MIDDLE VILLAGE Community Development District

JANUARY 8, 2024

AGENDA

Middle Village Community Development District

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

January 1, 2024

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, January 8, 2024 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 AgendaA. Approval of the Minutes of the November 13, 2023 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Consideration of Evaluation Criteria and Authorization to Issue a Request for Qualifications for Engineering Services
- V. Staff Reports
 - A. District Counsel
 - 1. Ethics Training
 - 2. Impacts of HB 7013
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager

- 1. Memorandum
- 2. Update on Open Items (Gates, Nature Walk, Pool Heater & Treadmills)
- VI. Audience Comments (limited to three minutes) / Supervisor Requests
- VII. Next Scheduled Meeting February 12, 2024 @ 2:00 p.m. at the Plantation Oaks Amenity Center
- VIII. Adjournment

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

Sincerely,

Marílee Gíles

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 Monday, **November 13, 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
Sherrie Mifsud	Vice Chair
Jonel Hicks	Assistant Secretary
Shawn Bland by phone	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS Audience Comments

There being no audience comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Minutes of the October 9, 2023 Board of Supervisors Meeting
- **B.** Financial Statements
- C. Assessment Receipts Schedule
- D. Check Register

Ms. Giles stated included in your agenda package are the minutes of the October 9th

meeting.

On MOTION by Vice Chair Mifsud seconded by Chairman Steiner with all in favor the minutes of the October 9, 2023 meeting were approved.

Ms. Giles stated next are your financial statements as of September 30, 2023, followed by the assessment receipts schedule showing the District is 100% collected for last year, and a summary of your check register totaling \$172,821.28.

On MOTION by Mr. Hicks seconded by Chairman Steiner with all in favor the check register was approved.

Mr. Bland joined the meeting by phone at this time.

FOURTH ORDER OF BUSINESS

Consideration of Conveyance of Plantation Oaks Boulevard to Clay County and Authorization of Agreement Related to Enhanced Maintenance

Mr. Eckert stated several months ago we identified a piece of Plantation Oaks Boulevard that is immediately to the west of the traffic circle that was put in the CDD's name rather than the county's name. The county owns all the other roadways around there. We have been in discussions with the county about them taking over the ownership of that roadway, which of course would include the maintenance and paving. To their credit, they were amenable to doing that. They did want to make sure that they were not undertaking a responsibility for the enhanced landscape maintenance by agreeing to take the roadway and wanted to clarify that even the areas that the CDD maintains along county roads, they didn't want to obligate the CDD to do it, but they wanted it to the clear that in the event the CDD stopped doing that enhanced landscape maintenance, that the county wouldn't be required to do that enhanced landscape maintenance, they would just do what they do with their other county roads, which is mow it a whole lot less often than you all would want to protect your property values. That is the intent of the interlocal agreement that is in your agenda package. Jay brought up one issue that I thought was important and the example he gave was fallen trees. We have some language in the interlocal agreement that says the District currently wishes to assume all responsibility and the cost of maintaining the right of way landscaping. I think we need to work on that language a little bit more to make sure that it's clear that by doing that we're not assuming all responsibility for large trees that fall that could hit a car or something like that. We could still say that the county owns it, the county has some responsibility to deal with that, because all we were trying to deal with was the enhanced

landscaping, which is more mowing, more flowers, more flowering trees, and things like that. What we would ask for today is authorization to execute a deed conveying that property to the county, as well as approving the interlocal agreement in substantial form subject to final approval by myself, Mr. Soriano, Ms. Giles and the Chair. This is a better result than I had hoped for when we first talked to the county. Usually, they're a little hesitant to take roadways that have been existing for a while.

On MOTION by Chairman Steiner seconded by Vice Chair Mifsud with all in favor the interlocal agreement with Clay County regarding enhanced landscaping was approved in substantial form subject to final approval by District Counsel, Mr. Soriano, Ms. Giles and the Chair and authorization was given to execute a deed to convey the property to the county.

FIFTH ORDER OF BUSINESS

Ratification of the Engagement Letter with Grau & Associates for Fiscal Year 2023

Ms. Giles stated the engagement letter documents and confirms the auditor's objective

and scope to audit the financial statements of the District for the year ending September 30, 2023.

On MOTION by Chairman Steiner seconded by Mr. Hicks with all in favor the engagement letter with Grau & Associates for the Fiscal Year 2023 audit was ratified.

SIXTH ORDER OF BUSINESS Staff Reports

A. District Counsel

There being nothing further to report, the next item followed.

B. District Engineer

Ms. Giles stated a resignation letter from ETM was sent by email. The effective date would be 30 days from the next meeting, which is today. At the next meeting we will have in your packet evaluation criteria to review so we can issue a request for qualifications for engineering services. I don't see this as a concern. This district is fully built out and there are very few engineer problems. We have some reports that are due every so often. Chairman Steiner stated I had a couple of questions. Is it by statute that we're required to have an engineer on staff, or can we have one only when we need one?

Mr. Eckert responded you can have one only when you need one. There is no difference in the cost because you're paying by the hour for the engineer when you actually use their services so not having somebody on staff but instead on call doesn't make that big of a difference. In terms of timing, I have a long-standing relationship with ETM and Peter Ma, and if we need something 40 days from now, they will be there for the District. I'm not worried about that. I've had that conversation with them on other districts before. I think this is just a change in their business model. Your options for getting an engineer are, if you have a contract and it's less than \$35,000 for a plan or a study, you don't have to go through the competitive solicitation process, but you just don't know if you're going to go over \$35,000 if for example you have pond bank failures. Those can get expensive when you're dealing with pond bank failures over time or things of that nature, so we always recommend that you have somebody on a continuing contract for your district engineering service and the way you arrange that is you advertise, and you ask for qualifications. You rank them based on your established qualifications and my guess is you will see two or three proposals at the most, then you negotiate with the highest ranked proposal for a contract. The other way you can do it is you can call an engineer just when you have a problem. The problem with that is getting somebody to make the time for you if they don't have any kind of relationship with you. I think what you're seeing with ETM and them resigning from their resident-controlled districts, at least that I work with them on, is they're so busy doing developer work that they don't have time to do this anymore. Those are the same people we're going to be calling on an as-needed basis, so we may not be able to get somebody on board for a while. Our recommendation is to go through the RFQ process, but you don't have to as long as you stay under that \$35,000.

Chairman Steiner asked if there is no requirement from the statute to have somebody on staff, it relieves us a little bit with how fast we have to get somebody.

Mr. Eckert stated correct. There is no requirement for timing of when you have to have a new engineer on board, it's just what we would say is prudent to go ahead and get one, so you have somebody that at least understands the district a little bit and if you call them, they're not starting from square one, but that's up to the board. I don't know of any projects that we have that would exceed that \$35,000 at this point.

4

Mr. Soriano stated that would just be if there was an emergency issue outside of those required reports that are done every so often. They really haven't been here to do much, but the nice part was if an emergency pops up, Peter was here when most of these pipes were going in the ground so I could call him up and I would know exactly how to proceed or who we need to look to for help fixing things, so that would be a little tougher for me with a new engineer.

Chairman Steiner stated on the solicitation, I assume this affects Double Branch?

Mr. Eckert responded yes, Double Branch received the same letter and several of my districts who work with ETM got the same letter.

Chairman Steiner asked would this be something similar to what we did with the landscaping?

Mr. Eckert responded we separated the landscaping, but we were hoping to find somebody who would be able to do both.

Chairman Steiner stated that's what I'm wondering is if we tie these together.

Mr. Eckert stated I don't think you have as much flexibility under the CCNA, which is the Consultants Competitive Negotiation Act for you two to work together on that like you could with the landscape bidding. You may not get any proposals. I've had one recently where we had nobody bid, or you may get one or two. It's possibly you could pick different engineers. I don't think that would happen, but it's possible. Each district board is supposed to rank them in terms of their qualifications. Another board could see the qualifications differently than you do and because you can't deal with price at the stage where you rank them, we couldn't deal with price like we did on the landscaping. That is another reason why we couldn't coordinate as much.

Mr. Soriano stated in the past one year we did a joint meeting for the landscape RFP where two boards sat together. Would that make a difference, or do they still have to be done as two different RFQs?

Mr. Eckert responded my recommendation would be two different RFQs.

Chairman Steiner stated as I see it, the biggest impact of this will be the knowledge that we're losing. I've dealt with Peter for quite a few years, and I think he will be willing to work with us and whoever is chosen to replace them, but that legacy of information is going to be very difficult to maintain over a long period of time.

Mr. Eckert stated getting the documents transferred is not usually a problem, but getting the reason why you have a document, or the reason why there is no document, that is the stuff we lose. Peter has always been a very professional person to deal with and I'm pretty sure if I called him a year from now and said tell me what you know about this, he would tell me.

Chairman Steiner asked do we need to make a motion to start any activity at this point?

Mr. Eckert responded no, accepting the resignation is the first thing and in your agenda package at the next meeting will be the evaluation criteria that we will ask you to approve and authorize the advertisement. Unfortunately, we don't have those ready because this just came about. You can move the evaluation criteria in terms of the number of points you're going to put towards experience, towards personnel, etc. You have to make that decision and you have to make it before the proposals go out for advertisement because otherwise it looks like you're getting proposals in and you're establishing the criteria after you get the proposals, and you don't want to be accused of that. We're okay to wait until December.

Mr. Hicks asked what does RFQ stand for?

Mr. Eckert responded request for qualifications. When we go out for a landscape contract, we call it a request for proposals because we're asking them to give us a proposal based on their qualifications and price. Qualifications is just their qualifications, no mention of price.

On MOTION by Chairman Steiner seconded by Mr. Hicks with all in favor the resignation from England Thims & Miller as District Engineer was accepted.

C. District Manager

There being nothing to report, the next item followed.

D. Operations Manager

1. Memorandum

2. Update on Open Items (Gates, Nature Walk & Treadmills)

Mr. Soriano stated we have had a lot of community events this last month and we are coming up on a few more. In November we have a movie on the green at your sister district and then our virtual Turkey Shoot. The Turkey Shoot is a virtual run that lasts about a week. We have turkeys hidden throughout a trail and it's all done at your sister district. People can sign up and they take pictures when they find the turkeys and they email them to us. We have prizes and it's fun because it's easy to run and people can do it at their own pace. It starts the Saturday after the movie and runs through Thanksgiving week and then they have to have the pictures to us by the following Monday and we announce the winners by email. We also do a virtual run like this in the spring. Our next big event on your side is Cocoa with Clause. It will be a little different this year. It's going to be Cocoa with Andy Clause. Andy is our tennis pro, and he has a lot of friends and fans out here. Andy and I worked with the developers across the street, and he did a lot of the lifestyle events and things like that. This is something he volunteered to do, and it will make it a little easier. The last couple of years we've had concerns with making sure our Clause was healthy and there were no last-minute call-outs due to COVID, which did happen a lot. We changed it around, but it should still be a lot of fun for the families. I believe the date is December 14th. We usually hold it the Thursday right before the kids get out of school for Christmas. Our heaters have been turned on and tested and they are currently running. We are not running them full-time yet. We usually start right around Thanksgiving week, but it is warm now. The problem is we are getting some cold days. Once that weather changes too much, not only do we run the heaters, but we start using the covers. Last time we didn't have to do this until later in December. We will see how the weather works with us, but the problem with the covers is it helps our heater a lot and saves us money, but we have to pull them with sunlight, so we cut our operational hours so they can't come at 8:00 and swim anymore, which causes some issues. We only have a handful of swimmers and there are a few that would like to swim all hours of the day, so it creates an issue. I thought we were going to be warmer longer because of the hot summer, but it only took a couple cold days and that will really change the temperature of the water. We close for January and February, but I usually wait until January just to inform you guys that we're shutting the pool down and we turn the heaters way down. Then we leave the covers on until we're ready to open back up in March. I do have a couple of items to update you on. Our sidewalk is done if you've seen it. We do have a good amount of landscaping to do out there, but now we have to cut through. We are planting signs today to help everybody realize they are supposed to be walking around the building to check in and this next month we are going to start locking everything down. I do have a plan with staff to do it off and on so it's not going to be locked down tomorrow where everybody has to check in downstairs and that's it. There are going to be primetime hours where we're shutting down, so everybody starts to get the idea. During the day we may open it to allow people in, so they don't have too much of an inconvenience at first. Our biggest problem is going to be with our basketball players and our tennis players. They're so used to just going in and walking to their facilities. Now they have to

go downstairs. Tennis has been warned for this last year, so even though we may get a few complaints, they know it's coming. Basketball, not as much. They've seen it coming, but they're not ones that stay in communication in the same way, so they're going to get a little more upset now that everybody has to come through. What we are going to get is a lot of people will no longer be able to play. We don't have a check-in station out there, so a lot of times what happens is if somebody checks in a guest, they bring their card and show us it's working, we can scan it and theirs beeps right, but they have five guests with them, I have no way of knowing whether they're out of guest passes or not. We do get those reports later, so I know how many people were brought, but if I see Johnny Smith has brought in 50 guests this year, there's no way for us to know it out there. We only know inside when we see that paperwork. This is going to change that so now they're only going to be able to bring so many guests with them throughout the year, or they have to pay more the same way you would when you're at the pools. We have informed tennis and last year before we started talking about putting the fence in place. Andy asked to create rates, which we did, to have guest passes and things like that added on to tennis where we've never had that before. So, they were prepared, and our pools have always done it, but now it's going to fall on the basketball court and that's where we're going to see more of the complaints coming from because that's a big difference out here.

Vice Chair Mifsud asked is that something we need to consider implementing and get in front of it?

Mr. Soriano responded if we see that many complaints if that's something we want to do, it would be a rate hearing. We have to put together some kind of idea like maybe they get cheaper guest passes. Right now, you can buy guest passes when you buy the big groups for as low as \$2 or \$3 an extra pass, but we would need to sell it somehow. My concern with doing anything different like giving them a discount is there's no way for me to strip them out, so if we sell it for \$20, that guest pass gets punched the same way when you're going here as there, so I think it's just going to be if you want to bring guests, the same way you do when you bring guests to the pool and you're constantly bringing guests and you run out of passes, then you have to pay for them. Years ago, we dropped the pricing of our guest passes also. It was only a \$60 pass that you could buy and that was all years ago. There are two types of passes now. There is a 10-pack and a 20-pack, so you can do a little bit at a time and make it cheaper if you want. We can always address it more if it causes a lot of complaints, but I think it's just going to be one of

those things that they're just going to have to understand that's what happens at the pool and that's what is going to happen out there too. We will probably by the next meeting get a few of those complaints. To update you on the boardwalk, it did take us a little while to get our contractor in place. It's a small mom and pop company, so there were some concerns with insurance to get our agreement signed. They did get everything taken care of and they did start working a couple of weeks ago. If you've been out there, they've already done a big stretch. We gave them about a month to get done. I think they're going to make it. All the painting and little stuff may not be done on the railings, but all of the new boars will be laid. If they need more time to work, I told them we're lenient as long as there is communication there.

Mr. Hicks asked when did they start?

Mr. Soriano responded about two weeks ago. They were allowed to start on the 1st and I held them back just because of the concerns with their insurance. They didn't have employer liability on their COI, and we went back and forth because they have in their policy statements that they can have up to two employees, but the problem is their insurance wouldn't provide that on anything written, so I told them we just can't have any employees but them as owners can be out there working. They have to be covered to be out here working on our property. They understood, so they went to work.

Vice Chair Mifsud asked did the gate get replaced?

Mr. Soriano responded we do have the steel support that's going to go inside of the bar and we're going to move the hinge to a different location. They are aluminum poles, and somebody ripped the gate off the hinge. The hinges are heavy duty and it's basically a wide whole in that big four-inch post. There's not a great way to weld the aluminum to make it strong enough, so we're attaching it to the steel insert inside.

SEVENTH ORDER OF BUSINESS Audience Comments / Supervisors' Requests

A resident stated last week at the adult pool the restroom was locked three times, three days. Especially on the weekends. Is it necessary to lock those in the evenings?

Mr. Soriano responded we used to keep them unlocked but the problem with it, especially as we get into the winter, is we do have some homeless people that hang out and when they find a facility unlocked, they camp out in there. We had some people there last year. Every now and then they will check the doors on this side and get in there. That one concerns me at the adult pool because if I have a swimmer back there, they are kind of by themselves. Luckily the couple of homeless people that have been caught and trespassed a couple times are relatively harmless, but safety-wise I just don't feel comfortable doing that so security locks it at night. Staff is supposed to unlock it in the morning. If they are forgetting, I will get on the janitors and maintenance crew. They are the first ones here, which creates problems if they're not unlocking it until about 7:00 or 7:30 and I have somebody here earlier. That is not a card access bathroom back there.

