoice #:** 2090  
**Invoice Date:** 5/22/23  
**Due Date:** 5/22/23

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

**Case:**  
**P.O. Number:**

Description	Hours/Qty	Rate	Amount
Facility Event Staff through May 20, 2023	47.1	25.00	1,177.50

**RECEIVED**

MAY 23 2023

BY: \_\_\_\_\_

RECEIVED  
MAY 23 2023  
BY: \_\_\_\_\_

<b>Total</b>	<b>\$1,177.50</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,177.50</b>

5/23/23  
GDA

# **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>
47.1	Facility Event Staff	\$ 25.00	\$ 1,177.50

Covers Period End: May 20, 2023

Amenities Revenue # 2-369-103

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 2079**Invoice Date:** 5/11/23**Due Date:** 5/11/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 5/9/23		778.50	778.50
<div data-bbox="381 976 690 1165"><b>RECEIVED</b> MAY 11 2023 BY: _____</div>			

**Total** \$778.50**Payments/Credits** \$0.00**Balance Due** \$778.50

Wells Fargo Bank  
Transaction Receipt

Branch #0666070 02 Deposit

Account Number XXXXXXXXX4262  
CHK 00182

Number of Checks 13  
Check Listing

\$30.00  
\$50.00  
\$50.00  
\$150.00  
\$170.00  
\$120.00  
\$25.00  
\$90.00  
\$15.00  
\$50.00  
\$50.00  
\$15.00  
\$50.00

Total Checks Amount \$865.00  
Total Deposit \$865.00

Transaction #063 2076  
03:04PM R 05/09/23  
Deposit Credit Date: 05/09/23

Thank you, STASHIA

# Middle Village CDD

## Breakdown of Revenues May 10, 2023

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
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05/10/23	\$ 865.00	\$ 778.50	\$ 86.50
		\$ -	\$ -

Subtotal	\$ 865.00	\$ 778.50	\$ 86.50
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Date	Bal/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
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5/10/2023		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
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Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
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5/10/2023		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
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Date	League Fees 10%	Middle Village CDD 90%
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5/10/2023		
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Subtotal	\$ -	\$ -	\$ -
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Total Revenues	\$ 865.00	\$ 778.50	\$ 86.50
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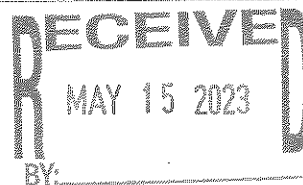


**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - JEVETTA STANFORD booked for a NON-RESIDENT  
**Date:** May 15, 2023 at 3:11 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), 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, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (FRIDAY) 4:00 P.M. to 12:00 A.M.
  - DATE OF VENUE – MAY 6, 2023
  - RESIDENT – JEVETTA STANFORD
  - ADDRESS – 1934 WOODWORTH DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00 – BOOKING FEE/DEPOSIT
  - BOOKING FEE/DEPOSIT was via CHECK drawn on VYSTAR CU:
    - DATED: 3/10/23
    - CHECK#: 5124
    - DEPOSITED: 3/10/23
    - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
03/10/23	03/10/23	05/06/23	JEVETTA STANFORD - GB DEPOSIT	DEPOSIT	\$ 500.00	CK# 5124	DEPOSITED 3/10/23

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

Thank you.

I will be out of the office June 12-16, 2023.

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; repeat your name and number twice. 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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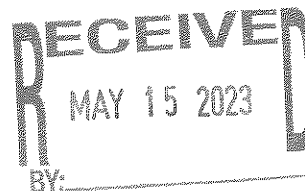
**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - KATHERINE JONES  
**Date:** May 15, 2023 at 3:02 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
  - LOCATION -- PO PATIO (SATURDAY) 10:00 A.M. to 2:00 P.M.
  - DATE OF VENUE -- MAY 13, 2023
  - RESIDENT -- KATHERINE JONES
  - ADDRESS -- 559 MILLHOUSE LANE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND -- \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(0914):
    - DATED: 4/19/23
    - SEQ#: 2
    - BATCH#: 240
    - INVOICE#: 2
    - APPROVAL CODE: H50168
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
04/19/23	04/19/23	05/13/23	KATHERINE JONES - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		VISA-H50168

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

Thank you.

I will be out of the office June 12-16, 2023.

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; repeat your name and number twice. 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  
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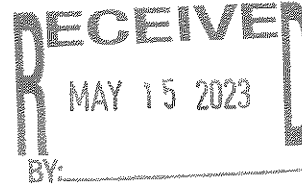
**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - MICHAEL TUMLIM  
**Date:** May 15, 2023 at 2:54 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon, Todd,

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 -- MAY 13, 2023
  - RESIDENT -- MICHAEL TUMLIN
  - ADDRESS -- 2833 PEBBLEWOOD LANE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(4715):
    - DATED: 4/11/23
    - SEQ#: 2
    - BATCH#: 235
    - INVOICE#: 2
    - APPROVAL CODE: 824154
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/11/23	04/11/23	05/13/23	MICHAEL TUMLIN - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-824154

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

Thank you.

I will be out of the office June 12-16, 2023.

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; repeat your name and number twice. 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.

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - SHANNON BENEDICT  
**Date:** May 15, 2023 at 2:16 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@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, Todd,

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 -- MAY 7, 2023
  - RESIDENT -- SHANNON BENEDICT
  - ADDRESS -- 3779 TIMBERLINE DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(2867):
    - DATED: 3/10/23
    - SEQ#: 2
    - BATCH#: 724
    - INVOICE#: 2
    - APPROVAL CODE: 049950
    - AMOUNT: 100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
03/10/23	03/10/23	05/07/23	SHANNON BENEDICT - PO PATIO DEP	DEPOSIT	\$ 100.00			VISA-049950

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

Thank you.

I will be out of the office June 12-16, 2023.

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; repeat your name and number twice. 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.

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CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER										27,626.01	

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2067

Invoice Date: 4/12/23

Due Date: 4/12/23

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2023		19,819.16	19,819.16
Maintenance Supplies		1,801.08	1,801.08
<del>Fac Main Gen. \$5,035.00</del> Excluded			
<del>233.572.6200</del>			
<del>Fac Main Cont. \$300.00</del> Excluded			
<del>233.572.6200</del>			
<del>Lighting Repairs \$866.00</del> Excluded			
<del>233.572.4663</del>			
<del>Common Area Maint. \$6,049.24</del> Excluded			
<del>233.572.4650</del>			
<del>X Repairs/Replace \$5,023.95</del> Excluded			
<del>34.538.6400</del>			
<del>Tennis Ct. Maint. \$4,340.00</del>			
<del>233.572.3440</del>			
TP 04/27/23			

*Jerry Lambert*  
4-13-23

**Total** \$21,620.24**Payments/Credits** \$0.00**Balance Due** \$21,620.24*New Total \$5,023.95*

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF MARCH 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/23	8	T.C.	Cleaned out closets and organized, started installing trash receptacle holders
3/1/23	6	G.S.	Removed debris from all common areas, cleaned shop
3/1/23	9.5	R.G.	Cleaned out electrical closet, put away holiday decorations, picked up materials for trash receptacles forms, formed trash receptacles and set frame on pool deck
3/1/23	3.5	J.R.	Created and tested form for trash receptacles
3/1/23	2.95	J.S.	Additional court maintenance
3/1/23	3.08	J.M.	Additional court maintenance
3/2/23	8	T.C.	Worked on installing trash receptacles
3/2/23	6.5	J.R.	Created, poured and formed molds for trash receptacle can bases for pool area
3/2/23	4	A.T.	Removed debris from all common areas
3/2/23	5.2	J.S.	Additional court maintenance
3/2/23	3.12	J.M.	Additional court maintenance
3/3/23	8	T.C.	Painted bathrooms on pool deck
3/3/23	5	G.S.	Removed debris from all common areas
3/3/23	8	A.B.	Painted bathrooms on pool deck, fixed wheel barrow
3/3/23	4	A.T.	Removed debris from all common areas and ponds
3/3/23	2.62	J.S.	Additional court maintenance
3/3/23	2.97	J.M.	Additional court maintenance
3/4/23	2.7	J.M.	Additional court maintenance
3/5/23	1.48	J.M.	Additional court maintenance
3/6/23	4	T.C.	Installed new trash receptacles on pool deck, picked up supplies
3/6/23	8	R.G.	Picked up materials from build of trash receptacles, cut c-channels at 21" for trash receptacle mounting, set two trash receptacles on pool deck with concrete forms, cleaned bathrooms by gym, swept upstairs amenity ballroom, cleaned upstairs bathroom, fixed broken swing on playground, replaced chain and mounted links, replaced s-hooks for compliance
3/6/23	4	A.T.	Removed debris from all common areas
3/6/23	2.6	J.S.	Additional court maintenance
3/7/23	8	T.C.	Pressure washed on pool deck, took down bathroom stall on pool deck
3/7/23	6.25	J.R.	Painted boards for replacement of overhead beams near kiddie pool, cleaned up and organized wood pile, removed old plant hangers
3/7/23	4	A.T.	Removed debris from all common areas
3/7/23	4.57	J.S.	Additional court maintenance
3/7/23	1.5	J.M.	Additional court maintenance
3/8/23	4	T.C.	Set up trash receptacles on pool deck
3/8/23	3.25	R.G.	Set the last two trash receptacles in concrete forms on pool deck, cut old trash receptacles mounts and removed them and forms, gathered all maintenance items out of back pool bathrooms, installed vent cover in back pool men's restroom and took apart stall divider to transport
3/8/23	4	A.T.	Removed debris from all common areas
3/8/23	2.48	J.S.	Additional court maintenance
3/8/23	3.7	J.M.	Additional court maintenance
3/9/23	4	T.C.	Painted boards
3/9/23	4	A.T.	Removed debris from all common areas
3/9/23	4.5	J.S.	Additional court maintenance
3/9/23	2.62	J.M.	Additional court maintenance
3/10/23	4	A.T.	Removed debris from all common areas
3/10/23	2.83	J.S.	Additional court maintenance
3/10/23	2.52	J.M.	Additional court maintenance
3/11/23	4.23	J.M.	Additional court maintenance
3/12/23	2	J.M.	Additional court maintenance
3/13/23	4	R.G.	Cleaned and organized shop and small tool area, removed forms off trash receptacles, set up for CDD meeting, reset timers on lights
3/13/23	4	A.T.	Removed debris from all common areas
3/13/23	2.5	J.S.	Additional court maintenance
3/14/23	7	T.C.	Light inspection in neighborhoods, worked on pool pergola, replacing rotten wood
3/14/23	8.25	L.C.	Cleaned shop, moved bikes into fitness center
3/14/23	3.75	J.S.	Additional court maintenance
3/14/23	2.75	J.M.	Additional court maintenance
3/15/23	1	T.C.	Replaced lights in neighborhoods that were out
3/15/23	4	A.T.	Removed debris from all common areas
3/15/23	2.75	J.S.	Additional court maintenance
3/15/23	2.5	J.M.	Additional court maintenance

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF MARCH 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/16/23	8	T.C.	Worked on pool pergola replacing rotten wood, picked up supplies
3/16/23	7.75	L.C.	Worked on polaris in shop, fixed battery issue
3/16/23	4	A.T.	Removed debris from all common areas
3/16/23	5	J.S.	Additional court maintenance
3/16/23	2.5	J.M.	Additional court maintenance
3/17/23	4	A.T.	Removed debris from all common areas
3/17/23	5.75	J.S.	Additional court maintenance
3/17/23	6.5	J.M.	Additional court maintenance
3/18/23	2.6	J.M.	Additional court maintenance
3/19/23	2.25	J.M.	Additional court maintenance
3/20/23	8	T.C.	Worked on pool deck pergola replacing rotten wood, picked up supplies
3/20/23	8	R.G.	Worked on removing rotten wood off overhead shade structure by back bathroom on pool deck, worked on the pressure washing to prepare for use and loaded onto trailer
3/20/23	4	A.T.	Removed debris from all common areas
3/20/23	2.5	J.S.	Additional court maintenance
3/21/23	8	T.C.	Fixed broken items in bathroom and replaced lights that were out in Grand Banquet, replaced toilet paper dispenser in downstairs bathroom, picked up supplies
3/21/23	4	A.T.	Removed debris from all common areas
3/21/23	3.5	J.M.	Additional court maintenance
3/22/23	4	A.T.	Removed debris from all common areas
3/22/23	3.25	J.S.	Additional court maintenance
3/23/23	2	T.C.	Cleaned breezeway fountain and refilled
3/23/23	6.5	L.C.	Trimmed trees around property
3/23/23	4	A.T.	Removed debris from all common areas
3/23/23	5	J.S.	Additional court maintenance
3/23/23	2.5	J.M.	Additional court maintenance
3/24/23	4	T.C.	Installed landing pad for slide and sprayed ground
3/24/23	5	R.G.	Installed safety mat at slide chute in splash park, removed and replaced rotten wood on shade structure
3/24/23	7	L.C.	Installed crash pad on splash pool, cleaned gutters
3/24/23	3	J.S.	Additional court maintenance
3/24/23	2.5	J.M.	Additional court maintenance
3/25/23	2.5	J.M.	Additional court maintenance
3/26/23	2.12	J.M.	Additional court maintenance
3/27/23	8	T.C.	Worked on pergola, replacing rotten wood and painting
3/27/23	8	R.G.	Installed no skid pad on pool deck at splash park, replaced rotten 2x10 on pergola and sanded ended deco trim
3/27/23	6.5	L.C.	Worked on gazebo on pool deck, replaced boards
3/27/23	5.5	J.K.	Worked on pergola replacing rotten wood
3/27/23	4	A.T.	Removed debris from all common areas
3/27/23	2.72	J.S.	Additional court maintenance
3/28/23	8	T.C.	Worked on pergola, replacing rotten wood and painting, picked up supplies
3/28/23	6.5	L.C.	Fixed boards and pool pergola
3/28/23	7.8	J.R.	Organized shop and cleaned, sorted through mixed materials bin
3/28/23	7.38	J.K.	Installed trusses that were remaining, painted new boards, fixed fountain filter, nailed in braces for trusses
3/28/23	4	A.T.	Removed debris from all common areas
3/28/23	4.78	J.S.	Additional court maintenance
3/28/23	3.1	J.M.	Additional court maintenance
3/29/23	7	T.C.	Cleared amenity center fountain and filled, worked on pergola replacing rotten wood and painting, picked up supplies
3/29/23	8.15	J.K.	Started making posts for the walls of the bathroom stall, cut out new sign for park, cleaned out fountain filter
3/29/23	7	L.C.	Painted and caulked boards and posts at pool deck
3/29/23	2.13	J.R.	Cleaned shop, organized boards for projects
3/29/23	4	A.T.	Removed debris from all common areas
3/29/23	2.48	J.S.	Additional court maintenance
3/29/23	3.05	J.M.	Additional court maintenance
3/30/23	8	T.C.	Pressure washed roofs on pool deck pavilions
3/30/23	6.25	L.C.	Pressure washed pool deck
3/30/23	7.9	J.K.	Caulked the trusses by pool deck, sanded down trash can lids, painted the lids, painted park sign, making cut flush with the template
3/30/23	8	J.R.	Installed trim for bathroom project pillars, touched up overhead white boards in kiddie pool area
3/30/23	4	A.T.	Removed debris from all common areas
3/30/23	4.77	J.S.	Additional court maintenance
3/30/23	4.25	J.M.	Additional court maintenance



MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF MARCH 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/31/23	6	T.C.	Worked on bathroom stall, redid mat on splash ground, picked up supplies
3/31/23	8	R.G.	Reset anchors on skid pad at splash park, started installing divider in men's restroom at pool deck, reset dropped pavers on pool deck at zero entry and three foot mark
3/31/23	7	A.B.	Fixed pavers on pool deck, fixed office door handle, put stickers on pool signs, worked on new bathroom stall wall
3/31/23	5.5	L.C.	Fixed pad inside of pool
3/31/23	7.65	J.K.	Sanded the rest of what hasn't dried off the trusses, started measuring for wall on bathroom stall, cleaned up all nails and debris from pool deck, fixed kids water slide mat, fixed pavers by the kids water area
3/31/23	4	A.T.	Removed debris from all common areas
3/31/23	2.75	J.S.	Additional court maintenance
3/31/23	3.08	J.M.	Additional court maintenance

TOTAL      565.13

MILES      89

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 4/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	3/8/23	48MM Frog Tape	5.74	T.C.
	3/8/23	4x3/8 Shedless Knit 6pk	13.04	T.C.
	3/8/23	9x1/2 Shedless Knit 3pk	13.78	T.C.
	3/8/23	Flat Basic Brush (4)	18.31	T.C.
	3/8/23	Short Cut Brush (2)	14.88	T.C.
	3/8/23	Pelican Liner 3pk (2)	10.97	T.C.
	3/8/23	Interior Paint SG White 126oz	54.03	T.C.
	3/8/23	Interior Paint Egg UPW 128oz	39.08	T.C.
	3/8/23	60lb Concrete Mix Bags (5)	25.88	R.G.
	3/8/23	Anyi Glass Scraper	2.86	R.G.
	3/9/23	Lemon Breeze Lysol	21.70	T.C.
	3/9/23	Windex Refill	6.60	T.C.
	3/9/23	Microfiber Towel 12pk	7.46	T.C.
	3/9/23	Disinfectant Spray	12.04	T.C.
	3/9/23	Variety Screwdriver Set	2.86	T.C.
	3/9/23	Socket Driver Adapter Set	6.31	T.C.
	3/15/23	8x1-1/4 Finishing Screws 50pk	5.68	T.C.
	3/15/23	T-10 2" Bits	3.44	T.C.
	3/15/23	Windex Spray	8.25	T.C.
	3/15/23	Windex Refill	13.20	T.C.
	3/16/23	Battery for Polaris	28.74	T.C.
	3/16/23	Battery Core Charge	6.90	T.C.
	3/16/23	Environmental Fee	0.86	T.C.
	3/20/23	Firm Grip Utility Gloves	7.46	T.C.
	3/20/23	1x16" Speeddemon Spade Bit	6.60	T.C.
	3/20/23	24x5/8-11 Threaded Galv Rod (2)	35.58	T.C.
	3/20/23	5/8 Galv Flat Washer (8)	5.52	T.C.
	3/20/23	5/8 Galv Hex Nut (8)	5.61	T.C.
	3/21/23	1 Gallon Sprayer	6.89	T.C.
	3/21/23	Maxblue 3" Tablets	34.49	T.C.
	3/21/23	Nifty Nabber	11.49	T.C.
	3/21/23	Duopwr Wall Anchors	11.83	T.C.
	3/28/23	Behr Paint 5 Gallon	253.00	T.C.
	3/28/23	4x3/8" Shedless Knit Assembly	6.52	T.C.
	3/28/23	4x3/8" Shedless Knit 6pk	13.04	T.C.
	3/29/23	White Dynaflex 10.1 oz (4)	28.89	T.C.
	3/29/23	White Dynaflex 10.1 oz	7.22	T.C.
	3/29/23	1/2" Wood Chisel	6.89	T.C.
	3/29/23	White Wood Filler 16oz	14.35	T.C.
	3/29/23	#8x3/4 Screws 50pc	8.02	T.C.
	3/29/23	2" P Knife/Scraper	5.74	T.C.
	3/29/23	4x4-8 #2 PT Lumber (3)	43.40	T.C.
	3/29/23	3/4 4x8 Red Oak Plywood (2)	206.49	T.C.
	3/31/23	4x4 12GA Uplift Post Base (2)	66.65	T.C.
	3/31/23	4x4 16GA Zmax Adj Post Base (2)	29.88	T.C.
	3/31/23	Tapcon 3/16x1-3/4 25pk	10.66	T.C.
	3/31/23	#10x1 Zinc Screws 50pc	5.74	T.C.
	3/31/23	Flptoggle 1/4x2-1/2+Bolt 25pk	26.43	T.C.
	3/31/23	Sleeve Anchor 1/2x2-1/4 Hex (6)	16.35	T.C.
	3/31/23	Caulk Gun	4.92	T.C.
	3/31/23	Loctite Premium Max 9oz Lock (2)	28.70	T.C.
	3/31/23	Gas for Equipment	75.00	T.C.
	4/4/23	1x2-8 Select Pine Board (6)	52.30	T.C.
	4/4/23	Dynaflex Clear Caulk 10.1 oz (3)	21.67	T.C.
	4/4/23	Blk Nitrile Gloves 40pk	17.23	T.C.
	4/4/23	1x4-8 Select Pine Board (4)	69.92	T.C.
	4/4/23	1x6-8 Select Pine Board (2)	52.44	T.C.
	4/4/23	Zep Purple Degreaser 2.5 Gallon	27.01	T.C.
	4/4/23	2x4-104 5/8 Prime Whitewood Stud	5.44	T.C.
	4/4/23	1x6-8 Select Pine Board (4)	104.88	T.C.
	4/4/23	1x2-8 Select Pine Board (2)	17.43	T.C.
	4/4/23	Set Your Own Combo 1-1/2" Lock	22.63	T.C.
	4/5/23	Gate Latch Keylock	42.47	T.C.
	4/5/23	3/8"x5" Parawedge 40pk	40.19	T.C.
	4/5/23	36"x84" Black Pet Screen	21.48	T.C.

TOTAL \$1,801.08

PO BOX 2317  
Jacksonville, FL 32203-2317

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

INVOICE DATE 11/18/22  
INVOICE NUMBER 718188741  
ACCOUNT NUMBER 647283  
ORDER NUMBER 46815478

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

FOR INQUIRIES:  
(866) 412-6726 FAX (877) 712-6726  
[www.HomeDepotPro.com/Institutional](http://www.HomeDepotPro.com/Institutional)  
FEDERAL ID 52-2418852

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON
10/17/22	46815478	JAY1010	DROPSHIP	NET 30 DAYS	WILLIAM WOODR

LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	50907!NPCIM500BIN		ice machine	1	1	0	EA	980.00	980.00		

Quote#: 40954058  
Expected Delivery is 3-4 weeks after order.  
Special Order Item Nonreturnable.  
Special Orders may be Subject to  
Freight Charges.  
Delivery information for this invoice may be  
found at: [www.HomeDepotPro.com/Institutional](http://www.HomeDepotPro.com/Institutional)

**RECEIVED**  
APR 14 2023  
BY: \_\_\_\_\_

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

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
980.00	0.00	0.00	0.00	980.00

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

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
647283	11/18/22	718188741	980.00

BILL TO:

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

NET  
AMOUNT  
PAID

REMIT TO:

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

**Repair Order**

In Date: Apr. 05,2023

Follow up Date: Apr. 08,2023

Service Writer: JMartin

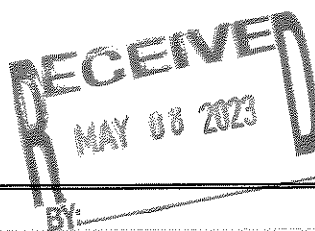
RO #18809



Holeshot Powersports, LLC

6945 US Hwy 17  
Fleming Island, FL 32003

(866)-956-9771

**Sold To :**Double Branch  
Community  
Development  
Saint Augustine, FL  
32092  
(M) (904) 562-0249  
Manager@oakleafresidents.com**Unit Information**

Year	Manufacturer	Model	VIN/HIN/SN	Engine #	Keyboard	Miles/Hours
2011	Polaris	Ranger XP® 800	4XATH76A4B4267806			14435.00 / 1673.00

**Job: Diag running issue**

Polaris Ranger XP® 800 2011 - 4XATH76A4B4267806

Customer states once the unit is warmed up, it doesn't want to run.

Confirmed, it idles fine but when warmed up it will shut off if given pretty much anything other than full throttle input.

We recently replaced throttle body.

Part #	Part Description	Qty	Price	Unit Extension	Extension
3021671	SPARKPLUG-CHAMPION RC7YC3 (4)	2	\$4.49	\$4.49	\$8.98
2878507	KIT-HARNESS,IAC	1	\$154.99	\$154.99	\$154.99
1204195	ASM-THROTTLE BODY,IAC,TPS	1	\$584.99	\$584.99	\$584.99
Parts Subtotal:					\$748.96

Technician	Description	Hours	Rate	Discount	Labor Cost
ZNeyer	Diag	0.50	\$135.00	0.00 %	\$67.50
ZNeyer	Fix	1.50	\$135.00	0.00 %	\$202.50
Labor Subtotal:					\$270.00

Tax: \$0.00

Job Subtotal: \$1,018.96

**Resolution:**Called, customer approved the estimate at \$1018.96 (a bit over a grand) 4/6 JSM  
Parts show available 4/6 JSM  
PARTS ON FRONT LINE SHELF 3 KJ 4/18  
ALL PARTS GIVEN TO ZN 4/20 KJ  
replaced throttle body, adjusted TPS sys and performed satisfactory ops check. replaced spark plugs  
Customer knows it's done 4/21 JSM**Recommended Repairs:**When reading the sensors on the computer, readings are fine when engine is cold. When it warms up all the readings are bad.  
Customer has multiple exposed wires coming from throttle body, TPS, and IAC.  
replace throttle body wiring, multiple damaged areas exposing wire  
replace throttle body  
replace plugs and retest  
rec oil change. oil 1 inch over full mark  
- may need IAC and or TPS. variations may be due to damaged harness!!**Code to: Split 50/50****Double Branch Repair and Repl.****34.600.53800.6200****Middle Village Repair and Replacements****34-600-538-64000****Invoice Summary**

Parts Total:	\$748.96
Labor Total:	\$270.00
Fees Total:	\$0.00
Sublet:	\$0.00
Sub Total:	\$1,018.96
Total Tax:	\$0.00
Total:	\$1,018.96
Balance:	\$1,018.96

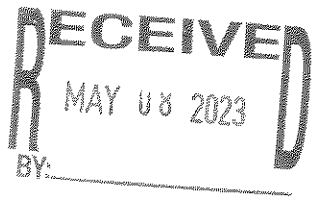
\$509.48

Toole Technologies, Inc.

4134 Carriage Crossing Lane  
Orange Park, FL 32065

Oakleaf Phase 2 Fitness Center  
manager@oakleafresidents.com  
845 Oakleaf Plantation Pkwy  
Orange Park, FL, 32065-3531

WO6121  
04/26/2023  
0  
04/26/2023

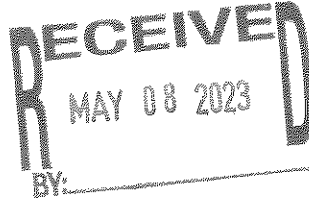


Air Scrubber Installation	1	\$1,500.00	\$1,500.00
Installed an air scrubber in the supply duct. Mounted and wires the air scrubber. Added a transformer to power the air scrubber. Started ans checked the operation			
		Parts Subtotal	\$1,500.00
		Subtotal	\$1,500.00
Payment Details			\$1,500.00
Please call the office at (904) 278-5938 to make a payment.			
			\$0.00
			\$1,500.00

Comments

Recommend purchasing an Annual Seasonal Tuneup

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



## Invoice

Invoice #: 11280

Date: 04/28/23

Customer PO:

DUE DATE: 05/28/2023

### 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

#10920 - #1 Plantation House fence enhancement

We propose the following plant materials for the front enhancement of newly installed fence behind the Plantation House Amenity center as shown in Rendering #1:

Removal of existing sod and adding:

3 Standard Crape Myrtle trees, "Sunshine" Ligustrums, "Fashion" Azalea's, and Liriope with Red Pine Bark to finish the design.