Chairman Steiner stated I just wanted to check with you on the gate locking. We're going to start adjusting S3 staffing?

Mr. Soriano responded yes; I will work with them this next week. We've already cut some areas back and they've gotten their guys to understand why. Eventually this contract is going to go to one security guard instead of two. By the time we lock down completely, probably after our next meeting, if we deal with a couple complaints I would say by the end of December or January we are going to be down to just one guard.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – December 11, 2023 @ 2:00 p.m. at the Plantation Oaks Amenity Center

Ms. Giles stated the next meeting is scheduled for December 11, 2023 in the same location at 2:00 p.m.

NINTH ORDER OF BUSINESS

U

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



Community Development District

Unaudited Financial Reporting November 30, 2023



Middle Village Community Development District Combined Balance Sheet

November 30, 2023

	General Fund	Recreation Fund	Ì	Debt Service Fund	Ca	ipital Reserve Fund	Gove	Totals rnmental Funds
Assets:								
Cash:								
Operating Account	\$ 737,743	\$ 746,384	\$	-	\$	606,636	\$	2,090,763
Due from Other	-	141		-		-		141
Due from General Fund	-	298,338		259,281		-		557,619
Due from Debt Service	5,531	-		-		-		5,531
Investments:								
State Board of Administration (SBA)	4,855	20,329		-		608,888		634,072
Custody Account	1,710	-		-		-		1,710
Series 2022								
Revenue	-	-		11,887		-		11,88
Reserve	-	-		154,795		-		154,79
Principal	-	-		422		-		42
Interest	-	-		28		-		2
Cost of Issuance	-	-		16,666		-		16,66
Prepayment	-	-		4,340		-		4,34
<u>Series 2018-2</u>								
Reserve	-	-		119,410		-		119,41
Prepayment	-	-		3,526		-		3,52
Sinking	-	-		50		-		5
Interest				7				
Assessments Receivable	169,581	1,542,391		1,363,235		-		3,075,200
Deposits	-	13,383		-		-		13,383
Total Assets	\$ 919,419	\$ 2,620,966	\$	1,933,647	\$	1,215,524	\$	6,689,557
Liabilities:								
Accounts Payable	\$ 12,511	\$ 150,265	\$	-		25,254	\$	188,03
Due to General Fund	-	-		5,531		-		5,53
Due to Debt Service	259,281	-		-		-		259,28
Due to Recreation Fund	298,338	-		-		-		298,33
Accrued Expenditures	-	3,024		-		-		3,02
Fotal Liabilites	\$ 570,130	\$ 153,289	\$	5,531	\$	25,254	\$	754,203
Fund Balance:								
Nonspendable:								
Deposits	\$ -	\$ 13,383	\$	-	\$	-	\$	13,38
Restricted for:								
Debt Service - Series	-	-		1,928,117		-		1,928,11
Assigned for:								
Capital Reserve Fund	-	-		-		1,190,270		1,190,27
Unassigned	349,289	2,454,295		-		-		2,803,58
Total Fund Balances	\$ 349,289	\$ 2,467,678	\$	1,928,117	\$	1,190,270	\$	5,935,354
Fotal Liabilities & Fund Balance	\$ 919,419	\$ 2,620,966	\$	1,933,647	\$	1,215,524	\$	6,689,55

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2023

		Adopted	Pror	ated Budget		Actual		
		Budget		u 11/30/23	Thr	ru 11/30/23	V	ariance
Revenues:								
Special Assessments - Tax Roll	\$	217,187	\$	202,382	\$	202,382	\$	-
Interest Income		2,000		333		441		108
Total Revenues	\$	219,187	\$	202,715	\$	202,823	\$	108
Expenditures:								
General & Administrative:								
Supervisors Fees	\$	12,000	\$	2,000	\$	1,800	\$	200
Travel		200		33		-		33
FICA Expense		918		153		149		5
Engineering		7,000		1,167		-		1,167
Trustee		19,000		3,167		-		3,167
Dissemination Agent		3,710		618		618		(0)
Assessment Roll		8,003		8,003		8,003		-
Attorney		50,000		8,333		5,845		2,489
Arbitrage		600		100		-		100
Annual Audit		6,600		1,100		-		1,100
Management Fees		68,741		11,457		11,457		(0)
Information Technology		2,703		451		451		-
Felephone		300		50		60		(10)
Postage		600		100		89		11
Printing		2,000		333		77		256
Insurance		13,621		13,621		12,826		795
Legal Advertising		2,500		417		139		278
Other Current Charges		150		25		63		(38)
Office Supplies		200		33		2		31
Website Compliance		2,385		398		398		-
Dues, Licenses & Subscriptions		175		175		175		-
Capital Reserve Funding		17,781		-		-		-
Total General & Administrative Expenditures	\$	219,187	\$	51,734	\$	42,150	\$	9,583
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	150,982	\$	160,673	\$	9,691
Net Change in Fund Balance	\$	-	\$	150,982	\$	160,673	\$	9,691
Fund Balance - Beginning	\$	110,367			\$	188,617		
Fund Balance - Ending	\$	110,367			\$	349,289		
rana Dalance - Dhunig	φ	110,307			φ	377,207		

Middle Village Community Development District General Fund Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	Мау	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$	- \$	202,382 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	202,382
Interest Income		411	30	-	-	-	-	-	-	-	-	-	-	441
Total Revenues	\$	411 \$	202,412 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	202,823
	Ψ		202,112 \$	Ŷ	Ŷ	Ψ	Ş	Ŷ	Ŷ	Ψ	Ŷ	\$	Ψ	202,025
Expenditures:														
<u>General & Administrative:</u>														
Supervisors Fees	\$	1,000 \$	800 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,800
Travel		-	-	-	-		-	-	-	-	-	-	-	-
FICA Expense		83	66	-	-	-	-	-	-	-	-	-	-	149
Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee		-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent		309	309		-	-	-	-	-	-		-	-	618
Assessment Roll		8,003	-		-	-	-	-	-	-		-	-	8,003
Attorney		3,789	2,056	-	-	-	-	-	-	-	-	-	-	5,845
Arbitrage		-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit		-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees		5,728	5,728	-	-	-	-	-	-	-	-	-	-	11,457
Information Technology		225	225	-	-	-	-	-	-	-	-	-	-	451
Telephone		55	5	-	-	-	-	-	-	-	-	-	-	60
Postage		25	64	-	-	-	-	-	-	-	-	-	-	89
Printing		12	65	-	-	-	-	-	-	-	-	-	-	77
Insurance		12,826	-	-	-	-	-	-	-	-	-	-	-	12,826
Legal Advertising		-	139	-	-			-	-				-	139
Other Current Charges		34	29	-	-	-	-	-	-	-	-	-	-	63
Office Supplies		1	1	-	-			-	-				-	2
Website Compliance		199	199	-	-	-	-	-	-	-	-	-	-	398
Dues, Licenses & Subscriptions		175	-	-	-			-	-				-	175
Capital Reserve Funding		-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative Expenditures	\$	32,463 \$	9,687 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	42,150
Excess (Deficiency) of Revenues over Expenditures	\$	(32,052) \$	192,725 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	160,673
Net Change in Fund Balance	\$	(32,052) \$	192,725 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	160,673

Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2023

	Adopted	Pro	rated Budget		Actual		
	Budget	Thi	ru 11/30/23	Th	ru 11/30/23	V	Variance
Revenues:							
Special Assessments - Tax Roll	\$ 1,975,385	\$	1,840,729	\$	1,840,729	\$	-
Interest Income	5,000		833		190		(644)
Miscellaneous Revenue	3,000		500		-		(500)
Amenities Revenue	100,000		16,667		2,177		(14,490)
Cost Share Revenue-South Village	33,063		-		-		-
Total Revenues	\$ 2,116,448	\$	1,858,729	\$	1,843,095	\$	(15,634)
Expenditures:							
Administrative:							
Management Fees - On Site Staff	\$ 336,461	\$	56,077	\$	56,077	\$	0
Insurance	84,897		84,897		87,100		(2,203)
Other Current Charges	6,000		1,000		537		463
Permit Fees	1,650		275		-		275
Subtotal Administrative	\$ 429,008	\$	142,249	\$	143,714	\$	(1,465)
Maintenance:							
Security	\$ 136,335	\$	22,723	\$	30,056	\$	(7,334)
Security Clay County	44,627		7,438		4,519		2,919
Electric	20,000		3,333		2,289		1,044
Streetlighting	35,000		5,833		4,756		1,077
Irrigation Maintenance	5,000		833		358		476
Landscape Maintenance	524,770		87,462		80,109		7,353
Common Area Maintenance	70,000		11,667		11,173		494
Lake Maintenance	22,000		3,667		3,188		479
Subtotal Maintenance	\$ 857,731	\$	142,955	\$	136,447	\$	6,508

Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2023

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 11/30/23	Th	ru 11/30/23	V	/ariance
Recreation Facility:							
Amenity Staff	\$ 176,000	\$	29,333	\$	22,743	\$	6,590
Janitorial	58,300		9,717		8,117		1,600
Telephone	12,000		2,000		2,510		(510)
Electric	75,000		12,500		7,705		4,795
Water / Sewer	40,000		6,667		6,015		652
Gas/Heat (Pool)	20,000		3,333		-		3,333
Refuse Service	35,000		5,833		7,119		(1,286)
Pool Maintenance & Chemicals	38,000		6,333		7,634		(1,300)
Cable	8,000		1,333		1,211		122
Special Events	5,000		833		1,015		(181)
Office Supplies and Equipment	1,500		250		241		9
Facility Maintenance - General	58,000		9,667		7,731		1,936
Facility Maintenance - Preventive Contracts	15,950		2,658		1,308		1,350
Facility Maintenance - Contingency	5,000		833		833		1
Elevator Maintenance	10,000		1,667		-		1,667
Recreation Passes	4,000		667		-		667
Lighting Repairs	10,000		1,667		1,000		667
Tennis Court Maintenance	62,000		10,333		11,265		(932)
Capital Reserve Funding	195,959		-		-		-
Subtotal Recreation Facility	\$ 829,709	\$	105,625	\$	86,446	\$	19,179
Total Expenditures	\$ 2,116,448	\$	390,829	\$	366,607	\$	24,222
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$	1,467,899	\$	1,476,488	\$	8,588
Net Change in Fund Balance	\$ -	\$	1,467,899	\$	1,476,488	\$	8,588
Fund Balance - Beginning	\$ -			\$	991,190		
Fund Balance - Ending	\$ -			\$	2,467,678		

Middle Village Community Development District Recreation Fund

Month to Month

Revenues: Special Assessments - Tax Roll Interest Income Miscellaneous Revenue Amenities Revenue Cost Share Revenue-South Village Total Revenues Expenditures:	\$			Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Interest Income Miscellaneous Revenue Amenities Revenue Cost Share Revenue-South Village Total Revenues	\$													
Interest Income Miscellaneous Revenue Amenities Revenue Cost Share Revenue-South Village Total Revenues		- \$	1,840,729 \$	- \$	- \$	- \$	- s	- \$	- s	- \$	- \$	- \$	- s	1,840,729
Miscellaneous Revenue Amenities Revenue Cost Share Revenue-South Village Total Revenues		96	94	-						-	-	-		190
Amenities Revenue Cost Share Revenue-South Village Total Revenues				-				-	-	-	-	-		
Cost Share Revenue-South Village Total Revenues		1,100	1,077									-		2,177
		-	-					-		-	-			-
Expenditures:	\$	1,196 \$	1,841,899 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- S	- \$	1,843,095
Administrative:														
Management Fees - On Site Staff	\$	28,038 \$	28,038 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	56,077
Insurance		87,100		-			-			-			-	87,100
Other Current Charges		310	227	-			-							537
PermitFees		-	-	-	-		-	-	-	-	-	-		-
Subtotal Administrative	\$	115,449 \$	28,265 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	143,714
Maintenance:														
Security	\$	15,314 \$	14,742 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	30,056
Security Clay County	Ŷ	2,825	1,694		-					-			-	4,519
Electric		1,293	996	_							_			2,289
		2,378	2,378											4,756
Streetlighting		358	2,378	-	-	-	-	-	-	-	-	-		4,756
Irrigation Maintenance				-	-	-	-	-	-	-	-	-		
Landscape Maintenance		36,339	43,770	-		-	-	-		-	-	-	•	80,109
Common Area Maintenance		5,881	5,292	-	-	-	-	-		-	-	-	•	11,173
Lake Maintenance		1,594	1,594	-		-	•		-	-			-	3,188
Subtotal Maintenance	\$	65,980 \$	70,467 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	136,447
Recreation Facility:														
Amenity Staff	\$	14,013 \$	8,730 \$	- \$	- \$	- \$	- s	- \$	- 5	- \$	- \$	- \$	- \$	22,743
Janitorial		4,058	4,058											8,117
Telephone		1,247	1,264											2,510
Electric		4,038	3,667											7,705
Water / Sewer		3,369	2,646											6,015
Gas/Heat (Pool)		3,307	2,040	-	-	-	-	-	-	-	-	-		0,015
Refuse Service		3,761	3,358	_						_	_		_	7,119
		3,817	3,817											7,634
		605	605	-	-	-				-	-	-		
Pool Maintenance & Chemicals			605	-	-									
Pool Maintenance & Chemicals Cable			254										-	1,211
Pool Maintenance & Chemicals Cable Special Events		761	254	-		-	-	-	-	-	-			1,015
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment		761	241	-			-	•	-		•		-	1,015 241
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General		761 - 4,881		-			-	-	•		-	•	-	1,015 241 7,731
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts		761 - 4,881 1,308	241 2,850	- - -			-	-	-		-	-	-	1,015 241 7,731 1,308
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance - Contingency		761 - 4,881	241	- - -			-	-	-		-	-		1,015 241 7,731 1,308 833
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance - Contingency Elevator Maintenance		761 - 4,881 1,308 416 -	241 2,850 - 417			- - - -	-	-	-	-	-	-	-	1,015 241 7,731 1,308 833
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance Elevator Maintenance Recreation Passes		761 - 4,881 1,308 416 - -	241 2,850 - 417 -	- - - - - -			-	-	-		-	-	-	1,015 241 7,731 1,308 833 -
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs		761 - 4,881 1,308 416 - -	241 2,850 - 417 - 1,000	- - - - - - -	- - - - -		-	-	-		-	-		1,015 241 7,731 1,308 833 - - 1,000
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs Tennis Court Maintenance		761 - 4,881 1,308 416 - -	241 2,850 - 417 -		-	-	-	-	-	-	-	-	-	1,015 241 7,731 1,308 833 -
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs Tennis Court Maintenance Capital Reserve Funding		761 - 4,881 1,308 416 - - - 1,867 -	241 2,850 - 417 - 1,000 9,398 -			- - - - - - - -	-	-	-	- - - - - - - -	-	-	-	1,015 241 7,731 1,308 833 - 1,000 11,265 -
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs Tennis Court Maintenance	\$	761 - 4,881 1,308 416 - -	241 2,850 - 417 - 1,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	-	-	1,015 241 7,731 1,308 833 - - 1,000
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs Tennis Court Maintenance Capital Reserve Funding	\$	761 - 4,881 1,308 416 - - - 1,867 -	241 2,850 - 417 - 1,000 9,398 -	- - - - - - - - - - - - - - - - - - -	-	-	1,015 241 7,731 1,308 833 - 1,000 11,265 -							
Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs Tennis Court Maintenance Capital Reserve Funding Subtotal Recreation Facility		761 4,881 1,308 416 1,867 4 44,141 \$	241 2,850 - 417 - 1,000 9,398 - 4 2,305 \$									- - \$	- - - \$	1,015 241 7,731 1,308 833 - 1,000 11,265 - 86,446

Community Development District

Debt Service Fund

Series 2013 A-1 & 2013 A-2 Special Assessment Bonds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2023

	Adopted	Pro	orated Budget		Actual		
	Budget	Th	ru 11/30/23	Th	ru 11/30/23	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 1,772,220	\$	1,626,919	\$	1,626,919	\$	-
Interest Income	10,000		1,667		4,492		2,825
Total Revenues	\$ 1,782,220	\$	1,628,586	\$	1,631,411	\$	2,825
Expenditures:							
Series 2022							
Interest 11/1	\$ 200,884	\$	200,884	\$	200,884	\$	-
Interest 5/1	200,884		-		-		-
Principal 5/1	1,130,000		-		-		-
<u>Series 2018-2</u>							
Interest 11/1	50,625		50,625		50,625		-
Interest 5/1	50,625		-		-		-
Principal 5/1	125,000		-		-		-
Total Expenditures	\$ 1,758,019	\$	251,509	\$	251,509	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 24,201	\$	1,377,077	\$	1,379,902	\$	2,825
Net Change in Fund Balance	\$ 24,201	\$	1,377,077	\$	1,379,902	\$	2,825
Fund Balance - Beginning	\$ 317,123			\$	548,215		
Fund Balance - Ending	\$ 341,324			\$	1,928,117		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2023