\*\*Irrigation modifications added in this proposal

<i>Landscape Enhancement</i>				<i>\$10,721.90</i>
Azalea Fashion - (e) (Kit)	36.00	\$25.00	\$900.00	
Bulk Material Delivery Charge (Material)	1.00	\$150.00	\$150.00	
Crape Myrtle 'Natchez' Standard - (e) (Kit)	3.00	\$350.00	\$1,050.00	
Disposal Fee (Other)	1.00	\$100.00	\$100.00	
Irrigation Allowance (Labor)	1.00	\$350.00	\$350.00	
Labor and Prep (Labor)	50.00	\$45.59	\$2,279.40	
Ligustrum, Sunshine - (e) (Kit)	105.00	\$42.50	\$4,462.50	
Liriope, Emerald Goddess - (e) (Kit)	65.00	\$19.00	\$1,235.00	
Subcontract Mulch (Sub)	3.00	\$65.00	\$195.00	

### Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$10,721.90

**Code to:**

**Middle Village Repair and Replacements**

**34-600-538-64000**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2082

Invoice Date: 5/16/23

Due Date: 5/16/23

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) - August 2022		88.37	88.37
2.310.513.49300 (MV Permits/ Licenses) - August 2022		242.11	242.11
34.600.538.64000 (MV Repair & Replacements) - August 2022		1,408.21	1,408.21
2.330.572.49400 (MV Special Events) - August 2022		708.35	708.35
2.330.572.51000 (MV Office Supplies) - August 2022		291.69	291.69
2.330.572.49300 (MV Rec Passes) - August 2022		169.99	169.99

**RECEIVED**  
MAY 16 2023  
BY: \_\_\_\_\_

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**Total** \$2,908.72

---

**Payments/Credits** \$0.00

---

**Balance Due** ~~\$2,908.72~~

\$1,408.21

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Aug 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
7/22/2022	Walmart	239.89	Office Supplies	2.330.572.51000	119.95	2.320.572.5100	119.94	239.89
7/25/2022	Walmart	173.92	Special Event	2.330.572.49400	86.96	2.320.572.49400	86.96	173.92
✓ 7/25/2022	Doheny's	193.48	Repair and Replacement	34.600.538.64000	96.74	2.320.572.63100	96.74	193.48
✓ 7/25/2022	GoDaddy	1187.64	Repair and Replacement	34.600.538.64000	593.82	2.320.572.63100	593.82	1187.64
7/26/2022	Office Depot	321.48	Office Supplies	2.330.572.51000	160.74	2.320.572.5100	160.74	321.48
✓ 7/26/2022	Leslies	457.62	Repair and Replacement	34.600.538.64000	228.81	2.320.572.63100	228.81	457.62
✓ 7/27/2022	Amazon	130.39	Repair and Replacement	34.600.538.64000	65.2	2.320.572.63100	65.19	130.39
7/28/2022	IDZone	339.98	Rec. Passes	2.330.572.49300	169.99	2.320.572.62000	169.99	339.98
7/28/2022	1&1 ionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
8/2/2022	RingCentral	176.74	Phones	2.330.572.4100	88.37	2.320.572.4100	88.37	176.74
8/4/2022	Walmart	261.59	Special Event	2.330.572.49400	130.8	2.320.572.49400	130.79	261.59
8/5/2022	Walmart	165.18	Special Event	2.330.572.49400	82.58	2.320.572.49400	82.58	165.16
8/6/2022	Pizza hut	171.84	Special Event	2.330.572.49400	85.92	2.320.572.49400	85.92	171.84
8/6/2022	Pizza Hut	166.08	Special Event			2.320.572.49400	166.08	166.08
8/7/2022	Pizza hut	166.08	Special Event	2.330.572.49400	166.08			166.08
8/7/2022	Publix	11.63	Special Event	2.330.572.49400	5.82	2.320.572.49400	5.81	11.63
8/9/2022	1&1 ionos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
8/12/2022	DBPR	215.16	Permits/Licenses	2.310.513.49300	215.16			215.16
8/12/2022	Swank	295	Special Event	2.330.572.49400	147.5	2.320.572.49400	147.5	295
8/12/2022	Target	5.38	Special Event	2.330.572.49400	2.69	2.320.572.49400	2.69	5.38
8/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
8/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
✓ 8/17/2022	Compliance Signs	512.37	Repair and Replacement	34.600.538.64000	256.19	2.320.572.63100	256.18	512.37
8/3/2022	Pinch-a-Penny Pool Suply	239.45	Aquatic Staff / Attendants	2.330.572.34600	239.45	2.320.572.34600		239.45
Totals		\$5,506.80			\$2,980.72		\$2,526.06	\$5,506.78



**Doheny's**

## Order Summary

**Order Number:** 062222-3001-213      **Order Date:** 6/22/2022

**Billing Information**

JAY SORIANO  
475 W TOWN PL  
ST AUGUSTINE, FL 32092

**Shipping Information**

JAY SORIANO  
370 OAKLEAF VILLAGE PKWY  
SUITE 114  
ORANGE PARK, FL 32065-4259

**Payment Information**

xxxxxxxxxxxx49fq  
12/2026

**Items**

**Price      Qty      Subtotal**

**8.8 LB ECLIPSE 3-ALGICIDE**

**\$89.99      2      \$179.98**

Sku 3984

Shipping from: Back Ordered  
Estimated Delivery 07/03/2022  
Date:

**SUPER SHOCK 25 LB. PAIL**

**\$143.99      1      \$143.99**

Sku 4858

Shipping from: DOHENY'S  
PLEASANT PR  
Estimated Delivery 06/28/2022  
Date:

Product Subtotal: \$323.97

Promo Savings: **-\$9.99**

Shipping: \$9.99

Additional \$0.00

Freight:

Tax: \$24.30

**Total: \$348.27**

# Receipt

No 2271223762

CONTACT US 24/7 1-480-505-8877

DATE:  
7/25/2022

CUSTOMER #:  
66372230

BILL TO:  
Jay Soriano  
370 Oakleaf Village Pkwy,  
orange park, Florida 32065,  
United States  
+1.9045620249

PAYMENT:  
AMEX .... 6056 \$1,187.64

Previous Balance \$1,187.64

Received Payment (\$1,187.64)

Balance Due (USD) \$0.00

Term	Product	Amount
3 yrs	Email Marketing - Pro - 3 years	\$1,187.64

Total (USD) \$1,187.64

REFERENCE

Taxes \$0.00

GoDaddy.com, LLC \$0.00  
2155 E GoDaddy Way,  
Tempe, Arizona 85284,



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

Store: 529 Register: 1  
Date: 7/26/22 Time: 11:23 AM  
Ticket: 63845  
Salesperson: 50654 (Brandi B)  
Customer ID: S00529000004398

Item	Qty	Price	Amount
100LB POWER POWDER GRANULAR 70			
14209	1	425.69	425.69

Subtotal 425.69  
Tax 31.93

Total\$ 457.62

Amex Purchase 457.62  
Jul 26 2022 11:23 am Trans# 63845

#### TRANSACTION RECORD

Card Number : \*\*\*\*\*3053  
Card Type : AMERICAN EXPRESS  
Card Entry : CHIP  
Trans Type : PURCHASE  
Amount : \$457.62

Auth # : 875038  
Sequence # : 000010  
Reference # : 00000010  
Term ID : 101  
Date : 22/07/26  
Time : 11:23:30

APPROVED

Application Label: AMERICAN EXPRESS  
AID: A000000025010801  
TVR: 0000008000  
TC : 55E82EB11AEE7E98  
TSI: F800



## Final Details for Order #112-8396373-8586639

[Print this page for your records.](#)

**Order Placed:** July 27, 2022

**Amazon.com order number:** 112-8396373-8586639

**Order Total:** \$130.39

### Shipped on July 28, 2022

#### Items Ordered

2 of: J-Tech Digital HDMI Extender By Single Cat 5E/6 Full Hd 1080P With Deep Color, EDID Copy, Dolby Digital/DTS **Price**  
\$55.69  
Sold by: J-Tech Digital, Inc ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New  
Brand New In Retail Box. 100% Customer Satisfaction Guarantee. Free one year warranty. Fast Shipping within 24 Hours.

#### Shipping Address:

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

#### Shipping Speed:

Two-Day Shipping

### Payment information

#### Payment Method:

American Express | Last digits: 3053

Item(s) Subtotal: \$111.38  
Shipping & Handling: \$10.65  
-----

#### Billing address

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

Total before tax: \$122.03  
Estimated tax to be collected: \$8.36  
-----

**Grand Total: \$130.39**

#### Credit Card transactions

AmericanExpress ending in 3053: July 28, 2022: \$130.39

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



ComplianceSigns.com

Order number  
1116563

Order date  
17 Aug 2022

Shipping method  
Standard GROUND

### Shipping to

Jay Soriano  
GMS LLC  
370 OAKLEAF VILLAGE PKWY  
Orange Park, Florida, 32065  
US  
9043421441

### Items ordered



Florida Pool Rules No Diving  
No Food Or Beverages Sign  
CS494236  
CS494236  
CS494236-1315

6 quantity  
\$75.27 per unit

**\$451.62**

Subtotal	\$463.20
Tax	\$35.75
Discount	-\$11.58
Shipping price	\$25.00
<b>Total</b>	<b>\$512.37</b>

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

[Privacy Policy](#)

[Terms and Conditions](#)

Call us : 1-800-578-1245

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4.3 ★★★★★  
Google  
Customer Reviews

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 2083**Invoice Date:** 5/16/23**Due Date:** 5/16/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) - September 2022		88.37	88.37
2.310.513.49300 (MV Permits/ Licenses) - September 2022		26.95	26.95
34.600.538.64000 (MV Repair & Replacements) - September 2022		690.15	690.15
2.330.572.49400 (MV Special Events) - September 2022		214.21	214.21
3.330.572.34400 (MV Tennis Maintenance) - September 2022		97.56	97.56

**RECEIVED**  
MAY 16 2023  
BY: \_\_\_\_\_

**Total** \$1,117.24**Payments/Credits** \$0.00**Balance Due** ~~\$1,117.24~~

\$690.15

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Sept 19, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
✓ 8/22/2022	Walmart	168	Repair and Replacement	34.600.538.64000	168			168
✓ 8/25/2022	Best Buy	83.84	Repair and Replacement	34.600.538.64000	83.84			83.84
✓ 8/28/2022	1&1 Ionos	4	Repair and Replacement	34.600.538.64000	2	2.320.572.63100	2	4
8/31/2022	swank	295	Special Event	2.330.572.49400	147.5	2.320.572.49400	147.5	295
9/2/2022	RingCentral	176.74	Phones	2.330.572.4100	88.37	2.320.572.4100	88.37	176.74
✓ 9/7/2022	Duval electric	161.25	Repair and Replacement	34.600.538.64000	161.25			161.25
✓ 9/9/2022	1&1 Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
✓ 9/14/2022	Leslies	532.11	Repair and Replacement	34.600.538.64000	266.06	2.320.572.63100	266.05	532.11
9/14/2022	Batteries Plus	133.41	Special Event	2.330.572.49400	66.71	2.320.572.49400	66.7	133.41
9/14/2022	Head/Penn	97.56	Tennis Maintenance	2.330.572.34400	97.56			97.56
9/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.330.572.34400	26.95			26.95
9/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
Totals		\$1,723.81			\$1,117.24		\$606.57	\$1,723.81

Give us feedback @ survey.walmart.com  
Thank you! ID #:7R6WZ4F8F2L

**Walmart** \*

904-272-0036 Mgr: JULIAN  
899 BLANDING BLVD  
ORANGE PARK FL 32065  
STM 01225 OPN 000101 TEN 68 TRN 06674  
NETQ RC1750 060644909623 168.00 0  
SUBTOTAL 168.00  
TOTAL 168.00  
AMEX TEND 168.00  
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0  
APPROVAL # 828720  
REF # 229408120664  
TRANS ID - 001566167589484  
AID A900000025010801  
AAC 12028CE97872E85A  
TERMINAL # 8C011639

08/22/22 15:55:18

CHANGE DUE 0.00

# ITEMS SOLD 1

TCH 2332 9071 9099 5040 4828 0



**Walmart** + <



Become a  
member today  
Scan for 30-day free trial.

08/22/22 15:55:25

\*\*\*CUSTOMER COPY\*\*\*

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

Electronics may be returned  
for refund or exchange with receipt  
within 90 days

\*\*\*\*\*



Welcome to Best Buy #430  
8151 BLANDING BLVD  
JACKSONVILLE, FL 32244



Val:100001-098536-404796-276969-779811-16610  
0430 004 4638 08/25/22 13:11

4600801 SB6190 77.99  
ARRIS SB6190 32X8 CABLE MODEM  
109.00 Was Price  
31.01- Sale Discount  
Serial # 17R3J5339302552  
Sales Tax 5.85

Subtotal 77.99  
Sales Tax 5.85

-----  
Total 83.84

\*\*\*\*\*3053 ChipRead USD\$ 83.84

AMERICAN EXPRESS - AMEX  
SORIANO/JAY

Approval 862638

CARD ENTRY: Chip MODE: Issuer

AID: A000000025010801

Other Savings: 31.01

Total Savings: 31.01

My Best Buy  
Member ID 5267049960

JAVIER,  
Thanks for shopping at Best Buy today!  
Your My Best Buy balance as of 08/25/2022  
Posted points: 0  
Go to BestBuy.com for more info

Return/Exchange Policy: 15 days on most  
purchases. Activatable devices have a 14-day  
return policy (30 days for Verizon  
activatable devices). For details, go to  
BestBuy.com/Returns. To learn about privacy  
practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:  
0430 004 4638 082522



IONOS Inc.  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202039885612  
**Invoice Date:** 08/26/2022  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 08/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 08/25/2022-09/25/2022	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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

Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. • Suite 400  
Philadelphia, PA 19103 • USA  
Jay Sorlano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202040054580  
**Invoice Date:** 09/07/2022  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 09/06/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 09/06/2022-10/06/2022	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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

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

Store: 529 Register: 2  
Date: 9/14/22 Time: 2:00 PM  
Ticket: 17677  
Salesperson: 50654 (Brandi B)  
Customer ID: S00529000004398

Item	Qty	Price	Amount
MOTOR 56J THRD UP 2 HP			
620077	1	494.99	494.99
		Subtotal	494.99
		Tax	37.12
		Total\$	532.11

Amex Purchase 532.11  
Sep 14 2022 02:00 pm Trans# 17677

#### TRANSACTION RECORD

Card Number : \*\*\*\*\*3053  
Card Type : AMERICAN EXPRESS  
Card Entry : CHIP  
Trans Type : PURCHASE  
Amount : \$532.11

DUVAL ELECTRICAL & BREAKER SALES  
9595 SUNBEAM CENTER DR  
JACKSONVILLE, FL 32257  
(904) 262-6601

**SALE**

Store: 3948

Batch #: 020 REF#: 00000005  
09/07/22 RRN: 225015601029  
Trans ID: 006099122851062 11:14:39  
APPR CODE: 880254  
AMEX  
\*\*\*\*\*3053

Chip  
\*\*\*

**AMOUNT**

**\$161.25**

APPROVED

AMERICAN EXPRESS  
AID: A000000025010801  
TVR: 00 00 00 80 00  
TST: E8 00

THANK YOU!

CUSTOMER COPY

## PICK TICKET



**Electrical  
Breaker Sales**

Duval Electrical & Breaker Sales  
9595 Sunbeam Center Dr  
Jacksonville, FL 32257  
PH: 904-262-6601  
www.duvalbreaker.com

Pick Ticket Number	
4991489	
Pick Date	Page
9/7/2022 08:13:35	1 of 1
Order Number	
5931258	

Ship To:

JAY SORIANO  
XXXX 3053 1226 9645

ELECTRICAL & BRE

PO Number		Carrier	Taker	
JAY SORIANO		WILL CALL	DUVAL SHIPPING	
Lines		Item ID	Unit Price	Extended Price
To Pick	UOM Unit Size	Item Description		

Delivery Instructions: WILL CALL

2	2 EA	Q340	75.000	150.00
2	1.0	3P 40A 240V CB	EA	
		BIN: 16C3	Qty: 2 EA	

Total Pieces:	2	Total Lines:	1	Total Weight:	1.3	<b>SUB-TOTAL:</b>	150.00
						<b>TAX:</b>	11.25
						<b>GRAND TOTAL:</b>	161.25

Pick: Check: Ship: Approve:

All returns subject to 15% minimum restocking charge. No returns after 60 days. ALL SPECIAL ORDERS ARE FINAL. Only defective items may be returned after installation. A service charge of 1 1/2% (18% Annum) will be charged on all past due invoices. One-year replacement warranty unless otherwise stated

NO RETURNS WITHOUT RETURN AUTHORIZATION

\* Complete Order \*

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

# Invoice

Invoice #: 2084  
Invoice Date: 5/16/23  
Due Date: 5/16/23  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) - October 2022		88.04	88.04
2.310.513.49300 (MV Permits/Licenses) - October 2022		26.95	26.95
34.600.538.64000 (MV Repair & Replacements) - October 2022		900.86	900.86
2.330.572.49400 (MV Special Events) - October 2022		788.00	788.00
2.330.572.34600 (MV Staff) - October 2022		60.40	60.40

RECEIVED  
MAY 16 2023  
BY: \_\_\_\_\_

Total \$1,864.25

Payments/Credits \$0.00

Balance Due ~~\$1,864.25~~

\$900.86

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Oct 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
9/25/2022	Name Tag inc	120.79	Aquatic Staff / Attendants	2.330.572.34600	60.4	2.320.572.34600	60.39	120.79
9/28/2022	1&1 Ionos	4	Repair and Replacement	34.600.538.64000	2	2.320.572.63100	2	4
10/2/2022	Ring Central	176.08	Phones	2.330.572.4100	88.04	2.320.572.4100	88.04	176.08
✓ 10/5/2022	Harbor Freight	91.36	Repair and Replacement	34.600.538.64000	45.68	2.320.572.63100	45.68	91.36
✓ 10/5/2022	Floor and Décor	48.36	Repair and Replacement	34.600.538.64000	24.18	2.320.572.63100	24.18	48.36
10/6/2022	Swank	295	Special Event	2.330.572.49400	147.5	2.320.572.49400	147.5	295
10/6/2022	FSP Jax Bounce	258.51	Special Event	2.330.572.49400	129.26	2.320.572.49400	129.25	258.51
✓ 10/9/2022	1&1 Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
10/13/2022	Walmart	17.96	Special Event	2.330.572.49400	8.98	2.320.572.49400	8.98	17.96
10/15/2022	mood pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
10/15/2022	mood pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
✓ 10/17/2022	ARC	164	Repair and Replacement	34.600.538.64000	164			164
✓ 10/17/2022	ARC	246	Repair and Replacement	34.600.538.64000	246			246
✓ 10/17/2022	ARC	164	Repair and Replacement	34.600.538.64000	164			164
✓ 10/17/2022	ARC	246	Repair and Replacement	34.600.538.64000	246			246
10/19/2022	Walmart	298.8	Special Event	2.330.572.49400	149.4	2.320.572.49400	149.4	298.8
10/20/2022	Walmart	178.69	Special Event	2.330.572.49400	89.35	2.320.572.49400	89.34	178.69
10/20/2022	Walmart	293	Special Event	2.330.572.49400	146.5	2.320.572.49400	146.5	293
10/20/2022	Award Gallery	179.57	Special Event	2.330.572.49400	89.79	2.320.572.49400	89.78	179.57
10/21/2022	Walmart	54.44	Special Event	2.330.572.49400	27.22	2.320.572.49400	27.22	54.44
Totals		\$2,908.46			\$1,864.25		\$1,044.21	\$2,908.46

**IONOS Inc.**

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Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202040505777  
**Invoice Date:** 10/07/2022  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay

✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)

☎ 2673666050

## Invoice

Billing period starting: 10/06/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 10/06/2022-11/06/2022	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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USA

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Philadelphia, PA 19103 - USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202040343523  
**Invoice Date:** 09/26/2022  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 09/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 09/25/2022-10/25/2022	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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# HARBOR FREIGHT

~~QUANTITY DISCOUNTS AVAILABLE~~

JACKSONVILLE WEST FL #00213

8102 BLANDING BLVD 27A

JACKSONVILLE, FL 32244

Telephone: (904) 573 9825

## SALE

Customer Name: Jay Soriano

Customer Number: 888002359461

64983 5T 3-JAW HYDRAULIC CLAMP \$84.99

Subtotal \$84.99

Sales Tax % \$6.37

Total \$91.36

American Express \$91.36

Card No. XXXXXXXXXXXX3053

Expiration Date XX/XX

Auth. No. 899477

AMERICAN EXPRESS

Chip Read

Signature Verified

Mode: Issuer

AID: A000000025010801

TVR: 0000008900

IAD: 06550103602002

TSI: F800

ARC: 00

Please Retain for Your Records

Store: 00213 Reg: 02 Tran: 571162

Date: 10/5/2022 10:29:53 AM Assoc: XXXXXX

Ticket: 02571162

Item(s) Sold: 1

Item(s) Returned: 0

Floor & Decor  
8102 Blanding Blvd  
Jacksonville, FL 32244  
(904) 652-0164

Date 10/05/2022 Time 10:45 AM

Transaction Number 1010301598571786  
Store 103 Register 1  
Associate 82074 Gelitza

SALE

Retail  
ULTRASOUND ECO 711 4G {  
100213487 1 @ 44.99 44.99

Retail Subtotal 44.99  
Sales Tax 3.37  
Retail Total 48.36

Grand Total 48.36

American Express 48.36  
XXXXXXXXXXXX3059  
Auth. #: 860874  
Invoice Number: 12CF8BJ104616560

Entry: Chip  
Mode: Issuer  
AID: A000000025010801  
TVR: 0000008000  
IAD: 06550103A02002  
TSI: E800  
ARC: 00

PRO Premier Rewards

PRO Name: DEVELOPMENT DISTRICT MIDDLE  
PRO ID: 103030924



Jay Soriano <jsoriano@gmsnf.com>

---

**Receipt for reference number 261154835**

1 message

RDCsupport@redcross.org <RDCsupport@redcross.org>  
To: jsoriano@gmsnf.com

Mon, Oct 17, 2022 at 3:03 PM

Payment  
10/17/2022 1:54 PM

American Red Cross

Your payment has been received and processed as requested.

Name: GMS, LLC-MIDDLE VILLAGE CDD  
Address: 370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

Card Type: Amex  
Auth Code: 222304  
Account Number: A-XXXX3053  
Amount: \$164.00  
Transaction Number: 261154835



**American  
RedCross**

84b80433125e472e889eaa7e14275f15  
2K



Jay Soriano <jsoriano@gmsnf.com>

---

**Receipt for reference number 261156061**

1 message

---

**RDCsupport@redcross.org** <RDCsupport@redcross.org>  
To: jsoriano@gmsnf.com

Mon, Oct 17, 2022 at 3:04 PM

Payment  
10/17/2022 1:56 PM

American Red Cross

Your payment has been received and processed as requested.

Name: GMS, LLC-MIDDLE VILLAGE CDD  
Address: 370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

Card Type: Amex  
Auth Code: 225689  
Account Number: A-XXXX3053  
Amount: \$246.00  
Transaction Number: 261156061



**American  
RedCross**

fc1493169ad34a69b1c55f494d6143ed  
2K



Jay Soriano <jsoriano@gmsnf.com>

---

**Receipt for reference number 261156473**

1 message

RDCsupport@redcross.org <RDCsupport@redcross.org>  
To: jsoriano@gmsnf.com

Mon, Oct 17, 2022 at 3:04 PM

Payment  
10/17/2022 1:58 PM

American Red Cross

Your payment has been received and processed as requested.

Name: GMS, LLC-MIDDLE VILLAGE CDD  
Address: 370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

Card Type: Amex  
Auth Code: 231185  
Account Number: A-XXXX3053  
Amount: \$246.00  
Transaction Number: 261156473



**American  
RedCross**

4e84feae9dcc4bf894c4584a7a3a6771  
2K



Jay Soriano <jsoriano@gmsnf.com>

---

**Receipt for reference number 261156570**

1 message

RDCsupport@redcross.org <RDCsupport@redcross.org>  
To: jsoriano@gmsnf.com

Mon, Oct 17, 2022 at 3:04 PM

Payment  
10/17/2022 1:59 PM

American Red Cross

Your payment has been received and processed as requested.

Name: GMS, LLC-MIDDLE VILLAGE CDD  
Address: 370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

Card Type: Amex  
Auth Code: 286978  
Account Number: A-XXXX3053  
Amount: \$164.00  
Transaction Number: 261156570



**American  
Red Cross**

def5740c0fdd4e38b478f6d57be46edb  
2K

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 2085**Invoice Date:** 5/16/23**Due Date:** 5/16/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) - November 2022		88.04	88.04
2.310.513.49300 (MV Permits/ Licenses) - November 2022		26.95	26.95
34.600.538.64000 (MV Repair & Replacements) - November 2022		105.95	105.95
2.330.572.49400 (MV Special Events) - November 2022		1,943.29	1,943.29
3.330.572.34400 (MV Tennis Maintenance) - November 2022		1,202.54	1,202.54

**RECEIVED**  
MAY 16 2023  
BY: \_\_\_\_\_

**Total** \$3,366.77**Payments/Credits** \$0.00**Balance Due** ~~\$3,366.77~~

\$105.95



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Nov 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
10/22/2022	Head Penn	946.66	Tennis Maintenance	2.320.572.49400	946.66			946.66
10/25/2022	Party City	96.75	Special Event	2.330.572.49400	48.38	2.320.572.49400	48.37	96.75
10/26/2022	Walmart	296.4	Special Event	2.330.572.49400	148.2	2.320.572.49400	148.2	296.4
10/26/2022	Head Penn	255.88	Tennis Maintenance	2.330.572.34400	255.88			255.88
10/27/2022	Walmart	197.17	Special Event	2.330.572.49400	98.59	2.320.572.49400	98.58	197.17
10/27/2022	Pet Feed	179	Special Event	2.330.572.49400	89.5	2.320.572.49400	89.5	179
10/27/2022	Pizza Hut	464	Special Event	2.330.572.49400	232	2.320.572.49400	232	464
10/28/2022	Walmart	379.26	Special Event	2.330.572.49400	189.63	2.320.572.49400	189.63	379.26
10/28/2022	Walmart	356.68	Special Event	2.330.572.49400	178.34	2.320.572.49400	178.34	356.68
10/28/2022	WinnDixie	68.92	Special Event	2.330.572.49400	34.46	2.320.572.49400	34.46	68.92
10/28/2022	Publix	476.47	Special Event	2.310.513.49300	238.24	2.320.572.49400	238.23	476.47
10/28/2022	Publix	281.44	Special Event	2.330.572.49400	140.72	2.320.572.49400	140.72	281.44
10/28/2022	Publix	14.53	Special Event	2.330.572.49400	7.27	2.320.572.49400	7.26	14.53
10/28/2022	Party City	121.37	Special Event	2.330.572.49400	60.69	2.320.572.49400	60.68	121.37
10/28/2022	Pet Feed	179	Special Event	2.330.572.49400	89.5	2.320.572.49400	89.5	179

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Nov 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
10/28/2022	FSP Jax Bounce	775.54	Special Event	2.330.572.49400	387.77	2.320.572.49400	387.77	775.54
✓ 10/28/2022	1&1 ionos	4	Repair and Replacement	34.600.538.64000	2	2.320.572.63100	2	4
✓ 10/29/2022	Harbor Freight	91.36	Repair and Replacement	34.600.538.64000	45.68	2.320.572.63100	45.68	91.36
✓ 11/2/2022	RingCentral	176.08	Phones	2.330.572.4100	88.04	2.320.572.4100	88.04	176.08
✓ 11/7/2022	Walmart	76	Repair and Replacement	34.600.538.64000	38	2.320.572.63100	38	76
✓ 11/9/2022	1&1 ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
11/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
11/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
✓ 11/15/2022	Leslies Pool Supply	22.54	Repair and Replacement	34.600.538.64000	11.27	2.320.572.63100	11.27	22.54
<b>Totals</b>		<b>\$5,530.95</b>			<b>\$3,366.77</b>		<b>\$2,164.18</b>	<b>\$5,530.95</b>



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Philadelphia, PA 19103 • USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202040804369  
**Invoice Date:** 10/26/2022  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 10/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 10/25/2022-11/25/2022	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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Jay Sorlano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202040983212  
**Invoice Date:** 11/07/2022  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 11/06/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee	\$18.00 a month	1 mo.	\$0.00	\$18.00
	11/06/2022-12/06/2022				
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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

Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

# HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

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

## SALE

Customer Name: Jay Soriano  
Customer Number: 888002359461

631 2 TON CHAIN HOIST \$84.99

Subtotal \$84.99

Sales Tax % \$6.37

Total \$91.36

American Express \$91.36

Card No. XXXXXXXXXXXX3053

Expiration Date XX/XX

Auth. No. 842026

AMERICAN EXPRESS

Chip Read

Signature Verified

Mode: Issuer

AID: A000000025010801

TVR: 0000008000

IAD: 0656010360A002

TSI: F800

ARC: 00

Please Retain for Your Records

Store: 00213 Res: 03 Tran: 708.23

Date: 10/29/2022 10:29:08 AM Assoc: XX

Ticket: 03708183





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

Store: 529 Register: 1  
Date: 11/15/22 Time: 12:29 PM  
Ticket: 67647  
Salesperson: 31520 (Claudia L)  
Customer ID: S00529010001295

Item	Qty	Price	Amount
TLR DPD RGT #2 20Z			
81346	1	7.49	7.49
TLR DPD RGT #1 20Z			
81341	1	6.99	6.99
TLR PH IND SOL #4 2 OZ			
81356	1	6.49	6.49

Subtotal 20.97  
Tax 1.57

Total\$ 22.54

Amex Purchase 22.54  
Nov 15 2022 12:30 pm Trans# 67647

#### TRANSACTION RECORD

Card Number : \*\*\*\*\*3053  
Card Type : AMERICAN EXPRESS  
Card Entry : CHIP  
Trans Type : PURCHASE  
Amount : \$22.54

Auth # : 809192  
Sequence # : 000001  
Reference # : 00000001 /  
Term ID : 101  
Date : 22/11/15  
Time : 12:30:46

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 2086**Invoice Date:** 5/16/23**Due Date:** 5/16/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) - December 2022		88.04	88.04
2.310.513.49300 (MV Permits/ Licenses) - December 2022		416.95	416.95
34.600.538.64000 (MV Repair & Replacements ) - December 2022		959.28	959.28
2.330.572.49400 (MV Special Events) - December 2022		827.01	827.01
3.330.572.34400 (MV Tennis Maintenance ) - December 2022		97.47	97.47

**RECEIVED**  
MAY 16 2023  
BY: \_\_\_\_\_

**Total** \$2,388.75**Payments/Credits** \$0.00**Balance Due** ~~\$2,388.75~~

\$959.28



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Dec 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
✓ 11/21/2022	Walmart	299	Repair and Replacement	2.320.572.49400	149.5	2.320.572.63100	149.5	299
✓ 11/28/2022	1&1 Ionos	4	Repair and Replacement	34.600.538.64000	2	2.320.572.63100	2	4
12/1/2022	Ascap	390	Permits/Licenses	2.310.513.49300	390			390
12/1/2022	Ascap	390	Permits/Licenses			2.320.572.49300	390	390
12/2/2022	RingCentral	176.08	Phones	2.330.572.4100	88.04	2.320.572.4100	88.04	176.08
✓ 12/5/2022	AtHomeStore	591.24	Repair and Replacement	34.600.538.64000	295.62	2.320.572.63100	295.62	591.24
✓ 12/5/2022	Dicks Sporting goods	171.98	Repair and Replacement	34.600.538.64000	85.99	2.320.572.63100	85.99	171.98
✓ 12/6/2022	Walmart	240.72	Repair and Replacement	34.600.538.64000	120.36	2.320.572.63100	120.36	240.72
12/6/2022	AtHomeStore	386.79	Special Event	2.330.572.49400	193.4	2.320.572.49400	193.39	386.79
✓ 12/9/2022	Northern Tool	39.99	Repair and Replacement	34.600.538.64000	20	2.320.572.63100	19.99	39.99
✓ 12/9/2022	1&1 Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
12/10/2022	HeadPenn	97.47	Tennis Maintenance	2.330.572.34400	97.47			97.47
12/11/2022	Publix	79.95	Special Event	2.330.572.49400	39.98	2.320.572.49400	39.97	79.95
12/11/2022	Joanne stores	65.88	Special Event	2.330.572.49400	32.94	2.320.572.49400	32.94	65.88
12/12/2022	Home Goods	200.92	Special Event	2.330.572.49400	100.46	2.320.572.49400	100.46	200.92
12/13/2022	Walmart	233.96	Special Event	2.330.572.49400	116.98	2.320.572.49400	116.98	233.96