		Adopted	Pror	ated Budget		Actual		
		Budget	Thru	u 11/30/23	Th	ru 11/30/23	V	ariance
Revenues								
Transfer In from General Fund	\$	17,781	\$	-	\$	-	\$	-
Transfer In from Recreation Fund		195,959		-		-		-
Interest		15,000		2,500		3,197		697
Total Revenues	\$	228,740	\$	2,500	\$	3,197	\$	697
Expenditures:								
Repairs & Replacements	\$	688,044	\$	114,674	\$	37,485	\$	77,189
Total Expenditures	\$	688,044	\$	114,674	\$	37,485	\$	77,189
Excess (Deficiency) of Revenues over Expenditures	\$	(459,304)			\$	(34,288)		
Net Change in Fund Balance	\$ ((459,304.40)			\$	(34,288)		
Fund Balance - Beginning	\$	1,537,848			\$	1,224,558		
Fund Balance - Ending	\$	1,078,544			\$	1,190,270		

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 Requirement	\$ 154,795	
Reserve Fund Balance	154,795	
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)
Less: May 1, 2023 (Mandatory)		(1,109,000)
Less: May 1, 2023 (Optional)		(4,000)

Current Bonds Outstanding

\$ 15,526,000

Series 2018-2, Special Ass	sessment Refunding F	Bonds	
Interest Rate:	4.	5% -5%	
Maturity Date:	5/	1/2035	
Reserve Fund Definition	50% Max A	nnual Debt	
Reserve Fund Requirement	\$	119,410	
Reserve Fund Balance		119,410	
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)
Less: May 1, 2023 (Mandatory)			(125,000)
Less: May 1, 2023 (Optional)			(5,000)
Current Bonds Outstanding			\$ 2,025,000



MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

FY2024 Assessments Receipts Summary

		SERIES 2022 DEBT		RECREATION	
	# UNITS	SERVICE	GENERAL FUND	FUND O&M	
ASSESSED	ASSESSED	ASSESSED	O&M ASSESSED	ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED NET	333,047	1,741,355.40	216,617.33	1,970,203.68	3,928,176.42

SUMMARY OF TAX ROLL RECEIPTS					
				RECREATION	
		DEBT SERVICE	GENERAL FUND	FUND O&M	
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	RECEIPTS	O&M RECEIPTS	RECEIPTS	TOTAL RECEIVED
1	11/06/23	4,403.95	547.83	4,982.72	9,934.50
2	11/14/23	48,115.34	5,985.35	54,438.63	108,539.32
3	11/28/23	211,165.39	26,268.09	238,916.67	476,350.15
4	12/12/23	1,285,839.18	159,953.02	1,454,823.68	2,900,615.88
5	12/22/23	77,395.54	9,627.68	87,566.83	174,590.05
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		1,626,919.40	202,381.97	1,840,728.53	3,670,029.90
TAX ROLL DUE / RECEIVED - (DISC	COUNTS NOT TAKE	114,436.00	14,235.36	129,475.15	258,146.52

PERCENT COLLECTED	DEBT	0&M	TOTAL
TOTAL PERCENT COLLECTED	93.43%	93.43%	93.43%

D.

Middle Village **Community Development District**

Check Run Summary 11/1/2023 - 12/31/2023

Fund	Date	Check No.	Amount
General Fund			
Accounts Payable	11/2/23	1712-1713	\$ 244.50
2	12/7/23	1714-1715	\$ 10,385.43
	12/22/23	1716-1718	\$ 8,690.70
		Sub-Total	\$ 19,320.63
Recreation Fund			
Accounts Payable - HW	11/2/23	422	\$ 500.00
·	11/7/23	423-425	\$ 1,400.00
	12/7/23	426-446	\$ 113,489.02
	12/22/23	447-461	\$ 103,010.72
		Sub-Total	\$ 218,399.74
Capital Reserve Fund			
Accounts Payable	11/2/23	606-608	\$ 11,051.25
	11/7/23	609	\$ 3,409.00
	12/7/23	610-618	\$ 7,178.35
	12/22/23	619	\$ 2,550.00
		Sub-Total	\$ 24,188.60
Total			\$ 261,908.97

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK *** CHECK DATES 11/01/2023 - 12/31/2023 *** MIDDLE VILLAGE - GENERAL FUND BANK A GENERAL FUND	X REGISTER	RUN 1/01/24	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME S DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/02/23 00050 10/02/23 88686 202310 310-51300-54000 FY24 SPECIAL DISTRICT FEE	*	175.00	
DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 001712
11/02/23 00117 11/02/23 23-00380 202311 310-51300-48000	*	69.50	
NTC OF MTG BOS 11/2 JACKSONVILLE DAILY RECORD 12/07/23 00026 11/01/23 2251 202311 310-51300-34000			
NOV MANAGEMENT FEES			
11/01/23 2251 202311 310-51300-52000 NOV WEBSITE ADMIN	*	198.75	
11/01/23 2251 202311 310-51300-35100 NOV INFO TECH	*	225.25	
11/01/23 2251 202311 310-51300-31300	*	309.17	
NOV DISSEM AGENT SRVCS 11/01/23 2251 202311 310-51300-51000 OFFICE SUPPLIES	*	1.11	
11/01/23 2251 202311 310-51300-42000 POSTAGE	*	63.65	
11/01/23 2251 202311 310-51300-42500 COPIES	*	65.40	
11/01/23 2251 202311 310-51300-41000		5.05	
TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES			6,596.80 001714
12/07/23 00119 11/10/23 3309474 202310 310-51300-31500 OCT GENERAL SERVICES	*	3,788.63	
KUTAK ROCK LLP			3,788.63 001715
12/22/23 00026 12/01/23 2261 202312 310-51300-34000	 *	5,728.42	
DEC MANAGEMENT FEES 12/01/23 2261 202312 310-51300-52000	*	198.75	
DEC WEBSITE ADMIN 12/01/23 2261 202312 310-51300-35100	*	225.25	
DEC INFO TECH 12/01/23 2261 202312 310-51300-31300	*	309.17	
DEC DISSEM AGENT SRVCS 12/01/23 2261 202312 310-51300-51000	*	.33	
OFFICE SUPPLIES 12/01/23 2261 202312 310-51300-42000	*	80.20	
POSTAGE 12/01/23 2261 202312 310-51300-42500	*	8.40	
COPIES 12/01/23 2261 202312 310-51300-41000	*	14.55	
TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES			6,565.07 001716

MVIL MIDDLE VILLAGE OKUZMUK

*** CHECK DATES 11/01/2023 - 12/31/2023 *** MI	ACCOUNTS PAYABLE PREPAII IDDLE VILLAGE - GENERAL ANK A GENERAL FUND	O/COMPUTER CHECK REGISTER FUND	RUN 1/01/24	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAN SUB SUBCLASS	1E STATUS	AMOUNT	CHECK AMOUNT #
12/22/23 00117 11/30/23 23-00415 202311 310-51300-4	18000	*	69.50	
NTC OF BOS MTG	JACKSONVILLE DAILY REC	CORD		69.50 001717
12/22/23 00119 12/12/23 3325456 202311 310-51300-3	 31500	*	2,056.13	
NOV PROFESSIONAL SERVICES	KUTAK ROCK LLP			2,056.13 001718
	TOT	TAL FOR BANK A	19,320.63	
	TOT	TAL FOR REGISTER	19,320.63	

MVIL MIDDLE VILLAGE OKUZMUK

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

nnual Fee: \$175.00	1st Late Fee; \$0.00			
	151 Late Lee! \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023 \$175.00
STEP 1: Review the follo	wing profile and make	any needed changes.		
		s Name and Registered	Office Address:	DE
Middle Village	Community Develo	pment District		FLORIDA DEPARTMENT of
Mr. Michael C. E	Eckert			ECONOMIC OPPORTUNITY
Kutak Rock LLP	ı			
107 West Colleg	je Avenue			
Tallahassee, Flo				
2. Telephone:		-692-7300 Ext:		
B. Fax:		-692-7319		
I. Email:		hael.Eckert@KutakRock.c	om	negeiven
5. Status:		opendent		-
5. Governing Body: 7. Website Address:	Elec			
3. County(ies):	Cla	w. middlevillagecdd.com		
 Ounty(les): Special Purpose(s): 		y nmunity Development		BV:
0. Boundary Map on Fi		11/2009		
11. Creation Document		20/2003		
12. Date Established:		16/2003		
3. Creation Method:		al Ordinance		
14. Local Governing Au		y County		
5. Creation Document	-	inty Ordinances 2003-88,	2005-48, and 2006-20	
16. Statutory Authority:		apter 190, Florida Statutes		
17. Authority to Issue B		- · ·		
18. Revenue Source(s):	Ass	essments		- '
STEP 2: Sign and date to	certify accuracy and o	completeness.	-	
•	• •		anges noted if necessar	y) is accurate and complete:

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, BOTH of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.____ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant: and,

2. This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ____ Denied: ____ Reason: ____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

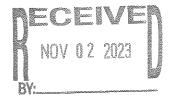
Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC P.O. Box 1769 Jacksonville, FL 32201 (904) 356-2466

INVOICE

Date

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



Serial # 23-00380C 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 11/2	Payment Due Upon Receipt
County Clay	For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.

Payment is due before the Proof of Publication is released.

If your payment is being mailed, please reference Serial # 23-00380C on your check or remittance advice.

Your notice was published on both *jaxdailyrecord.com* and *floridapublicnotices.com*.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF MEETING

OF THE BOARD OF SUPERVISORS

Or softexvisors Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be meet on Monday, November 13, 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 eccendence with the provisions

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

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

/ I-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 bused.

Marilee Giles District Manager Nov. 2 00 (23-00380C)

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

Invoice #: 2251 Invoice Date: 11/1/23 Due Date: 11/1/23 Case: P.O. Number:

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

Description	Hours/Qty Rate	Amount
General Fund- Management Fees - November 2023 Website Administration - November 2023 Information Technology - November 2023 Dissemination Agent Services - November 2023 Office Supplies Postage Copies Telephone	5,728.42 198.75 225.25 309.17 1.1 63.65 65.40 5.05	5 198.75 5 225.25 7 309.17 1 1.11 5 63.65 0 65.40
NOV 07 2023		
	Total	\$6,596.80
	Payments/Credits	\$0.00
	Balance Due	\$6,596.80

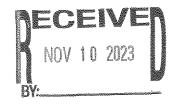
Invoice

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

November 10, 2023



Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

· 상황 데 [~ 4 사람은 [~ 4

Reference: Invoice No. 3309474 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. 3309474 14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

10/02/23	K. Haber	0.30	76.50	Correspond with Grimm regarding conveyance of portion of roadway to county; correspond with Giles, Soriano, and board members regarding same
10/03/23	K. Haber	1.10	280.50	Prepare boardwalk repair agreement
10/04/23	K. Haber	1.10	280.50	Prepare boardwalk repair agreement; correspond with Soriano regarding same; correspond with Brown regarding mutual aid agreement portal
10/04/23	A. Warner	0.10	16.50	Prepare and send email to district manager for EDR Water and Land Survey
10/05/23	M. Eckert	0.10	36.50	Review boardwalk vendor identity questions
10/05/23	S. Sandy	0.20	77.00	Coordinate response to the Office of Economic and Demographic Research's water and land survey

KUTAK ROCK LLP

Middle Village CDD November 10, 2023 Client Matter No. 14323-1 Invoice No. 3309474 Page 2

10/06/23	K. Haber	1.60	408.00	Correspond with Hogge regarding board meeting agenda items; revise facility rental forms; correspond with Moore regarding same; prepare board meeting agenda memorandum
10/08/23	M. Eckert	0.10	36.50	Prepare for board meeting
10/09/23	M. Eckert	2.00	730.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up
10/09/23	K. Haber	0.10	25.50	Confer with division of emergency management regarding access to mutual aid agreement portal; correspond with Brown regarding same
10/10/23	K. Haber	1.20	306.00	Revise boardwalk repair agreement; correspond with Soriano regarding same; review correspondence from boardwalk repair contractor; confer and correspond with division of emergency management regarding access to mutual aid agreement portal
10/11/23	K. Haber	0.10	25.50	Correspond with Hogge regarding utility easement agreement
10/16/23	M. Eckert	0.30	109.50	Review draft minutes and provide comments; follow up from board meeting
10/24/23	M. Eckert	0.10	36.50	Prepare for board meeting
10/25/23	M. Eckert	0.70	255.50	Prepare for and attend agenda call; review annual DEO report; execute and distribute same
10/26/23	M. Eckert	0.40	146.00	Draft memorandum to board on road conveyance
10/26/23	K. Haber	0.80	204.00	Prepare interlocal agreement for landscape maintenance with Clay County
10/28/23	M. Eckert	0.70	255.50	Review church requested revision to maintenance agreement; draft interlocal agreement regarding right- of-way enhanced maintenance
10/30/23	M. Eckert	0.50	182.50	Draft interlocal agreement for enhanced landscape maintenance

KUTAK ROCK Middle Vil November Client Mat Invoice No Page 3	lage CDD 10, 2023 ter No. 14323-1			
10/30/23	K. Haber	1.10	280.50	Correspond with Hogge regarding registered agent resolution; revise reciprocal landscape maintenance agreement with church; correspond with Giles and Riddick regarding same; review and revise interlocal agreement for landscape maintenance with county; correspond with Grimm regarding interlocal agreement
TOTAL HO	OURS	12.60		
TOTAL FC	R SERVICES RE	NDERED		\$3,769.00
DISBURSE	EMENTS			
Freight and Travel Expe			J	2.07 17.56
TOTAL DI	SBURSEMENTS			<u>19.63</u>
TOTAL CU	JRRENT AMOUN	T DUE		<u>\$3,788.63</u>

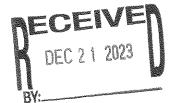
Governmental Management Services, LLC 1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 2261 Invoice Date: 12/1/23 Due Date: 12/1/23 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
General Fund- Management Fees ~ December 2023		5,728.42	5,728.42
Website Administration - December 2023		198.75	198.75
nformation Technology - December 2023		225.25	225.25
Dissemination Agent Services - December 2023		309.17	309.17
Office Supplies		0.33	0.33
Postage		80.20	80.20
Copies		8.40	8.40
Telephone		14.55	14.55



Total	\$6,565.07		
Payments/Credits	\$0.00		
Balance Due	\$6,565.07		

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC P.O. Box 1769 Jacksonville, FL 32201 (904) 356-2466

INVOICE

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

is released.

he	EC		V	Εħ
K	NOV	30	2023	

Serial # 23-00415C PO/File #	\$69.50
Notice of Meeting of the Board of Supervisors	Payment Due
	\$69.50
Middle Village Community Development District	Publication Fee
Case Number	Amount Paid
Publication Dates 11/30	Payment Due Upon Receipt
County Clay	For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.
Payment is due before the Proof of Publication	If your payment is being mailed, please reference

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

If your payment is being mailed, please reference Serial # 23-00415C on your check or remittance advice.

November 30, 2023 Date

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 Board of Supervisors of the Middle Village Community Development District is scheduled to be meet on Monday, December 11, 2023, at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Elegida 2065 Florida 32065.

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 elec-tronic copy of the agenda for this muticer who able include for the meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850) and on the District's website, www.MiddleVillageCDD. com. This meeting may be continued to a date, time, and place to be specified on the record at the

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 physi-cal impairment should contact the Distaict Managawic Office at least cal 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 dial-ing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Man-ager's Office.

in contacting the District Man-ager's Office. A person who decides to appeal any decision made by the Board with respect to any matter con-sidered at the meeting is advised that this came person will need a 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 include the proceedings is made, includ-ing the testimony and evidence upon which the appeal is to be based.

Marilee Giles District Manager 00 (23-00415C)

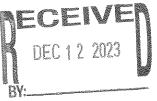
Nov. 30

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

December 12, 2023



Reference: Invoice No. 3325456 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. 3325456 14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

11/08/23	K. John	0.60	159.00	Review agenda; prepare board meeting materials
11/09/23	M. Eckert	0.30	109.50	Prepare for board meeting; review direct collect issues
11/09/23	K. Haber	0.30	76.50	Correspond with John regarding board meeting agenda memorandum
11/10/23	M. Eckert	0.10	36.50	Review comments on agreement from Grimm
11/10/23	K. Haber	0.40	102.00	Correspond with Grimm regarding interlocal agreement for landscape maintenance; revise interlocal agreement; correspond with Giles regarding same
11/10/23	K. John	0.40	106.00	Review agenda; prepare board meeting materials
11/13/23	M. Eckert	2.10	766.50	Prepare for, travel to and attend board meeting; return travel; meeting follow up

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

KUTAK ROCK LLP

Middle Village CDD December 12, 2023 Client Matter No. 14323-1 Invoice No. 3325456 Page 2

11/14/23	M. Eckert 0.10 36.50		36.50	Confer with Grimm regarding roadway transfer				
11/15/23	3 K. John		53.00	Prepare ethics training memorandum				
11/19/23	M. Eckert	$0.20 \\ 0.40$	146.00	Review draft minutes and provide				
11/20/23	K. Haber	0.40	102.00	comments; follow up from board meeting Confer with Giles regarding				
11/20/25	K. Habel	0,40	102.00	auditor's letter; prepare materials for mutual aid portal access; correspond with Brown regarding same				
11/25/23	M. Eckert	0.20	73.00	Revise and circulate draft interlocal agreement				
11/27/23	M. Eckert	0.30	109.50	Revise and circulate interlocal agreement				
11/28/23	K. Haber	0.10	25.50	Prepare request for quote regarding district engineering services				
11/29/23	K. Haber	0.50	127.50	Research impact fee credit statutory revisions and prepare summary; correspond with Giles and Hogge regarding district engineering services				
TOTAL HO	URS	6.40						
TOTAL FO	R SERVICES REN	IDERED		\$2,029.00				
DISBURSE	MENTS							
Meals			ť	6.46				
Travel Expe	nses			0.67				
TOTAL DIS	<u>27.13</u>							
TOTAL CU	RRENT AMOUN	T DUE		<u>\$2,056.13</u>				

AP300R *** CHECK NOS.	000422-000461	MIDD		PAID/COMPUTER CHECK REG FUND K	ISTER RUN 1/01/24	PAGE 1
CHECK VEND# DATE	DATE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	VENDOR SUBCLASS	NAME STATU:	S AMOUNT	CHECK AMOUNT #
11/02/23 01068	10/31/23 10312023 DEPOSIT	202310 300-36900-103	00	*	500.00	
			NDRE SUMPTER			500.00 000422
11/07/23 01054	11/06/23 09252023	202309 300-36900-103 LOST CHECK REFUND	00		700.00	700.00 000423
11/07/23 01069	10/31/23 10312023 DEPOSIT	202310 300-36900-103			500.00	
		_	LETCHER HARLEY			500.00 000424
11/07/23 01070	10/31/23 10312023	202310 300-36900-103 REFUND		*	200.00	
			ASMINE BURKINS			200.00 000425
12/07/23 00256	11/03/23 39 NOV EMPL	202311 320-57200-345	10	*	340.00	
	11/03/23 39	202311 320-57200-345 OYMENT SCHED	10	*	130.00	
	NOV EMPL	CIMENI SCHED	LAY COUNTY SHERIF	F'S OFFICE		470.00 000426
12/07/23 00026	10/24/23 2252	202310 300-36900-103 ILITY EVENT STAFF	00	*	1,031.25	
			OVERNMENTAL MANAGE			1,031.25 000427
12/07/23 00026	OCT TENN				010.00	
				EMENT SERVICES		
12/07/23 00026	9/12 WAL	202310 330-57200-344 MART		*	18.36	
	10/26/23 2254 9/19 WAL	202310 330-57200-344 MART	00	*	19.87	
	10/26/23 2254 10/17 US	202310 330-57200-344 PTA	00	*	229.00	
	10/26/23 2254 10/24 HO	202310 330-57200-344 Me depot	00	*	43.43	
		G	OVERNMENTAL MANAGE	EMENT SERVICES		310.66 000429
12/07/23 00026	11/10/23 2258	202310 330-57200-344 IS FACILITY MAINT		*		
			OVERNMENTAL MANAGE	EMENT SERVICES		1,040.00 000430
12/07/23 00026	11/01/23 2249	202311 310-51300-340 IS FAC MANAGEMENT		*		
		G	OVERNMENTAL MANAGE	EMENT SERVICES		7,047.00 000431

AP300R *** CHECK NOS.	000422-00	0461	YEAR-TO-DAT	E ACCO MIDDL BANK	UNTS PAYA E VILLAGE E HANCOCK	BLE PREPAID/COMPUTER - REC FUND WHITNEY	CHECK REGISTER	RUN 1/01/24	PAGE 2
CHECK VEND# DATE	DATE	DICE INVOICE	EXPENSED TO. YRMO DPT ACCT	 # SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
12/07/23 00026			202311 310-5130		0		*	20,991.42	
		NOV FACI	LITY MANAGEMENT		VERNMENTA	L MANAGEMENT SERVICE	S		20,991.42 000432
12/07/23 00026		NOV FACI	202311 300-3690 LITY EVENT STAF	F			*	231.25	
						L MANAGEMENT SERVICE:	S 		231.25 000433
12/07/23 00026	11/10/23	2256 FACILITY	202311 330-5720 MAINTENANCE	0-6200	0		*	2,850.00	
	11/10/23	2256	202311 330-5720 MAINT CONTIGEN	0-6220	0		*	416.66	
	11/10/23	2256	202311 320-5720	0-4650	0		*	5,292.44	
	11/10/23	2256	AREA MAINT 202311 330-5720	0-3440	0		*	2,820.00	
		TENNIS (COURT MAINT	GO	VERNMENTA	L MANAGEMENT SERVICE:	S		11,379.10 000434
12/07/23 00026	11/16/23	2259		0-1020	0		*	477.00	
		100 101		GO	VERNMENTA	L MANAGEMENT SERVICE	S		477.00 000435
	11/16/23		202311 330-5720 SPTA	0-3440	0		*	325.00	
				GO	VERNMENTA	L MANAGEMENT SERVICE	S 		325.00 000436
12/07/23 00560			202310 330-5720 ISPCTN 10/1-9/3				*	845.00	
									845.00 000437
12/07/23 00062	11/01/23	135555B	202311 320-5720 E MAINTENANCE	0-4680	0		*	1,594.00	
				TH	E LAKE DO	CTORS			1,594.00 000438
12/07/23 00308	10/11/23		202310 330-5720				*	175.00	
		OCI FESI	CONTROL	PA	ULA'S PES	T CONTROL INC			175.00 000439
12/07/23 00139	11/01/23	13129561	202311 330-5720	0-4640	0		*	3,816.78	
				PO	OLSURE				3,816.78 000440
12/07/23 00437		1299654 OCT MOVI	202310 330-5720	0-4940	0		*	217.00	
				PR	OGRESSIVE	ENTERTAINMENT			217.00 000441

AP300R *** CHECK NOS.	000422-000461	YEAR-TO-DATE A MI BA	CCOUNTS PAYABLE PRI DDLE VILLAGE - REC NK E HANCOCK WHITNI	EPAID/COMPUTER CHEC FUND EY	CK REGISTER	RUN 1/01/24	PAGE 3
CHECK VEND# DATE	DATE INVOICE	EXPENSED TO OICE YRMO DPT ACCT# S	VENDO UB SUBCLASS	R NAME	STATUS	AMOUNT	CHECK AMOUNT #
12/07/23 00261	NO	202311 330-57200-3 V JANITORIAL SERVICES		ENT SERVICES, INC	*	4,058.33	4,058.33 000442
12/07/23 00823	11/02/23 952	2 202311 320-57200-3 V SECURITY SERVICES	4500		*	14.742.40	
12/07/23 00704	11/01/23 133	54 202311 320-57200-4 V LANDSCAPE MAINTENANCE	6200		*	43,770.21	43 770 21 000444
	9/19/23 127 IR		3400		*	140.10	
12/07/23 00704	9/19/23 127	61 202310 330-57200-4 RIG RPR AMENITY PUMP	3400		*	217.52	
	. TC	 12023 202310 300-36900-1 POSIT REFUND	0300		*	500.00	
12/22/23 00256	12/06/23 120	62023 202312 320-57200-3	ANDRE SUMPTER 			312.50	500.00 000447
	12/06/23 120	C ADMIN FEES 62023 202312 320-57200-3 C ADMIN SCHED			*	130.00	
		92023 202309 320-57200-3	CLAY COUNTY SHERII				442.50 000448
12/22/23 00072	9/					,	1,344.00 000449
12/22/23 00026	11/30/23 226	4 202311 300-36900-1 V TENNIS REVENUE	0200		*	508.50	508.50 000450
12/22/23 00026	12/01/23 226 DE	2 202312 310-51300-3 C FACILITY MANAGEMENT	4000		*	20,991.42	
12/22/23 00026	12/01/23 226	3 202312 310-51300-3 C TENNIS FAC MANAGEMENT	4000		*	7,047.00	
			GUVERNMENTAL MANA(GEMENT SERVICES			7,047.00 000452

AP300R *** CHECK NOS.	000422-000461	YEAR-T	MIDDL	JNTS PAYAB E VILLAGE E HANCOCK	- REC FUND	COMPUTER CHECK	REGISTER	RUN 1/01/24	PAGE 4
CHECK VEND# DATE	DATE INVOICE.	EXPENSE ICE YRMO DPT	D TO ACCT# SUB	SUBCLASS	VENDOR NAME	ST	ATUS	AMOUNT	CHECK AMOUNT #
12/22/23 00026		202312 300 TENNIS REVENUE		C			*	768.65	
		IENNIS REVENUE	GO'	VERNMENTAL	MANAGEMENT	SERVICES			768.65 000453
12/22/23 00026	12/07/23 2266	202312 330 2 WALMART	-57200-3440	с — — — — — — — — — — — — — — — — — — —			*	32.16	
	12/07/23 2266	202312 330 2 "SANTA SUIT"	-57200-3440	C			*	296.52	
			GO'	VERNMENTAL	MANAGEMENT	SERVICES			328.68 000454
12/22/23 00026	12/19/23 2270	202312 300	-36900-1030	C			*	825.00	
			GO'	VERNMENTAL	MANAGEMENT	SERVICES			825.00 000455
12/22/23 00062	12/01/23 1422	86B 202312 320 LAKE MAINTENAN	-57200-4680	с — — — — — — — — — — — — — — — — — — —			*	1,594.00	
				E LAKE DOC	TORS				1,594.00 000456
12/22/23 00139	12/01/23 1312	9561 202312 330 POOL CHEMICALS	-57200-4640				*	3,816.78	
				OLSURE					3,816.78 000457
12/22/23 00261	12/01/23 336	202312 330 JANITORIAL SER	-57200-3420				*		
			RI'	VERSIDE MA	NAGEMENT SER	VICES, INC			4,058.33 000458
12/22/23 00823	12/01/23 9596	202312 320 SECURITY SERVI	-57200-3450				*		
			SE	CURITY DEV	ELOPMENT GRC	OUP LLC			15,422.40 000459
12/22/23 00704	12/01/23 1371	6 202312 320 LANDSCAPE MAIN	-57200-4620					43,770.21	
				RDEGO LLC					43,770.21 000460
	пур	2 202309 330	-57200-3440	D			*	1,593.25	
			WE:	LCH_TENNIS	COURTS, INC	2			1,593.25 000461
						FOR BANK E		218,399.74	
					TOTAL	FOR REGISTER		218,399.74	

Subject: MVCDD refund of deposit request - ANDRE SUMPTER

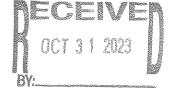
- Date: October 31, 2023 at 4:10 PM
 - To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- - - INVOICE#: 3
 APPROVAL CODE: 03449Z
 AMOUNT: \$500.00



PAYMENT DAT	ESETTLEMENT	DATEEVENT	DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
08/18/23	08/18/23	10/28/23	ANDR	e sumpter/NR - GB deposit	DEPOSIT	\$ 500.00			MC-00652Z

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

Thank you.

I will be out of the office Thursday, November 30, 2023 - Monday, December 4, 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 (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.Oakt.eafResidents.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. applicable law



- Subject: Re: MVCDD refund of deposit request ANA GLOVER
 - Date: September 29, 2023 at 1:10 PM
 - To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
 - Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

CORRECTION:

PAYMENT DAT	ESETTLEMENT	DATEEVENT	DATE DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CAR	1D
06/30/23	06/30/23	09/16/23	ANA GLOVER - GL DEPOSIT	DEPOSIT \$	200.00		VIS	SA-030913	

I will be out of the office Thursday, October 19, 2023 - Monday, October 23, 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. 1 will respond at my earliest opportunity. Any messages left on the office phone will not be heard until 1 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 1 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 (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may 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 intended recipient or 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.

On Mon, Sep 25, 2023 at 9:30 PM Oakleaf Venues <venuerentals@oakleafresidents.com> wrote: Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVGDD for the following venue.
 OLOCATION GRAND BANQUET (SATURDAY) 11:00 A.M. to 11:00 P.M.

 - LOCATION GRAND BANQUET (SATURDAY) 11:00 A.M. Io 11:00 P.M. DATE OF VENUE SEPTEMBER 16, 2023 RESIDENT ANA GLOVER ADDRESS 3944 VILLAGE VIEW LANE, ORANGE PARK, FL 32065 AMOUNT OF REFUND \$700.00 GB \$500.00 plus GL \$200.00 BOOKING FEE/DEPOSIT was via VISA(2276/1517): GRAND BANQUET: DATED: 1/2/23 SEC#: 42 BATCH#: 712 INVOICE#: 43 APPROVAL CODE: 086740 AMOUNT: \$500.00 GRAND LAWN:

 - - GRAND LAWN: DATED: 6/30/23 SEQ#: 6

 - BATCH#: 258

 - INVOICE#: 6 APPROVAL CODE: 030913 AMOUNT: \$200.00

PAYMENT DAT	ESETTLEMENT	DATEEVENT	DATE DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASHCREDIT CARD
01/02/23	01/02/23	09/16/23	ANA GLOVER - GB DEPOSIT	DEPOSIT \$	500.00	VISA-086740
AVMENT DAT	ESETTI EMENT	DATEEVENT	DESCRIPTION	HOURS	AMOUNT	ELEC CHECK/CASHCREDIT CARD

					11	
06/30/23	06/30/23	09/16/23	ANA GLOVER - GL DEPOSIT	DEPOSIT \$	100.00	VISA-030913
00/00/20	00100120	00/10/20	ANTOLOVEN GEDELOON	Inci oonije	100.00	1011000010

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

Thank you.

I will be out of the office Thursday, October 19, 2023 - Monday, October 23, 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 PRATICIPANTS EXPECTED, DATE OF REFERENCE and EMAIL ADDRESS. 1 will respond at my earliest opportunity. Any messages left on the office phone will not be heard until 1 return to the office; repeat your name and number twice. Messages left on voice email will be heard, howover, only emergencies will be addressed until 1 return to the office. 1 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@loakleafresidents.com (904) 770-4661 voice email

(904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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

Subject: Re: MVCDD refund of deposit request - ANA GLOVER

Date: November 6, 2023 at 1:14PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon,

I received the following email from a resident that inquired about their deposit refund:

- from: Glover, Ana <Ana Glover@comcast.com>
- to: "Glover, Ana" < Ana Glover@comcast.com>, Oakleaf Venues <venuerentals@oakleafresidents.com>
- date: Nov 4, 2023, 1:35 PM
- subject: Re: [EXTERNAL] Re: 9/16 event Ray and Ana Gonzalez

Good morning

I wanted to fallow up on our refund. We've been checking the mail and nothing has come. Please let us know what's going on with it. Per when we checked out with the person on site all was returned the way we found it. Your attention in this matter is appreciated.

Please provide a status update on when this refund was processed and mailed, etc.

Thank you

I will be out of the office Thursday, November 30, 2023 - Monday, December 4, 2023 Please enail me or leave a detailed message at 904-770-4661 with the following information: <u>NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE</u> <u>OF PREFERENCE</u> and <u>EMAIL ADDRESS</u>. I will respond at my cartiest opportunity. Any messages left on the office phene will not be heard until I return to the office; repeat your name and namber 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 (904) 770-4661 voice email (904) 375-9285 ext, 3 www.oakleafresidents.com

Governmental Management Services

www.Oakl.cafResidents.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 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, to entity the sender immediately by telephone to obtain instructions as to whether information in the sendia mad/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.