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date -- Dec 20, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
✓ 12/13/2022	Office Max	161.48	Repair and Replacement	34.600.538.64000	80.74	2.320.572.63100	80.74	161.48
12/13/2022	Joaane stores	77.13	Special Event	2.330.572.49400	38.57	2.320.572.49400	38.56	77.13
12/13/2022	Joaane stores	52.89	Special Event	2.330.572.49400	26.45	2.320.572.49400	26.44	52.89
✓ 12/14/2022	Walmart	105.03	Repair and Replacement	34.600.538.64000	52.52	2.320.572.63100	52.51	105.03
12/15/2022	Walmart	194.54	Special Event	2.330.572.49400	97.27	2.320.572.49400	97.27	194.54
✓ 12/15/2022	Walmart	287.09	Repair and Replacement	34.600.538.64000	143.55	2.320.572.63100	143.54	287.09
12/15/2022	Publix	177.86	Special Event	2.330.572.49400	88.93	2.320.572.49400	88.93	177.86
12/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
12/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
12/20/2022	Mission BBQ	184.05	Special Event	2.330.572.49400	92.03	2.320.572.49400	92.02	184.05
Totals		\$4,679.95			\$2,388.75		\$2,291.20	\$4,679.95

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RHZT014TOR6

**Walmart**

904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308	OP# 002642	TE# 10	TR# 09871
CANDY COOKIE	068113141200	F	11.94 0
CANDY COOKIE	068113141200	F	11.94 0
CANDY COOKIE	068113141200	F	11.94 0
CANDY COOKIE	068113141200	F	11.94 0
COOKIE PLTR	068113128247	F	11.94 0
COOKIE PLTR	068113128247	F	11.94 0
COOKIE PLTR	068113128247	F	11.94 0
COOKIE PLTR	068113128247	F	11.94 0
LINZER CKIES	007874236816	F	5.98 0
LINZER CKIES	007874236816	F	5.98 0
LINZER CKIES	007874236816	F	5.98 0
21OZ FG CKIE	019434600048	F	5.98 0
21OZ FG CKIE	019434600048	F	5.98 0
21OZ FG CKIE	019434600048	F	5.98 0
21OZ FG CKIE	019434600048	F	5.98 0
COOKIES	007874212334	F	3.98 0
COOKIES	007874212334	F	3.98 0
COOKIES	007874212334	F	3.98 0
COOKIES	007874212334	F	3.98 0
THUMBPRINT	007874229976	F	5.98 0
THUMBPRINT	007874229976	F	5.98 0
THUMBPRINT	007874229976	F	5.98 0
THUMBPRINT	007874229976	F	5.98 0
COOKIES	007874204106	F	5.97 0
COOKIES	007874204106	F	5.97 0
COOKIES	007874204106	F	5.97 0
COOKIES	007874204106	F	5.97 0
COOKIES	019434600124	F	3.98 0
COOKIES	019434600124	F	3.98 0
COOKIES	019434600124	F	3.98 0
COOKIES	019434600124	F	3.98 0
SNKR CKIE	007874214834	F	3.47 0
SNKR CKIE	007874214834	F	3.47 0
SNKR CKIE	007874214834	F	3.47 0
COOKIES	019434605081	F	3.47 0
COOKIES	019434605081	F	3.47 0
COOKIES	019434605081	F	3.47 0
COOKIES	019434605081	F	3.47 0
REE SUGAR	007874217889	F	6.47 0
REE SUGAR	007874217889	F	6.47 0
REE SUGAR	007874217889	F	6.47 0
PB FUDGE NB	019434602821	F	4.48 0
PB FUDGE NB	019434602821	F	4.48 0
PB FUDGE NB	019434602821	F	4.48 0
LG PB NOBAKE	019434602830	F	4.48 0
LG PB NOBAKE	019434602830	F	4.48 0
LG PB NOBAKE	019434602830	F	4.48 0

SUBTOTAL 287.09  
TOTAL 287.09  
AMEX TEND 287.09

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 063 I 0  
APPROVAL # 894030  
REF # 234900427918  
TRANS ID - 003608646917325  
AID A000000025010801  
ARC 300575AE034BAFA2  
TERMINAL # SC010448

12/15/22 10:30:45

CHANGE DUE 0.00

# ITEMS SOLD 47

TC# 0262 8073 8162 8064 4417 1



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12/15/22 10:30:53

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Thank you! ID #:7RHZSW14TKRQ

**Walmart**

904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308	OP# 000278	TE# 06	TR# 06082
WHT MAC CKS	007874209235	F	
5 AT 1 FOR	3.47		17.35 0
DOUBLE CHOC	007874236799	F	
5 AT 1 FOR	3.47		17.35 0
DR COOKIES	007874214833	F	
5 AT 1 FOR	3.47		17.35 0
CC COOKIES	007874209234	F	
5 AT 1 FOR	3.47		17.35 0
PPKIN COOKIE	068113138771	F	
3 AT 1 FOR	4.48		13.44 0
MNT COOKIE	068113141153	F	
3 AT 1 FOR	4.48		13.44 0
REDVELESTD	068113140379	F	
3 AT 1 FOR	4.48		13.44 0
GNGRFSTOCKIE	068113140378	F	
3 AT 1 FOR	4.48		13.44 0
ENR MX 24AAR	003980010389		17.98 0
ENR AR24PK	003980001819		17.98 0
FOAM CUPS	007874209708		
3 AT 1 FOR	4.98		14.94 0
GV 260 PHLY	007874223340		1.98 0
GV 260 PHLY	007874223340		1.98 0
GV 180Z RED	007874218708		
2 AT 1 FOR	8.26		16.52 0

SUBTOTAL 194.64

TOTAL 194.64

AMEX TEND 194.64

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 063 I 0

APPROVAL # 805568

REF # 234900520866

TRANS ID - 003612886212326

AID A000000025010801

AAC 30340736FA3BE369

TERMINAL # SC011628

12/15/22 14:15:54

CHANGE DUE 0.00

# ITEMS SOLD 41

TC# 3505 0527 1981 2571 8697 9



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12/15/22 14:16:04

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**Walmart** ✶

904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 000234 TE# 73 TR# 01024  
2CT RND TC 001117988690 2.67 0  
2CT RND TC 001117988690 2.67 0  
2CT RND TC 001117988690 2.67 0  
2CT RND TC 001117988690 2.67 0  
2CT RND TC 001117988690 2.67 0  
2CT RND TC 001117988690 2.67 0  
HH POM 1 8 081009623137 1.47 0  
HH POM 1 8 081009623137 1.47 0  
HH POM 1 8 081009623136 1.47 0  
HH POM 1 8 081009623137 1.47 0  
HH POM 1 8 081009623136 1.47 0  
HH POM 1 8 081009623136 1.47 0  
HH POM 1 8 081009623136 1.47 0  
GIFT BOWS 009186940674 0.98 0  
GIFT BOWS 009186940674 0.98 0  
GIFT BOWS 009186940674 0.98 0  
GIFT BOWS 009186940674 0.98 0  
REC TC RED 001117997394  
8 AT 1 FOR 1.00 8.00 0  
LED 100 BLUE 076487878024 6.98 0  
LED 100 BLUE 076487878024 6.98 0  
12 TEMPERA 066156633991  
5 AT 1 FOR 2.97 14.85 0  
HH POM 300PC 081009623196 5.98 0  
HH POM 300PC 081009623196 5.98 0  
HH POM 300PC 081009623196 5.98 0  
GIFT WRAP 001869786486 6.48 0  
GIFT WRAP 001869788178 6.48 0  
GIFT WRAP 001869780212 4.28 0  
GIFT WRAP 001869780216 4.28 0  
SUBTOTAL 105.03  
TOTAL 105.03  
AMEX TEND 105.03  
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0  
APPROVAL # 818759  
REF # 234800109464  
TRANS ID - 003811761926301  
AID A000000026010801  
AAC A52F197F92798F79  
TERMINAL # SC011127

12/14/22 09:20:47  
CHANGE DUE 0.00

# ITEMS SOLD 38  
TC# 0663 2116 2308 6132 2339 3



**Walmart** ✶

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12/14/22 09:20:54  
\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RHYV0F896V



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

ST# 01225	OP# 003980	TE# 73	TR# 02962
MULTI BALL	076487803545		10.98 0
MULTI BALL	076487803545		10.98 0
MULTI BALL	076487803545		10.98 0
SLV STAR TT	076487803524		22.98 0
GOLD PINSET	088873303592		
10 AT 1 FOR	1.28		12.80 0
RED VELVET P	088873303757		
10 AT 1 FOR	1.28		12.80 0
RED BAKER TW	001869774888		
10 AT 1 FOR	3.98		39.80 0
RED BAKER TW	001869774888		
10 AT 1 FOR	3.98		39.80 0
RED BAKER TW	001869774888		
10 AT 1 FOR	3.98		39.80 0
RED BAKER TW	001869774888		
10 AT 1 FOR	3.98		39.80 0

SUBTOTAL 240.72

TOTAL 240.72

AMEX TEND 240.72

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 053 I 0

APPROVAL # 821382

REF # 234000139052

TRANS ID - 003676722665308

ATD A000000025010801

AAC 003D34E5EB2FEC0C

TERMINAL # SC010531

12/06/22 15:55:56

CHANGE DUE 0.00

# ITEMS SOLD 64

TC# 5515 7567 0954 8555 4931 5



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12/06/22 15:56:07

\*\*\*CUSTOMER COPY\*\*\*

Thank you for your order.

## Order Confirmation #88492658

Order Date: Wednesday, December 9, 2020

Order tracking information will be sent when your order ships.

### Shipping Address

Jay Soriano, 370 Oakleaf Village Pkwy, orange park, FL 32065

### Delivery Option

Discounted Standard Shipping

### Order Summary

Item Description	Availability Estimate	Qty	Price
------------------	-----------------------	-----	-------

Advantage Membership  
Item# HL-R

Available to Shop  
Online within 2  
Days  
Welcome Packet  
by Mail within 2  
Weeks

1

\$39.99

Greenworks G-Max 40 Volt  
4Ah Lithium-Ion Battery —  
Model# 29472  
Item# 32911

Backordered  
Online  
Wed, Dec 16 -  
Wed, Dec 23

1

\$129.99

Greenworks G-Max 40 Volt  
Li-Ion Cordless Chainsaw —  
12in. Bar, 2Ah, 3/8in. Chain  
Pitch, Model# 20262  
Item# 47395

Backordered  
Online  
Wed, Jan 6 - Tue,  
Jan 26

1

\$154.99

Replacement Plan with  
Accidental Damage — 1 Year  
- for Item# 47395  
Item# ADBW03

Warranty  
Agreement Arrives  
by Mail within 2 - 3  
Weeks

1

\$19.99

Greenworks 40V G-Max  
Cordless Lithium-Ion Pole  
Saw — 8in. Bar, Model#  
PS40B210  
Item# 98779

In Stock  
Mon, Dec 14 - 1 **\$189.99**  
Wed, Dec 16

Replacement Plan — 1 Year  
- for item# 98779  
Item# BW03

Warranty  
Agreement Arrives 1 **\$14.99**  
by Mail within 2 - 3  
Weeks

**Billing Address**

Jay Soriano, 475 W Town Plsute 114,  
St Augustine, FL 32092  
[manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

**Payment**

Payment Method American  
Express

Account number \*\*\*\*\*6056

Expiration Date 05 / 2024

Amount \$580.54

Product Total \$509.95

Shipping \$19.99

**Advantage**

1-Year Membership \$39.99

Shipping Discount -\$19.99

Tax \$30.60

**Order Total \$580.54**

Credit Card Payment -\$580.54

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If you have any questions regarding your order please contact Northern Tool  
by phone at 1-800-222-5381 or email at [CustomerCare@NorthernTool.com](mailto:CustomerCare@NorthernTool.com)

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For immediate assistance with customer service or order related issues please contact [customer@northerntool.com](mailto:customer@northerntool.com).

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Northern Tool + Equipment Co. | 2800 Southcross Drive West | Burnsville, MN 55337

**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. • Suite 400  
Philadelphia, PA 19103 • USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202041243890  
**Invoice Date:** 11/26/2022  
**Customer ID:** 270980442  
**Contract ID:** 48060001

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**Your IONOS Personal Consultant:**

David Ramsay

✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)

☎ 2673666050

## Invoice

Billing period starting: 11/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 11/25/2022-12/25/2022	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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

Do you have questions regarding this invoice?

Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.



**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202041411472  
**Invoice Date:** 12/07/2022  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay

✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)

☎ 2673666050

## Invoice

Billing period starting: 12/06/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 12/06/2022-01/06/2023	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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Do you have questions regarding this invoice?

Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

# at home

Store 98  
1919 Wells Rd  
Orange Park, FL 32073

9Ft Unit Pine B&NP 17.99  
789112731551  
9Ft Unit Pine B&NP 17.99  
789112731551  
9Ft Unit Pine B&NP 17.99  
789112731551

17 @ 17.99  
9Ft Garland Mxd PNP 305.83  
789112731551  
TAX 26.99  
\*\*\*\* BALANCE 386.79

TRX TYPE: Purchase  
CARD: AMERICAN EXPRESS  
AUTH: 865926  
ENTRY METHOD: 0  
ACCT#: \*\*\*\*\*3053  
AID: A000000025010801  
AUTHORIZATION MODE: ISSUER

Amex 386.79  
CHANGE 0.00  
7.50% Tax 26.99  
TOTAL NUMBER OF ITEMS SOLD 20  
12/06/22 17:09:58 24 22 754887

# at home

Store 98  
1919 Wells Rd  
Orange Park, FL 32073

04 12Ft Flocked CNP 549.99  
789112744872  
TAX 41.25

\*\*\*\* BALANCE 591.24

TRX TYPE: Purchase  
CARD: AMERICAN EXPRESS  
AUTH: 859993  
ENTRY METHOD: C  
ACCT#: \*\*\*\*\*3053  
AID: A000000025010801  
AUTHORIZATION MODE: ISSUER

Amex 591.24  
CHANGE 0.00  
7.50% Tax 41.25  
TOTAL NUMBER OF ITEMS SOLD 1  
12/06/22 18:52:58 25 29 753424

Hi JAY,

## ORDER SUMMARY

Order Number	<u>30077853027</u>
Order Date	12/05/22
Order Subtotal	\$159.98
Estimated Shipping	FREE
Estimated Tax	\$12.00
<hr/>	
<b>Estimated Order Total</b>	<b>\$171.98</b>
Charged to AmericanExpress	\$171.98
Ending in xxxx-xxxx-xxxx-3053	

Billing Address 475 W Town Pl  
Saint Augustine, FL 32092-3648

[VIEW ORDER ONLINE](#)

Item(s) for store pick up

**Fitness Gear Pro Olympic Plate Tree**

SKU: 22219032

Qty: 2

**Price: \$159.98**

**Pick up in store:**

# Office DEPOT OfficeMax

JACKSONVILLE - (904) 778-4882

12/13/2022 1:17 PM



V2TTYPRFAX3XR8MFR

SALE 258-3-9906-1010698-22.12.2

348037 PAPER,COPY,OD.

2 @ 80.74 161.48

You Pay	161.48SS
Subtotal:	161.48
Total:	161.48
Amex 3053:	161.48

AUTH CODE 873112

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

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

Invoice #: 2080

Invoice Date: 5/11/23

Due Date: 5/11/23

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2023		17,421.77	17,421.77
Maintenance Supplies		2,362.80	2,362.80
Fac. Main Gen #4,625 <sup>00</sup>			
2.33.572.6200			
Fac. Main Cont. #304 <sup>00</sup>			
2.33.572.6220			
Lighting Repairs #833 <sup>34</sup>			
2.33.572.4663			
Common Area Maint. #5,416 <sup>00</sup>			
2.320.572.4650			
Repair / Replace #4,826.23			
34.538.6400			
Tennis Ct. Maint. #3,780 <sup>00</sup>			
2.33.572.3440			

*Jerry Lambert*  
5-16-23

**RECEIVED**  
MAY 16 2023  
BY: \_\_\_\_\_

**Total** \$19,784.57**Payments/Credits** \$0.00**Balance Due** ~~\$19,784.57~~

\$4,826.23

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF APRIL 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/23	3.15	J.M.	Additional court maintenance
4/3/23	8	T.C.	Worked on bathroom stall
4/3/23	7.12	L.C.	Worked on bathroom stall in men's restroom
4/3/23	7.87	J.K.	Put up bathroom stall, sanded down edges, caulked corners and cracks, removed deceased ducks at pond
4/3/23	4	A.T.	Removed debris from all common areas
4/3/23	2.65	J.S.	Additional court maintenance
4/4/23	8	T.C.	Worked on bathroom stall, picked up supplies
4/4/23	5.78	L.C.	Worked on bathroom stall in men's restroom
4/4/23	9.43	J.R.	Worked on bathroom project, cut trim boards, put up decorative elements, wood chiseled boards for custom fit, blew leaves and debris off nature walk
4/4/23	4.77	J.K.	Prepped trailer for polaris, sanded wall and caulked around trim, put additional trim around the bottom
4/4/23	4.8	J.S.	Additional court maintenance
4/4/23	2.52	J.M.	Additional court maintenance
4/5/23	8	T.C.	Worked on bathroom stall project, took polaris to shop, picked up supplies
4/5/23	8.28	J.K.	Started to clean up shop, organize all tools on the shelf, put mud over screw holes, sanded down and touch up
4/5/23	5.7	L.C.	Worked on men's restroom project
4/5/23	2.88	J.R.	Worked on bathroom project
4/5/23	4	A.T.	Removed debris from all common areas
4/5/23	2.67	J.S.	Additional court maintenance
4/5/23	2.88	J.M.	Additional court maintenance
4/6/23	8	T.C.	Worked on bathroom stall, redo mat at splash ground with anchors, picked up supplies
4/6/23	8.1	J.K.	Sanded down the water slide in children's pool pelican, removed debris, worked on bathroom stall, assisted with mat in the children pool, bolted it down
4/6/23	6.5	L.C.	Worked on pool, jackhammered concrete slabs behind Middle Village
4/6/23	4	A.T.	Removed debris from all common areas
4/6/23	5.1	J.S.	Additional court maintenance
4/6/23	3.25	J.M.	Additional court maintenance
4/7/23	8	T.C.	Changed out latch/lock on pool pack area, worked on bathroom stall door, picked up supplies
4/7/23	8.98	J.K.	Sanded down trash can lids repainted them, put on first coat of water resistant paint wood finish, applied second coat, took measurements for stall door ready to cut out, swept up debris before pool opened
4/7/23	7.28	A.B.	Sealed bathroom wall, break down old trash receptacles, make sign backers, installed new stall door
4/7/23	3.38	L.C.	Jackhammered concrete slab behind Middle Village
4/7/23	3.48	J.R.	Worked on bathroom project, worked on amphitheater removal
4/7/23	4	A.T.	Removed debris from all common areas
4/7/23	2.78	J.S.	Additional court maintenance
4/7/23	3	J.M.	Additional court maintenance
4/8/23	2.65	J.M.	Additional court maintenance
4/10/23	8	T.C.	Set up CDD meeting, worked on men's restroom stall project, picked up supplies
4/10/23	2.17	J.R.	Worked on bathroom project trimming and paint
4/10/23	7.93	J.K.	Set up tables for a meeting, cleaned the shop, put two coats of sealer on the door for stall, looked for shut off valve for water in tennis, trimmed door and sanded, cut down two trash cans with saw
4/10/23	5.75	L.C.	Worked on bathroom stall in men's restroom
4/10/23	2.63	J.S.	Additional court maintenance
4/10/23	2.5	J.M.	Additional court maintenance
4/10/23	3.27	A.T.	Removed debris from all common areas
4/11/23	8	T.C.	Work on men's restroom stall project, picked up supplies
4/11/23	8.15	J.K.	Got the hinges back on, sanded door down to close properly without catching, cut up the remainder of trash cans with saw, cut up bad table tops from park bench and added two more in better shape
4/11/23	6.55	J.R.	Worked on bathroom project
4/11/23	2.24	A.T.	Removed debris from all common areas
4/11/23	4.65	J.S.	Additional court maintenance
4/11/23	3.05	J.M.	Additional court maintenance
4/12/23	8	T.C.	Replaced screen on men's restroom door on pool deck, worked on men's restroom stall project painting, picked up supplies
4/12/23	8	J.K.	Painted the back of the cut outs for signs two coats of black, mudded the holes around door and door frame, caulked in the gaps and corners, found some tile back splash for the bottom trim around posts, got both picnic tables flipped over and put on better tops
4/12/23	7.5	L.C.	Worked on tennis water pumps and circulation
4/12/23	4	A.T.	Removed debris from all common areas

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF APRIL 2023**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/12/23	2.8	J.S.	Additional court maintenance
4/12/23	3.07	J.M.	Additional court maintenance
4/13/23	3	J.K.	Tightened screws on door to finish mudding holes, sanded down prior mudded one, checked for cut off valve for tennis
4/13/23	3.7	A.T.	Removed debris from all common areas
4/13/23	4.88	J.S.	Additional court maintenance
4/13/23	2.58	J.M.	Additional court maintenance
4/14/23	3	A.B.	Pool cleaning
4/14/23	4.01	A.T.	Removed debris from all common areas
4/14/23	2.77	J.S.	Additional court maintenance
4/14/23	2.5	J.M.	Additional court maintenance
4/15/23	2.82	J.M.	Additional court maintenance
4/16/23	2.12	J.M.	Additional court maintenance
4/17/23	2.5	J.K.	Locate cut off valve at tennis courts
4/17/23	3	A.T.	Removed debris from all common areas
4/17/23	2.5	J.S.	Additional court maintenance
4/18/23	4.33	J.K.	Sanded down and took off door panels and windows at men's bathroom by pool deck, pressure washed and dried, started painting window panel
4/18/23	8.43	J.R.	Worked on shutters at pool
4/18/23	4	A.T.	Removed debris from all common areas
4/18/23	4.83	J.S.	Additional court maintenance
4/18/23	3.05	J.M.	Additional court maintenance
4/19/23	8	T.C.	Break apart and remove concrete with tractor and load to dumpster
4/19/23	6	L.C.	Cleaned trash and concrete rubble
4/19/23	8.28	J.K.	Finished sanding down doors on pool deck, used jack hammer on amphitheater concrete slabs, moved broken table tops and trash receptacles to dumpster, moved concrete from shop to roll off, cleaned shop
4/19/23	4	A.T.	Removed debris from all common areas
4/19/23	2.73	J.S.	Additional court maintenance
4/19/23	3.53	J.M.	Additional court maintenance
4/20/23	3	J.K.	Painted bathroom door, started moving additional concrete to roll off dumpsters, took trash from shop to dumpster
4/20/23	3.82	A.T.	Removed debris from all common areas
4/20/23	4.62	J.S.	Additional court maintenance
4/20/23	2.67	J.M.	Additional court maintenance
4/21/23	2	T.C.	Repair toilet in ladies restroom, picked up supplies
4/21/23	4	A.B.	Put up garage sale signs, make sign backings
4/21/23	2.15	J.R.	Hung up garage sale signs
4/21/23	2.77	J.S.	Additional court maintenance
4/21/23	2.52	J.M.	Additional court maintenance
4/22/23	2.63	J.M.	Additional court maintenance
4/24/23	2	J.K.	Painted and touched up around bathrooms on pool deck and shop
4/24/23	3.43	A.T.	Removed debris from all common areas
4/24/23	2.68	J.S.	Additional court maintenance
4/25/23	3.15	A.T.	Removed debris from all common areas
4/25/23	3.73	J.M.	Additional court maintenance
4/26/23	2	J.K.	Loaded up all equipment, changed spicket at tennis courts and stopped leak
4/26/23	3.93	A.T.	Removed debris from all common areas
4/26/23	2.57	J.S.	Additional court maintenance
4/26/23	2.5	J.M.	Additional court maintenance
4/27/23	6	T.C.	Repaired picnic table top, removed broken pool tiles and chipped mortar to smooth
4/27/23	8	J.K.	Cleaned and sanded down picnic table cracks, picked up garage sale signs, formed holes in table cut up and started back splash
4/27/23	3.65	L.C.	Worked on pool tiles, worked on picnic tables
4/27/23	6.03	J.R.	Worked on pool tiles, forms for gazebo by the lake walk
4/27/23	3	A.T.	Removed debris from all common areas
4/27/23	4.55	J.S.	Additional court maintenance
4/27/23	3.47	J.M.	Additional court maintenance
4/28/23	3	T.C.	Park inspection, fixed broken swing at playground
4/28/23	8	J.K.	Finished back splash on bathroom stall, swept up debris, took measurements on pavers near boardwalk, cleaned shop
4/28/23	3.47	L.C.	Replaced swings, worked on picnic table

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF APRIL 2023

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<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/28/23	3.43	A.T.	Removed debris from all common areas
4/28/23	2.78	J.S.	Additional court maintenance
4/28/23	3.9	J.M.	Additional court maintenance
4/29/23	3.02	J.M.	Additional court maintenance
4/30/23	2	J.M.	Additional court maintenance

<b>TOTAL</b>	<u>496.29</u>
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<b>MILES</b>	<u>116</u>
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\*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445



# MAINTENANCE BILLABLE PURCHASES

Period Ending 5/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	3/29/23	Vinyl Numbers	1.61	J.S.
	3/31/23	3" Vinyl Numbers	1.07	J.S.
	3/31/23	3" Vinyl Numbers	1.07	J.S.
	4/6/23	1x2-8 Select Pine Board (3)	26.15	T.C.
	4/6/23	1x4-8 Select Pine Board (2)	34.96	T.C.
	4/6/23	Pelican Liner 3pk	5.49	T.C.
	4/6/23	Deckmate Screws 2" 1lb	11.47	T.C.
	4/6/23	4x3/8" Shedless Knit 6pk	13.04	T.C.
	4/6/23	4" White Foam Roller and Frame	6.52	T.C.
	4/6/23	2.0 Flat Basic Brush (3)	13.73	T.C.
	4/6/23	Behr Waterproof Stain (2)	85.05	T.C.
	4/7/23	6" Reciprocating Saw Blades	9.76	T.C.
	4/7/23	1x4-8 Select Pine Board (5)	87.40	T.C.
	4/7/23	1x4-6 Select Pine Boards (2)	26.22	T.C.
	4/7/23	3/4 4x8 Red Oak Plywood	103.25	T.C.
	4/7/23	Double Deadbolt	7.49	J.S.
	4/10/23	Lemon Cleaner	16.18	T.C.
	4/10/23	4" Sqx5/8 Squeak Free Hinge (3)	16.70	T.C.
	4/10/23	10x1-1/2 Flat HD Phil Screws	7.90	T.C.
	4/11/23	3/4" Hose Bibb	16.59	T.C.
	4/12/23	Diablo 5" 80G 25pk	11.49	T.C.
	4/12/23	3" Putty Knife	6.03	T.C.
	4/12/23	10x1-1/2 Flat HD Phil Screws	7.80	T.C.
	4/12/23	1x2-6" Select Pine Board	6.56	T.C.
	4/12/23	Dynaflex Caulk Sealant Clear (50	50.49	T.C.
	4/12/23	Flex Seal Aerosol Clear (2)	34.45	T.C.
	4/12/23	Painters Touch Gloss Hunter Green (2)	14.90	T.C.
	4/13/23	Steel Tamper	31.61	T.C.
	4/17/23	Mop Handle	7.46	T.C.
	4/17/23	Gallon Sprayer	6.89	T.C.
	4/17/23	Quickie Microfiber Towels 8pk	7.46	T.C.
	4/18/23	5 In 1 Black Gloss Paint (6)	55.06	T.C.
	4/18/23	Hex Screws #12x1-1/2 25pc	7.46	T.C.
	4/18/23	Pro Gloss Black Paint (2)	24.10	T.C.
	4/18/23	Tractor Rental Deposit	287.50	J.S.
	4/20/23	Sod Cutter Deposit	88.25	J.S.
	4/20/23	Tractor Rental Balance	424.66	J.S.
	4/21/23	Sod Cutter Balance	88.44	J.S.
	4/21/23	LED Focusing Flashlight	12.08	T.C.
	4/21/23	Microfiber Towels 8pk	7.46	T.C.
	4/21/23	Husky 4" Folding Knife	5.16	T.C.
	4/21/23	Black Nitrile Gloves 80pk	28.73	T.C.
	4/21/23	3" Vinyl Numbers Pack Black/White	5.67	T.C.
	4/26/23	Mop Refill	9.76	T.C.
	4/28/23	Manuel Rivet Tool	12.41	T.C.
	4/28/23	QEP Mixing Paddle	8.79	J.S.
	4/28/23	Bright White Mortar 25lb	22.39	J.S.
	4/28/23	Low Luster Masonry Sealer	43.65	J.S.
	4/28/23	1 Gallon Bonding Agent	21.70	J.S.
	4/28/23	Notch Trowel	4.01	J.S.
	4/28/23	Acrylic Adhesive 3.5gl	52.29	J.S.
	4/28/23	Gas for Equipment	75.00	T.C.
	5/1/23	Restore a Finish	11.48	T.C.
	5/1/23	Keys Made (3)	13.70	T.C.
	5/1/23	Spill Key Ring	2.50	T.C.
	5/1/23	Pine Sole	17.69	T.C.
	5/1/23	BLK Nitrile Gloves 40pk	14.36	T.C.
	5/1/23	Polish Cleaner	10.33	T.C.
	5/1/23	9" Metal Sawzall Blades	12.35	T.C.
	5/1/23	Microfiber Towels 12pk	6.89	T.C.
	5/1/23	Terry Towels 30pk	18.39	T.C.
	5/2/23	Yellow Caution Tape	6.31	T.C.
	5/2/23	Florescent Orange Marking Paint	18.08	T.C.
	5/2/23	5-in-1 Gloss Hunter Green Spray Paint	9.18	T.C.
	5/4/23	Simple Grout Brown Velvet 1 Gallon	18.48	T.C.
	5/5/23	Multi Purpose Scissors	8.81	J.S.
	5/5/23	Pruner	22.99	J.S.
	5/5/23	Square Washer 5k	10.60	J.S.
	5/5/23	Hex Bolt 5pk (2)	18.12	J.S.
	5/5/23	1/2" Hex Nut 10pk	3.43	J.S.
	5/5/23	Strut Channel 10'	40.91	J.S.
	5/5/23	Strut Channel 2'	18.09	J.S.
	5/5/23	6x6x4 J Box (2)	41.01	J.S.
	5/5/23	8x8x4 J Box	39.78	J.S.
	5/5/23	1" Rkided Locknut 2pk (2)	2.14	J.S.
	5/5/23	1.5"x1" Reducing Washer	3.12	J.S.
	5/5/23	1/25"x1" Reducing Washer (2)	2.85	J.S.
	5/5/23	2"x1.25" Reducing Washer	4.85	J.S.
	5/5/23	1" Coupling (4)	3.13	J.S.
	5/5/23	1" Male Terminal Adapter	1.04	J.S.
	5/5/23	1" Elbow (3)	6.28	J.S.
	5/5/23	1" Pipe x 10ft	16.08	J.S.