On Mon, Sep 25, 2023 at 9:30 PM Oakleaf Venues <<u>renuerentals@cakkrafresidents.com</u>> wrote: | Good evening, 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 SEPTEMBER 16, 2023
 RESIDENT ANA GLOVER
 ADDRESS 3948 VILLAGE VIEW LANE, ORANGE PARK, FL 32065

 - ADUNT OF REFUND \$700.00 = GB \$500.00 pilos GL \$200.00 BOOKING FEE/DEPOSIT was via VISA(2276/1517): <u>GRAND BANQUET:</u> DATED: 1/2/23
 - - SEQ#: 42

 - SEC#: 42
 BATCH#: 712
 INVOICE#: 43
 APPROVAL CODE: 086740
 AMOUNT: \$500.00

 - GRAND LAWN: DATED: 6/30/23 SEQ#: 6 BATCH#: 258
 - INVOICE#: 6
 - APPROVAL CODE: 030913 AMOUNT: \$200.00

PAYMENT DAT	ESETTLEMENT	DATEEVENT	DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASHC	REDIT CARD
01/02/23	01/02/23	09/16/23	ANA GLO	VER - GB DEPOSIT	DEPOSIT \$	500.00	1	VIS/	4-086740
PAYMENT DAT	ESETTLEMENT	DATEEVENT	DATE	DESCRIPTION	HOURS	AMOUNT	ELEC	CHECK/CASHC	REDIT CARD

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

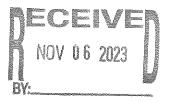
Thank you.

1 will be out of the office Thursday, October 19, 2023 - Monday, October 23, 2023 Please enail up or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF

Trace chain in the mark a defauted intestings in 2007 100-both want in the convolugi information. <u>PARTICIPANTS EXPECTED</u>, <u>DATE OF PREFERENCE and EMAL ADDRESS</u>. I will respond a thy endiest opportunity. Any messages left on the office hone will not be heard until 1 return to the office: 1 any typically not on property over the weekends. Since repeat your name and number twice. Messages left on the property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

www.oakleafresidents.com



Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may 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, 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.

Subject: MVCDD refund of deposit request - FLETCHER HARLEY

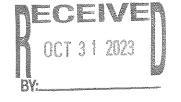
- Date: October 31, 2023 at 3:38 PM
 - To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
 - Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- - - DATED: 3/13/2
 SEQ#: 2
 BATCH#: 726 DATED: 3/13/23

 - INVOICE#: 2 APPROVAL CODE: 080540 AMOUNT: \$500.00



PAYMENT DATI	ESETTLEMENT	DATEEVENT	DATE DESC	RIPTION HOUR	S AMOUNT	ELEC.	CHECK/CASHCR	EDIT CARD
03/13/23	03/13/23	10/21/23	FLETCHER HARLEY	- GB DEPOSIT DEPOSIT	\$ 500.00		VISA	-080540

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

Thank you.

I will be out of the office Thursday, November 30, 2023 - Monday, December 4, 2023 Please email me or leave a detailed message at 964-770-4661 with the following information: <u>NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER, OF</u> <u>PARTICIPANTS EXPECTED, DATE OF PREFERENCE</u> and <u>EMAL ADDRESS</u>. 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 (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

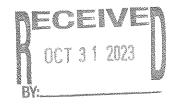
www.OakLeafResidents.com

Subject: MVCDD refund of deposit request - JASMINE BURKINS

- Date: October 31, 2023 at 3:43 PM
 - To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
 - Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:



PAYMENT DATI	SETTLEMENT	DATEEVENT	DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CAR	D
03/13/23	03/13/23	10/21/23	JASMI	NE BURKINS - GL DEPOSIT	DEPOSIT \$	200.00		M	C-085041	

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

Thank you.

I will be out of the office Thursday, November 30, 2023 - Monday, December 4, 2023 Please email me or leave a detailed message at 904-770-4661 with the following information: <u>NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF</u> <u>PARTICIPANTS EXPECTED, DATE OF PREFERENCE</u> and <u>EMAIL ADDRESS</u>. 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 (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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



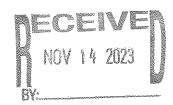
General Invoice

Customer Copy



Clay County Sheriff's Office 901 N ORANGE AVE GREEN COVE SPRINGS, FL, 32043 (904) 264-6512

CUSTOMER	INVOICE DATE	INVOICE	NUMBER	AMOUNT P/	ND DUE DA	TE INVO	DICE TOTAL DUE
OAKLEAF PLANTATION CDD	11/03/2023		39	\$0	.00 11/18/20	23	\$940.00
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN	136.00	\$5.000000	EACH	\$680.00	\$0.00	\$0.00	\$680.00
OFF DUTY SCHEDULING FEE	1.00	\$260.000000	EACH	\$260,00	\$0.00	\$0.00	\$260.00
				Invoice			\$940.00
				\$680 +\$ 260	-2=\$3	40.00	
				\$ 260-	+2=\$1	30.00	
				+p 200	\$4	70.00	



CONTRACT AND RETURN THE PORTION BELOW WITH YOUR PAYMENT >



Clay County Sheriff's Office

901 N ORANGE AVE GREEN COVE SPRINGS, FL, 32043 (904) 264-6512

	Remit Portion
Invoice Date	11/03/2023
Invoice Number	39
Customer Number	30
Amount Paid	
Due Date	11/18/2023
Invoice Total Due	\$940.00

Please write your Account Number on your check and enclose this portion of the bill with your payment. Make checks payable to: TylerTown

General Invoice

OAKLEAF PLANTATION CDD 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065

Governmental Management Services, LLC 1001 Bradford Way

Invoice

orogen (else lesso)

1001 Bradford Way Kingston, TN 37763

> Invoice #: 2252 Invoice Date: 10/24/23 Due Date: 10/24/23 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 October 21, 2023	41.25 25.	00 1,031.25
2.369.103		
	Total	\$1,031.25
	Payments/Credit	s \$0.00
	Balance Due	\$1,031.25
		10/24/2

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

Middle Village CDD

Facility Event Staff Service Hours

Quantity	Description	E	<u>Rate</u>	<u>Amount</u>
41.25	Facility Event Staff	\$	25.00	\$ 1,031.25
	Covers Period End: October 21, 2023			

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 2253 Invoice Date: 10/26/23 Due Date: 10/26/23 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
rennis Revenue / Funds deposited 10/26/23		610.00	610.00
	Total	s/Credits	\$610.00 \$0.00
	Balance		\$610.00

Middle Village CDD

Breakdown of Revenues 10.26.23

Deposit	l L	essons		GMS	1	Middle	Village CDD
Date				90%			10%
10.26.23	\$	590.00	\$	Ľ	531.00	\$	59.00
Subtotal	\$	590.00	\$	Į	531.00	\$	59.00
Date		:quet/Machine Rentals		GMS 20%		Middle	Village CDD 80%
10.26.23			\$		-	\$	÷
Subtotal	\$	-	\$		-	\$	π
Date	Mise	cellaneous	ſ	GMS		Middle	Village CDD
				50%			50%
10.26.23			\$		-	\$	-
Subtotal			\$		-	\$	-
Date	Lea	igue Fees		GMS 10%		Middle	Village CDD 90%
10.26.23	\$	700.00	\$	ann a' fhail an an Anna	70.00	\$	630.00
Subtotal		\$700			\$70	\$	630.00
Total Revenues	\$	1,290.00	\$		601.00	\$	689.00

I

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

o sinte de differte

Invoice #: 2254 Invoice Date: 10/26/23 Due Date: 10/26/23 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- Walmart 9/12/23 2.330.572.34300- Walmart 9/19/23 2.330.572.34300- USPTA 10/17/23 2.330.572.34300- Home Depot 10/24/23		18.36 19.87 229.00 43.43	18.36 19.87 229.00 43.43
NOV 25 2023			
	Total		\$310.66
	Payme	nts/Credits	\$0.00
	Balanc	e Due	\$310.66

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

10.26.23

DATE	DESCRIPTION	DISTRICT	AMOUNT	
9/12/23	Wal Mart	MV	\$18.36	2.330.572.34300
9/19/23	Wal Mart	MV	\$19.87	2.330.572.34300
10/17/23	USPTA	MV	\$229.00	2.330.572.34300
10/24/23	Home Depot	M∨	\$43.43	2.330.572.34300
			WWww.constance.com	2.330.572.34300
				2.330.572.34300
				2.330.572.34300
Access of the				
		TOTAL	<u>\$ 310.66</u>	

Give us feedback @ survey.walmart.com Thank you! ID #:7SKJW42FKDCy

Walmart >:<

X X

WM Supercenter 904-365-2555 Mgr. BRIAN 7075 COLLINS RD JACKSONVILLE FL 32244 ST# 06978 OP# 009025 TE# 25 TR# 02421

# ITEMS SOLD 2 TC# 1714 3379 3334 5865	7842
	, 0 , 15
BISSELL BAG 078742276830 BISSELL BAG 078742276830 ** VOIDED ENTRY ** BISSELL BAG 078742276830	8.54 8.54

SUBTOTAL	17.08
TAX1 7.5000 %	1.28
TOTAL	18.36
CASH TEND	20.00
CHANGE DUE	1.54

Walmar

Become a member today Ë Scan for 30-day free trial.

Low prices You Can Trust. Every Day. 09/12/23 15:35:35 No Chit Found No Chit Found

Give us feedback @ survey.welmart.com Thank you! ID #:75KKM110M8#)

Walmart : K

//M Supercenter 904-278-1836 Mgr. NA1HANIEL 1505 COUNTY ROAD 220 ORANGE PARK FL 34003 ST# 02920 OP# 009035 TE# 5 TR# 03733

	EMS SOLD 4 64 5991 9452	8500
SPRAY PAINT 020	066377080 066376080 06637690	5.98 5.98
	153294060 153294060	3.26 3.26

	SUBTOTAL	18.48
TAXI	7.5000 5	1,39
,	total	19.87
	DEBIT TENÍ	19.87
	CHANGE DUE	0.00

Х

XXX

¥

EFT DEBIT PAY FROM PRIMARY 19.87 TOTAL PURCHASE US DEBIT- 6578 I 1 REF # (26200208541 NETWORK ID. 2001 APPR. COLE 231697 AID A00000002960840 TC 84D67931E32A50A2 TERMINAL # 22884038 *Pin Verified 07:07:23 09/19/23

Walma



BREAM BECOME () member::oday Scan for 30-day free viet

Low prices You Can Trust. Every Day. 09/13/23 07:07:35



Andy Fletcher <aczlfletcher@gmail.com>

Order Confirmation

1 message

uspta@uspta.org <uspta@uspta.org> To: "Mr. Andy Fletcher" <aczifletcher@gmail.com> Tue, Oct 17, 2023 at 12:18 PM

Dear Andy,

Thank you for your payment!

Please feel free to contact us at 407-634-3050 or uspta@uspta.org if you have any questions (Monday-Friday, 8:30 a.m.-5 p.m. Eastern Time).

Here are the details of your order. Please retain this email for your records.

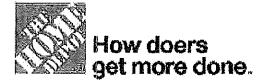
Order Number: 106625 Order Date: Oct 17, 2023 12:17 PM Bill To: Mr. Andy Fletcher Order Total: 229.00 Payment Method: VISA **********6346 Name on Card: Andrew Fletcher

Item	Price	Qty	Total
Pickleball Certification - Mr. Andy Fletcher When: Nov 3, 2023 8:00 AM - Nov 3, 2023 1:00 PM Where: 370 Oakleaf Village Parkway Orange Park, FL 32065 United States	229.00	1	229.00
<i>Registration option:</i> Nov 3, 2023 8:00 AM - Pickleball Certification			

Item Total	229.00
Shipping	0.00
Handling	0.00
Item Grand Total	229.00
Transaction Grand Total	229.00

Thank you again for your support!

CONFIDENTIALITY NOTICE: This message is intended solely for the person to whom it is addressed and may contain confidential or privileged information for the sole use of the intended recipient. Any review, reliance or distribution by others, or forwarding without express permission is strictly



1575 COUNTY ROAD 220 ORANGE PARK, FL 32003 (904)541-0114

6369 00010 35609 10/24/23 11:51.AM SALE CASHIER ZACHARY

020066387754 2X HNTCLGN <A> 6,48 PAINTERS TOUCH 2X SATIN HNT CLUB GRN 7501476299958 1202 DOUBLE <A> 4,98 HDX 1202 DOUBLE COVERAGE GLOSS WHITE 7501476299927 1202 DOUBLE <A> 4,98 HDX 1202 DOUBLE COVERAGE FLAJ WHITE 686081090149 SCRUBBING TO <A> 14,98 TUBOTOWELS HD WIPES CITRUS 90CT 682994820316 FROG TAPE 48 <A> 8,98 FROG 48MM MULTI SURFACE

SUBTOTAL SALES TAX TOTAL	40.40 9.03 \$43.43
XXXXXXXXXXXXXX6346 VISA	943.43 USD\$ 43.43 TA
AUTH CODE 024753/5102838 Chip Read AID A0000000031010	IA VISA CREDIT

6369 10/24/23 11:51 AM 6369 10 35609 10/24/2023 0382

RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 1 90 01/22/2024

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

Opine en españo)

www.homedepot.com/survey

User ID: H89 77876 71517 PASSWORD: 23524 71507

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. Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice #: 2258 Invoice Date: 11/10/23 Due Date: 11/10/23 Case: P.O. Number:

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

	Balance Due	\$1,040.00	
	Payments/Credits	\$0.00	
	Total	\$1,040.00	
Juny Kanburt 11-16-23			
NOV 16 2023			
2.33.572.3440			
Tennis Ct. Maint.			
acility Maintenance October 1 - October 31, 2023 (Tennis)	1,040.00	1,040.00	

Invoice

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

÷

na staticky jedy and tat

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/2/23 10/4/23 10/6/23 10/9/23 10/11/23 10/13/23 10/16/23	<u>Hours</u> 2 2 2 2 2 2 2 2 2 2 2 2 2	J.S. J.S. J.S. J.S. J.S. J.S. J.S.	Clean and sweep tennis courts, Clean and sweep tennis courts. Clean and sweep tennis courts.
10/18/23 10/20/23 10/23/23 10/25/23 10/27/23 10/27/23	2 2 2 2 2 2	J.S. J.S. J.S. J.S. J.S. J.S.	Clean and sweep tennis courts. Clean and sweep tennis courts.

RMS

TOTAL

26

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

Invoice #: 2249 Invoice Date: 11/1/23 Due Date: 11/1/23 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 - November 2023 2.310,513.3400	7,047.00	7,047.00
NOV 16 2023		
Ang Landert 11-7-23		
	Total	\$7,047.00
	Payments/Credits	\$0.00
	Balance Due	\$7,047.00

Invoice

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

Invoice

Invoice #: 2250 Invoice Date: 11/1/23 Due Date: 11/1/23 Case: P.O. Number:

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

Description	Hours/Qty Rate	Amount
Facility Management - Oakleaf Plantation - November 2023 2・310・513・3400	20,991	.42 20,991.42
NOV 16 2023		
Juny Kanhut 11-7-23		
	Total	\$20,991.42
	Payments/Credit	s \$0.00
	Balance Due	\$20,991.42

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

4 60 c Mo.

Invoice #: 2255 Invoice Date: 11/6/23 Due Date: 11/6/23 Case: P.O. Number:

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

Description	Hours/Qty	Pate	Amount
Facility Event Staff through November 4, 2023	9.25	25.00	231.25
2.369.103			
RECEIVER			
NOV 16 2023		1	
BY:			
Bu∲ € €vanose <u>nanantepenantentepenantentepenantentepenantentepenantentepenant</u> e			
			•
,			
	Total		\$231.25
	Payments/Credits		\$0.00
	Balance	Due	\$231.25
			11/10/5 Dos
			Ada

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

o no o njob jednjiho polo

Middle Village CDD

Facility Event Staff Service Hours

Quantity	Description	<u>Rate</u>		<u>Amount</u>	
9,25	Facility Event Staff	\$	25.00	\$	231.25
	Covers Period End: November 4, 2023				

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Bill To:

Suite 114

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

Invoice #: 2256 Invoice Date: 11/10/23 Due Date: 11/10/23 Case: P.O. Number:

Hours/Qtv Rate Amount Description Facility Maintenance October 1 - October 31, 2023 18,995.74 18,995.74 -2,104.64 Facility Maintenance Credit for October 2023 Invoice Overpayment -2,104.64 Facility Maintenance Credit for September 2023 Invoice Overpayment -2,275.60 -2,275.60 Facility Maintenance Credit for August 2023 Invoice Overpayment -3,236.40 -3,236.40 Code to: Middle Village Facility Maintenance 2.320.572.466 - (\$2,850.00)Middle Village Facility Maint. Contingency 2.330.572.622 - (\$416.66)Middle Village Common Area Maint 2.320.572.46500 - (\$5,292.44) Middle Village Tennis Court Maint. 2.330.572.344 - (\$ 2,820.00) <u>PEIV</u>I NOV 15 2023 BY: **Total** \$11,379.10 **Payments/Credits** \$0.00 **Balance Due** \$11,379.10

Invoice

GMS

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

Date	<u>Hours</u>	<u>Employee</u>	Description
10/2/23	2	T.C.	Busted up broken concrete around Whitfield sign and took to shop and unloaded from trailer
10/2/23	2	B.G.	Busied concrete around Whitfield
10/2/23	2	J.K.	Broke down concrete around neighborhood sign infront of junior high
10/2/23	2	C,W.	Broke up concrete at Whitfield entry
10/2/23	4.04	E,W.	Removed debris from all common areas
10/2/23	3.02	J.S.	Additional court maintenance
10/2/23	3.17	J.M.	Additional court maintenance
10/3/23	3	T.C.	Changed lights in men's and ladies restroom by fitness center, put tarps over pool pack area
			as shade for motor, picked up supplies
10/3/23	7	J.K.	Unload concrete in trailer, hung up tarps around PVC frames by pool filters, wipe down and
			paint Whitfleid sign
10/3/23	1	C.W.	Unloaded trailer of rocks
10/3/23	4.04	E.W.	Removed debris from all common areas
10/3/23	4.95	J.S.	Additional court maintenance
10/3/23	3.05	J.M.	Additional court maintenance
10/4/23	2	T.C.	Painted on entrance sign for Whitfield
10/4/23	1	B.G.	Assisted building park bench
10/4/23	4,6	J.K.	Paint other side of Whitfield sign, assisted set up boards for benches
10/4/23	1	C.W.	Assisted building park bench
10/4/23	4	E.W.	Removed debris from all common areas
10/4/23	2.73	J.S,	Additional court maintenance
10/4/23	3.02	J.M.	Additional court maintenance
10/5/23	4.06	E.W.	Removed debris from all common areas
10/5/23	4.83	J.S.	Additional court maintenance
10/5/23	3.9	J.M.	Additional court maintenance
10/6/23	4	J.K.	Painted Whitfield sign white and black letters
10/6/23	5	C.W.	Assisted painting sign, then sanded down park benches
10/6/23	4	E.W.	Removed debris from all common areas
10/6/23	2.88	J.S.	Additional court maintenance
10/6/23	3.02	J.M.	Additional court maintenance
10/7/23	2.48	J.M.	Additional court maintenance
10/9/23	6.08	T.C.	Put up sign at Whitfield entrance
10/9/23	4	B.G.	Retightened screws and fixing wood at the boardwalk
10/9/23	8	J.K.	Set up meeting, screwed in loose screws and board on boardwalk, painted Whitfield sign cream, put
			up windscreen around tennls courts and shop, hang up Whitfield sign
10/9/23	8	C.W.	Set up for meeting, tightened all lose screws on boardwalk, painted sign cream, windscreens around
			tennis courts and shop, put up Whitfield sign
10/9/23	3.77	E.W.	Removed debris from all common areas
10/9/23	2.72	J.S.	Additional court maintenance
10/9/23	3.17	J.M.	Additional court maintenance
10/10/23	5	T.C.	Light inspection, changed out six lights, replaced photocell and reposition lighting for Whitfield entrance sign
10/10/23	4	B.G.	Changed burnt out bulbs throughout building at the maintenance shop, painting wood for the park benches
10/10/23	4	E.W.	Removed debris from all common areas
10/10/23	3.03	J.M.	Additional court maintenance
10/11/23	2	B.G.	Added second coat of paint to the wood for the bench chairs
10/11/23	4	E.W.	Removed debris from all common areas
10/11/23	2.9	J.S.	Additional court maintenance
10/11/23	3.13	J.M.	Additional court maintenance
10/12/23	2	T.C.	Removed old ceiling fans from pool patio, picked up supplies
10/12/23	3	8.G.	Removing old ceiling fans, painting benches at the maintenance shop
10/12/23	2.5	J.K.	Took down ceiling fans on pool deck near guard shack, swept shop
10/12/23	2.5	C.W.	Took celling fence on pool deck, sanded paint off poles of fan then repainted them, dispose old parts, took
			scraps and bolts, cleaned shop
10/12/23	2.28	E.W.	Removed debris from all common areas
10/12/23	4.82	J.S.	Additional court maintenance
10/13/23	3.1	T.C.	Painted ceiling fan down rod and installed new ceiling fans at pool patio
10/13/23	3	B,G,	Spray paint ceiling fan down rod, installing new ceiling fans
10/13/23	4,5	J.K.	Removed debris around shop brought to dumpster, put together fans and prepped to put up, paint the rods

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

ģ.

j.

Date	<u>Hours</u>	Employee	Description
10110100		0.00	to ceiling fan, hang up ceiling fans on pool deck by guard shack
10/13/23	4	C.W.	Built ceiling fans and spray painted poles, hung ceiling fan on pool deck
10/13/23	3	E.W.	Removed debris from all common areas Additional court maintenance
10/13/23	2,95	J.S.	
10/13/23	3.03	J.M.	Additional court maintenance
10/14/23	3.62	J.M.	Additional court maintenance
10/16/23	8	T.C.	Busted up concrete from sidewalk, took to shop, cut away roots, set form, mixed and poured concrete into form for new section of sidewalk, picked up supplies
10/16/23	8	J.K.	Took off celling fan ring and anchor, taking up piece of sidewalk on pool deck, cut up roots and dig out area, installed form and level out area, assisted taking up trash receptacles, poured concrete for sidewalk
10/16/23	8	C.W.	Jackhammered the sidewalk and tool the remains to shop then cut out roots, set up borders, assisted with trash receptacle, mixed and poured concrete slab then cleaned shop
10/16/23	4	E.W.	Removed debris from all common areas
10/16/23	2,83	J.S.	Additional court maintenance
10/16/23	3.72	J.M.	Additional court maintenance
10/17/23	1	T.C.	Took fill dirt and filled in hole at Tower Oaks
10/17/23	1	8.G.	Filling holes with dirt at Tower Oaks
10/17/23	2	J.K.	Set up for meeting upstairs clubroom, load dirt fill in where it was washed out on Deerview
10/17/23	2	C.W.	Set up meeting, loaded trailer full of dirt and unloaded at Deerview
10/17/23	4	E.W.	Removed debris from all common areas
10/17/23	3.02	J.M.	Additional court maintenance
10/18/23	1	J.K.	Take down dawn to dusk sign, fixed it and replaced on fence at Whitfield Park, drill holes for dog
		~	on leash sign and not parking sign, paint dog sign
10/18/23	1	C.W.	Took down dawn to dusk sign, fixed it and replaced on fence, drilled holes for dog on leash sign and no parking sign
10/18/23	4	E.W.	Removed debris from all common areas
10/18/23	2.85	J.S.	Additional court maintenance
10/18/23	4.18	J.M.	Additional court maintenance
10/19/23	1	J.K.	Signs connected with dynaflex ultra
10/19/23	0,5	C.W.	Prepped signs for painting and drilled holes
10/19/23	4	E.W.	Removed debris from all common areas
10/19/23	4.8	J.S.	Additional court maintenance
10/19/23	3.15	J.M.	Additional court maintenance
10/20/23	4	E.W.	Removed debris from all common areas
10/20/23	2,82	J.S.	Additional court maintenance
10/20/23	3.12	J.M.	Additional court maintenance
10/21/23	3.83	J.M.	Additional court maintenance
10/23/23	1	J.K.	Sanded slide with profanity covered in it in park behind clubroom building
10/23/23	4.02	E.W.	Removed debris from all common areas
10/23/23	2.92	J.S.	Additional court maintenance
10/23/23	3.07	J.M.	Additional court maintenance
10/24/23	3	T.C.	Painted benches for Deerview Park
10/24/23	6	B.G.	Sanded and building bench chairs for the park
10/24/23	4	J.K.	Put windscreens back up at tennis pool deck, put fans up on pool deck, wired them and hung
10/24/23	4	C.W.	Put up windscreens, put up fans, cut up trash receptacles
10/24/23	3,5	E.W.	Removed debris from all common areas
10/24/23	4.92	J.S.	Additional court maintenance
10/24/23	3,05	J.M.	Additional court maintenance
10/25/23	4	B.G.	Load dirt to the trailer, prepping bench chairs to be painted, cleaned outside of maintenance shop
10/25/23	2	J.K.	Empty burnt trash receptacles out of shop, finished setting up parks for bench bolts, sanded and glued
10/25/23	2	C.W.	Emptied burnt trash receptacles from shop, finished setting up benches, bolted, sanded and glued
10/25/23	4	E.W.	Removed debris from all common areas
10/25/23	2.75	J.S.	Additional court maintenance
10/25/23	3,07	J.M.	Additional court maintenance
10/26/23	8	T,C.	Replaced light switch on men's bathroom on pool deck, removed oscillating fan and Installed new
	-		one, touched up paint in men's bathroom on pool deck, repaired pavers on pool deck
10/26/23	8	B.G.	Worked on bench chairs and painting them, transporting all bench chairs from shop to landscaping yard
10/26/23	8	J.K.	Replaced light switch in men's bathroom on pool deck, touch up paint in bathroom by pool deck, replaced
			and fixed ceiling fan in men's bathroom at pool deck, sprayed round up around pool filters, fixed two big sunken in spot of pavers pool deck, picked up chairs and lounge chairs from behind shop to shop
			sunken in spot of pavers pool deck, picked up chains and jounge chains not in behind shop to shop

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

Date	Hours	<u>Employee</u>	Description
10/26/23	8	C.W.	Replaced light switched in men's bathroom on pool deck, touched up paint in bathroom on pool deck,
			fixed and replaced ceiling fan in men's bathroom, sprayed around the pool filters, fixed pavers on pool
			deck in two sunken spots, moved chairs from behind shop to shop
10/26/23	3.47	E.W.	Removed debris from all common areas
10/26/23	4.9	J.S.	Additional court maintenance
10/26/23	3.02	J.M.	Additional court maintenance
10/27/23	3	B.G.	Added second coat of paint to benches
10/27/23	4	E.W.	Removed debris from all common areas
10/27/23	2.8	J.S.	Additional court maintenance
10/27/23	3.05	J.M.	Additional court maintenance
10/28/23	3.02	J.M.	Additional court maintenance
10/30/23	8	T.C.	Removed old and installed new park benches at Deerview Park, repaired part of tennis fence, poured
			concrete for trash receptacle holders at Whitfield Park, fixed split rail fence at Whitfield Park, picked up supplies
10/30/23	4	B.G.	Cut bench screws down to size at Deerview Lane, replacing old bench and installing new benches
10/30/23	8	J.K.	Took up trash receptacles at Whitfield and poured concrete, fixed trash receptacles at Whitfield, installed
			bench at Deerview Park, fixed fence on tennis court, started moving pieces of playground to shop
10/30/23	8	C.W.	Took out trash receptacle, poured concrete at Whitfield, fixed trash receptacle on trail on Whitfield, put
			bench at Deervlew Park, fixed fence on tennis court, started moving extra park pieces to shop
10/30/23	3.65	E.W.	Removed debris from all common areas
10/30/23	2.97	J.S.	Additional court maintenance
10/30/23	3,83	J.M.	Additional court maintenance
10/31/23	2	T.C.	Cleaned fountain in breezeway
10/31/23	5	B.G.	Moving wire fencing at landscaping yard from one area to another, picking up tree branches from all over
			yard and placing it at designated area, picking up steal fence parts and store in better location
10/31/23	7	J.K.	Sanded bike rack, anchored trash receptacle at Whitfield Park, moved fence panels behind shop and
			organized, blew leaves and debris off driveway to shop, cleaned up fences behind tennis shop
10/31/23	8	C.W.	Replace fence panel and rall Whitfield, anchored trash receptacles at Whitfield, moved fence panels
			behind shop and organized, moved wood from driveway of shop to shop, cleaned up near fences at shop
10/31/23	4	E.W.	Removed debris from all common areas
10/31/23	3.15	J.M.	Additional court maintenance
TOTAL	473.87	-	
MILES	92	-	*Mileage is relmbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 2259 Invoice Date: 11/16/23 Due Date: 11/16/23 Case: P.O. Number:

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

Description	Hours/Qty Rate	Amount
ennis Revenue / Funds deposited 11/14/23	477.0	0 477.00
BECEIVE NOV 16 2023		
	Total	\$477.00
	Payments/Credits	\$0.00
	Balance Due	\$477.00

Middle Village CDD

Breakdown of Revenues

11.14.23

Deposit Date	Lessons	GM 909		Middle Village 10%	CDD
11.14.23	\$ 530.00	\$	477.00	\$ 5	3.00
Subtotal	\$ 530.00	\$	477.00	\$ 5	53.00
Date	Ball/Racquet/Machine Rentals	GM 209		Middle Village (80%	CDD
11.14.23		\$	-	\$	-
Subtotal	\$-	\$	*	\$	-
Date	Miscellaneous	GM 50%	-	Middle Village (50%	CDD
11.14.23		\$	•••	\$	-
Subtotal		\$	-	\$	-
Date	League Fees	GM 10%		Middle Village (90%	CDD
11.14.23		\$	_	\$	-
Subtotal	\$0		\$0	\$	-
Total Revenues	\$ 530.00	\$	477.00	\$ 5	3,00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763 Invoice

÷

Invoice #: 2260 Invoice Date: 11/16/23 Due Date: 11/16/23 Case: P.O. Number:

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

Description	Hours/Qty Rate	Amount
		5.00 325.00
	Total Payments/Credi	\$325.00 ts \$0.00
	Balance Due	\$325.00

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

11.16.23

	MOUNT	1	DISTRICT	DESCRIPTION	DATE
2.330.572.3430	\$325.00		MV	USPTA Dues	11.16.23
2.330.572.3430					
2.330.572.3430	<u></u>				
2.330.572.3430					
2.330.572.3430					1004-1-6
2.330.572.3430	<u> </u>				
2.330.572.3430					
-	Laura				
	325.00	\$	TOTAL		



Andy Fletcher <aczlfletcher@gmail.com>

Order Confirmation

1 message

uspta@uspta.org <uspta@uspta.org> To: "Mr. Christine Fletcher" <aczifletcher@gmail.com> Thu, Nov 16, 2023 at 8:27 AM

승규는 사람들의

Dear Christine,

Thank you for your payment!

Please feel free to contact us at 407-634-3050 or uspta@uspta.org if you have any questions (Monday-Friday, 8:30 a.m.-5 p.m. Eastern Time).

Here are the details of your order. Please retain this email for your records.

Order Date: Nov 16, 2023 8:27 AM Bill To: Mr. Christine Fletcher Order Total: 325.00 Payment Method: VISA *********6346 Name on Card: Andrew Fletcher

Item	Price	Qty	Total
Invoice: Renewal Fees - Mr. Christine Fletcher	325.00	1	325.00
	Item To	0.00	
	Shippir	0.00	
	Handlir	ng	0.00
Item	Grand Tot	tal	0.00
I	nvoice Tol	al	325.00
Transaction	Grand Tot	al	325.00

Thank you again for your support!

CONFIDENTIALITY NOTICE: This message is intended solely for the person to whom it is addressed and may contain confidential or privileged information for the sole use of the intended recipient. Any review, reliance or distribution by others, or forwarding without express permission is strictly prohibited. If you are not the intended recipient, please contact the sender and delete all copies.

PRIVACY NOTICE: USPTA respects your privacy. See the USPTA Privacy Policy,

COMMUNICATION PREFERENCES NOTICE: You are receiving this e-mail because you are a USPTA member or have done business with USPTA in the

/ www.ww		INVO	LUL	9/19/2023	132058
Carlos I	1				Customer PO
502		Remit Payı	nents To-		E
B . 1997		P.O. Box 5			
5021 Stepp Ave		Jacksonville,			
Jacksonville, FL 2 Phone (904) 737-					
1 HOLE (2017) 1211					
Bill To: OA00	03		Site of Se	rvice/Delivery:	•
Double Branc		•		Oaks Amenity	
Middle Villag 370 Oak Leaf				ce Fire Alarm	
Orange Park, 1				af Plantation Pkwy.	•
,-	£ :		Orange Pa	rk, FL 32065	
			·····		
-					
	JSC Job #	Terms	Date Shipped	Ship Via	
,	JSVF-042	Due Upon Receipt	09/19/2023		
Quantity		Item / Description	nd Increation for	Unit Price	Amount
1.00		Fire Alarm Maintenance a	nd Inspection for	Unit Price 845.00	Ainount 845.00
1.00	Annual Full Service the period of 10/01/	Fire Alarm Maintenance a			
1.00	the period of 10/01/	Fire Alarm Maintenance a 2023 - 09/30/2024.	nd Inspection for		
1.00		Fire Alarm Maintenance a 2023 - 09/30/2024.			
1.00	Code to	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	Code to	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00
1.00	the period of 10/01/ Code to Middle	Fire Alarm Maintenance a 2023 - 09/30/2024.		845.00	845.00

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

. .