TOTAL \$2,382.80

## *FOURTH ORDER OF BUSINESS*

**MIDDLE VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2022**

**DRAFT**

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA**

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

### Report on the Audit of the Financial Statements

#### ***Opinions***

We have audited the accompanying financial statements of the governmental activities and each major fund of Middle Village Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Responsibilities of Management for the Financial Statements***

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Other Information Included in the Financial Report***

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated **Xxxx, 2023**, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

**Xxxx, 2023**

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Middle Village Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$4,243,484).
- The change in the District's total net position in comparison with the prior fiscal year was \$986,175, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$3,073,429, a decrease of (\$622,891) in comparison with the prior fiscal year. A portion of fund balance is restricted for debt service, non-spendable for prepaid items and deposits, assigned to recreation, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreational functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds for reporting in conformity with accounting principles generally accepted in the United States of America. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general, recreation, and debt service funds. All of the funds are considered to be major funds.

The District adopts an annual appropriated budget for its general and recreation fund. A budgetary comparison schedule has been provided for the general fund and recreation fund to demonstrate compliance with the budgets.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2022	2021
Current and other assets	\$ 3,198,715	\$ 3,774,655
Capital assets, net of depreciation	11,909,409	12,699,116
Total assets	15,108,124	16,473,771
Current liabilities	348,164	443,582
Long-term liabilities	19,003,444	21,259,848
Total liabilities	19,351,608	21,703,430
Net position		
Net investment in capital assets	(7,094,035)	(8,560,732)
Restricted	498,617	859,770
Unrestricted	2,351,934	2,471,303
Total net position	\$ (4,243,484)	\$ (5,229,659)



## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR END SEPTEMBER 30,		
	2022	2021
Revenues:		
Program revenues		
Charges for services	\$ 4,861,227	\$ 4,710,348
Operating grants and contributions	2,513	603
General revenues	21,238	4,275
Total revenues	4,884,978	4,715,226
Expenses:		
General government	607,085	614,001
Maintenance and operations	2,350,116	2,018,925
Interest	641,312	919,284
Bond issuance costs	300,290	-
Total expenses	3,898,803	3,552,210
Change in net position	986,175	1,163,016
Net position - beginning	(5,229,659)	(6,392,675)
Net position - ending	\$ (4,243,484)	\$ (5,229,659)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2022 was \$3,898,803. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments. The remainder of the current fiscal year revenue includes interest revenue and miscellaneous income. Expenses increased primarily due to bond issuance costs.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022. Actual recreation fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2022, the District had \$20,907,155 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of \$8,997,746 has been taken, which resulted in a net book value of \$11,909,409. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2022, the District had \$19,043,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Middle Village Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2022**

	<u>Governmental Activities</u>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 1,582,865
Investments	718,072
Deposits	13,383
Prepaid items	69,138
Deferred costs	
Restricted assets:	
Investments	815,257
Capital assets:	
Nondepreciable	900,000
Depreciable, net	<u>11,009,409</u>
Total assets	<u>15,108,124</u>
 <b>LIABILITIES</b>	
Accounts payable	125,286
Accrued interest payable	222,878
Non-current liabilities:	
Due within one year	1,249,000
Due in more than one year	<u>17,754,444</u>
Total liabilities	<u>19,351,608</u>
 <b>NET POSITION</b>	
Net investment in capital assets	(7,094,035)
Restricted for debt service	498,617
Unrestricted	<u>2,351,934</u>
Total net position	<u><u>\$ (4,243,484)</u></u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

<u>Functions/Programs</u>	<u>Program Revenues</u>			Net (Expense)
				Revenue and Changes in Net Position
	<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Governmental Activities</u>
Primary government:				
Governmental activities:				
General government	\$ 607,085	\$ 222,908	\$ -	\$ (384,177)
Maintenance and operations	2,350,116	1,803,979	-	(546,137)
Interest on long-term debt	641,312	2,834,340	2,513	2,195,541
Bond issuance costs	300,290	-	-	(300,290)
Total governmental activities	<u>3,898,803</u>	<u>4,861,227</u>	<u>2,513</u>	<u>964,937</u>
General revenues:				
Unrestricted investment earnings				6,264
Miscellaneous				14,974
Total general revenues				<u>21,238</u>
Change in net position				<u>986,175</u>
Net position - beginning				<u>(5,229,659)</u>
Net position - ending				<u>\$ (4,243,484)</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2022**

	Major Funds			Total Governmental Funds
	General	Recreation	Debt Service	
<b>ASSETS</b>				
Cash	\$ 43,214	\$ 1,539,651	\$ -	\$ 1,582,865
Investments	123,273	594,799	815,257	1,533,329
Due from other funds	10,705	83,057	-	93,762
Prepaid items	12,392	56,746	-	69,138
Deposits	-	13,383	-	13,383
Total assets	<u>\$ 189,584</u>	<u>\$ 2,287,636</u>	<u>\$ 815,257</u>	<u>\$ 3,292,477</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ 7,454	\$ 117,832	\$ -	\$ 125,286
Due to other funds	-	-	93,762	93,762
Total liabilities	<u>7,454</u>	<u>117,832</u>	<u>93,762</u>	<u>219,048</u>
Fund balances:				
Nonspendable:				
Prepaid items and deposits	12,392	70,129	-	82,521
Restricted for:				
Debt service	-	-	721,495	721,495
Assigned to:				
Recreation fund	-	2,099,675	-	2,099,675
Unassigned	169,738	-	-	169,738
Total fund balances	<u>182,130</u>	<u>2,169,804</u>	<u>721,495</u>	<u>3,073,429</u>
Total liabilities and fund balances	<u>\$ 189,584</u>	<u>\$ 2,287,636</u>	<u>\$ 815,257</u>	<u>\$ 3,292,477</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET- GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2022**

Total fund balances - governmental funds \$ 3,073,429

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of applicable accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	20,907,155	
Accumulated depreciation	<u>(8,997,746)</u>	11,909,409

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund financial statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(222,878)	
Bonds payable	<u>(19,003,444)</u>	<u>(19,226,322)</u>
Net position of governmental activities		<u><u>\$ (4,243,484)</u></u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Major Funds			Total Governmental Funds
	General	Recreation	Debt Service	
<b>REVENUES</b>				
Assessments	\$ 222,908	\$ 1,645,829	\$ 2,834,340	\$ 4,703,077
Amenity revenue	-	125,087	-	125,087
Cost share revenue	-	33,063	-	33,063
Interest earnings	1,198	5,066	2,513	8,777
Miscellaneous revenue	-	14,974	-	14,974
Total revenues	224,106	1,824,019	2,836,853	4,884,978
<b>EXPENDITURES</b>				
Current:				
General government	164,191	442,894	-	607,085
Maintenance and operations	-	1,560,409	-	1,560,409
Debt service:				
Principal	-	-	20,014,000	20,014,000
Interest	-	-	780,085	780,085
Bond issuance costs	-	-	300,290	300,290
Total expenditures	164,191	2,003,303	21,094,375	23,261,869
Excess (deficiency) of revenues over (under) expenditures	59,915	(179,284)	(18,257,522)	(18,376,891)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in (out)	(19,556)	19,556	-	-
Bond proceeds	-	-	17,754,000	17,754,000
Total other financing sources (uses)	(19,556)	19,556	17,754,000	17,754,000
Net change in fund balances	40,359	(159,728)	(503,522)	(622,891)
Fund balances - beginning	141,771	2,329,532	1,225,017	3,696,320
Fund balances - ending	\$ 182,130	\$ 2,169,804	\$ 721,495	\$ 3,073,429

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Net change in fund balances - total governmental funds	\$ (622,891)
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(789,707)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	20,014,000
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(17,754,000)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities, but not in the governmental fund financial statements.	142,369
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(3,596)
Change in net position of governmental activities	<u>\$ 986,175</u>

See notes to the financial statements



**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY**

Middle Village Community Development District ("District") was created by Ordinance 2003-88 enacted by the Board of County Commissioners of Clay County, Florida and effective on October 16, 2003, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. Chapter 190 provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operations of the infrastructure within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the qualified electors within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Recreation Fund**

The recreation fund is a special revenue fund established to account for the financial resources of the District's recreation areas which are funded by assessments.

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)**

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### **Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

#### **Deposits and Investments**

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### **Prepaid Items**

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### **Capital Assets**

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Capital Assets (Continued)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Entry features	20
Buildings and Infrastructure	40

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s). For example, the District would record deferred outflows of resources on the statement of net position related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s). For example, when an asset is recorded in the governmental fund financial statements, but the revenue is unavailable, the District reports a deferred inflow of resources on the balance sheet until such times as the revenue becomes available.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Fund Equity/Net Position (Continued)

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 - BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general and recreation fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year, the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the upcoming October 1.
- b) Public hearings are conducted to obtain public comments
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## NOTE 4 - DEPOSITS AND INVESTMENTS

### Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

### Investments

The District's investments were held as follows at September 30, 2022:

	Amortized Cost	Credit Risk	Maturities
Goldman Sachs Gov Fund	\$ 845,691	S&P AAAM	Weighted average of the fund portfolio: 11 days
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	687,638	S&P AAAM	Weighted average maturity: 21 days
	<u>\$ 1,533,329</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indentures limit the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1*: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2*: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3*: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)

### Investments (Continued)

*External Investment Pool*— With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that “The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days.” With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2022, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant’s daily access to 100% of their account value.

## NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at September 30, 2022 were as follows:

Fund	Receivable	Payable
General	\$ 10,705	\$ -
Recreation	83,057	-
Debt service	-	93,762
Total	<u>\$ 93,762</u>	<u>\$ 93,762</u>

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balances between the general fund, the recreation fund, and the debt service fund relate primarily to assessments collected in the debt service fund that have not been transferred to the general and recreation funds.

Interfund transfers for the fiscal year ended September 30, 2022 were as follows:

Fund	Transfer In	Transfer Out
General	\$ -	\$ 19,556
Recreation	19,556	-
Total	<u>\$ 19,556</u>	<u>\$ 19,556</u>

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the general fund to the recreation fund were made to accumulate funds for future capital projects.



## NOTE 6 - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 900,000	\$ -	\$ -	\$ 900,000
Total capital assets, not being depreciated	900,000	-	-	900,000
Capital assets, being depreciated				
Stormwater management	3,847,562	-	-	3,847,562
Neighborhood infrastructure and roads	1,485,931	-	-	1,485,931
Amenity center and recreation	3,262,166	-	-	3,262,166
Entry feature and signage	11,411,496	-	-	11,411,496
Total capital assets, being depreciated	20,007,155	-	-	20,007,155
Less accumulated depreciation for:				
Stormwater management	1,151,994	96,189	-	1,248,183
Neighborhood infrastructure and roads	444,727	37,148	-	481,875
Amenity center and recreation	1,257,070	78,658	-	1,335,728
Entry feature and signage	5,354,248	577,712	-	5,931,960
Total accumulated depreciation	8,208,039	789,707	-	8,997,746
Total capital assets being depreciated, net	11,799,116	(789,707)	-	11,009,409
Governmental activities capital assets	\$ 12,699,116	\$ (789,707)	\$ -	\$ 11,909,409

Depreciation expense was charged to maintenance and operations function.

## NOTE 7 - LONG TERM LIABILITIES

### Series 2018

On April 25, 2018, the District issued \$22,660,000 of Senior Special Assessment Refunding Bonds Series 2018-1 due May 1, 2035, which is comprised of serial Bonds with interest rates ranging from 2.85% to 4.37% and \$2,810,000 of Subordinate Special Assessment Refunding Bonds Series 2018-2 due May 1, 2035, which is comprised of term Bonds with interest rates ranging from 4.5% to 5%. The Bonds were issued to refund the outstanding Series 2004A and 2008A Bonds and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2019 through May 1, 2035. The Series 2018-1 Bonds were refunded with the issuance of Special Assessment Refunding Revenue Bonds, Series 2022.

The Series 2018 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2018 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District prepaid \$550,000 of the Series 2018 Bonds. See Note 13 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.



## NOTE 7 - LONG TERM LIABILITIES (Continued)

### Series 2022

On January 1, 2022, the District issued \$17,754,000 of Senior Special Assessment Refunding Bonds, Series 2022 due on May 1, 2035 which bear interest at a rate of 1.36% to 3.01%. The Bonds were issued to refund District's outstanding Senior Special Assessment Refunding Bonds, Series 2018-1 (the "Refunded Bonds"), pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2022 through May 1, 2035.

The Series 2022 Bonds are not subject to redemption at the option of the District prior to maturity. The Series 2022 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture requires the use of proceeds to refund the Series 2018-1 Bonds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

### Refunded Bonds

The District currently refunded the Series 2018-1 Senior Special Assessment Refunding Bonds, which had an outstanding balance of \$18,921,000 at the time of the current refunding with the proceeds from the Series 2022 Bonds. The refunding was a current refunding and resulted in a difference in cash flows required to pay the respective debt service of \$2,053,809. The refunding resulted in an economic gain of \$1,409,664. The refunded Bonds have been paid off as of September 30, 2022.

### Long-term Debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2022 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities					
Series 2018-1	\$ 18,933,000	\$ -	\$ 18,933,000	\$ -	\$ -
Series 2018-2	2,370,000	-	185,000	2,185,000	125,000
Original issue discount	(43,152)	-	(3,596)	(39,556)	-
Series 2022	-	17,754,000	896,000	16,858,000	1,124,000
	<u>\$ 21,259,848</u>	<u>\$ 17,754,000</u>	<u>\$ 20,010,404</u>	<u>\$ 19,003,444</u>	<u>\$ 1,249,000</u>

At September 30, 2022, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2023	\$ 1,249,000	\$ 534,906	\$ 1,783,906
2024	1,275,000	510,166	1,785,166
2025	1,303,000	481,483	1,784,483
2026	1,333,000	450,296	1,783,296
2027	1,371,000	416,794	1,787,794
2028-2032	7,458,000	1,492,054	8,950,054
2033-2035	5,054,000	330,172	5,384,172
	<u>\$ 19,043,000</u>	<u>\$ 4,215,871</u>	<u>\$ 23,258,871</u>

## **NOTE 8 - RELATED PARTY TRANSACTIONS**

The Developer, ODP, LLC, owns a portion of benefitted lands within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on that property.

Fieldstone-OLP, LLC, Jennings Point-OLP, LLC, and Millstone-OLP, LLC own a portion of the benefitted lands within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those properties.

## **NOTE 9 - INTERLOCAL AGREEMENTS**

In 2004, the District entered into a cost sharing agreement with South Village Community Development District for the maintenance of certain landscape improvements for which they both benefit. In accordance with the agreement, Middle Village will perform required maintenance and South Village will provide 31% of the costs to perform the maintenance. For the fiscal year ended September 30, 2022, the District received \$33,063 from South Village for the cost sharing agreement.

In a prior fiscal year, the District entered into an agreement with Double Branch Community Development District ("Double Branch") for joint usage of the amenity center and recreational facilities located within and owned by each respective District.

In a prior fiscal year, the District entered into an interlocal agreement with Double Branch to share the costs for on-site management services. In accordance with the agreement, the Districts share the costs of a full time rental coordinator, a full time community manager, and a part time operations manager.

In a prior fiscal year, the District entered into an impact fee credit agreement with Clay County and Double Branch which provides the District a road impact fee credit equal to approximately \$7.8 million. As of September 30, 2022, none of the credits have been recognized.

## **NOTE 10 - MANAGEMENT COMPANY**

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

## **NOTE 11 - RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

## **NOTE 12 – SUBSEQUENT EVENTS**

### **Bond Payments**

Subsequent to fiscal year end, the District prepaid a total of \$30,000 of the Series 2018 Bonds and \$219,000 of the Series 2022 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Budgeted Amounts <u>Original &amp; Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 215,687	\$ 222,908	\$ 7,221
Interest earnings	350	1,198	848
Total revenues	<u>216,037</u>	<u>224,106</u>	<u>8,069</u>
EXPENDITURES			
Current:			
General government	216,037	164,191	51,846
Total expenditures	<u>216,037</u>	<u>164,191</u>	<u>51,846</u>
Excess (deficiency) of revenues over (under) expenditures	-	59,915	59,915
OTHER FINANCING SOURCES			
Transfer In (out)	-	(19,556)	(19,556)
Total other financing sources	<u>-</u>	<u>(19,556)</u>	<u>(19,556)</u>
Net change in fund balance	<u>\$ -</u>	40,359	<u>\$ 40,359</u>
Fund balance - beginning		<u>141,771</u>	
Fund balance - ending		<u>\$ 182,130</u>	

See notes to required supplementary information

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – RECREATION FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Assessments	\$ 1,592,515	\$ 1,592,515	\$ 1,645,829	\$ 53,314
Amenity revenue	85,000	85,000	125,087	40,087
Cost share revenue	36,662	36,662	33,063	(3,599)
Interest earnings	2,200	5,504	5,066	(438)
Miscellaneous revenue	2,500	2,500	14,974	12,474
Total revenues	<u>1,718,877</u>	<u>1,722,181</u>	<u>1,824,019</u>	<u>101,838</u>
<b>EXPENDITURES</b>				
Current:				
General government	352,820	352,820	442,894	(90,074)
Maintenance and operations	1,489,857	1,707,513	1,560,409	147,104
Capital Outlay	-	3,530	-	3,530
Total expenditures	<u>1,842,677</u>	<u>2,063,863</u>	<u>2,003,303</u>	<u>60,560</u>
Excess (deficiency) of revenues over (under) expenditures	(123,800)	(341,682)	(179,284)	162,398
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer In (out)	19,906	19,556	19,556	-
Carryforward	1,578,027	1,547,991	-	(1,547,991)
Total other financing sources	<u>1,597,933</u>	<u>1,567,547</u>	<u>19,556</u>	<u>(1,547,991)</u>
Net change in fund balance	<u>\$ 1,474,133</u>	<u>\$ 1,225,865</u>	(159,728)	<u>\$ (1,385,593)</u>
Fund balance - beginning			<u>2,329,532</u>	
Fund balance - ending			<u>\$ 2,169,804</u>	

See notes to required supplementary information

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022. Actual recreation fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
OTHER INFORMATION – DATA ELEMENTS  
REQUIRED BY FL STATUTE 218.39(3)(C)  
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2022	26
Number of independent contractors compensated in September 2022	16
Employee compensation for FYE 9/30/2022 (paid/accrued)	\$168,649.28
Independent contractor compensation for FYE 9/30/2022	\$1,779,993.59
Construction projects to begin on or after October 1; (>\$65K)	
Series 2018	No construction project
Budget variance report	See page 24 of annual financial report
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2022	Operations and maintenance -
	Residential: \$488.03 - \$723.77
	Commercial: \$.34 per sq.ft
	Debt service Series 2022/ 2018-2 -
	Residential: \$692.54 - \$977.11
	Commercial: \$.76 per sq.ft
Outstanding Bonds:	
Series 2022 due May 1, 2035, see Note 7 for details	\$16,639,000

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Middle Village Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated **Xxxx, 2023**.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Xxxx, 2023



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

We have examined Middle Village Community Development District, Clay County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2022. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Middle Village Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Xxxx, 2023

## **MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

### **Report on the Financial Statements**

We have audited the accompanying basic financial statements of Middle Village Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated **Xxxx, 2023**.

### **Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

### **Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated **Xxxx, 2023**, should be considered in conjunction with this management letter.

### **Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Middle Village Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Middle Village Community Development District, Clay County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

**Xxxx, 2023**

## **REPORT TO MANAGEMENT**

### **I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS**

None

### **II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS**

None

### **III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2021.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2022.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2022.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2022. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 26.

*FIFTH ORDER OF BUSINESS*

## RESOLUTION 2023-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET(S) PURSUANT TO CHAPTERS 170 AND 190, FLORIDA STATUTES ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Middle Village Community Development District ("**District**") prior to June 15, 2023, proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("**Fiscal Year 2023/2024**"); and

**WHEREAS**, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170 and 190, *Florida Statutes* ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **DECLARING ASSESSMENTS.** Pursuant to Chapters 170 and 190, *Florida Statutes*, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget, which is on file and available for public inspection at the "**District's Office**," 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph. (904) 5850. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments on undeveloped lands shall be paid in one or more installments pursuant to a bill issued by the District in November of 2023, and pursuant to Chapter 170, *Florida Statutes*.

3. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget and the assessments is hereby declared and set for the following date, hour and location:

DATE: August 21, 2023

HOUR: 6:00 p.m.

LOCATION: Plantation Oaks Amenity Center  
845 Oakleaf Plantation Parkway  
Orange Park, Florida 32065

4. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S).** The District Manager is hereby directed to submit a copy of the Proposed Budget to the local general-purpose governments at least 60 days prior to the hearing set above.

5. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least 45 days.

6. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_ 2023.**

ATTEST:

**MIDDLE VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice Chairperson, Board of  
Supervisors

**Exhibit A:** Fiscal Year 2023/2024 Proposed Budget

**Exhibit A**

Fiscal Year 2023/2024 Proposed Budget

# **Middle Village Community Development District**



**Proposed Budget**

**FY2024**





**Middle Village  
Community Development District**

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# Middle Village

## Community Development District

## General Fund

Description	Adopted Budget FY 2023	Actual 4/30/23	Next 5 Months	Projected Thru 9/30/23	Proposed Budget FY 2024
<b><u>Revenues</u></b>					
Special Assessments	\$ 217,187	\$ 214,899	\$ 2,339	\$ 217,238	\$ 212,173
Interest Income	\$ 600	\$ 12,025	\$ 4,500	\$ 16,525	\$ 2,000
<b>Total Revenues</b>	<b>\$ 217,787</b>	<b>\$226,924</b>	<b>\$ 6,839</b>	<b>\$ 233,762</b>	<b>\$ 214,173</b>
<b><u>Expenditures</u></b>					
Supervisors Fees	\$ 12,000	\$ 6,800	\$ 5,000	\$ 11,800	\$ 12,000
Travel	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
FICA Expense	\$ 918	\$ 545	\$ 383	\$ 927	\$ 918
Engineering	\$ 10,500	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Trustee	\$ 16,200	\$ 15,000	\$ -	\$ 15,000	\$ 15,500
Dissemination Agent	\$ 3,500	\$ 2,042	\$ 1,458	\$ 3,500	\$ 3,710
Assessment Roll	\$ 7,550	\$ 7,550	\$ -	\$ 7,550	\$ 8,003
Attorney	\$ 45,000	\$ 27,234	\$ 17,766	\$ 45,000	\$ 50,000
Attorney-Foreclosure	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Arbitrage	\$ 750	\$ -	\$ 600	\$ 600	\$ 600
Annual Audit	\$ 6,100	\$ 2,000	\$ 4,100	\$ 6,100	\$ 6,200
Management Fees	\$ 64,850	\$ 37,829	\$ 27,021	\$ 64,850	\$ 68,741
Information Technology	\$ 2,550	\$ 1,488	\$ 1,063	\$ 2,550	\$ 2,703
Telephone	\$ 600	\$ 98	\$ 202	\$ 300	\$ 300
Postage	\$ 600	\$ 233	\$ 367	\$ 600	\$ 600
Printing	\$ 2,000	\$ 490	\$ 1,510	\$ 2,000	\$ 2,000
Records Storage	\$ 200	\$ -	\$ 200	\$ 200	\$ -
Insurance	\$ 15,727	\$ 12,392	\$ -	\$ 12,392	\$ 13,621
Legal Advertising	\$ 1,500	\$ 1,308	\$ 1,200	\$ 2,508	\$ 2,500
Other Current Charges	\$ 150	\$ 56	\$ 94	\$ 150	\$ 150
Office Supplies	\$ 300	\$ 4	\$ 296	\$ 300	\$ 200
Website Compliance	\$ 2,250	\$ 1,313	\$ 940	\$ 2,253	\$ 2,385
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Reserves	\$ 14,167	\$ -	\$ 14,167	\$ 14,167	\$ 16,667
<b>Expenditures</b>	<b>\$ 217,787</b>	<b>\$116,555</b>	<b>\$ 93,566</b>	<b>\$ 210,121</b>	<b>\$ 214,173</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$ -</b>	<b>\$110,369</b>	<b>\$ (86,727)</b>	<b>\$ 23,641</b>	<b>\$ -</b>

**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

**REVENUES:**

*Maintenance Assessments*

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

*Interest Income*

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

**EXPENDITURES:**

**Administrative:**

*Supervisor Fees*

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

*Travel Expense*

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

*FICA Expense*

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

*Engineering Fees*

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

*Trustee Fees*

The District 2018/2022 Bond Series trustee fees is based on the agreement between Hancock Bank and the District.

**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

Dissemination Agent

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

Assessment Roll

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

Attorney

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

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2018/2002 Bonds. Grau & Associates serves as the District's independent certified public accounting firm to calculate the rebate liability and submit reports to the District.

Annual Audit

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

Management Fees

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

Information Technology

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

**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

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

Printing

Printing Budgets for the County, printing of computerized checks, stationary, envelopes etc.