MAKE CHECK PAYABLE TO:		I	P	EASE FILL OUT BE	LOW IF PAYING BY CR	EDIT CARD
The Lake Doctors, Inc. Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500			CARD NUMBER SIGNATURE	9	EXP. DATE AMOUNT P	AID
		l	ACCOUNT NUM	IBER	DATE	BALANCE
ADDRESSEE Please check if address below is incorrect and indicate change on	reverse side		711194		11/1/2023	\$1,594.00
MIDDLE VILLAGE CDD JAY SORIANO 370 Oakleaf Village Parkway Pkwy Orange Park, FL 32065				Doctors ce Box 2012: L 33622-012		
00000000271590010000000135555000	000015940092		Please Re	turn this portic	on with your pay	ment
Invoice Due Date 11/11/2023	Invoice	135555B		PO	#	
Invoice Date Description		Quantit	у А	mount	Тах	Total
PLANTATION OAKS BLVD, ORANGE PARK, FL	ORANGE PARK,	, FL 32065				
11/1/2023 Water Management - Monthly			\$1	.594.00	\$0.00	\$1594.00
Please remit payment for this month's invoice.	Code 2-320	to:)-572-	4680		CEIV	
	Middl	le Vill	age	Lake	Maint	enance
Please provide remittance information whe					Credits	\$0.00
otherwise payments will be applied to the	oldest outstand	ding invoices.			Adjustment	\$0.00
						AMOUNT DUE
Total Account Balance including this in	voice:	\$1594.00		This Invo	<u>pice Total:</u>	\$1594.00
	"Pay Now" li					· · · · · · · · · · · · · · · · · · ·
Customer #: 711194					Corporate A	ddress
Portal Registration #: 2D189A4D					4651 Salisbu Jacksonville,	ry Rd, Suite 155 FL 32256
		,				

Customer Portal Link: www.lakedoctors.com/contact-us/

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

PAULA'S PEST CONTROL 1548 Glendale St, Jacksonville, Fla 32205 (904) 389-3419

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

√ ¹

1

INVOICE: 47243 QT DATE: 10/11/23 11:00a ACCOUNT: 1032 Oakleaf ROUTE: 0 LAST: 7/1/23 Paula Paula Douglas

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
Code to:		SUBTOTAL	175.00
		S BALANCE TOTAL DUE	0.00 175.00
Middle Village Facility Maint.	 Preventa 	atīve	

2-330-572-62100

ہست ہیں۔ نے بیان میں منبع میں منتخب میں میں پیش پین ہیں دی کے انتخاب م

PLEASE KEEP FULL INVOICE FOR YOUR RECORDS

. .

EFFECTIVE NOVEMBER 1,2011 .Make Checks payable to:

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

NOTE :	ALL	returned	checks	will	be	assessed	а	\$40.00	Fee
--------	-----	----------	--------	------	----	----------	---	---------	-----

THANK YOU FOR YOUR BUSINESS! HAVE A WONDERFUL DAY!

Serviced By:

PAULA DOUGLAS Ph# 904-389-3419

NOV	Journal of Association	2025	
	100(42,000100303030000000	(1),000 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	222



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

Invoice	Date
---------	------

Invoice #

.

131295618342

11/1/2023

Terms	Net 20
Due Date	11/21/2023
PO #	

BIII To		Ship To			
Oakleaf Plantation Middle Village 475 West Town Place Ste 11 St Augustine FL 32092	4	Oakleaf Plantation/Middle V 845 Oakleaf Plantation Way Orange Park FL 32065	lg		
Item ID	Descriptio	n	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	9	1	ea	3,708.60
Fuel Surcharge	Fuel/Environmental Transit Fee		1	ea	108.18
	NOV 25 2023				

 Subtotal
 3,816.78

 Shipping Cost (FEDEX GROUND)
 0.00

 Total
 3,816.78

 Amount Due
 \$3,816.78

**********************************	. ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
Remittance Slip		
Customer	Amount Due	\$3,816.78
13OAK101	Amount Paid	
Invoice # 131295618342	Make Checks Payable T Poolsure	Го



Poolsure PO Box 55372 Houston, TX 77255-5372



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 10/16/2023		Invoice # 1299654	•	Terms:	Due by e	/ent		PO#		
Customer name:	Double Branch C	CDD- Oakleaf (Phase	1)		Event: N			<u> </u>		
Billing address:	370 Oakleaf Villa	age Parkway, Orange	Park, Fl. 32065				•			
Original contact person:	Lisa Carter	<u>Wk:</u> 904-375-9285	ext. 7	E-ma	il/ fax:	reside	ntassista	nt@oakleafre	esider	its.com
At event contacts with cell:	Jay Soriano Cel	l-904-342-1441 manag	ger@oakleafresiden					· · · · · · · · · · · · · · · · · · ·		
Event date: Friday October 2			7:00 pm or when da			Hours	ofservi	ice:	Sam	е
Approximate set up time:	Between:	5:00-5:30 pm								
Location name and address:	Same									
Where to set up at location:	Soccer Field Are	ea				Powe	r within	75':	Yes	
Set up-grass or pavement:	PV	Water within 75':	NA		Covere	d area	for ente	rtainer:	Yes	
Notes:										
REDUZACA NEEDED										
SERVICES NEEDED: * 24 Complete Outdeer Meurie Sur										
* 24 Complete Outdoor Movie Sys * Area delivery	stem with onsite to	ecnnician	Reg. Rat		459.00			Your Cost	\$	395.00
Alea delivery			Reg. Rat		39.00			Your Cost	. S	39.00
~ -			Reg. Tota	I \$ Total Sa	498.00	s	64.00	Your Total	5	434.00
Code	eto:S	plit 50/	50	10tai 0a	ivings	J	04.00			
/2/32	0-572-	29400								
			and a second			··				
				Sub Tot	al:	\$	434.00			
Doub	NO RES	anch Sp	nocial I	-	r f	S	-			
/augan				Invoice	Total:	\$	434.00			
			;	Credit Car	d Fee	\$	-			
/ 0001	n E79	49400		Total with		NA				
v Z=330	u-J <i>i K</i> -	-634vv		eposit requ		\$ Wa				
				ce due at s ients recei		s s	434.00			
		L	a da	urrent Ba		S	434.00-	-\$217.	00	
CANCELLATION, RE-SCI 44 Figure Any cancellation of this agreemen	It by customer mu			ven				•		
Progressive Entertainment. Any s	topping of deliver	viservice of Progressi	ve Entertalomost pr	vent bo ot lo	nut specif	ic reas	ons with	verification by	1	
	Contraction of the second seco	hadiance ou rofilessi	ve ruteitanment III	her ne ar ie	051 Z4 BB	s. 81 ac	vance to	avoid labor d	OSIS.	

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:
	NOV 07 2023

Riverside Management Services, Inc

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

Invoice

a ann a sin h-bailetha babaile ann a

Invoice #: 335 Invoice Date: 11/1/2023 Due Date: 11/1/2023 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 - November 2023	4,058.33	3 4,058.33
NOV 1 6 2023		
Jury Lanhut 11-7-23		
	Total	\$4,058.3
	Payments/Credits	\$0.0
	Balance Due	\$4,058.3



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



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

SERVICE MONTH November

Dedicated Officer I Dedicated Officer for 10 hours Monday to Thursday and 12 hours Saturday and Sunday	316	27.20	8,595.20
Dedicated Officer I Dedicated Officer for 7 hours Monday to Thursday and 9 hours Saturday and Sunday	226	27.20	6,147.20
	SUBTOTAL		14,742.4
	TAX TOTAL		0.0 14,742.4
	BALANCE DUE	1	\$14,742.40

INVOICE # 9522

DATE 11/02/2023

TERMS End of the month

DUE DATE 11/30/2023

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

Invoice

Invoice #: 13354 Date: 11/01/23 **Customer PO:** DUE DATE: 12/01/2023

FROM

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

\$43,770.21

#10346 - Standard Maintenance Contract 2023 November 2023 Work order #1846 Zach

Invoice Notes:

DESCRIPTION

Thank you for your business!

\$43,770.21 AMOUNT DUE THIS INVOICE

Please See Our Updated Remittance Information

Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341 ACH Account Information: Bank Name: Wells Fargo Bank N.A. Routing Number: 121000248 Account Number: 4945950657 Remittance Information: AR@verdego.com

Code to:

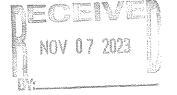
2-320-572-462

Middle Village Landscape Maintenance

BILL TO

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

ERDEGO A DESNELAND CONPANT



AMOUNT

Invoice

Invoice #: 12760 Date: 09/19/23 **Customer PO:** DUE DATE: 10/19/2023

FROM

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

DESCRIPTION #13000 - Irrigation Repair - Pressure Switch

Oakleaf - Middle Village CDD

370 Oakleaf Village Parkway

Orange Park, FL 32065

Irrigation Repair - Bad pressure switch located at the Clocktower pump.

Landscape Enhancement				\$140.10
40/60 Pressure Switch (Material)	1.00	\$30.10	\$30.10	
Irrigation Tech (Labor)	2.00	\$55.00	\$110.00	

Invoice Notes:

Thank you for your business!

\$140.10 AMOUNT DUE THIS INVOICE

Please See Our Updated Remittance Information

Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341

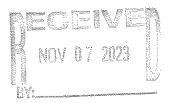
ACH Account Information: Bank Name: Wells Fargo Bank N.A. Routing Number: 121000248 Account Number: 4945950657 Remittance Information: AR@verdego.com

Code to:

Middle Village

Irrigation Maintenance

2-330-572-43400





BILL TO

AMOUNT

0

Invoice

Invoice #: 12761 Date: 09/19/23 **Customer PO: DUE DATE: 10/19/2023**

FROM

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

DESCRIPTION				AMOUNT
#13002 - Irrigation Repair - Amenity Pump Repair				
Irrigation Repair - Amenity Pump Repair				
Landscape Enhancement				\$217.52
4 in. Rigid Cplg (Material)	3.00	\$35.84	\$107.52	
Irrigation Tech (Labor)	2.00	\$55.00	\$110.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

Please See Our Updated Remittance Information

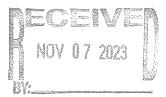
Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341 **ACH Account Information:** Bank Name: Wells Fargo Bank N.A. Routing Number: 121000248 Account Number: 4945950657 Remittance Information: AR@verdego.com

Code to:

Middle Village

Irrigation Maintenance

2-330-572-43400





BILL TO

Oakleaf - Middle Village CDD

370 Oakleaf Village Parkway

Orange Park, FL 32065

1001 T

\$217.52

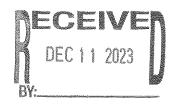
From: Oakleaf Venues venuerentals@oakleafresidents.com

- Subject: MVCDD refund of deposit request ANDRE SUMPTER
 - Date: October 31, 2023 at 4:10 PM
 - To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
 - Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd.

Please make the following refund at your earliest opportunity:

- REFUND FROM MYCDD for the following venue.
 LOCATION GRAND BANQUET (SATURDAY) 4:00 P.M. to 12:00 A.M.
 DATE OF VENUE OCTOBER 28, 2023
 RESIDENT ANDRE SUMPTER
 ADDRESS 3079 AMERICAN EAGLE BLVD, WOODBRIDGE, VA 22191
 AMOUNT OF REFUND = \$500.00
 BOOKING FEE/DEPOSIT was via MC(1482):
 DATED 8/18/23
 SEQ#: 3
 BATCH#: 850
 INVOICE#: 3
 APPROVAL CODE: 03449Z
 AMOUNT: \$500.00



PAYMENT DAT	ESETTLEMENT	DATEEVENT	DATE DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASHCREDIT CARD
08/18/23	08/18/23		ANDRE SUMPTER/NR - GB DEPOSIT	DEPOSIT	\$ 500.00		MC-00652Z

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

Thank you

I will be out of the office Thursday, November 30, 2023 - Monday, December 4, 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 1 return to the office; repeat your name and number twice. Hessages left on voice email will be heard, however, only emergencies will be addressed until 1 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.

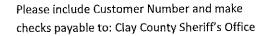
Wanda McReynolds - Community Amenity Coordinator, OakLeaf Plantation venuerentals@oakteafresidents.com (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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



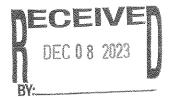


ORANGE PARK, FL 32065

General Invoice

Customer Copy

INVOICE DATE	INVOICE	NUMBER	AMOUNT I	PAID DUE DA	TE INVO	DICE TOTAL DUE
12/06/2023		67	ş	i0.00 12/21/20	23	\$885.00
QUANTITY	PRICE	NON	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
125.00	\$5,000000	EACH	\$625.00	\$0.00	\$0.00	\$625.00
1.00	\$260.000000	EACH	\$260.00	\$0.00	\$0.00	\$260.00
			invoid	ce Total:		\$885,00
			19		1	
	12/06/2023 QUANTITY 125.00	12/06/2023 QUANTITY PRICE 125.00 \$5.000000	12/06/2023 67 QUANTITY PRICE UOM 125.00 \$5,000000 EACH	12/06/2023 67 \$ QUANTITY PRICE UOM ORIGINAL BILL 125.00 \$5.000000 EACH \$625.00 1.00 \$260.000000 EACH \$260.00 1.00 \$260.00000 EACH \$260.00 1.00 \$260.00000 EACH \$260.00 1.00 \$260.00000 EACH \$260.00 1.00 \$260.00000 EACH \$260.00	$12/06/2023$ 67 $\$0.00$ $12/21/20$ QUANTITY PRICE UOM ORIGINAL BILL ADJUSTED 125.00 $\$5.000000$ EACH $\$625.00$ $\$0.00$ 1.00 $\$260.000000$ EACH $\$260.00$ $\$0.00$ 1.00 $\$260.000000$ EACH $\$260.00$ $\$0.00$ Invoice Total: $\$625.5 \div 2 = 1000000$ $\$625.5 \div 2 = 10000000000000000000000000000000000$	12/06/2023 67 \$0.00 12/21/2023 QUANTITY PRICE UOM ORIGINAL BILL ADJUSTED PAID 125.00 \$5.000000 EACH \$625.00 \$0.00 \$0.00 1.00 \$260.000000 EACH \$260.00 \$0.00 \$0.00 1.00 \$260.00000 EACH \$260.00 \$0.00 \$0.00 Invoice Total: $$4625 \div 2 = $312 + $4625 \div 2 = $130 + $130 + $1200 + $260 + $260 + $2 = $130 + $130 + $1200 + 12



General Invoice Remit Portion		Please include Customer Number and make checks payable to: Clay County Sheriff's Office
12/06/2023	Invoice Date	
67	Invoice Number	
30	Customer Number	
	Amount Paid	
12/21/2023	Due Date	
\$885.00	Invoice Total Due	
omer Number and make	Please include Custon	KLEAF PLANTATION CDD OAKLEAF VILLAGE PKWY

Please include Customer Number and make checks payable to: Clay County Sheriff's Office

COMMUN	Middle Village ITY DEVELOPMENT DISTRICT Rec Fund	NOV 2.9 2 BY:
	Check Request	
Date	Amount	Authorized By
November 29, 2023	\$1,344.00	Oksana Kuzmuk
	Payable to:	
	Double Branch CDD #72	
Date Check Needed:	Budget Catego	ry:
ASAP	002-320-572	00-34510
9/1	5/23-9/28/23 Reimb for Security	Services
	orting documentation for request.)	