Insurance

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

Legal Advertising

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

Other Current Charges

Any miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

*Dues, Licenses & Subscriptions*

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

*Reserves*

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

# Middle Village

## Community Development District

## Recreation Fund

Description	Adopted Budget FY 2023	Actual 4/30/23	Projected 5 Months	Projected Thru 9/30/23	Proposed Budget FY 2024
<b><u>Revenues</u></b>					
Special Assessments	\$ 1,975,385	\$ 1,951,043	\$ 20,836	\$ 1,971,879	\$ 2,021,277
Interest Income	\$ 500	\$ 8,417	\$ 3,000	\$ 11,417	\$ 5,000
Miscellaneous Revenue	\$ 6,000	\$ 1,020	\$ 1,000	\$ 2,020	\$ 3,000
Amenities Revenue	\$ 100,000	\$ 71,364	\$ 28,636	\$ 100,000	\$ 100,000
Cost Share Revenue-South Village	\$ 33,063	\$ -	\$ 33,063	\$ 33,063	\$ 33,063
<b>Total Revenues</b>	<b>\$ 2,114,948</b>	<b>\$2,031,844</b>	<b>\$ 86,535</b>	<b>\$ 2,118,379</b>	<b>\$ 2,162,340</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Management Fees - On Site Staff	\$ 317,416	\$ 185,159	\$ 132,255	\$ 317,414	\$ 336,461
Insurance	\$ 62,717	\$ 58,610	\$ -	\$ 58,610	\$ 84,897
Other Current Charges	\$ 5,000	\$ 3,630	\$ 1,370	\$ 5,000	\$ 5,000
Permit Fees	\$ 1,500	\$ 821	\$ 679	\$ 1,500	\$ 1,500
Office Supplies	\$ 500	\$ -	\$ 500	\$ 500	\$ -
<b>Administrative Expenditures</b>	<b>\$ 387,133</b>	<b>\$ 248,220</b>	<b>\$ 134,804</b>	<b>\$ 383,024</b>	<b>\$ 427,858</b>
<b><u>Maintenance</u></b>					
<b><u>Common Area</u></b>					
Security	\$ 166,335	\$ 95,747	\$ 70,588	\$ 166,335	\$ 136,335
Security Clay County	\$ 59,502	\$ 25,538	\$ 33,965	\$ 59,502	\$ 44,627
Electric	\$ 20,000	\$ 9,982	\$ 9,018	\$ 19,000	\$ 20,000
Streetlighting	\$ 35,000	\$ 19,715	\$ 14,285	\$ 34,000	\$ 35,000
Irrigation Maintenance	\$ 5,000	\$ 2,049	\$ 2,951	\$ 5,000	\$ 5,000
Landscape Maintenance	\$ 488,528	\$ 279,935	\$ 203,555	\$ 483,490	\$ 524,770
Common Area Maintenance	\$ 70,000	\$ 38,766	\$ 31,234	\$ 70,000	\$ 70,000
Lake Maintenance	\$ 21,000	\$ 14,015	\$ 7,970	\$ 21,985	\$ 22,000
Miscellaneous Maintenance	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ -
<b>Common Area Expenditures</b>	<b>\$ 870,365</b>	<b>\$ 485,747</b>	<b>\$ 376,066</b>	<b>\$ 861,812</b>	<b>\$ 857,731</b>
<b><u>Recreation Facility</u></b>					
Amenity Staff	\$ 176,000	\$ 47,683	\$ 128,317	\$ 176,000	\$ 176,000
Janitorial	\$ 55,000	\$ 26,483	\$ 28,517	\$ 55,000	\$ 58,300
Telephone	\$ 12,000	\$ 6,818	\$ 4,682	\$ 11,500	\$ 12,000
Electric	\$ 64,000	\$ 39,209	\$ 35,000	\$ 74,209	\$ 75,000
Water / Sewer	\$ 46,000	\$ 19,153	\$ 20,847	\$ 40,000	\$ 40,000
Gas/Heat (Pool)	\$ 25,000	\$ 14,636	\$ -	\$ 14,636	\$ 20,000
Refuse Service	\$ 25,000	\$ 19,823	\$ 14,177	\$ 34,000	\$ 35,000
Pool Maintenance & Chemicals	\$ 45,000	\$ 24,422	\$ 20,000	\$ 44,422	\$ 38,000
Cable	\$ 8,000	\$ 4,077	\$ 3,923	\$ 8,000	\$ 8,000

# Middle Village

## Community Development District

## Recreation Fund

Description	Adopted Budget FY 2023	Actual 4/30/23	Projected 5 Months	Projected Thru 9/30/23	Proposed Budget FY 2024
Special Events	\$ 5,000	\$ 8,697	\$ 1,303	\$ 10,000	\$ 5,000
Office Supplies and Equipment	\$ 1,500	\$ 480	\$ 1,020	\$ 1,500	\$ 1,500
Facility Maintenance - General	\$ 58,000	\$ 32,375	\$ 22,625	\$ 55,000	\$ 58,000
Facility Maintenance - Preventive Contracts	\$ 15,950	\$ 3,604	\$ 5,809	\$ 9,413	\$ 15,950
Facility Maintenance - Contingency	\$ 5,000	\$ 2,129	\$ 1,871	\$ 4,000	\$ 5,000
Elevator Maintenance	\$ 3,000	\$ 958	\$ 2,042	\$ 3,000	\$ 3,000
Recreation Passes	\$ 5,000	\$ 2,478	\$ 1,500	\$ 3,978	\$ 4,000
Lighting Repairs	\$ 10,000	\$ 5,833	\$ 4,167	\$ 10,000	\$ 10,000
Tennis Court Maintenance	\$ 48,000	\$ 38,443	\$ 22,557	\$ 61,000	\$ 62,000
Capital Reserve	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
<b>Recreation Facility Expenditures</b>	<b>\$ 857,450</b>	<b>\$ 297,301</b>	<b>\$ 568,356</b>	<b>\$ 865,657</b>	<b>\$ 876,750</b>
<b>Total Expenditures</b>	<b>\$ 2,114,948</b>	<b>\$1,031,268</b>	<b>\$ 1,079,226</b>	<b>\$ 2,110,494</b>	<b>\$ 2,162,340</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$ -</b>	<b>\$1,000,576</b>	<b>\$ (992,691)</b>	<b>\$ 7,885</b>	<b>\$ -</b>



**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

**REVENUES:**

*Maintenance Assessments*

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund all of the Recreational Operating Expenditures for the fiscal year.

*Interest Income*

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

*Amenities Revenue*

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

*Cost Share Revenue – South Village*

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

**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

**EXPENDITURES:**

**Administrative:**

*Management Fees – On Site*

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

*Insurance*

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

*Other Current Charges*

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

*Permit Fees*

Costs of various occupational licenses and pool permits.

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

**Middle Village**  
**Community Development District**  
 BUDGET  
 Fiscal Year 2024

**Maintenance: Common Area**

Security

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

<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Security Contract	\$ 10,833	\$ 130,000
Contingency/Extra Coverage	\$ 528	\$ 6,335
<b>Total</b>	<b>\$ 11,361</b>	<b>\$ 136,335</b>

Security – Clay County

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

Electric

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

<b>Account Number</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
6082986	885 Misty Oak Drive	\$ 32	\$ 389
6144521	384 Oakleaf Plantation Boulevard	\$ 142	\$ 1,706
6177042	726-1 Chestnut Chase Drive	\$ 36	\$ 434
6214282	707 Oak Leaf Plantation Pkwy	\$ 167	\$ 2,007
6411763	4222-1 Plantation Oaks Blvd	\$ 518	\$ 6,218
7131568	893-1 Cardinal Hills Street	\$ 34	\$ 411
7131600	508-1 Chestwood Chase Drive	\$ 33	\$ 401
7131634	3215-1 Live Oak Hollow Drive	\$ 36	\$ 435
7131642	1016-1 Oakleaf Plantation Parkway	\$ 34	\$ 405
7131691	1225-1 Deerview Lane	\$ 33	\$ 401
7138258	3786-1 Timberline Drive	\$ 35	\$ 423
7709488	711-1 Oak Leaf Plantation	\$ 69	\$ 823
7778707	4219-1 Plantation Oaks Blvd	\$ 98	\$ 1,179
8339848	1097-1 Oakleaf Planta U/G	\$ 49	\$ 583
8455321	713-1 Oakleaf Plantation Pkwy	\$ 75	\$ 897
8455347	573-2 Oakleaf Plantation Pkwy	\$ 33	\$ 399
	Contingency	\$ 241	\$ 2,888
<b>Total</b>		<b>\$ 1,667</b>	<b>\$ 20,000</b>

**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

Street Lighting

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

Account Number	Description	Monthly	Annual
6301196	Westside of Brannanfield	\$ 2,816	\$ 33,792
	Contingency	\$ 101	\$ 1,208
<b>Total</b>		<b>\$ 2,667</b>	<b>\$ 35,000</b>

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance incurred by the district.

Landscape Maintenance

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

Description	Monthly	Annual
Landscape Contract	\$ 43,731	\$ 524,770
<b>Total</b>	<b>\$ 43,731</b>	<b>\$ 524,770</b>

Common Area Maintenance

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

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

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

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

**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

Lake Maintenance

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

Description	Monthly	Annual
Lake Maintenance Contract	\$ 1,656	\$ 19,868
Contingency	\$ 178	\$ 2,132
<b>Total</b>	<b>\$ 1,833</b>	<b>\$ 22,000</b>

**Maintenance: Recreational Facility**

Amenity Staff

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

Janitorial

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

Description	Monthly	Annual
Janitorial Contract	\$ 3,783	\$ 48,700
Contingency	\$ 150	\$ 1,800
Supplies	\$ 650	\$ 7,800
<b>Total</b>	<b>\$ 4,583</b>	<b>\$ 58,300</b>

**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

Telephone

The Amenity Center currently pays AT&T for 2 phone lines. The amounts are based upon the following:

<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
ATT Telephone Contract	\$ 959	\$ 11,508
Contingency	\$ 41	\$ 492
<b>Total</b>	<b>\$ 1,000</b>	<b>\$ 12,000</b>

Electric

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

<b>Account Number</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
6301188	845 Oakleaf Plantation Pkwy	\$ 3,400	\$ 40,800
8353831	853 Oakleaf Plantation Pkwy (Pool)	\$ 2,350	\$ 28,200
	Contingency	\$ 500	\$ 6,000
<b>Total</b>		<b>\$ 6,250</b>	<b>\$ 75,000</b>

**Middle Village**  
**Community Development District**  
 BUDGET  
 Fiscal Year 2024

Water / Sewer

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

<b>Account Number</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
64274704	845 Oakleaf Plantation - Water	\$ 790	\$ 9,480
64274704	845 Oakleaf Plantation - Sewer	\$ 420	\$ 5,040
68260125	845 Oakleaf Plantation -Pool	\$ 100	\$ 1,200
<b>Total JEA</b>		<b>\$ 1,310</b>	<b>\$ 14,520</b>
210999	3214-1 Tower Oaks Drive Rec	\$ 900	\$ 10,800
235920	701-1 Turkey Point Drive Rec	\$ 50	\$ 600
235921	878-1 Songbird Drive Rec	\$ 40	\$ 480
235922	738-1 Chestwood Chase Drive	\$ 40	\$ 480
241833	3214-2 Tower Oaks Drive Rec	\$ 50	\$ 600
274569	1089 Oakleaf Plantation Pkwy	\$ 300	\$ 3,600
274570	1092 Oakleaf Plantation Pkwy	\$ 220	\$ 2,640
276170	3713-1 Chasing Falls Rd Recl Irrig	\$ 40	\$ 480
276168	533-1 Southwood Way Irrig	\$ 40	\$ 480
276169	533-2 Southwood Way Rec. Irrig	\$ 100	\$ 1,200
<b>Total CCUA</b>		<b>\$ 1,780</b>	<b>\$ 21,360</b>
	Contingency	\$ 343	\$ 4,120
<b>Total Water/Sewer/Reclaim</b>		<b>\$ 3,433</b>	<b>\$ 40,000</b>

Gas/Heat (Pool)

Cost of gas to heat the pool water during wintertime. The District uses Wilford Propane Gas as a gas supplier.

Refuse Service

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

**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

*Pool Maintenance & Chemicals*

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

Description	Monthly	Annual
Pool maintenance/chemicals	\$ 2,500	\$ 30,000
Contingency	\$ 667	\$ 8,000
<b>Total</b>	<b>\$ 3,167</b>	<b>\$ 38,000</b>

*Cable*

The District currently uses Comcast for cable services.

Description	Monthly	Annual
Tennis	\$ 92	\$ 1,100
Fitness	\$ 575	\$ 6,900
<b>Total</b>	<b>\$ 667</b>	<b>\$ 8,000</b>

*Special Events*

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

*Office Supplies and Equipment*

Office supplies for the Amenity Center.

*Facility Maintenance – General*

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

*Facility Maintenance – Preventative*

Cost of routine repairs and maintenance.



**Middle Village**  
**Community Development District**  
BUDGET  
Fiscal Year 2024

*Facility Maintenance – Contingency*

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

*Elevator Maintenance*

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

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

*Recreation Passes*

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

*Lighting Repairs*

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

*Tennis Court Maintenance*

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

*Capital Reserve*

Money set aside for future replacements of capital related items and operating capital.

# Middle Village

## Community Development District

## Debt Service Fund Series 2022/2018-2

Description	Proposed Budget FY 2023	Actual 4/30/23	Next 5 Months	Projected Thru 9/30/23	Proposed Budget FY 2024
<b>Revenues</b>					
Carry Forward Surplus	\$ 276,073	\$ 451,483	\$ -	\$ 451,483	\$ 286,300
Special Assessments	\$ 1,772,220	\$ 1,753,683	\$ -	\$ 1,753,683	\$ 1,753,683
Interest Income	\$ 1,000	\$ 28,652	\$ 10,000	\$ 38,652	\$ 10,000
<b>Total Revenues</b>	<b>\$ 2,049,293</b>	<b>\$ 2,233,818</b>	<b>\$ 10,000</b>	<b>\$ 2,243,818</b>	<b>\$ 2,049,982</b>
<b>Expenditures</b>					
<u>Series 2022</u>					
Interest 11/1	\$ 213,140	\$ 213,140	\$ -	\$ 213,140	\$ 200,753
Principal Expense- 11/1 (Prepayment)	\$ -	\$ 219,000	\$ -	\$ 219,000	\$ -
Interest Expense - 5/1	\$ 213,140	\$ -	\$ 213,140	\$ 213,140	\$ 200,753
Principal Expense - 5/1	\$ 1,124,000	\$ -	\$ 1,124,000	\$ 1,124,000	\$ 1,130,000
<u>Series 2018A-2</u>					
Interest 11/1	\$ 54,313	\$54,313	\$ -	\$ 54,313	\$ 50,750
Principal Expense- 11/1 (Prepayment)	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
Interest 5/1	\$ 54,313	\$ -	\$ 54,313	\$ 54,313	\$ 50,750
Principal 5/1	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
<b>Total Expenditures</b>	<b>\$ 1,783,905</b>	<b>\$ 516,452</b>	<b>\$ 1,516,452</b>	<b>\$ 2,032,905</b>	<b>\$ 1,758,006</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$ 265,388</b>	<b>\$ 1,717,366</b>	<b>\$ (1,506,452)</b>	<b>\$ 210,914</b>	<b>\$ 291,977</b>

Interest November 1, 2024

Series 2022	\$189,806
Series 2018-2	\$47,625
	<u>\$237,431</u>

# Middle Village

Community Development District

## Amortization Schedule

Series 2022, Special Assessment Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/2023			\$200,752.77	\$1,531,505.54
05/01/2024	\$15,515,000	\$1,130,000	\$200,752.77	
11/01/2024			\$189,806.46	\$1,529,612.92
05/01/2025	\$14,385,000	\$1,150,000	\$189,806.46	
11/01/2025			\$177,766.31	\$1,530,532.62
05/01/2026	\$13,235,000	\$1,175,000	\$177,766.31	
11/01/2026			\$164,725.00	\$1,534,450.00
05/01/2027	\$12,060,000	\$1,205,000	\$164,725.00	
11/01/2027			\$150,581.91	\$1,534,163.82
05/01/2028	\$10,855,000	\$1,233,000	\$150,581.91	
11/01/2028			\$135,396.90	\$1,534,793.80
05/01/2029	\$9,622,000	\$1,264,000	\$135,396.90	
11/01/2029			\$119,196.21	\$1,535,392.42
05/01/2030	\$8,358,000	\$1,297,000	\$119,196.21	
11/01/2030			\$101,979.83	\$1,536,959.66
05/01/2031	\$7,061,000	\$1,333,000	\$101,979.83	
11/01/2031			\$83,706.40	\$1,537,412.80
05/01/2032	\$5,728,000	\$1,370,000	\$83,706.40	
11/01/2032			\$64,372.96	\$1,538,745.92
05/01/2033	\$4,358,000	\$1,410,000	\$64,372.96	
11/01/2033			\$43,980.84	\$1,539,961.68
05/01/2034	\$2,948,000	\$1,452,000	\$43,980.84	
11/01/2034			\$22,828.26	\$1,541,656.52
05/01/2035	\$1,496,000	\$1,496,000	\$22,828.26	
11/01/2035				
		<b>\$15,515,000</b>	<b>\$2,910,187.70</b>	<b>\$18,425,187.70</b>

# Middle Village

Community Development District

## Amortization Schedule

Series 2018-2, Special Assessment Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$2,030,000		\$50,750	
05/01/24	\$2,030,000	\$125,000	\$50,750	\$226,500
11/01/24	\$1,905,000		\$47,625	
05/01/25	\$1,905,000	\$135,000	\$47,625	\$230,250
11/01/25	\$1,770,000		\$44,250	
05/01/26	\$1,770,000	\$140,000	\$44,250	\$228,500
11/01/26	\$1,630,000		\$40,750	
05/01/27	\$1,630,000	\$145,000	\$40,750	\$226,500
11/01/27	\$1,485,000		\$37,125	
05/01/28	\$1,485,000	\$155,000	\$37,125	\$229,250
11/01/28	\$1,330,000		\$33,250	
05/01/29	\$1,330,000	\$160,000	\$33,250	\$226,500
11/01/29	\$1,170,000		\$29,250	
05/01/30	\$1,170,000	\$170,000	\$29,250	\$228,500
11/01/30	\$1,000,000		\$25,000	
05/01/31	\$1,000,000	\$180,000	\$25,000	\$230,000
11/01/31	\$820,000		\$20,500	
05/01/32	\$820,000	\$190,000	\$20,500	\$231,000
11/01/32	\$630,000		\$15,750	
05/01/33	\$630,000	\$200,000	\$15,750	\$231,500
11/01/33	\$430,000		\$10,750	
05/01/34	\$430,000	\$210,000	\$10,750	\$231,500
11/01/34	\$220,000		\$5,500	
05/01/35	\$220,000	\$220,000	\$5,500	\$231,000
11/1/35				
<b>Total</b>		<b>\$2,030,000</b>	<b>\$721,000</b>	<b>\$2,751,000</b>

**Middle Village CDD**  
**Operation and Maintenance Assessment Allocation**

Description	Single Family	Multi-Family	High Density Mulit-Family	High Density MF & Aquatics	Commercial/ Office	Total
Units	1,059	1047	228	704	330,000 Sq.Ft.	
Gross Per Units	\$ 884.66	\$ 696.34	\$ 623.98	\$ 532.65	\$ 0.58	
Gross Assessment	\$ 936,856	\$ 729,071	\$ 142,268	\$ 374,988	\$ 192,760	\$ 2,375,944
Net Assessment	\$ 880,670	\$ 685,346	\$ 133,736	\$ 352,499	\$ 181,199	\$ 2,233,450

**Allocation By Fund**

General Fund	\$ 212,173
Recreation Fund	\$ 2,021,277
<b>Total</b>	<b>\$ 2,233,450</b>

	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$ Increase</b>
Single Family	\$ 868.47	\$ 884.66	\$ 16.19
Multi-Family	\$ 672.04	\$ 696.34	\$ 24.30
High Density Mulit-Family	\$ 612.56	\$ 623.98	\$ 11.42
High Density MF & Aquatics	\$ 522.91	\$ 532.65	\$ 9.75
Commercial/Office	\$ 0.57	\$ 0.58	\$ 0.01

## Middle Village CDD

Debt Service Series 2022/2018-2 Assessment Allocation

<u>Unit Type</u>	<u>Total Units</u>	<u>Units with Debt Remaining</u>	<u>Per Unit Assessments FY 22</u>	<u>Per Unit Assessments FY 24</u>	<u>Gross Assessment</u>	<u>\$ Increase/ (\$Decrease)</u>
Single Family	1,059	1,053	\$800.77	\$800.77	\$843,215	\$0.00
Multi-Family	1,997	1,274	\$572.62	\$572.62	\$729,519	\$0.00
Commercial (Sq.Ft)	330,000	320,900	\$0.62	\$0.62	\$199,486	\$0.00
Total Gross Assessment					\$ 1,772,220	
Less: Discounts and Collections (6%)					\$ 100,314	
Total Net Assessment					\$ 1,671,906	

# Middle Village

## Community Development District

## Capital Reserve Fund

Description	Adopted Budget FY 2023	Actual 04/30/23	Next 5 Months	Projected Thru 9/30/23	Proposed Budget FY 2024
<b>REVENUES:</b>					
Carryforward	\$ 1,165,118	\$ 1,225,320	\$ -	\$ 1,547,991	\$ 1,577,993
Interest	\$ 2,000	\$ 19,791	\$ 8,000	\$ 27,791	\$ 15,000
Capital Reserve - Rec Fund	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
General Reserve - General Fund	\$ 14,152	\$ -	\$ 14,152	\$ 14,152	\$ 16,667
<b>TOTAL REVENUES</b>	<b>\$ 1,431,270</b>	<b>\$ 1,245,111</b>	<b>\$ 272,152</b>	<b>\$ 1,839,934</b>	<b>\$ 1,859,660</b>
<b>EXPENDITURES:</b>					
Repair Replacements	\$ 400,775	\$ 161,941	\$ 100,000	\$ 261,941	\$ 688,044
<b>TOTAL EXPENDITURES</b>	<b>\$ 400,775</b>	<b>\$ 161,941</b>	<b>\$ 100,000</b>	<b>\$ 261,941</b>	<b>\$ 688,044</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 1,030,495</b>	<b>\$ 1,083,170</b>	<b>\$ 172,152</b>	<b>\$ 1,577,993</b>	<b>\$ 1,171,616</b>

**Middle Vilage CDD**  
**Reserve Study Funding Plan**  
 (Next 5 Years)

<b>Fiscal Year</b>	<b>Beginning</b>				<b>Ending</b>	<b>Planned</b>	<b>% of</b>	<b>Replacment</b>
	<b>Balance</b>	<b>Add Funding</b>	<b>Add Interest</b>	<b>Less Expendutures</b>	<b>Balance (budget)</b>	<b>Balance (Study)</b>	<b>Planned</b>	<b>Cost (Study)</b>
2023	\$1,225,320	\$264,152	\$27,791	(\$400,775)	\$1,116,488	\$1,683,563	66%	\$3,193,245
2024	\$1,116,488	\$266,557	\$15,000	(\$388,044)	\$1,010,001	\$1,865,281	54%	\$3,384,839
2025	\$1,010,001	\$269,222	\$2,806	(\$30,483)	\$1,251,546	\$2,031,678	62%	\$3,554,081
2026	\$1,251,546	\$271,914	\$3,497	(\$322,311)	\$1,204,646	\$2,195,262	55%	\$3,696,244



Middle Village  
Community Development District

Exhibit "A"

**Allocation of Operating Reserves**

**Estimated Funds Available - First Quarter Operating Capital**

General Fund - Beginning Fund Balance - 10/1/22	\$ 182,130
Recreation Fund - Beginning Fund Balance - 10/1/22	\$ 946,003
Estimated General Excess Revenues - Fiscal Year 2023	\$ 23,641
Estimated Recreation Excess Revenues- Fiscal Year 2023	\$ 7,885
Total Estimated Operating Funds Available - 9/30/2023	<u>\$ 1,159,659</u>

**Allocation of Funds Available - First Quarter Operating Capital**

General Fund Operating Reserve - First Quarter Operating Capital	\$ 57,710
Recreation Fund Operating Reserve - First Quarter Operating Capital	\$ 478,085
Total Reserve	<u>\$ 535,795</u>
Total Working Capital Surplus	<u>\$ 623,865</u>

**Projected Capital Reserve Funds Available for FY 2024**

**Capital Reserve Funds - Beginning Fund Balance**

Capital Reserve- Beginning Fund Balance - 10/1/22	\$ 1,225,320
Projected Capital Excess Revenues - Fiscal Year 2023	<u>\$ 30,002</u>
Total Estimated Reserve Funds Available - 9/30/23	\$ 1,255,322
Recreation Fund - General Reserve	\$ 250,000
General Fund - Reserves	<u>\$ 16,667</u>
Total Funding Fiscal Year 2024	\$ 266,667
Total Estimate Reserve Fund Balances - 9/30/24	<u>\$ 1,521,989</u>

*SIXTH ORDER OF BUSINESS*

## **RESOLUTION 2023-10**

**A RESOLUTION OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) AUTHORIZING THE DISBURSEMENT OF FUNDS OF THE DISTRICT WITHOUT PRIOR APPROVAL OF THE DISTRICT’S BOARD OF SUPERVISORS (“BOARD”); SETTING CERTAIN MONETARY THRESHOLDS; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the District is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, Section 190.011(5) of the Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

**WHEREAS**, Rule 1.1(2)(f) of the District’s Rules of Procedure contemplates that the Board may delegate authority to others to contract or make expenditures on behalf of the District; and

**WHEREAS**, the Board hereby determines that for purposes of administrative and accounting necessity, it is in the best interests of the District, and necessary for the conduct of District business, to establish a policy governing the disbursement of funds with prior approval by the District’s Operations Manager, District Manager/Secretary, and/or Chair, as set forth below.

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

### **Section 1. Payment of Expenses.**

**A. Continuing Expenses.** The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

- 1.** The invoices must be due on or before the next scheduled meeting of the Board of Supervisors.
- 2.** The invoice must be pursuant to a contract or agreement authorized by the Board of Supervisors.
- 3.** The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.

**B. Non-Continuing Expenses.** The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are 1) required or appropriate for the District to maintain orderly, efficient and effective operations, maintenance and replacement of the District's facilities and infrastructure, 2) required to provide for the health, safety, and welfare of the residents within the District; or 3) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets, pursuant to the following schedule:

1. Non-Continuing Expenses Not Exceeding \$10,000 with approval of the Operations Manager; and
2. Non-Continuing Expenses Not Exceeding \$15,000 with approval of the District Manager/Secretary; and
3. Non-Continuing Expenses Not Exceeding \$25,000 with approval of the District Manager/Secretary and Chair of the Board of Supervisors, if in the judgment of the District Manager/Secretary and Chair such Non-Continuing Expense is required to be addressed before the next scheduled meeting of the Board of Supervisors.

Before any expenditure is made under Section 1.B.1., the Operations Manager shall confirm that there are available funds in the budget to pay the expense, either in the line item most germane to the expense or in another budget line item that has the capacity to be used for the expense.

Before any expenditure is made under Section 1.B.2. or section 1.B.3, the District Manager/Secretary shall confirm that there are available funds in the budget to pay the expense, either in the line item most germane to the expense or in another budget line item that has the capacity to be used for the expense.

**C. Emergency Expenses.** For emergency expenses exceeding the authorization in section 1.B. above, and in the event that an emergency meeting of the Board cannot timely be convened pursuant to the District's Rule 1.3(6) and Florida law, the Board hereby authorizes the disbursement of funds in any amount necessary to address any emergency condition affecting the District, but only with the prior written approval of (i) the District Manager/Secretary and (ii) the Chair of the Board of Supervisors, or in his or her absence, the Vice Chair, or in his or her absence, the Secretary or any Assistant Secretary of the District. For purposes of this Resolution, the term "emergency expense" means a purchase or payment necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or

cause beyond the control of the Board in the normal conduct of its business), where the delay of waiting for a board meeting would be detrimental to the interests of the District. This includes, but is not limited to, instances where delay will jeopardize the funding for the project, will materially increase the cost of the project, will likely cause damage to property, will prejudice the District's interest in a project already in progress, or will create an undue hardship on the public health, safety, or welfare.

**Section 2. Board Consideration.** Any payment made pursuant to the Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification. Copies of any disbursements made under the authority of this Resolution shall be included in the agenda package for the scheduled meeting or otherwise distributed to the Board at the meeting.

**Section 3. Severability.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**Section 4. Effective Date; Conflicts.** This Resolution shall take effect upon the passage and adoption by the Board, and shall remain in effect unless rescinded or repealed. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

Introduced, considered favorably, and adopted this 12<sup>th</sup> day of June, 2023.

**ATTEST:**

**MIDDLE VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair

## *SEVENTH ORDER OF BUSINESS*

**RESOLUTION 2023-11**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT, CLAY COUNTY, STATE OF FLORIDA, APPROVING THE FLORIDA STATEWIDE MUTUAL AID AGREEMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the State Emergency Management Act, Chapter 252, Florida Statutes, authorizes the state and its political subdivisions to develop and enter into mutual aid agreements for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted; and

**WHEREAS**, the Board of Supervisors of the Middle Village Community Development District desired to move forward and approve an agreement with the State of Florida, Division of Emergency Management, concerning the Statewide Mutual Aid Agreement; and

**WHEREAS**, the Florida Department of Economic Opportunity requires an independent special district to participate in the Statewide Mutual Aid Agreement to be eligible for funds under Administrative Rule 9G-1.9, Base Funding for County Emergency Management Agencies and Municipal Competitive Grant and Loan Programs.

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

**Section 1:** The foregoing “**WHEREAS**” clauses are true and correct and are hereby ratified and confirmed by the Board of Supervisors.

**Section 2:** That execution of the attached Statewide Mutual Aid Agreement is hereby authorized, and the Agreement is hereby approved.

**Section 3:** This Resolution shall become effective immediately upon its passage and adoption.

**APPROVED AND ADOPTED** by the Board of Supervisors of the Middle Village Community Development District this 12th day of June, 2023.

**ATTEST:**

**MIDDLE VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** Statewide Mutual Aid Agreement

**Exhibit A**

Statewide Mutual Aid Agreement





STATE OF FLORIDA

## **DIVISION OF EMERGENCY MANAGEMENT**

**RON DESANTIS**  
Governor

**Kevin Guthrie**  
Director

### **STATEWIDE MUTUAL AID AGREEMENT**

This Agreement is between the FLORIDA DIVISION OF EMERGENCY MANAGEMENT ("Division") and the local government signing this Agreement (the "Participating Parties"). This agreement is based on the existence of the following conditions:

A. The State of Florida is vulnerable to a wide range of disasters that are likely to cause the disruption of essential services and the destruction of the infrastructure needed to deliver those services.

B. Such disasters are likely to exceed the capability of any one local government to cope with the emergency with existing resources.

C. Such disasters may also give rise to unusual technical needs that the local government may be unable to meet with existing resources, but that other local governments may be able to offer.

D. The Emergency Management Act, Chapter 252, provides each local government of the state the authority to develop and enter into mutual aid agreements within the state for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted, and through such agreements to ensure the timely reimbursement of costs incurred by the local governments which render such assistance.

E. Pursuant to Chapter 252, the Division has the authority to coordinate assistance between local governments during emergencies and to concentrate available resources where needed.

Based on the existence of the foregoing conditions, the parties agree to the following:

#### **ARTICLE I.**

**Definitions.** As used in this Agreement, the following expressions shall have the following meanings:

A. The “Agreement” is this Agreement, which shall be referred to as the Statewide Mutual Aid Agreement (“SMAA”).

B. The “Division” is the Division of Emergency Management

C. The “Participating Parties” to this Agreement are the Division and any and all special districts, educational districts, and other local and regional governments signing this Agreement.

D. The “Requesting Parties” to this Agreement are Participating Parties who request assistance during an emergency.

E. The “Assisting Parties” to this Agreement are Participating Parties who render assistance in an emergency to a Requesting Party.

F. The “State Emergency Operations Center” is the facility designated by the State Coordinating Officer to manage and coordinate assistance to local governments during an emergency.

G. The “Comprehensive Emergency Management Plan” is the biennial Plan issued by the Division in accordance with § 252.35(2)(a), Florida Statutes.

H. The “State Coordinating Officer” is the official whom the Governor designates, by Executive Order, to act for the Governor in responding to a disaster, and to exercise the powers of the Governor in accordance with the Executive Order, Chapter 252, Florida Statutes, and the State Comprehensive Emergency Management Plan.

I. The “Period of Assistance” is the time during which any Assisting Party renders assistance to any Requesting Party in an emergency, and shall include both the time necessary for the resources and personnel of the Assisting Party to travel to the place specified by the Requesting Party and the time necessary to return them to their place of origin or to the headquarters of the Assisting Party.

J. A “special district” is any local or regional governmental entity which is an independent special district within the meaning of section 189.012(3), Florida Statutes, regardless of whether established by local, special, or general act, or by rule, ordinance, resolution, or interlocal agreement.

K. An “educational district” is any school district within the meaning of section 1001.30, Florida Statutes and any community school and state university within the meaning of section 1000.21, Florida Statutes.

L. An “interlocal agreement” is any agreement between local governments within the meaning of section 163.01(3)(a), Florida Statutes.

M. A “local government” is any educational district or any entity that is a “local governmental entity” within the meaning of section 11.45(1)(e), Florida Statutes.

N. Any expressions not assigned definitions elsewhere in this Agreement shall have the definitions assigned them by the Emergency Management Act.

## **ARTICLE II.**

**Applicability of the Agreement.** A Participating Party may request assistance under this Agreement for a “major” or “catastrophic disaster” as defined in section 252.34, Florida Statutes. If the Participating Party has no other mutual aid agreement that covers a “minor” disaster or other emergencies too extensive to be dealt with unassisted, it may also invoke assistance under this Agreement for a “minor disaster” or other such emergencies.

## **ARTICLE III.**

**Invocation of the Agreement.** In the event of an emergency or threatened emergency, a Participating Party may invoke assistance under this Agreement by requesting it from any other Participating Party, or from the Division if, in the judgment of the Requesting Party, its own resources are inadequate to meet the emergency.

A. Any request for assistance under this Agreement may be oral, but within five (5) calendar days must be confirmed in writing by the County Emergency Management Agency of the Requesting Party, unless the State Emergency Operations Center has been activated in response to the emergency for which assistance is requested.

B. All requests for assistance under this Agreement shall be transmitted by County Emergency Management Agency of the Requesting Party to either the Division, or to another Participating Party. If the Requesting Party transmits its request for Assistance directly to a Participating Party other than the Division, the Requesting Party and Assisting Party shall keep the Division advised of their activities.

C. The Division shall relay any requests for assistance under this Agreement to such other Participating Parties as it may deem appropriate, and shall coordinate the activities of the Assisting Parties so as to ensure timely assistance to the Requesting Party. All such activities shall be carried out in accordance with the State's Comprehensive Emergency Management Plan.

D. Nothing in this Agreement shall be construed to allocate liability for the costs of personnel, equipment, supplies, services and other resources that are staged by the Division, or by other agencies of the State of Florida, for use in responding to an emergency pending the assignment of such personnel, equipment, supplies, services and other resources to an emergency support function/mission. The documentation, payment, repayment, and reimbursement of all such costs shall be rendered in accordance with the Comprehensive Emergency Management Plan, and general accounting best practices procedures and protocols.

#### **ARTICLE IV.**

**Responsibilities of Requesting Parties.** To the extent practicable, all Requesting Parties seeking assistance under this Agreement shall provide the following information to the Division and the other Participating Parties. In providing such information, the Requesting Party may use Form B attached to this Agreement, and the completion of Form B by the Requesting Party shall be deemed sufficient to meet the requirements of this Article:

A. A description of the damage sustained or threatened;

B. An identification of the specific Emergency Support Function or Functions for which such assistance is needed;

C. A description of the specific type of assistance needed within each Emergency Support Function;

D. A description of the types of personnel, equipment, services, and supplies needed for each specific type of assistance, with an estimate of the time each will be needed;

E. A description of any public infrastructure for which assistance will be needed;

F. A description of any sites or structures outside the territorial jurisdiction of the Requesting Party needed as centers to stage incoming personnel, equipment, supplies, services, or other resources;

G. The place, date and time for personnel of the Requesting Party to meet and receive the personnel and equipment of the Assisting Party; and

H. A technical description of any communications or telecommunications equipment needed to ensure timely communications between the Requesting Party and any Assisting Parties.

#### **ARTICLE V.**

**Responsibilities of Assisting Parties.** Each Participating Party shall render assistance under this Agreement to any Requesting Party to the extent practicable that its personnel, equipment, resources and capabilities can render assistance. If a Participating Party which has received a request for assistance under this Agreement determines that it has the capacity to render some or all of such assistance, it shall provide the following information to the Requesting Party and shall transmit it without delay to the Requesting Party and the Division. In providing such information, the Assisting Party may use Form B attached to this Agreement, and the completion of Form B by the Assisting Party shall be deemed sufficient to meet the requirements of this Article:

A. A description of the personnel, equipment, supplies and services it has available, together with a description of the qualifications of any skilled personnel;

B. An estimate of the time such personnel, equipment, supplies, and services will continue to be available;

C. An estimate of the time it will take to deliver such personnel, equipment, supplies, and services at the date, time and place specified by the Requesting Party;

D. A technical description of any communications and telecommunications equipment available for timely communications with the Requesting Party and other Assisting Parties; and

E. The names of all personnel whom the Assisting Party designates as Supervisors.

F. The estimated costs of the provision of assistance (use FEMA's Schedule of Equipment Rates spreadsheet attached to Form B.)

## ARTICLE VI.

**Rendition of Assistance.** After the Assisting Party has delivered its personnel, equipment, supplies, services, or other resources to the place specified by the Requesting Party, the Requesting Party shall give specific assignments to the Supervisor(s) of the Assisting Party, who shall be responsible for directing the performance of these assignments. The Assisting Party shall have authority to direct the manner in which the assignments are performed. In the event of an emergency that affects the Assisting Party, all personnel, equipment, supplies, services and other resources of the Assisting Party shall be subject to recall by the Assisting Party upon not less than five (5) calendar days' notice or, if such notice is impracticable, as much notice as is practicable under the circumstances.

A. For operations at the scene of *catastrophic* and *major* disasters, the Assisting Party shall to the fullest extent practicable give its personnel and other resources sufficient equipment and supplies to make them self-sufficient for food, shelter, and operations unless the Requesting Party has specified the contrary. For *minor* disasters and other emergencies, the Requesting Party shall be responsible to provide food and shelter for the personnel of the Assisting Party unless the Requesting Party has specified the contrary. In its request for assistance the Requesting Party may specify that Assisting Parties send only self-sufficient personnel or self-sufficient resources.

B. Unless the Requesting Party has specified the contrary, it shall to the fullest extent practicable,

coordinate all communications between its personnel and those of any Assisting Parties, and shall determine all frequencies and other technical specifications for all communications and telecommunications equipment to be used.

C. Personnel of the Assisting Party who render assistance under this Agreement shall receive their usual wages, salaries and other compensation, and shall have all the duties, responsibilities, immunities, rights, interests, and privileges incident to their usual employment. If personnel of the Assisting Party hold local licenses or certifications limited to the county or municipality of issue, then the Requesting Party shall recognize and honor those licenses or certifications for the duration of the support.

## **ARTICLE VII.**

**Procedures for Reimbursement.** Unless the Division or the Assisting Party, as the case may be, state the contrary in writing, the ultimate responsibility for the reimbursement of costs incurred under this Agreement shall rest with the Requesting Party, subject to the following conditions and exceptions:

A. In accordance with this Agreement, the Division shall pay the costs incurred by an Assisting Party in responding to a request that the Division initiates on its own, and not for another Requesting Party.

B. An Assisting Party shall bill the Division or other Requesting Party as soon as practicable, but not later than thirty (30) calendar days after the Period of Assistance has closed. Upon the request of any of the concerned Participating Parties, the State Coordinating Officer may extend this deadline for cause.

C. If the Division or the Requesting Party protests any bill or item on a bill from an Assisting Party, it shall do so in writing as soon as practicable, but in no event later than thirty (30) calendar days after the bill is received. Failure to protest any bill or billed item in writing within thirty (30) calendar days shall constitute agreement to the bill and the items on the bill and waive the right to contest the bill.

D. If the Division protests any bill or item on a bill from an Assisting Party, the Assisting Party shall have thirty (30) calendar days from the date of protest to present the bill or item to the original

Requesting Party for payment, subject to any protest by the Requesting Party.

E. If the Assisting Party cannot reach a mutual agreement with the Division or the Requesting Party to the settlement of any protested bill or billed item, the Division, the Assisting Party, or the Requesting Party may elect binding arbitration to determine its liability for the protested bill or billed item in accordance with Section F of this Article.

F. If the Division or a Participating Party elects binding arbitration, it may select as an arbitrator any elected official of another Participating Party, or any other official of another Participating Party whose normal duties include emergency management, and the other Participating Party shall also select such an official as an arbitrator, and the arbitrators thus chosen shall select another such official as a third arbitrator.

G. The three (3) arbitrators shall convene by teleconference or videoconference within thirty (30) calendar days to consider any documents and any statements or arguments by the Department, the Requesting Party, or the Assisting Party concerning the protest, and shall render a decision in writing not later than ten (10) business days after the close of the hearing. The decision of a majority of the arbitrators shall bind the parties, and shall be final.

H. If the Requesting Party has not forwarded a request through the Division, or if an Assisting Party has rendered assistance without being requested to do so by the Division, the Division shall not be liable for the costs of any such assistance. All requests to the Federal Emergency Management Agency (FEMA) for the reimbursement of costs incurred by any Participating Party shall be made by and through the Division.

I. If FEMA denies any request for reimbursement of costs which the Division has already advanced to an Assisting Party, the Assisting Party shall repay such costs to the Division, but the Division may waive such repayment for cause.

## **ARTICLE VIII.**



**Costs Eligible for Reimbursement.** The costs incurred by the Assisting Party under this Agreement shall be reimbursed as needed to make the Assisting Party whole to the fullest extent practicable.

A. Employees of the Assisting Party who render assistance under this Agreement shall be entitled to receive from the Assisting Party all their usual wages, salaries, and any and all other compensation for mobilization, hours worked, and demobilization. Such compensation shall include any and all contributions for insurance and retirement, and such employees shall continue to accumulate seniority at the usual rate. As between the employees and the Assisting Party, the employees shall have all the duties, responsibilities, immunities, rights, interests and privileges incident to their usual employment. The Requesting Party shall reimburse the Assisting Party for these costs of employment.

B. The costs of equipment supplied by the Assisting Party shall be reimbursed at the rental rate established in FEMA's Schedule of Equipment Rates ( attached to Form B) , or at any other rental rate agreed to by the Requesting Party. In order to be eligible for reimbursement, equipment must be in actual operation performing eligible work. The labor costs of the operator are not included in the rates and should be approved separately from equipment costs. The Assisting Party shall pay for fuels, other consumable supplies, and repairs to its equipment as needed to keep the equipment in a state of operational readiness. Rent for the equipment shall be deemed to include the cost of fuel and other consumable supplies, maintenance, service, repairs, and ordinary wear and tear. With the consent of the Assisting Party, the Requesting Party may provide fuels, consumable supplies, maintenance, and repair services for such equipment at the site. In that event, the Requesting Party may deduct the actual costs of such fuels, consumable supplies, maintenance, and services from the total costs otherwise payable to the Assisting Party. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract of insurance, the Requesting Party may deduct such payment from any item or items billed by the Assisting Party for any of the costs for such damage that may otherwise be payable.

C. The Requesting Party shall pay the total costs for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the Requesting Party under this Agreement. In the case of perishable supplies, consumption shall be deemed to include normal deterioration, spoilage and damage notwithstanding the exercise of reasonable care in its storage and use. Supplies remaining unused shall be returned to the Assisting Party in usable condition upon the close of the Period of Assistance, and the Requesting Party may deduct the cost of such returned supplies from the total costs billed by the Assisting Party for such supplies. If the Assisting Party agrees, the Requesting Party may also replace any and all used consumable supplies with like supplies in usable condition and of like grade, quality and quantity within the time allowed for reimbursement under this Agreement.

D. The Assisting Party shall keep records to document all assistance rendered under this Agreement. Such records shall present information sufficient to meet the audit requirements specified in the regulations of FEMA and any applicable circulars issued by the State of Florida Office of Management and Budget. Upon reasonable notice, the Assisting Party shall make its records available to the Division and the Requesting Party for inspection or duplication between 8:00 a.m. and 5:00 p.m. on all weekdays, except for official holidays.

#### **ARTICLE IX.**

**Insurance.** Each Participating Party shall determine for itself what insurance to procure, if any. With the exceptions in this Article, nothing in this Agreement shall be construed to require any Participating Party to procure insurance.

A. Each Participating Party shall procure employers' insurance meeting the requirements of the Workers' Compensation Act, as amended, affording coverage for any of its employees who may be injured while performing any activities under the authority of this Agreement, and shall file with the Division a certificate issued by the insurer attesting to such coverage.

B. Any Participating Party that elects additional insurance affording liability coverage for any

activities that may be performed under the authority of this Agreement shall file with the Division a certificate issued by the insurer attesting to such coverage.

C. Any Participating Party that is self-insured with respect to any line or lines of insurance shall file with the Division copies of all resolutions in current effect reflecting its determination to act as a self-insurer.

D. Subject to the limits of such liability insurance as any Participating Party may elect to procure, nothing in this Agreement shall be construed to waive, in whole or in part, any immunity any Participating Party may have in any judicial or quasi-judicial proceeding.

E. Each Participating Party which renders assistance under this Agreement shall be deemed to stand in the relation of an independent contractor to all other Participating Parties, and shall not be deemed to be the agent of any other Participating Party.

F. Nothing in this Agreement shall be construed to relieve any Participating Party of liability for its own conduct and that of its employees.

G. Nothing in this Agreement shall be construed to obligate any Participating Party to indemnify any other Participating Party from liability to third parties.

## **ARTICLE X.**

**General Requirements.** Notwithstanding anything to the contrary elsewhere in this Agreement, all Participating Parties shall be subject to the following requirements in the performance of this Agreement:

A. To the extent that assistance under this Agreement is funded by State funds, the obligation of any statewide instrumentality of the State of Florida to reimburse any Assisting Party under this Agreement is contingent upon an annual appropriation by the Legislature.

B. All bills for reimbursement under this Agreement from State funds shall be submitted in detail sufficient for auditing purposes. To the extent that such bills represent costs incurred for travel, such bills shall be submitted in accordance with section 112.061, Florida Statutes, and any applicable

requirements for the reimbursement of state employees for travel costs.

C. All Participating Parties shall allow public access to all documents, papers, letters or other materials subject to the requirements of the Public Records Act, as amended, and made or received by any Participating Party in conjunction with this Agreement.

D. No Participating Party may hire employees in violation of the employment restrictions in the Immigration and Nationality Act, as amended.

E. No costs reimbursed under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Legislature of the State of Florida or any of its agencies.

F. Any communication to the Division under this Agreement shall be sent to the Director, Division of Emergency Management, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100. Any communication to any other Participating Party shall be sent to the official or officials specified by that Participating Party on Form C attached to this Agreement. For the purpose of this Section, any such communication may be sent by the U.S. Mail, e-mail, or by facsimile.

## **ARTICLE XI.**

**Effect of Agreement.** Upon its execution by a Participating Party, this Agreement shall have the following effect with respect to that Participating Party:

A. The execution of this Agreement by any Participating Party which is a signatory to the Statewide Mutual Aid Agreement of 1994 shall terminate the rights, interests, duties, and responsibilities and obligations of that Participating Party under that agreement, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under that agreement, regardless of whether billed or unbilled.

B. The execution of this Agreement by any Participating Party which is a signatory to the Public Works Mutual Aid Agreement shall terminate the rights, interests, duties, responsibilities and obligations of that Participating Party under that agreement, but such termination shall not affect the liability of the

Participating Party for the reimbursement of any costs due under that agreement, regardless of whether billed or unbilled.

C. Upon the activation of this Agreement by the Requesting Party, this Agreement shall supersede any other existing agreement between it and any Assisting Party to the extent that the former may be inconsistent with the latter.

D. Unless superseded by the execution of this Agreement in accordance with Section A of this Article, the Statewide Mutual Aid Agreement of 1994 shall terminate and cease to have legal existence after June 30, 2001.

E. Upon its execution by any Participating Party, this Agreement will continue in effect for one (1) year from its date of execution by that Participating Party, and it shall automatically renew each year after its execution, unless within sixty (60) calendar days before that date the Participating Party notifies the Division, in writing, of its intent to withdraw from the Agreement.

F. The Division shall transmit any amendment to this Agreement by sending the amendment to all Participating Parties not later than five (5) business days after its execution by the Division. Such amendment shall take effect not later than sixty (60) calendar days after the date of its execution by the Division, and shall then be binding on all Participating Parties. Notwithstanding the preceding sentence, any Participating Party who objects to the amendment may withdraw from the Agreement by notifying the Division in writing of its intent to do so within that time in accordance with Section E of this Article.

## **ARTICLE XII.**

**Interpretation and Application of Agreement.** The interpretation and application of this Agreement shall be governed by the following conditions:

A. The obligations and conditions resting upon the Participating Parties under this Agreement are not independent, but dependent.

B. Time shall be of the essence of this Agreement, and of the performance of all conditions,

obligations, duties, responsibilities, and promises under it.

C. This Agreement states all the conditions, obligations, duties, responsibilities, and promises of the Participating Parties with respect to the subject of this Agreement, and there are no conditions, obligations, duties, responsibilities, or promises other than those expressed in this Agreement.

D. If any sentence, clause, phrase, or other portion of this Agreement is ruled unenforceable or invalid, every other sentence, clause, phrase, or other portion of the Agreement shall remain in full force and effect, it being the intent of the Division and the other Participating Parties that every portion of the Agreement shall be severable from every other portion to the fullest extent practicable. The Division reserves the right, at its sole and absolute discretion, to change, modify, add, or remove portions of any sentence, clause, phrase, or other portion of this Agreement that conflicts with state law, regulation, or policy. If the change is minor, the Division will notify the Participating Party of the change and such changes will become effective immediately; therefore, please check these terms periodically for changes. If the change is substantive, the Participating Party may be required to execute the Agreement with the adopted changes. Your continued or subsequent use of this Agreement following the posting of minor changes to this Agreement will mean you accept those changes.

E. The waiver of any obligation or condition in this Agreement by a Participating Party shall not be construed as a waiver of any other obligation or condition in this Agreement.

***NOTE: On February 26, 2018, this Agreement was modified by the Division of Emergency Management. This document replaces the August 20, 2007 edition of the Statewide Mutual Aid Agreement; however, any and all Agreements previously executed shall remain in full force and effect. Any local government, special district, or educational institution which has yet to execute this Agreement should use the February 26, 2018 edition for the purposes of becoming a signatory.***

**IN WITNESS WHEREOF**, the Participating Parties have duly executed this Agreement on the date specified below:

**FOR ADOPTION BY A COUNTY**

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

By: \_\_\_\_\_  
Director

Date: \_\_\_\_\_

---

ATTEST:  
CLERK OF THE CIRCUIT COURT

BOARD OF COUNTY COMMISSIONERS  
OF \_\_\_\_\_ COUNTY,  
STATE OF FLORIDA

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Chairman

Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
County Attorney

**FOR ADOPTION BY A CITY**

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

By: \_\_\_\_\_  
Director

Date: \_\_\_\_\_

---

ATTEST:  
CITY CLERK

CITY OF \_\_\_\_\_  
STATE OF FLORIDA

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
City Attorney



**FOR ADOPTION BY AN EDUCATIONAL DISTRICT**

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

By: \_\_\_\_\_  
Director

Date: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
STATE OF FLORIDA

SCHOOL DISTRICT,

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
Attorney for District

**FOR ADOPTION BY A COMMUNITY COLLEGE OR STATE UNIVERSITY**

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

By: \_\_\_\_\_  
Director

Date: \_\_\_\_\_

ATTEST:

BOARD OF TRUSTEES  
OF \_\_\_\_\_  
COMMUNITY COLLEGE, STATE OF FLORIDA

BOARD OF TRUSTEES  
OF \_\_\_\_\_  
UNIVERSITY, STATE OF FLORIDA

By: \_\_\_\_\_  
Clerk

By: \_\_\_\_\_  
Chairman

Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
Attorney for Board

**FOR ADOPTION BY A SPECIAL DISTRICT**

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

By: \_\_\_\_\_  
Director

Date: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
SPECIAL DISTRICT,  
STATE OF FLORIDA

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
Attorney for District

**FOR ADOPTION BY AN AUTHORITY**

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

By: \_\_\_\_\_  
Director

Date: \_\_\_\_\_

ATTEST:

BOARD OF TRUSTEES OF

\_\_\_\_\_  
AUTHORITY, STATE OF FLORIDA

By: \_\_\_\_\_  
Clerk

By: \_\_\_\_\_  
Chairman

Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
Attorney for Board

**FOR ADOPTION BY A NATIVE AMERICAN TRIBE**

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

By: \_\_\_\_\_  
Director

Date: \_\_\_\_\_

---

ATTEST:

TRIBAL COUNCIL OF THE  
\_\_\_\_\_  
TRIBE OF FLORIDA

By: \_\_\_\_\_  
Council Clerk

By: \_\_\_\_\_  
Chairman

Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
Attorney for Council

**FOR ADOPTION BY A COMMUNITY DEVELOPMENT DISTRICT**

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

By: \_\_\_\_\_  
Director

Date: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
COMMUNITY DEVELOPMENT DISTRICT,  
STATE OF FLORIDA

By: \_\_\_\_\_ By: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
Attorney for District

Date: \_\_\_\_\_

## FORM C

### CONTACT INFORMATION FOR AUTHORIZED REPRESENTATIVES

Name of Government: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

#### **Authorized Representative Contact Information**

##### Primary Authorized Representative

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Day Phone: \_\_\_\_\_ Night Phone: \_\_\_\_\_

Facsimile: \_\_\_\_\_ Email: \_\_\_\_\_

##### 1<sup>st</sup> Alternate Authorized Representative

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Day Phone: \_\_\_\_\_ Night Phone: \_\_\_\_\_

Facsimile: \_\_\_\_\_ Email: \_\_\_\_\_

##### 2<sup>nd</sup> Alternate Authorized Representative

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Day Phone: \_\_\_\_\_ Night Phone: \_\_\_\_\_

Facsimile: \_\_\_\_\_ Email: \_\_\_\_\_

**\*\*\*PLEASE UPDATE AS ELECTIONS OR APPOINTMENTS OCCUR\*\*\***

**SAMPLE AUTHORIZING RESOLUTION  
FOR ADOPTION OF  
STATEWIDE MUTUAL AID AGREEMENT**

RESOLUTION NO. \_\_\_\_\_

WHEREAS, the State of Florida Emergency Management Act, Chapter 252, authorizes the State and its political subdivisions to provide emergency aid and assistance in the event of a disaster or emergency; and

WHEREAS, the statutes also authorize the State to coordinate the provision of any equipment, services, or facilities owned or organized by the State or its political subdivisions for use in the affected area upon the request of the duly constituted authority of the area; and

WHEREAS, this Resolution authorizes the request, provision, and receipt of interjurisdictional mutual assistance in accordance with the Emergency Management Act, Chapter 252, among political subdivisions within the State; and

NOW, THEREFORE, be it resolved by \_\_\_\_\_  
\_\_\_\_\_ that in order to maximize the prompt, full and effective use of resources of all participating governments in the event of an emergency or disaster we hereby adopt the Statewide Mutual Aid Agreement which is attached hereto and incorporated by reference.

ADOPTED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

I certify that the foregoing is an accurate copy of the Resolution adopted by  
\_\_\_\_\_ on \_\_\_\_\_.

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_





# Statewide Mutual Aid Agreement Form B



## Florida Division of Emergency Management Section I - Resource Request

This section is to be completed by the **requesting party**. The requesting Party is responsible for reimbursing the assisting party for eligible expenses detailed in Section II.

### Requestor Information

Req. Party:  Assisting Party:

Event:  New/Amended:

Mission #:  Mission Type:

Point of Contact

Name:  E-Mail Address:

Phone Number:  Other:

Deployment Dates (including travel dates)

Date Needed:  Date Released:

Deployment  Facility Name:

Location:

City:  Zip Code:

### Mission Information

Mission Description:

Resource Capabilities Requested:

### Deployment Conditions

Working Conditions:  
Comments:

Health & Safety Concerns:  If **YES**, please elaborate below  
Comments:

Deployment Logistics

Is Lodging Available?  If **NO**, please elaborate on lodging availability  
Comments:

Will meals be provided?  If **NO**, please elaborate on meal availability  
Comments:

Will other logistics be provided?  If **YES**, please elaborate  
Comments:

Other Mission Information or Comments:

Authorized Representative Approval

Name:  Title:

Signature:

Date:



## Statewide Mutual Aid Agreement Form B



### Florida Division of Emergency Management Section II - Cost Estimate

This section is to be completed by the assisting party. This section includes the tabs; Personnel, Travel, Equipment, & Other. All estimated costs should be included in Section II.

#### Assisting Party Information

Assisting Party  Requesting Party:

Event:  New/Amended:

Mission #:  Mission Type:

Point of Contact  
Name:  E-Mail Address:

Phone Number:  Other:

Deployment Dates (including travel dates)  
Date available:  Return Date:

Deployment Location:  Facility Name:   
City:  Zip Code:

#### Mission Information

Resource capabilities available:

Is this resource self-sustained for at least 72 hours? Or will additional logistics support be needed from the requesting party? Please provide information below.

#### Deployment Cost Summary

These costs are **estimated** to provide the requesting state an estimate of the expenses they are required to reimburse. Reimbursement will be based upon actual expenses with verifiable documentation provided by the assisting party at the end of the deployment.

Personnel Costs:

\$	-
----	---

Note: FDEM only reimburses for actual hours worked. "Portal-to-Portal," or standby time is not eligible for reimbursement. ICS 214 Forms are required for reimbursement.

Travel Costs:

Meals	\$	-
Lodging	\$	-
Vehicle	\$	-
Total Travel	\$	-

Equipment:

\$	-
----	---

Commodities:

\$	-
----	---

Other (Explain in comments):

\$	-
----	---

**Total estimated cost for mission:**

\$	-
----	---

Other Comments:

### Authorized Representative Approval

Name:

Title:

Signature:

Date:



# Statewide Mutual Aid Agreement Form B



## Florida Division of Emergency Management Section II - Travel Cost Estimate

## Meals & Per Diem Estimate

Personnel may claim Daily Rate OR Breakfast, Lunch & Dinner. Both cannot be claimed. If requesting party provides meals they are not eligible for reimbursement

[illegible]**Total Meals & Per Diem Estimate:**

\$	-
----	---

## Lodging Estimate

If requesting party provides lodging it is not eligible for reimbursement.

Accommodations	Nightly Rate	Number of Rooms	Number of Nights	Total
<i>EXAMPLE: Hotel</i>	\$ 150.00	1	14	\$ 2,100.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

**Total Estimated Lodging:**

\$ -

### Vehicle Estimate

Either mileage **OR** receipts can be claimed; both are not eligible for reimbursement

Vehicle Type	Vehicle Mileage Rate	Estimated Mileage	Daily Rental Rate	Number of Mission Dates	Estimated Fuel	Total
<i>EXAMPLE: Economy Rental</i>			\$ 35.00	16	\$ 200.00	\$ 760.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -

**Total Vehicle Estimate:**

\$ -

**Total Estimated Travel:**

\$ -

# Statewide Mutual Aid Agreement Form B



## Florida Division of Emergency Management Section II - Equipment

2019 FEMA Equipment rates are included at the end of this workbook. Equipment Rates include depreciation, overhead, all maintenance, field repairs, fuel, lubricants, and tires. Labor costs of operators are not included.

[illegible]

**Total Equipment Estimate:**

\$ -





# Statewide Mutual Aid Agreement Form B



## Florida Division of Emergency Management Section II - Commodities & Other

Commodities Estimate				
Item	Unit Price	Amount	Reason for Purchase	Total
<i>EXAMPLE: Sleeping Bag</i>	\$ 35.00	1	<i>bedding at base camp</i>	\$ 35.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Total Commodities Estimate:

\$ -

Other Estimated Costs		
Expense	Reason for Purchase	Total
<i>EXAMPLE: Laundry Services</i>	<i>Service not provided at base camp</i>	\$ 25.00

Total Other Costs Estimate:

\$ -

FEMA’s SCHEDULE OF EQUIPMENT RATES

DEPARTMENT OF HOMELAND SECURITY  
FEDERAL EMERGENCY MANAGEMENT AGENCY  
RECOVERY DIRECTORATE  
PUBLIC ASSISTANCE DIVISION  
WASHINGTON, DC 20472

The rates on this Schedule of Equipment Rates are for applicant owned equipment in good mechanical condition, complete with all required attachments. Each rate covers all costs eligible under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. § 5121, et seq., for ownership and operation of equipment, including depreciation, overhead, all maintenance, field repairs, fuel, lubricants, tires, OSHA equipment and other costs incidental to operation. Standby equipment costs are not eligible.

Equipment must be in actual operation performing eligible work in order for reimbursement to be eligible. LABOR COSTS OF OPERATOR ARE NOT INCLUDED in the rates and should be approved separately from equipment costs.

Information regarding the use of the Schedule is contained in 44 CFR § 206.228 Allowable Costs. Rates for equipment not listed will be furnished by FEMA upon request. Any appeals shall be in accordance with 44 CFR § 206.206 Appeals.

THESE RATES ARE APPLICABLE TO MAJOR DISASTERS AND EMERGENCIES  
DECLARED BY THE PRESIDENT ON OR AFTER August 15, 2019.

FEMA Code ID		Equipment Description					
Cost Code	Equipment	Specifications	Capacity or Size	HP	Notes	Unit	2019 Updated Rate
8010	Air Compressor	Air Delivery	41 CFM	to 10	Hoses included.	hour	\$ 1.62
8011	Air Compressor	Air Delivery	103 CFM	to 30	Hoses included.	hour	\$ 9.86
8012	Air Compressor	Air Delivery	130 CFM	to 50	Hoses included.	hour	\$ 12.49
8013	Air Compressor	Air Delivery	175 CFM	to 90	Hoses included.	hour	\$ 20.98
8014	Air Compressor	Air Delivery	400 CFM	to 145	Hoses included.	hour	\$ 32.13
8015	Air Compressor	Air Delivery	575 CFM	to 230	Hoses included.	hour	\$ 57.05
8016	Air Compressor	Air Delivery	1100 CFM	to 355	Hoses included.	hour	\$ 95.60
8017	Air Compressor	Air Delivery	1600 CFM	to 500	Hoses included.	hour	\$ 98.55
8040	Ambulance			to 150		hour	\$ 28.09
8041	Ambulance			to 210		hour	\$ 41.18
8050	Board, Arrow			to 8	Trailer Mounted.	hour	\$ 4.53
8051	Board, Message			to 5	Trailer Mounted.	hour	\$ 11.60
8060	Auger, Portable	Hole Diameter	16 In	to 6		hour	\$ 2.34
8061	Auger, Portable	Hole Diameter	18 In	to 13		hour	\$ 4.65
8062	Auger, Tractor Mntd	Max. Auger Diameter	36 In	to 13	Includes digger, boom and mounting hardware.	hour	\$ 3.25
8063	Auger, Truck Mntd	Max. Auger Size	24 In	to 100	Includes digger, boom and mounting hardware. Add this rate to tractor rate for total auger and tractor rate.	hour	\$ 34.93
8064	Hydraulic Post Driver					hour	\$ 35.27
8065	Auger	Horizontal Directional Boring Machine	250 X 100	300	DD-140B YR-2003	hour	\$ 172.29
8066	Auger	Horizontal Directional Boring Machine	50 X 100	24	Average to 7,000 lbs	hour	\$ 33.83
8067	Auger, Directional Boring Machine	Auger, Directional Boring Machine	7,000 - 10,000 lbs	45	JT920L (2013)	hour	\$ 41.04
8068	Bush Hog	Bush Hog - Model 326	Single Spindle Rotary Cutters			hour	\$ 20.61
8068-1	Bush Hog	Bush Hog - Model 3210	Lift, Pull, Semi-Mount & Offset Model			hour	\$ 28.74
8068-2	Bush Hog	Bush Hog - Model 2815	Flex Wing Rotary Cutters			hour	\$ 43.17
8070	Automobile			to 130	Transporting people.	mile	\$ 0.545
8071	Automobile			to 130	Transporting cargo.	hour	\$ 12.43
8072	Automobile, Police			to 250	Patrolling.	mile	\$ 0.545
8073	Automobile, Police			to 250	Stationary with engine running.	hour	\$ 16.05
8075	Motorcycle, Police					mile	\$ 0.505
8076	Automobile - Chevy Trailblazer	6 or 8 cl		285 to 300		hour	\$ 23.99
8077	Automobile - Ford Expedition	Fire Command Center	EcoBoost V-6	360	2015 Model	hour	\$ 19.62
8078	MRAP Armored Rescue Vehicle	Search and Rescue	Military Suplus Vehicle	375-450	Qualified foe operational rate on	Hr.	\$ 51.80
8079	MRAP C-MTV	Multi-Theater (Military Surplus)Vehicle	gvwr 55000 Lbs	to 350	Qualified foe operational rate on	Hr.	\$ 48.35

8080	All Terrain Vehicle (ATV)	Engine 110cc, 4-Wheel; 20" tyre		6.5-7.5		hour	\$ 8.23
8081	All Terrain Vehicle (ATV)	Engine 125cc, 4-Wheel; 21" tyre		7.6-8.6		hour	\$ 8.67
8082	All Terrain Vehicle (ATV)	Engine 150cc, 4-Wheel; 22" tyre		9.0-10.0		hour	\$ 8.68
8083	All Terrain Vehicle (ATV)	Engine 200cc, 4-Wheel; 24" tyre		12-14.0		hour	\$ 9.23
8084	All Terrain Vehicle (ATV)	Engine 250cc, 4-Wheel; 24" tyre		15-17		hour	\$ 9.81
8085	All Terrain Vehicle (ATV)	Engine 300cc, 4-Wheel; 24" tyre		18-20		hour	\$ 10.66
8086	All Terrain Vehicle (ATV)	Engine 400cc. 4-Wheel; 25" tyre		26-28		hour	\$ 12.20
8087	All Terrain Vehicle (ATV)	Engine 450cc, 4-Wheel; 25" tyre		26-28		hour	\$ 13.07
8088	All Terrain Vehicle (ATV)	Engine 650cc, 4-Wheel; 25" tyre		38-40		hour	\$ 13.86
8089	All Terrain Vehicle (ATV)	Engine 750cc, 4-Wheel; 25" tyre		44-46		hour	\$ 14.79
8110	Barge, Deck	Size	50'x35'x7.25'	0	Push by Tug-Boat	hour	\$ 52.00
8111	Barge, Deck	Size	50'x35'x9'	0	Push by Tug-Boat	hour	\$ 61.96
8112	Barge, Deck	Size	120'x45'x10'	0	Push by Tug-Boat	hour	\$ 109.97
8113	Barge, Deck	Size	160'x45'x11"	0	Push by Tug-Boat	hour	\$ 136.90
8120	Boat, Tow	Size	55'x20'x5'	to 870	Steel.	hour	\$ 352.71
8121	Boat, Tow	Size	60'x21'x5'	to 1050	Steel.	hour	\$ 400.32
8122	Boat, Tow	Size	70'x30'x7.5'	to 1350	Steel.	hour	\$ 624.56
8123	Boat, Tow	Size	120'x34'x8'	to 2000	Steel.	hour	\$ 1,181.86
8124	Airboat	815AGIS Airboat w/spray unit	15'x8'	400		hour	\$ 32.70
8125	Airboat	815AGIS Airboat w/spray unit	15'x8'	425		hour	\$ 33.06
8126	Swamp Buggy	Conquest		360		hour	\$ 41.35
8130	Boat, Row			0	Heavy duty.	hour	\$ 1.46
8131	Boat, Runabout	Size	13'x5'	to 50	Outboard.	hour	\$ 12.55
8132	Boat, Tender	Size	14'x7'	to 100	Inboard with 360 degree drive.	hour	\$ 16.58
8133	Boat, Push	Size	45'x21'x6'	to 435	Flat hull.	hour	\$ 235.03
8134	Boat, Push	Size	54'x21'x6'	to 525	Flat hull.	hour	\$ 290.74
8135	Boat, Push	Size	58'x24'x7.5'	to 705	Flat hull.	hour	\$ 355.70
8136	Boat, Push	Size	64'x25'x8'	to 870	Flat hull.	hour	\$ 359.36
8140	Boat, Tug	Length	16 Ft	to 100		hour	\$ 47.35
8141	Boat, Tug	Length	18 Ft	to 175		hour	\$ 70.55
8142	Boat, Tug	Length	26 Ft	to 250		hour	\$ 90.10
8143	Boat, Tug	Length	40 Ft	to 380		hour	\$ 215.09
8144	Boat, Tug	Length	51 Ft	to 700		hour	\$ 302.01
8145	Jet Ski	3-seater				hour	\$ 27.70
8146	Jet Ski					hour	\$ 8.60
8147	Boat, Inflatable Rescue Raft	Zodiac		0		hour	\$ 1.13
8148	Boat, Runabout	1544 lbs	11 passenger capacity	190-250		hour	\$ 65.51
8149	Boat, removable engine	2000 Johnson Outboard Motor w 15" shaft		15		hour	\$ 1.58
8151	Broom, Pavement	Broom Length	96 In	to 100		hour	\$ 30.41
8153	Broom, Pavement, Mntd	Broom Length	72 In	to 18	Add Prime Mover cost for total rate	hour	\$ 6.24
8154	Broom, Pavement, Pull	Broom Length	84 In	to 20	Add Prime Mover cost for total rate	hour	\$ 23.75
8155	Broom, Pavement	Broom Length	72 In	to 35		hour	\$ 25.28
8157	Sweeper, Pavement			to 110		hour	\$ 78.79
8158	Sweeper, Pavement			to 230		hour	\$ 102.03
8180	Bus			to 150		hour	\$ 21.60
8181	Bus			to 210		hour	\$ 25.82
8182	Bus			to 300		hour	\$ 39.65
8183	Blower	Gasoline powered Toro Pro Force		27		hour	\$ 15.40
8183x	Mosquito Sprayer	2015 Adapco Guardian 95 ES	15-gal; 350 lbs			hour	\$ 18.83
8184	Back-Pack Blower			to 4.4		hour	\$ 1.53
8185	Walk-Behind Blower			13		hour	\$ 6.83
8187	Chainsaw	Bar Length = 20 in	3.0 cu in	2.7		hour	\$ 1.91
8188	Chainsaw	Bar Length = 20 in	5.0 cu in			hour	\$ 2.59
8189	Chainsaw	Bar Length = 20 in	6.0 cu in	3.4		hour	\$ 2.77

8190	Chain Saw	Bar Length = 16 in	2.5 cu in	2.4		hour	\$ 1.80
8191	Chain Saw (STIHL)	Bar Length = 25 in	7.5 cu in	3.62		hour	\$ 3.73
8192	Chain Saw, Pole	Bar Length = 18 in	4.0 cu in	3.2		hour	\$ 2.10
8193	Skidder	model 748 E		to 173		hour	\$ 56.25
8194	Skidder	model 648 G11		to 177		hour	\$ 105.44
8195	Cutter, Brush	Cutter Size	8 ft	to 150		hour	\$ 119.52
8196	Cutter, Brush	Cutter Size	8 ft	to 190		hour	\$ 134.74
8197	Cutter, Brush	Cutter Size	10 ft	to 245		hour	\$ 142.31
8198	Bruncher Cutter	Cutter, Brush - 247 hp, 1997 Model 511 Feller		to 247		hour	\$ 193.95
8199	Log Trailer	40 ft		0		hour	\$ 10.15
8200	Chipper, Brush	Chipping Capacity	6 In	to 35	Trailer Mounted.	hour	\$ 8.97
8201	Chipper, Brush	Chipping Capacity	9 In	to 65	Trailer Mounted.	hour	\$ 17.06
8202	Chipper, Brush	Chipping Capacity	12 In	to 100	Trailer Mounted.	hour	\$ 24.89
8203	Chipper, Brush	Chipping Capacity	15 In	to 125	Trailer Mounted.	hour	\$ 35.75
8204	Chipper, Brush	Chipping Capacity	18 In	to 200	Trailer Mounted.	hour	\$ 50.41
8208	Loader - Tractor - Knuckleboom	model Barko 595 ML		to 173		hour	\$ 169.74
8209	Loader - Wheel	model 210 w/ Buck Saw 50 inch Bar		to 240		hour	\$ 98.48
8210	Clamshell & Dragline, Crawler		149,999 lbs	to 235	Bucket not included in rate.	hour	\$ 134.68
8211	Clamshell & Dragline, Crawler		250,000 lbs	to 520	Bucket not included in rate.	hour	\$ 178.82
8212	Clamshell & Dragline, Truck			to 240	Bucket not included in rate.	hour	\$ 147.05
8218	BOMAG Compactor	BW100AD-3		33		Hour	\$ 24.80
8219	Compactor -2-Ton Pavement Roller	Single Drum Vibratoty Compactor	to 2.9 Ton	28		hour	\$ 28.72
8220	Compactor			to 10		hour	\$ 15.92
8221	Compactor, towed, Vibratory Drum			to 45	Plus tow Truck	hour	\$ 33.56
8222	Compactor, Vibratory, Drum			to 75		hour	\$ 24.09
8223	Compactor, pneumatic, wheel			to 100		hour	\$ 26.90
8225	Compactor, Sanitation			to 300		hour	\$ 96.11
8226	Compactor, Sanitation			to 400		hour	\$ 154.63
8227	Compactor, Sanitation			535		hour	\$ 264.25
8228	Compactor, towed, Pneumatic, Wheel	Hercules PT-11,	10,000 lbs		11-Wheels (Towed)	hour	\$ 18.48
8229	Compactor,Towed Steel Drum Static Compactor	GTD-54120	20,000 lbs		Grid Drum (Towed)	hour	\$ 16.22
8240	Feeder, Grizzly			to 35		hour	\$ 25.47
8241	Feeder, Grizzly			to 55		hour	\$ 33.55
8242	Feeder, Grizzly			to 75		hour	\$ 65.18
8250	Dozer, Crawler	Deere 450J LT		to 75		hour	\$ 54.20
8251	Dozer, Crawler	Deere 650K LGP; ROPS/FOPS		to 105		hour	\$ 65.14
8252	Dozer, Crawler			to 160		hour	\$ 98.77
8253	Dozer, Crawler			to 250		hour	\$ 153.35
8254	Dozer, Crawler			to 360		hour	\$ 218.47
8255	Dozer, Crawler	Make/Model: CAT D10T (disc. 2014); Protection: EROPS; Type Semi-U		to 574		hour	\$ 317.49
8256	Dozer, Crawler			to 850		hour	\$ 358.48
8260	Dozer, Wheel			to 300		hour	\$ 66.26
8261	Dozer, Wheel			to 400		hour	\$ 101.22
8262	Dozer, Wheel			to 500		hour	\$ 184.08
8263	Dozer, Wheel			to 625		hour	\$ 239.31
8269	Box Scraper	3 hitch attach for tractor; 2007 Befco		0		hour	\$ 3.65
8270	Bucket, Clamshell	Capacity	1.0 CY	0	Includes teeth. Does not include Clamshell & Dragline	hour	\$ 4.64
8271	Bucket, Clamshell	Capacity	2.5 CY	0	Includes teeth. Does not include Clamshell & Dragline	hour	\$ 8.81
8272	Bucket, Clamshell	Capacity	5.0 CY	0	Includes teeth. Does not include Clamshell & Dragline	hour	\$ 13.19
8273	Bucket, Clamshell	Capacity	7.5 CY	0	Includes teeth. Does not include Clamshell & Dragline	hour	\$ 23.31
8275	Bucket, Dragline	Capacity	2.0 CY	0	Does not include Clamshell & Dragline	hour	\$ 3.98
8276	Bucket, Dragline	Capacity	5.0 CY	0	Does not include Clamshell & Dragline	hour	\$ 9.93

8277	Bucket, Dragline	Capacity	10 CY	0	Does not include Clamshell & Dragline	hour	\$ 14.19
8278	Bucket, Dragline	Capacity	14 CY	0	Does not include Clamshell & Dragline	hour	\$ 18.72
8280	Excavator, Hydraulic	Bucket Capacity	0.5 CY	to 45	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 18.97
8281	Excavator, Hydraulic	Bucket Capacity	1.0 CY	to 90	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 36.06
8282	Excavator, Hydraulic	Bucket Capacity	1.5 CY	to 160	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 55.30
8283	Excavator, Hydraulic	Bucket Capacity	2.5 CY	to 265	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 158.86
8284	Excavator, Hydraulic	Bucket Capacity	4.5 CY	to 420	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 264.64
8285	Excavator, Hydraulic	Bucket Capacity	7.5 CY	to 650	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 304.91
8286	Excavator, Hydraulic	Bucket Capacity	12 CY	to 1000	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 466.41
8287	Excavator	2007 model Gradall XL3100 III		184		hour	\$ 102.62
8288	Excavator	2003 model Gradall XL4100 III		238		hour	\$ 117.66
8289	Excavator	2006 model Gradall XL5100		230		hour	\$ 109.03
8290	Trowel, Concrete	Diameter	48 In	to 12		hour	\$ 4.94
8300	Fork Lift	Capacity	6000 Lbs	to 60		hour	\$ 14.73
8301	Fork Lift	Capacity	12000 Lbs	to 90		hour	\$ 21.12
8302	Fork Lift	Capacity	18000 Lbs	to 140		hour	\$ 28.79
8303	Fork Lift	Capacity	50000 Lbs	to 215		hour	\$ 63.25
8306	Fork Lift Material handler	Diesel, CAT TH360B	6600-11500 gvr lbs	94.9	3.1- 3.5 Mton	hour	\$ 44.62
8307	Fork Lift Material handler	Diesel, CAT TH460B	9000 Lbs	94.9	4.5 - 4.9 Mton	hour	\$ 51.93
8308	Fork Lift Material handler	Diesel, CAT TH560B	10000 Lbs	117.5	4.5 - 4.9 Mton	hour	\$ 56.14
8309	Fork Lift Accessory	2003 ACS Paddle Fork		0		hour	\$ 3.53
8310	Generator	Prime Output	5.5 KW	to 10		hour	\$ 5.36
8311	Generator	Prime Output	16 KW	to 25		hour	\$ 7.81
8312	Generator	Prime Output	60KW	to 88		hour	\$ 25.56
8313	Generator	Prime Output	100 KW	to 125		hour	\$ 43.60
8314	Generator	Prime Output	150 KW	to 240		hour	\$ 62.83
8315	Generator	Prime Output	210 KW	to 300		hour	\$ 85.70
8316	Generator	Prime Output	280 KW	to 400		hour	\$ 103.34
8317	Generator	Prime Output	350 KW	to 500		hour	\$ 114.23
8318	Generator	Prime Output	530 KW	to 750		hour	\$ 202.00
8319	Generator	Prime Output	710 KW	to 1000		hour	\$ 225.34
8327	Generator	Prime Output	800 KW	1065		hour	\$ 232.46
8328	Generator	Prime Output	900 KW	1355		hour	\$ 295.15
8329	Generator	Prime Output	1000 KW	1000	Open	hour	\$ 356.94
8320	Generator	Prime Output	1100 KW	1645	Open	hour	\$ 393.43
8321	Generator	Prime Output	2500 KW	to 3000		hour	\$ 553.78
8322	Generator	Prime Output	1,000 KW	to 1645	Enclosed	hour	\$ 450.78
8323	Generator	Prime Output	1,500 KW	to 2500	Enclosed	hour	\$ 583.01
8324	Generator	Prime Output	1100KW	2500	Enclosed	hour	\$ 567.48
8325	Generator	Prime Output	40KW	63	Open	hour	\$ 23.16
8326	Generator	Prime Output	20KW	35	Open/Closeed	hour	\$ 18.05
8327	Generator Large	Prime Output	80 KW	120		Hr.	\$ 31.65
8328	Generator Heavy Duty	Prime Output	2000KW		Open	Hr.	\$ 490.00
8330	Graders	Moldboard Size	10 Ft	to 110	Includes Rigid and Articulate equipment.	hour	\$ 43.98
8331	Graders	Moldboard Size	12 Ft	to 150	Includes Rigid and Articulate equipment.	hour	\$ 63.63
8332	Graders	Moldboard Size	14 Ft	to 225	Includes Rigid and Articulate equipment.	hour	\$ 80.43
8350	Hose, Discharge	Diameter	3 In	0	Per 25 foot length. Includes couplings.	hour	\$ 0.16
8351	Hose, Discharge	Diameter	4 In	0	Per 25 foot length. Includes couplings.	hour	\$ 0.24
8352	Hose, Discharge	Diameter	6 In	0	Per 25 foot length. Includes couplings.	hour	\$ 0.62
8353	Hose, Discharge	Diameter	8 In	0	Per 25 foot length. Includes couplings.	hour	\$ 0.62

8354	Hose, Discharge	Diameter	12 In	0	Per 25 foot length. Includes couplings.	hour	\$ 0.92
8355	Hose, Discharge	Diameter	16 In	0	Per 25 foot length. Includes couplings.	hour	\$ 1.71
8356	Hose, Suction	Diameter	3 In	0	Per 25 foot length. Includes couplings.	hour	\$ 0.31
8357	Hose, Suction	Diameter	4 In	0	Per 25 foot length. Includes couplings.	hour	\$ 0.37
8358	Hose, Suction	Diameter	6 In	0	Per 25 foot length. Includes couplings.	hour	\$ 1.17
8359	Hose, Suction	Diameter	8 In	0	Per 25 foot length. Includes couplings.	hour	\$ 1.11
8360	Hose, Suction	Diameter	12 In	0	Per 25 foot length. Includes couplings.	hour	\$ 1.73
8361	Hose, Suction	Diameter	16 In	0	Per 25 foot length. Includes couplings.	hour	\$ 3.29
8380	Loader, Crawler	Bucket Capacity	0.5 CY	to 32	Includes bucket.	hour	\$ 19.59
8381	Loader, Crawler	Bucket Capacity	1 CY	to 60	Includes bucket.	hour	\$ 36.87
8382	Loader, Crawler	Bucket Capacity	2 CY	to 118	Includes bucket.	hour	\$ 69.24
8383	Loader, Crawler	Bucket Capacity	3 CY	to 178	Includes bucket.	hour	\$ 103.22
8384	Loader, Crawler	Bucket Capacity	4 CY	to 238	Includes bucket.	hour	\$ 123.73
8390	Loader, Wheel	Bucket Capacity	0.5 CY	to 38		hour	\$ 20.80
8391	Loader, Wheel	Bucket Capacity	1 CY	to 60		hour	\$ 41.33
8392	Loader, Wheel	Bucket Capacity	2 CY	to 105	CAT-926	hour	\$ 38.10
8393	Loader, Wheel	Bucket Capacity	3 CY	to 152		hour	\$ 46.17
8394	Loader, Wheel	Bucket Capacity	4 CY	232		hour	\$ 76.27
8395	Loader, Wheel	Bucket Capacity	5 CY	255		hour	\$ 79.50
8396	Loader, Wheel	Bucket Capacity	6 CY	to 305		hour	\$ 116.12
8397	Loader, Wheel	Bucket Capacity	7 CY	to 360		hour	\$ 129.40
8398	Loader, Wheel	Bucket Capacity	8 CY	to 530		hour	\$ 188.87
8401	Loader, Tractor, Wheel	Bucket Capacity	0.87 CY	to 80	Case 580 Super L	hour	\$ 37.13
8410	Mixer, Concrete Portable	Batching Capacity	10 Cft	8	Diesel Powered	hour	\$ 3.13
8411	Mixer, Concrete Portable	Batching Capacity	12 Cft	11	Gasoline Powered	hour	\$ 4.31
8412	Mixer, Concrete, Trailer Mntd	Batching Capacity	11 Cft	to 10		hour	\$ 15.32
8413	Mixer, Concrete, Trailer Mntd	Batching Capacity	16 Cft	to 25		hour	\$ 20.47
8414	Truck, Concrete Mixer	Mixer Capacity	13 CY	to 300		hour	\$ 84.71
8419	Hand-Held, Pavement Breakers	Weight	25~90 Lbs	0	Air Tool/Electric Power	hour	\$ 1.12
8420	Self-Propelled Pavement Breaker,			to 70-80	Self-Propelled (Diesel)	hour	\$ 59.54
8421	Vibrator, Concrete	Hand Held		to 4		hour	\$ 1.63
8423	Spreader, Chip	Spread Hopper Width	12.5 Ft	to 152		hour	\$ 90.67
8424	Spreader, Chip	Spread Hopper Width	16.5 Ft	to 215		hour	\$ 125.19
8425	Spreader, Chip, Mntd	Hopper Size	8 Ft	to 8	Trailer & truck mounted.	hour	\$ 4.77
8430	Paver, Asphalt, Towed			0	Does not include Prime Mover.	hour	\$ 12.67
8431	Paver, Asphalt	Crawler		to 50	Includes wheel and crawler equipment.	hour	\$ 76.41
8432	Paver, Asphalt	Crawler		to 125	Includes wheel and crawler equipment.	hour	\$ 96.52
8433	Paver, Asphalt	Crawler		to 175	Includes wheel and crawler equipment.	hour	\$ 144.69
8434	Paver, Asphalt		35,000Lbs & Over	to 250	Includes wheel and crawler equipment.	hour	\$ 224.01
8436	Pick-up, Asphalt			to 110		hour	\$ 98.06
8437	Pick-up, Asphalt	Cederapids	CR MS-2	113 to 140	Asphalt-Pick-up Machine	hour	\$ 140.59
8438	Pick-up, Asphalt	Blaw-Knox	MC-330	184 to 200	Asphalt-Pick-up Machine	hour	\$ 189.75
8439	Pick-up, Asphalt		MTV 1000C	to 275	Asphalt-Pick-up Machine	hour	\$ 214.03
8440	Striper	Paint Capacity	40 Gal	to 22		hour	\$ 16.92
8441	Striper	Paint Capacity	90 Gal	to 60		hour	\$ 24.24
8442	Striper	Paint Capacity	120 Gal	to 122		hour	\$ 45.28
8445	Striper, Truck Mntd	Paint Capacity	120 Gal	to 460		hour	\$ 83.35
8446	Striper, Walk-behind	Paint Capacity	12 Gal	5		hour	\$ 4.23
8447	Paver accessory -Belt Extension	2002 Leeboy Conveyor Belt Extension	24' X 50'	0	crawler	hour	\$ 33.48
8450	Plow, Snow, Grader Mntd	Width	to 10 Ft	0	Include Grader for total cost	hour	\$ 28.28
8451	Plow, Snow, Grader Mntd	Width	to 14 Ft	0	Include Grader for total cost	hour	\$ 33.21

8452	Plow, Truck Mntd	Width	to 15 Ft	0	Include truck for total cost	hour	\$ 25.23
8453	Plow, Truck Mntd	Width	to 15 Ft	0	With leveling wing. Include truck for total cost	hour	\$ 41.04
8455	Spreader, Sand	Mounting	Tailgate, Chassis	0	Truck not included	hour	\$ 8.24
8456	Spreader, Sand	Mounting	Dump Body	0	Truck not included	hour	\$ 10.55
8457	Spreader, Sand	Mounting	Truck (10yd)	0	Truck not included	hour	\$ 13.41
8458	Spreader, Chemical	Capacity	5 CY	to 4	Trailer & truck mounted.	hour	\$ 6.30
8469	Pump - Trash Pump	10 MTC	2" Pump	to 7	10,000 gph	hour	\$ 7.87
8470	Pump	Centrifugal, 8M pump	2" - 10,000 gal/hr.	to 4.5	Hoses not included.	hour	\$ 6.31
8471	Pump	Diaphragm pump	2" - 3,000 gal/hr.	to 6	Hoses not included.	hour	\$ 6.98
8472	Pump	Centrifugal, 18M pump	3" - 18,000 gal/hr. pump	to 10	Hoses not included.	hour	\$ 8.05
8473	Pump			to 15	Hoses not included.	hour	\$ 12.08
8474	Pump			to 25	Hoses not included.	hour	\$ 13.77
8475	Pump			to 40	Hoses not included.	hour	\$ 16.98
8476	Pump	4" - 40,000 gal/hr.	4" - 40,000 gal/hr.	to 60	Hoses not included.	hour	\$ 27.45
8477	Pump			to 95	Hoses not included.	hour	\$ 32.77
8478	Pump			to 140	Hoses not included.	hour	\$ 41.84
8479	Pump			to 200	Hoses not included.	hour	\$ 50.79
8480	Pump			to 275	Does not include Hoses.	hour	\$ 68.33
8481	Pump			to 350	Does not include Hoses.	hour	\$ 81.66
8482	Pump			to 425	Does not include Hoses.	hour	\$ 99.01
8483	Pump			to 500	Does not include Hoses.	hour	\$ 117.21
8484	Pump			to 575	Does not include Hoses.	hour	\$ 136.53
8485	Pump			to 650	Does not include Hoses.	hour	\$ 154.88
8486	Aerial Lift, Truck Mntd	Max. Platform Height	40 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$ 11.63
8487	Aerial Lift, Truck Mntd	Max. Platform Height	61 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$ 21.99
8488	Aerial Lift, Truck Mntd	Max. Platform Height	80 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$ 39.80
8489	Aerial Lift, Truck Mntd	Max. Platform Load - 600Lbs	81 Ft -100 Ft. Ht.		Articulated and Telescoping. Add this rate to truck rate for total lift and truck rate	hour	\$ 42.16
8490	Aerial Lift, Self-Propelled	Max. Platform Height	37 Ft. Ht.	to 15	Articulated, Telescoping, Scissor.	hour	\$ 9.02
8491	Aerial Lift, Self-Propelled	Max. Platform Height	60 Ft. Ht.	to 30	Articulated, Telescoping, Scissor.	hour	\$ 17.39
8492	Aerial Lift, Self-Propelled	Max. Platform Height	70 Ft. Ht.	to 50	Articulated, Telescoping, Scissor.	hour	\$ 31.57
8493	Aerial Lift, Self-Propelled	Max. Platform Height	125 Ft. Ht.	to 85	Articulated and Telescoping.	hour	\$ 56.70
8494	Aerial Lift, Self-Propelled	Max. Platform Height	150 Ft. Ht.	to 130	Articulated and Telescoping.	hour	\$ 73.90
8495	I.C. Aerial Lift, Self-Propelled	Max. Platform Load - 500 Lbs	75"x155", 40Ft Ht.	to 80	2000 Lbs Capacity	hour	\$ 29.71
8496	Crane, Truck Mntd	Max. Lift Capacity	24000 Lbs	0	Include truck rate for total cost	hour	\$ 16.54
8497	Crane, Truck Mntd	Max. Lift Capacity	36000 Lbs	0	Include truck rate for total cost	hour	\$ 23.17
8498	Crane, Truck Mntd	Max. Lift Capacity	60000 Lbs	0	Include truck rate for total cost	hour	\$ 37.46
8499	Pump - Trash-Pump	CPB Rating - 10MTC	10000 gal/Hr	7	Self- Priming Trash Pump	hour	\$ 7.76
8500	Crane	Max. Lift Capacity	8 MT	to 80		hour	\$ 40.75
8501	Crane	Max. Lift Capacity	15 MT	to 150		hour	\$ 67.83
8502	Crane	Max. Lift Capacity	50 MT	to 200		hour	\$ 93.95
8503	Crane	Max. Lift Capacity	70 MT	to 300		hour	\$ 180.23
8504	Crane	Max. Lift Capacity	110 MT	to 350		hour	\$ 258.23
8510	Saw, Concrete	Blade Diameter	14 In	to 14		hour	\$ 7.62
8511	Saw, Concrete	Blade Diameter	26 In	to 35		hour	\$ 12.47
8512	Saw, Concrete	Blade Diameter	48 In	to 65		hour	\$ 26.81
8513	Saw, Rock	Blade Diameter		to 100		hour	\$ 35.13
8514	Saw, Rock	Blade Diameter		to 200		hour	\$ 68.85
8517	Jackhammer (Dry)	Weight Class	25-45 Lbs	0	Pneumatic Powered	hour	\$ 1.77
8518	Jackhammer (Wet)	Weight Class	30-55 Lbs	0	Pneumatic Powered	hour	\$ 2.02
8521	Scraper	Scraper Capacity	15 CY	to 262		hour	\$ 133.80
8522	Scraper	Scraper Capacity	22 CY	to 365		hour	\$ 174.30
8523	Scraper	Scraper Capacity	34 CY	to 500		hour	\$ 322.77



8524	Scraper	Scraper Capacity	44 CY	to 604		hour	\$ 354.84
8540	Loader, Skid-Steer	Operating Capacity	976 - 1250 Lbs	to 36		hour	\$ 26.83
8541	Loader, Skid-Steer	Operating Capacity	1751 - 2200 Lbs	to 66		hour	\$ 35.47
8542	Loader, Skid-Steer	Operating Capacity	2901 to 3300 Lbs	to 81		hour	\$ 38.72
8550	Snow Blower, Truck Mntd	Capacity	600 Tph	to 75	Does not include truck	hour	\$ 35.39
8551	Snow Blower, Truck Mntd	Capacity	1400 Tph	to 200	Does not include truck	hour	\$ 94.72
8552	Snow Blower, Truck Mntd	Capacity	2000 Tph	to 340	Does not include truck	hour	\$ 143.88
8553	Snow Blower, Truck Mntd	Capacity	2500 Tph	to 400	Does not include truck	hour	\$ 156.93
8558	Snow Thrower, Walk Behind	Cutting Width	25 in	to 5		hour	\$ 2.97
8559	Snow Thrower, Walk Behind	Cutting Width	60 in	to 15		hour	\$ 14.47
8560	Snow Blower	Capacity	2,000 Tph	to 400		hour	\$ 234.49
8561	Snow Blower	Capacity	2,500 Tph	to 500		hour	\$ 256.20
8562	Snow Blower	Capacity	3,500 Tph	to 600		hour	\$ 285.56
8563	The Vammas 4500	Snow Remover	26ft Plow, 20ft Broom + Airblast	428	Equip with Plow & Broom	hour	\$ 260.00
8564	The Vammas 5500	RM300	96"W x 20"D	350	Soil Stabilization, Reclaimer	hour	\$ 212.00
8565	Oshkosh Pavement Sweeper	H-Series		420	Equip with Broom	hour	\$ 229.00
8569	Dust Control De-Ice Unit	1300-2000 gal	173"Lx98"Wx51"H	5.5	Hydro Pump w/100' 1/2" hose	hour	\$ 3.54
8570	Loader-Backhoe, Wheel	Loader Bucket Capacity	0.5 CY	to 40	Loader and Backhoe Buckets included.	hour	\$ 23.95
8571	Loader-Backhoe, Wheel	Loader Bucket Capacity	1 CY	to 70	Loader and Backhoe Buckets included.	hour	\$ 33.36
8572	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.5 CY	to 95	Loader and Backhoe Buckets included.	hour	\$ 43.46
8573	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.75 CY	to 115	Loader and Backhoe Buckets included.	hour	\$ 49.55
8580	Distributor, Asphalt	Tank Capacity Mounted on Trailer	550 Gal	16	burners, insulated tank, and circulating spray bar.	hour	\$ 14.97
8581	Distributor, Asphalt	Tank Capacity Mounted on Trailer	1000 Gal	38	Truck Mounted. Includes burners, insulated tank, and circulating spray bar. Include truck rate.	hour	\$ 22.45
8582	Distributor, Asphalt	Tank Capacity Mounted on Truck	4000 Gal		Truck Mounted. Includes burners, insulated tank, and circulating spray bar. Include truck rate.	hour	\$ 32.52
8583	Distributor	ETNYRE Oil Distributor Model - PB348		300		hour	\$ 43.57
8584	Distributor	ETNYRE Quad Chip Spreader		280		hour	\$ 90.67
8590	Trailer, Dump	Capacity	20 CY	0	Does not include Prime Mover.	hour	\$ 13.13
8591	Trailer, Dump	Capacity	30 CY	0	Does not include Prime Mover.	hour	\$ 13.37
8600	Trailer, Equipment	Capacity	30 Tons	0		hour	\$ 16.71
8601	Trailer, Equipment	Capacity	40 Tons	0		hour	\$ 18.49
8602	Trailer, Equipment	Capacity	60 Tons	0		hour	\$ 19.30
8603	Trailer, Equipment	Capacity	120 Tons	0		hour	\$ 30.52
8610	Trailer, Water	Tank Capacity	4000 Gal	0	Includes a centrifugal pump with sump and a rear spraybar.	hour	\$ 15.85
8611	Trailer, Water	Tank Capacity	6000 Gal	0	Includes a centrifugal pump with sump and a rear spraybar.	hour	\$ 19.49
8612	Trailer, Water	Tank Capacity	10000 Gal	0	Includes a centrifugal pump with sump and a rear spraybar.	hour	\$ 22.76
8613	Trailer, Water	Tank Capacity	14000 Gal	0	Includes a centrifugal pump with sump and a rear spraybar.	hour	\$ 28.39
8614	Truck- Water Tanker	1000 gal. tank		175		hour	\$ 35.84
8620	Tub Grinder			to 440		hour	\$ 98.30
8621	Tub Grinder			to 630		hour	\$ 148.62
8622	Tub Grinder			to 760		hour	\$ 189.56
8623	Tub Grinder			to 1000		hour	\$ 332.79
8627	Horizontal Grinder	Model HG6000		630		hour	\$ 59.12
8628	Stump Grinder	1988 Vermeer SC-112		102		hour	\$ 48.59
8629	Stump Grinder	24" grinding wheel		110		hour	\$ 46.31
8630	Sprayer, Seed	Working Capacity	750 Gal	to 30	Trailer & truck mounted. Does not include Prime Mover.	hour	\$ 14.78
8631	Sprayer, Seed	Working Capacity	1250 Gal	to 50	Trailer & truck mounted. Does not include Prime Mover.	hour	\$ 19.74
8632	Sprayer, Seed	Working Capacity	3500 Gal	to 115	Trailer & truck mounted. Does not include Prime Mover.	hour	\$ 32.52
8633	Mulcher, Trailer Mntd	Working Capacity	7 TPH	to 35		hour	\$ 15.59



8634	Mulcher, Trailer Mntd	Working Capacity	10 TPH	to 55		hour	\$ 23.12
8635	Mulcher, Trailer Mntd	Working Capacity	20 TPH	to 120		hour	\$ 33.58
8636	Scraper	Soil Recycler WR 2400	w 317 gal fuel tank	563		hour	\$ 265.76
8637	Trailer CAT	Double Belly Bottom-dump Trailer	26 CY of soil in one dump	330	13 CY of soil each berry	hour	\$ 95.10
8638	Rake	Barber Beach Sand Rake 600HDr, towed		0	Towed by Beach vehicle	hour	\$ 15.78
8639	Chipper	Wildcat 626 Cougar Trommel Screen chipper w belt		125		hour	\$ 35.38
8640	Trailer, Office	Trailer Size	8' x 24'	0	Cargo Size 16ft	hour	\$ 2.31
8641	Trailer, Office	Trailer Size	8' x 32'	0	Cargo Size 24ft	hour	\$ 2.76
8642	Trailer, Office	Trailer Size	10' x 32'	0	Cargo Size 20ft	hour	\$ 3.69
8643	Trailer	Haz-Mat Equipment trailer	8'x18'	0	Move by Tractor to Location	hour	\$ 38.88
8644	Trailer, Covered Utility Trailer	(7' X 16')		0	Move by Tractor to Location	hour	\$ 5.88
8645	Trailer, Dodge Ram	8' x 24' shower trailer- 12 showers		101		hour	\$ 30.33
8646	Trailer, Dodge	8' x 32' flatbed water	25,000 MGWV	200	4x2-Axle	hour	\$ 28.60
8650	Trencher			to 40	Walk-behind, Crawler & Wheel Mounted. Chain and Wheel.	hour	\$ 16.91
8651	Trencher			to 85	Walk-behind, Crawler & Wheel Mounted. Chain and Wheel.	hour	\$ 29.53
8654	Trencher accessories	2008 Griswold Trenchbox		0		hour	\$ 1.96
8660	Plow, Cable	Plow Depth	24 in	to 30		hour	\$ 13.77
8661	Plow, Cable	Plow Depth	36 in	to 65		hour	\$ 40.07
8662	Plow, Cable	Plow Depth	48 in	to 110		hour	\$ 44.60
8670	Derrick, Hydraulic Digger	Max. Boom = 60 Ft, 12,000 Ft-Lb Hydraulic	Lift Capacity 15,500 Lbs	275	Includes hydraulic pole alignment attachment. Include truck rate	hour	\$ 35.07
8671	Derrick, Hydraulic Digger	Max. Boom = 90 Ft, 14000 Ft-Lb Hydraulic	Lift Capacity 26,700 Lbs	310	Includes hydraulic pole alignment attachment. Include truck rate	hour	\$ 56.12
8672	Movax SP-60	28-32 ton Head	134KW	178	Sonic Sidegrip Vibratory Pile Driver	Hour	\$ 109.20
8680	Truck, Fire -Industrial -112Ft Ladder Aerial Platform	Pump/Tank Capacity	3000gpm/1000 gal Water or Foam	600	2-1000gpm Nozzles 1-Each side of Platform	Hour	\$ 198.30
8681	Truck, Fire, Engine Type-1	Pump/Tank Capacity	1000GPM/300gal		Engine, with Pump & Roll	hour	\$ 140.00
8682	Truck, Fire, Engine Type-2	Pump/Tank Capacity	500GPM/300gal		Engine, with Pump & Roll	hour	\$ 132.00
8683	Truck, Fire, Ladder(48ft)(Type-III)	Pump/Tank Capacity	150gpm/500gal,	115-149	Hose 1-1/2"D 500' Long	hour	\$ 119.30
8684	Truck, Fire, Aerial (Cummins IXL9)100Ft Ladder	Pump/Tank Capacity	2000gpm/500gal	450	1500gpm Monitor/nozzle	hour	\$ 178.00
8685	Truck, Fire, Ladder(48ft)(Type-I)	Pump/Tank Capacity	1000gpm/400gal, 500gpm Master Stream	200-250	Hose 2-1/2"D 1200' Long	hour	\$ 154.00
8686	Truck, Fire, Ladder(48ft)(Type-II)	Pump/Tank Capacity	500gpm/300gal,	100-199	Hose 2-1/2"D 1000' Long	hour	\$ 131.50
8687	Truck, Fire, Support Water Tender S1	Pump/Tank Capacity	300GPM/4000+gal	115-149	S1 Water Tender	hour	\$ 114.50
8688	Truck, Fire, Support Water Tender S2	Pump/Tank Capacity	200GPM/2500+gal		S2 Water Tender	hour	\$ 103.50
8689	Truck, Fire, Support Water Tender S3	Pump/Tank Capacity	200GPM/1000+gal		S3 Water Tender	hour	\$ 79.00
8690	Truck, Fire - Water Tender	Pump Capacity	1000 GPM @150 psi			hour	\$ 70.33
8691	Truck, Fire, Tanker	Pump/Tank Capacity	1250 GPM/2500 gal	500		hour	\$ 74.57
8692	Truck, Fire, Pumper	Pump/Tank Capacity	1500 GPM/1000 gal	500		hour	\$ 81.10
8693	Truck, Fire, Pumper	Pump Capacity	2000 GPM			hour	\$ 84.04
8694	Truck, Fire Aerial Ladder (75Ft)	Pump/Tank Capacity	1500GPM/600 gal	475		hour	\$ 121.00
8695	Truck, Fire Aerial Ladder (150Ft)	Ladder length	150 FT		No Platform,	hour	\$ 146.43
8696	Truck, Fire (Rescure)	No Ladder		330	Rescure Equipment	hour	\$ 96.36
8697	Truck, Fire, Tactical Water Tender T1	Pump/Tank Capacity	250GPM/2000+gal	175		hour	\$ 119.50
8698	Truck, Fire, Tactical Water Tender T2	Pump/Tank Capacity	250GPM/1000+gal			hour	\$ 102.67
8699	Truck, Fire, Engine Type-3	Pump/Tank Capacity	150GPM/500gal		Engine, with Pump & Roll	hour	\$ 126.50
8700	Truck, Flatbed	Maximum Gvw	15000 Lbs	to 200	Diesel Engine	hour	\$ 25.46
8701	Truck, Flatbed	Maximum Gvw	25000 Lbs	to 275	Gasoline Engine	hour	\$ 40.36
8701-1	Truck, Flatbed	Maximum Gvw	25000 Lbs	200	Diesel Engine	hour	\$ 28.55
8702	Truck, Flatbed	Maximum Gvw	30000 Lbs	217	Diesel Engine	hour	\$ 32.90
8703	Truck, Flatbed	Maximum Gvw	45000 Lbs	to 380	Diesel Engine	hour	\$ 52.73
8708	Trailer, semi	48ft to 53ft, flat-bed, freight, two axle	50,000+ gvw	0		hour	\$ 8.67
8709	Trailer, semi	enclosed 48 ft to 53 ft, two axles	50,000+ gvw	0	Enclosed	hour	\$ 9.82
8710	Trailer, semi	28ft, single axle, freight	25,000 gvw	0		hour	\$ 10.01

8711	Flat bed utility trailer	6 ton		0		hour	\$ 3.21
8712	Cleaner, Sewer/Catch Basin	Hopper Capacity	5 CY	50	Truck Mounted. (350 gal)	hour	\$ 25.51
8713	Cleaner, Sewer/Catch Basin	Hopper Capacity	14 CY	60	Truck Mounted. (1500 Gal)	hour	\$ 32.02
8714	Vactor-Combined Sewer Cleaning	800 Gal Spoils/400 Gal Water	500/800 gal	190	with water & waste Tanks	hour	\$ 85.10
8714-1	Vector Combine Vaccum Truck	1500 gal Water	15 Cu Yd	330	with water & waste Tanks	hour	\$ 86.94
8715	Truck, Hydro Vac	model LP555DT	36 - Hp pump	36	Towed by tractor	hour	\$ 18.50
8716	Leaf Vac	Tow by Truck 22,000 cfm capacity		85	Leaf Vac + Truck Code 8811	hour	\$ 52.93
8717	Truck, Vacuum	60,000 GVW		400		hour	\$ 76.72
8719	Litter Picker	model 2007 Barber		0	Towed by tractor	hour	\$ 9.60
8720	Truck, Dump	Struck Capacity	8 CY	to 220		hour	\$ 57.70
8721	Truck, Dump	Struck Capacity	10 CY	to 320		hour	\$ 72.05
8722	Truck, Dump	Struck Capacity	12 CY	to 400		hour	\$ 79.62
8723	Truck, Dump	Struck Capacity	14 CY	to 400		hour	\$ 77.50
8724	Truck, Dump, Off Highway	Struck Capacity	28 CY	to 450		hour	\$ 136.57
8725	Truck, Dump	Struck Capacity	18 CY	to 400		hour	\$ 91.65
8730	Truck, Garbage	Capacity	25 CY	to 255		hour	\$ 49.79
8731	Truck, Garbage	Capacity	32 CY	to 325		hour	\$ 57.06
8733	E-BAM Services	Environmental Beta Attenuation Air Monitor		0	Powered by Solar System	hour	\$ 3.07
8734	Attenuator, safety	that can stop a vehicle at 60 mph		0		hour	\$ 5.64
8735	Truck, Attenuator	2004 Truck Mounted for 60 mph		0		hour	\$ 3.89
8736	Truck, tow	1987 Chevy Kodiak 70		175		hour	\$ 28.73
8744	Van, Custom	Special Service Canteen Truck		350		hour	\$ 18.35
8745	Van, step	model MT10FD		300		hour	\$ 22.05
8746	Van-up to 15 passenger	light duty, class 1		225-300		hour	\$ 20.48
8747	Van-up to 15 passenger	light duty, class 2		225-300		hour	\$ 20.77
8748	Van-cargo	light duty, class 1		225 - 300		hour	\$ 22.44
8749	Van-cargo	light duty, class 2		225-300		hour	\$ 22.68
8750	Vehicle, Small			to 30		hour	\$ 6.41
8753	Vehicle, Recreational			to 10		hour	\$ 2.87
8754	<a href="#">Motor Coach</a>	GVW=50534	56 Passenger + 1-Driver	430	Passenger Transportation	Hour	\$ 63.94
8755	Golf Cart	Capacity	2 person	0	Battery operated	hour	\$ 3.80
8770	Welder, Portable			to 16	Includes ground cable and lead cable.	hour	\$ 4.11
8771	Welder, Portable			to 34	Includes ground cable and lead cable.	hour	\$ 7.21
8772	Welder, Portable			to 50	Includes ground cable and lead cable.	hour	\$ 13.66
8773	Welder, Portable			to 80	Includes ground cable and lead cable.	hour	\$ 13.75
8780	Truck, Water	Tank Capacity	2500 Gal	to 175	Include pump and rear spray system.	hour	\$ 31.05
8781	Truck, Water	Tank Capacity	4000 Gal	to 250	Include pump and rear spray system.	hour	\$ 56.57
8788	Container & roll off truck	Roll off Truck	30 yds,	200	Roll-off-Truck only	hour	\$ 23.73
8789	Truck, Tractor	1997 Freightliner F120		430		hour	\$ 56.81
8790	Truck, Tractor	4 x 2	25000 lbs	to 210		hour	\$ 43.43
8791	Truck, Tractor	4 x 2	35000 lbs	to 330		hour	\$ 47.57
8792	Truck, Tractor	6 x 2	45000 lbs	to 360		hour	\$ 52.98
8794	Truck, freight	Enclosed w/lift gate. Medium duty class 5	gvwr 16000-19500 Lbs	200	4 X 2 Axle (D)	hour	\$ 27.25
8795	Truck, backhoe carrier	Three axle, class 8, heavy duty	over 33000Lbs	280		hour	\$ 34.56
8796	Truck, freight	Eenclosed w/lift gate. Heavy duty, class 7	26,001 to 33,000 lbs gvwr	217	4 X 2 Axle (D)	hour	\$ 31.43
8798	Truck	Tilt and roll-back, two axle, class 7 heavy duty,	to 33,000 gvwr	217	4 X 2 Axle (D)	hour	\$ 32.13
8799	Truck,	Tilt and roll back, three axle. class 8 heavy duty	over 33,001+ gvwr	280	6 X 4 Axle (D)	hour	\$ 42.33
8800	Truck, Pickup				When transporting people.	mile	\$ 0.545
8801	Truck, Pickup	1/2-ton Pickup Truck	4x2-Axle	160		hour	\$ 12.78
8802	Truck, Pickup	1-ton Pickup Truck	4x2-Axle	234		hour	\$ 17.91
8803	Truck, Pickup	1 1/4-ton Pickup Truck	4x2-Axle	260		hour	\$ 21.10
8804	Truck, Pickup	1 1/2-ton Pickup Truck	4x2-Axle	300		hour	\$ 23.22

8805	Truck, Pickup	1 3/4-ton Pickup Truck	4x2-Axle	300		hour	\$ 24.85
8806	Truck, Pickup	3/4-ton Pickup Truck	4x2-Axle	165		hour	\$ 14.32
8807	Truck, Pickup	3/4-ton Pickup Truck	4x4-Axle	285	Crew	hour	\$ 22.64
8808	Truck, Pickup	1-ton Pickup Truck	4x4-Axle	340	Crew	hour	\$ 22.99
8809	Truck, Pickup	1 1/4-ton Pickup Truck	4x4-Axle	360	Crew	hour	\$ 26.55
8810	Truck, Pickup	1 1/2-ton Pickup Truck	4x4-Axle	362	Crew	hour	\$ 26.82
8811	Truck, Pickup	1 3/4-ton Pickup Truck	4x4-Axle	362	Crew	hour	\$ 27.55
8820	Skidder accessory	2005 JCB Grapple Claw		0		hour	\$ 1.75
8821	Forklift, accessory	2005 ACS Grapple Bucket		0		hour	\$ 1.56
8822	Truck, Loader	Debris/Log (Knuckleboom Loader/Truck)		230		hour	\$ 53.22
8823	Chipper- Wood Recycler	Cat 16 engine		700		hour	\$ 118.50
8824	Skidder	model Cat 525B		up to 160		hour	\$ 64.79
8825	Skidder	40K lbs- model Cat 525C		161 and up		hour	\$ 128.67
8840	Truck, service	fuel and lube	up to 26,000 gvwr	215-225		hour	\$ 40.19
8841	Truck, fuel	2009 International 1,800 gal. storage tank		200		hour	\$ 32.01
8842	Mobile Command Trailer	(8' X 28') with 7.5 KW Generator		0	Move to Location by Tractor	hour	\$ 14.73
8843	Mobile Response Trailer	(8' X 31') with 4.5 KW Generator?		0	Move to Location by Tractor	hour	\$ 13.87
8844	Mobile Command Center	(unified) (RV) Ulitimaster MP-35	43 FT Long with Generator	400		hour	\$ 86.10
8845	Mobile Command Post Vehicle	(RV) (In- Motion)	22-Ft Long	340		hour	\$ 31.55
8846	Mobile Command Post Vehicle	(RV) (Stationary) w/9.6 KW Generator	22-Ft Long	340		hour	\$ 20.33
8847	Mobile Command Center (Trailer)	48'x8' Trailer, Fully Equiped Mobile Command Center	48-Ft Long	0	Move to Location by Tractor	hour	\$ 31.69
8848	Mobile Command Center (Trailer)	48'x8' When being Moved w/Truck Tractor		310		hour	\$ 50.69
8849	Mobile Command Center	43'x8.5' x 13.5'H with self 30kw Generator		280	Generator Rate not included	hour	\$ 55.37
8850	Mobile Command Center	2007-Freightliner MT-55, (RV)		260		hour	\$ 47.12
8851	Mobile Command Van	1990- Ford Econoline- Communication Van		230	Communication Equipment	hour	\$ 42.78
8852	Mobile Command Center	47.5' X 8.75 Fully Equip' (In motion) (RV)		410		hour	\$ 68.04
8853	Mobile Command Center	47.5' X 8.75 Fully Equip' (Stationary)		410		hour	\$ 45.89
8854	Mobile Command Vehicle	53' X 8.75 Fully Equip		480-550		hour	\$ 98.84
8870	Light Tower	Terex/Amida AL 4000. with (4) 500 watt lights	w/10kw power unit	13.5		hour	\$ 11.11
8871	Light Tower	2004 Allmand				hour	\$ 6.93
8872	SandBagger Machine	(Spider) automatic	w/Vibration & Conveyor Motors	2-4.5		hour	\$ 49.42
8900	Helicopter	OH-58 KIOWA (Military) is the same as "Bell-206B3		420		hour	\$ 467.00
8901	Helicopter	OH-58 KIOWA (Military) is the same as "Bell-206BR		420		hour	\$ 489.00
8902	Helicopter	Model Bell 206-L3 Jet Range Helicopter		650	Jet Range III-Helicopter	hour	\$ 575.00
8903	Helicopter	Model Bell 206L1 Long Ranger		650	Long Ranger	hour	\$ 585.47
8904	Helicopter	Model Bell 206LT Long Range Twinranger		450	Twinranger	hour	\$ 763.30
8905	Helicopter	Model Bell 407 EMS- Ambulance		250		hour	\$ 625.35
8906	Piper-Fixed wing	Model Navajo PA-31		310		hour	\$ 476.60
8907	Piper-Fixed wing	PA-31-350, Navajo Chieftn twin engine		350		hour	\$ 507.20
8908	Sikorsky Helicopter	Model UH-60 (Blackhawk) medium lift	Medium Lift	1890	Fire Fighter Same as S70C	hour	\$ 2,974.45
8909	Helicopter	Model UH-A (Blackhawk) Medium lift	Medium Lift	1890	Fire Fighter	hour	\$ 5,559.04
8910	Boeing Helicopter	Model CH-47 (Chinook) heavy lift	Heavy Lift	2850	Fire Fighter	hour	\$ 10,857.50
8911	Helicopter- light utility	Model Bell 407GX - 7 seater	7-Seaters	675	Passenger Aircraft	hour	\$ 620.38
8912	Helicopter- light utility	Modle Bell 206L- 7 seater	7-Seaters	420	Passenger Aircraft	hour	\$ 607.92
8913	Helicopter	Model Bell-206L4		726		hour	\$ 570.24
8914	King Air 200 Turboprop Aircraft	Blackhawk King Air B200XP61		669		hour	\$ 1,318.11
8915	Turboprops Blackhawk Aircraft	Blackhawk Caravan XP42 A		850		hour	\$ 738.12
8916	Turboprops Blackhawk Aircraft	King Air C90 XP135 A		550		hour	\$ 1,108.33
8917	Aerostar Piston Aircraft	Aerostar 601P		290		hour	\$ 466.67
8918	Bell UH -1H Huey Helicopter II	Engine:1 × Lycoming T53-L-11 turboshaft		1100	Travel Range 253 Nautical Miles	hour	\$ 1,376.74

8943	Wire Puller Machine	Overhead Wire Pulling Machine		30	Overhead/Underground Wire Pulling Machine	hour	\$ 20.16
8944	Wire Tensioning Machine	3000 Lbs			Overhead Wire Tensioning Machine	hour	\$ 14.84
8945	Aerial Lift - 20 Ft High	model 2008 Genie Scissor Lift	1000 Lbs		24 Volt	hour	\$ 6.44

*EIGHTH ORDER OF BUSINESS*

*D.*

*1.*

**Middle Village Community Development District (CDD)**

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

**Memorandum**

**Date:** June 2023  
**To:** Board of Supervisors  
**From:** GMS – OakLeaf Operations Manager

**Community:**

**Special Events**

- Schools out party, Dive in reports
- June Movie – Dive In at MV Pools
- Report on kids programming – tennis, aquatics, etc...
- Summer Food Truck nights

**Aquatics**

- Pool fully open until August
- Currently scheduling neighborhood classes – CPR/First Aid, red cross babysitting
- Swim practice and meets ongoing
- Discussion of swim teams at Pools for high school season

**Amenity Usage**

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

*Card counts:*

MV Owners	124
MV Renters	90
MV Replacements	25
MV Updated	13

*Total cards printed: 485 (both districts)*



## **Middle Village Community Development District (CDD)**

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

### **Memorandum**

#### **Rentals**

- 21 of 31 days rented in May ,4 of 4 weekends rented
- 21 Grand Ballroom rentals, 8 Grand Lawn rental, 4 Bridal Suite rentals, 10 patio rentals
- 35 tours (79 approx.hours)/92 hours used for scheduling, administrative, etc.

#### **Operations: Open Items**

- Update on fencing/gate installs
- Gazebo/promenade walls, Whitfield signage, multiple sidewalk repairs being handled by mason

#### **MAINTENANCE**

- Coordinate repair of AC unit at Grand Banquet
- Inspect and coordinate repair of AC unit at Tennis building
- Complete gel coat work on spray ground duck slide ,and frog slide
- Coordinate outer painting to be completed on frog and duck
- Paver work completed at slide step area at main pool
- Multiple tables and damaged chairs (old strap style) removed
- Inspect and diagnose Ice machine at Tennis building
- Replace multiple planks at Tennis walkway
- Walk through with Health Department for pool inspections
- Coordinate access control upgrades
- Replace batteries at slide and lap pools for ADA lifts
- Inspect and diagnose motor issues with lifts, ordered new hydraulic arms
- Continued plank cutting and framing prep for boardwalk renovations
- Graffiti removal of Gazebo
- Inspect lighting (cans) at gazebo
- Replace multiple “dawn to dusk signs” – Deerview and Hamilton Glenn parks
- Touch up painting on decorative street poles in neighborhood (ongoing)
- Pickup of UTV from repair shop
- Inspect leak / clean up from iced over AC unit leaking into FC
- Coordinate emergency repairs to Amenity Elevator
- Coordinate finalization of decorative gates
- Install locks (rekeyed) in decorative gates at Amenity center
- Coordinate install of crash bars on gates at rear of Amenity Center
- Coordinate work for install of access control and security cameras along gates/fencing
- 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

## **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**

- 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 5 /10 Forest Brook, Creekview, Oakpoint, and Timberlake completed 5 /26

### **Landscaping**

- *Tree removal at Deerview*
- Tree canopy lifted at Oakbrook, multiple roadway throughout
- Palm trees trimmed at Amenity Center
- *Monthly report for May. 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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