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763 Invoice

Invoice #: 2264 Invoice Date: 11/30/23 Due Date: 11/30/23 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 11/29/23 DECENSE DECENSE DECENSE DECENSE		508.50	508.50
	Total Payment Balance	s/Credits	\$508.50 \$0.00 \$508.50

Middle Village CDD

Breakdown of Revenues 11.29.23

[12		<u></u>	NAME AND ADDRESS	and the second second second	a suggest of the second second	
Deposit		Lessons		GMS		Middle	Village CDD
Date				90%			10%
11.29.23	\$	565.00	\$		508.50	\$	56.50
Subtotal	\$	565.00	\$		508.50	Ś	56.50
			i				
Date	¥.	cquet/Machine		GMS		Middle	Village CDD
		Rentals		20%			80%
1 1.29. 23			\$		-	\$	+
Subtotal	\$	-	\$		-	\$	-
Date	Mis	cellaneous		GMS		Middle	Village CDD
				50%			50%
11.29.23			\$		ter	\$	-
			-		ter.		-
11.29.23 Subtotal			\$ \$			\$ \$	-
Subtotal			-			\$	- -
	Company on the Address of the Addres	ague Fees	-	GMS		\$	- - Village CDD
Subtotal	Company on the Address of the Addres	ague Fees Indraiser	-	GMS 0%		\$	- Village CDD 100%
Subtotal Date	FU	Indraiser	\$	0%	-	\$ Middle	100%
Subtotal	FU	Indraiser	\$	0%	-	\$	- 1
Subtotal Date	FU	Indraiser	\$	0%	- - 	\$ Middle \$	100%

	N.1.6-010					
Total Revenues	\$	765.00	\$	508.50	\$	256.50
	print and a second		and the second	www.commerce.com	0.000	

Governmental Management Services, LLC 1001 Bradford Way

1001 Bradford Way Kingston, TN 37763

Invoice #: 2262

Invoice

Invoice Date: 12/1/23 Due Date: 12/1/23 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 - December 2023 2.310.513.3400	20,991.4	2 20,991.42
DEC 05 2023		
Juny Lanbut 12-5-23		
	Total	\$20,991.42
	Payments/Credits	\$0.00
	Balance Due	\$20,991.42

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 2263 Invoice Date: 12/1/23 Due Date: 12/1/23 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 - December 2023	7,047.00	7,047.00
2-310.513.3400		
DEC 05 2023		
Juny Lambert 12-5-23		
	Total	\$7,047.00
	Payments/Credits	\$0.00
	Balance Due	\$7,047.00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 2265 Invoice Date: 12/7/23 Due Date: 12/7/23 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 12/7/23 Image: Contract of the second	768.6	
	Total	\$768.65
	Payments/Credits	\$0.00
	Balance Due	\$768.65

Invoice

Middle Village CDD

Breakdown of Revenues 12.07.23

1.4111

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
12.07.23	\$ 854.05	\$ 768.65	\$ 85.41
Subtotal	\$ 854.05	\$ 768.65	\$ 85.41
Date	Bail/Racquet/Machine Rentais	GMS 20%	Middle Village CDD 80%
12.07.23		\$ -	\$ -
Subtotal	\$-	\$-	\$-
Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
12.07.23		\$ -	\$-
Subtotal		\$-	\$-
Date	League Fees Fundraiser	GMS 0%	Middle Village CDD 100%
12.07.23	\$ 100.00		\$ 100.00
Subtotal	\$100	\$0	\$ 100.00

954.05 \$

768.65 \$

185.41

\$

Total Revenues

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

Invoice #: 2266 Invoice Date: 12/7/23 Due Date: 12/7/23 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- Walmart 11/2/23 2.330.572.34300- Make Bolieve Costumes "Santa Suit" 12/2/23		32.16 296.52	32.16 296.52
	Total		\$328.68
	Payments	s/Credits	\$0.00
	Balance I	Due	\$328.68

Invoice

PERSONAL REIMBURSEMENT

AME:	Andy Fletcher		1	
			12.7.23	
DATE	DESCRIPTION	DISTRICT	AMOUNT	
11/2/23	Walmart	MV	\$32.16	2.330.572.3430
12/2/23	Make Believe Costumes "Santa Suit"	MV	\$296.52	2.330.572.3430
·····	· · · · · · · · · · · · · · · · · · ·		<u></u>	2.330.572.3430
				2.330.572.3430
	Nexues to definit them a second region of the state of the		an belan berdari da filo anga anga anga anga anga anga anga ang	2.330.572.3430
				2.330,572.3430
			and the second	2.330.572.3430
		TOTAL	\$ 328.68	

Make Believe Costumes & Dancewear, Inc 1855 Parental Home Road Jacksonville, Florida, 32216 United States (904) 645-6337					
Sales Receipt 12/02/2023 11:43 am			1		
Ticket:220000014858 Register:MAIN REGISTER Employee:COURTENEY					
Items	莽	Price			
CRIMSON IMPERIAL SANTA STD	1	\$219.95			
SANTA WIG/BEARD SET	1	\$29.95			
SALE OF RENTAL STOCK SANTA BELLY AS IS	1	\$25.00			
FINAL SALE					
CREDIT CARD FEE- IN STORE*		\$1.00			
		\$275.90			
Tax (\$274.90 @ 7.1	•				
		\$20.62			
Т	otal	\$296.52			
PAYMENTS					

CREDIT CARD .: \$296.52

WE APPRECIATE YOUR BUSINESSIII Even exchange or store credit will be issued if returned within 10 days of purchase. MUST have the receipt and must be re-sellable in original packaging with tags/barcodes still attached II (Store credit valid for 1 year) Sorry... there are no exchanges or credits on tights, masks, wigs, makeup, seasonal merchandise or clearance items ill Thank you for your understanding

> * No Tax Applied Thank You I



TRANSACTION DETAILS

Sale	\$296.52
VISA Debit/Credit (Classic)	***************************************
Date:	12/02/2023 11:43 am
Method:	contactless_emv
Auth Code:	002257
AID:	A000000031010
APN:	VISA Depit/Credi
Account Type:	oredit
Cryptogram:	A7D54FE765C71C09

Give us feedback @ survey.w:lnart.com Thank you! ID #:7SL5NC10M67E

Walmart 3 5

.

XXXX

'#M Supercenter 904-276-1836 Mgr. NA: HANTEL 1505 COUNTY ROAD 220 ORAYCE PARK FL 3: 003 ST# 02920 OP# 009035 TE# 15 TR# 01173

TC#	(† 4149	TTEMS SOLD : 6378 4847 4:68	0669
TOE WMRS TOE WMRS SUPR WMS SUPR WMS	TP 10C	094733100190 094733100190 094733100190 094733070100 094733070100	7.48 7.48 7.48 7.48 7.48
		AUDIOT	29.92

T 4X1	SUBTOTAL 7.5000 % TOTAL CASH TEN CHANGE DUE	29.92 2.24 32.16 40.00 7,84
	en al a series a s	

Walmar



 Become in
 member Hoday
 Seen for 30-day Free wink. Scan for 30-day from trial.

Low prices You Can Trust. Every Day. 11/C2/23 08:00:11

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice #: 2270 Invoice Date: 12/19/23 Due Date: 12/19/23 Case: P.O. Number:

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

Description	Hours/Qty Rate	Amount
icIlity Event Staff through December 16, 2023 2, 369.10ろ	33 25.00	825.00
DEC 1 9 2023		
	Total Payments/Credits	\$825.00
	rayments/creuits	φυ.υυ

Invoice

.

.....

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	Description	J	Rate	A	mount
33	Facility Event Staff	\$	25.00	\$	825.00
	Covers Period End: December 16, 2023				

Amenities Revenue # 2-369-103

MAKE CHECK PAYABLE TO:			PLEASE FILL OU	BELOW IF PAYING BY CREDI	T CARD
Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500			A E	EXP. DATE AMOUNT PAID	
ADDRESSEE	on reverse side		ount number 1194	date 12/1/2023	BALANCE \$1,594.00
MIDDLE VILLAGE CDD JAY SORIANO 370 Oakleaf Village Parkway Pkwy Orange Park, FL 32065		P	e Lake Doctors ost Office Box 20 Impa, FL 33622-0		
000000002715900100000001422860	0000015940091	. Pl	ease Return this inv	voice with your payme	nt
Invoice Due Date 12/11/2023	Invoice	142286B	P	0 #	
Invoice Date Description		Quantity	Amount	Tax	Total
PLANTATION OAKS BLVD, ORANGE PARK, F 12/1/2023 Water Management - Monthly	L ORANGE PARH	(, FL 32065	\$1594.00	\$0.00	\$1594.00
Please remit payment for this month's invoice.		-572-46		• Mainte	nance
Please provide remittance information w otherwise payments will be applied to th	hen submitting e oldest outstan	payments, iding involces.		Credits Adjustment	\$0.00 \$0.00 AMOUNT DUE
Total Account Balance including this	invoice:	\$3188.00	This I	nvoice Total:	\$1594.00
	e "Pay Now" l	ink to submit pa	ayment by ACH		
Customer #:711194Portal Registration #:2D189A4D				Corporate Ad 4651 Salisbury Jacksonville, Fl	Rd, Suite 155

0

Customer Portal Link: www.lakedoctors.com/contact-us/

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



 $\Delta_{\rm c}$

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

Invoice	Date	12/1/2023
	Invoice #	131295618856
Terms	Net 20	
Due Date	12/21/2023	

PO#

Bill To Oakleaf Plantation Middle Village 475 West Town Place Ste 1 St Augustine FL 32092	Ship To Oakleaf Plantation/Middle Vig 845 Oakleaf Plantation Way Orange Park FL 32065		Ship To Oakleaf Plantation/Middle Vig 845 Oakleaf Plantation Way Orange Park FL 32065		
Item ID	Descriptio	n	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	9	1	ea	3,708.60
Fuel Surcharge	Fuel/Environmental Transit Fee		1	ea	108.18
	E CI	2 7 2023			

Save in 2024 by prepaying your annual amount. Customers who prepay for 2024 by 12/31/2023 will receive a 5% discount on their annual rate. Contact ar@poolsure.com and request your 2024 annual invoice.

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

;

ł

: 1

÷

;

Remittance Slip

Customer 130AK101 Invoice # 131295618856



Amount Due Amount Paid \$3,816.78

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



Riverside Management Services, Inc

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

1

Invoice #: 336 Invoice Date: 12/1/2023 Due Date: 12/1/2023 Case: P.O. Number:

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

Description	Hou	rs/Qty	Rate	Amount
2.330.572.3420 - Janitorial Services - December 2023			4,058.33	4,058.33
RECEIVER				
DEC 05 2023				
Jury Landert 12-5-23				
		Total	I	\$4,058.33
		Payme	nts/Credits	\$0.00
	سىد <u>ى</u> تە	Balanc	e Due	\$4,058.33



INVOICE

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

SERVICE MONTH

December

ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I Dedicated Officer for 10 hours Monday to Thursday and 12 hours Saturday and Sunday	330	27.20	8,976.00T
Dedicated Officer I Dedicated Officer for 7 hours Monday to Thursday and 9 hours Saturday and Sunday	237	27.20	6,446.40T
	SUBTOTAL	.,	15,422.40
	TAX TOTAL		0.00 15,422.40
	BALANCE DUE	(\$15,422.40
APPROVE Code to: Middle Village Security 2-320-572-345			1 2023

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

> INVOICE # 9596 DATE 12/01/2023 DUE DATE 12/31/2023 TERMS End of the month

> > ۳ł.

Invoice

Invoice #: 13716 Date: 12/01/23 Customer PO: DUE DATE: 12/31/2023

FROM

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

AMOUNT

\$43,770.21

Invoice Notes:

#10346 - Standard Maintenance Contract 2023 December 2023

Thank you for your business!

Work order #1846 Zach

AMOUNT DUE THIS INVOICE \$43,770.21

Please See Our Updated Remittance Information Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341 ACH Account Information: Bank Name: Wells Fargo Bank N.A. Routing Number: 121000248 Account Number: 4945950657 Remittance Information: AR@verdego.com

Code to:

2-320-572-462

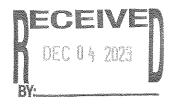
Middle Village Landscape Maintenance

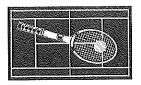
BILL TO

DESCRIPTION

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

VERDEGO LANDSCAPE





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

nvc	oice

Date	Invoice #
9/18/2023	73432

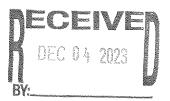
Bill To Jay Soriano OakLeaf Plantation 370 Oak Leaf Village Pkwy Orange Park FL 32065					Oak 845	To is (Jay or Au Leaf Plantati Oak Leaf Pla ige Park FL	on antation	Pk	wy		
Terms			PO#				Due D	ate	9		
Net 30							10/18/	/20)23		
Sales Rep			Ship Via				Ship D)ate			
Shannon W	Vilder	*		9/18/			9/18/2	/2023			
Notes											
R&L Carri	iers P	ro# 13865646-6	5.								
Quantity U	Inits	Description				Options			Unit Pri	ce	Amount
2.8		HarTru in 50# b tons or 56 bags. Curbside deliver with a lift gate (2.8 tons = 2 p ry via R&L Ca	ballet	S	Size: 501b				9.00 5.05	1,257.20 336.05
Thank you for your business.						1			otal		\$1,593.25

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



AP300R *** CHECK DATES 11/01/202	YEAR-TO-DATE A 23 - 12/31/2023 *** MI BA	CCOUNTS PAYABLE PREPAID/COMPUTER CH DDLE VILLAGE-CAPITAL RESERVE NK C CAPITAL RESERVE	IECK REGISTER	RUN 1/01/24	PAGE 1
CHECK VEND#INVO DATE DATE	DICEEXPENSED TO INVOICE YRMO DPT ACCT# S	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	11012023 202311 600-53800-6 1ST BOARDWALK CONSTRUCT	2000	*	2,762.82	
	ISI BOARDWALK CONSTRUCT	ALL AROUND FAMILY CONSTRUCTION LLC	1		2,762.82 000606
11/02/23 00094 11/01/23	11012023 202311 600-53800-6 2ND BOARDWALK CONSTRUCT		*		
		ALL AROUND FAMILY CONSTRUCTION LLC			2,762.82 000607
11/02/23 00094 11/01/23	11012023 202311 600-53800-6 3RD FINAL BOARDWALK	2000	*	5,525.61	
		ALL AROUND FAMILY CONSTRUCTION LLC			5,525.61 000608
11/07/23 00054 11/02/23	11022023 202311 600-53800-6 BOARDWALK DECKING BOARD	2000	*	3,409.00	
		THE HOME DEPOT PRO			3,409.00 000609
	22607858 202310 600-53800-6 LIFEGUARDING		*	542.00	
		AMERICAN RED CROSS TRAINING SERVIC	E		542.00 000610
12/07/23 00038 11/01/23	331193 202311 600-53800-6 SILICONE SWIM CAP 3 PRINT	4000	*		
		BAKER'S SPORTING GOOD			775.00 000611
12/07/23 00067 10/17/23	36331 202310 600-53800-6 VFD PRE-PROGRAMMED/TESTED		*	168.71	
		COMPAC FILTRATION			168.71 000612
12/07/23 00073 10/12/23	918873 202310 600-53800-6 MAX ROLL - SHIPPING	4000	*	705.00	
		ERC WIPING PRODUCTS			705.00 000613
12/07/23 00009 11/10/23	2257 202311 600-53800-6 NOV MAINTENANCE SUPPLIES			2,144.91	
		GOVERNMENTAL MANAGEMENT SERVICES			2,144.91 000614
12/07/23 00032 10/24/23	3208 202310 600-53800-6 PUMP REPAIRS		*	385.00	
		PUMPS DONE RIGHT, LLC			385.00 000615
12/07/23 00032 5/16/23	3173 202310 600-53800-6	4000	*	477.00	
	PUMP REPAIRS	PUMPS DONE RIGHT, LLC			477.00 000616
12/07/23 00054 6/23/23	75173790 202310 600-53800-6 JANITORIAL SUPPLIES	4000	*	144.19	

MVIL MIDDLE VILLAGE OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/01/24 PAGE 2 *** CHECK DATES 11/01/2023 - 12/31/2023 *** MIDDLE VILLAGE-CAPITAL RESERVE BANK C CAPITAL RESERVE

CHECK VEND# DATE	INV DATE	OICE INVOICE		ENSED TO DPT ACCT#		VENDOR SUBCLASS	NAME	ST	ATUS	AMOUNT	CHECK AMOUNT #
	6/23/23	75173790 INV#751		600-53800-	-6400	0			*	3.97-	
	6/23/23	75173790	202310	600-53800-	-6400	0			*	101.90-	
	6/27/23		202310	600-53800-	-6400	0			*	55.10	
	6/27/23	JANITOR 75217167 INV#052	202310	600-53800-	-6400	0			*	51.13-	
	8/30/23		202310	600-53800-	-6400	0			*	1,063.51	
	8/30/23		202310	600-53800-	-6400	0			*	51.66-	
	8/30/23		202310	600-53800-	-6400	0			*	2.27-	
	10/10/23		202310	600-53800-	-6400	0			*	746.92	
		JANIIOR	IAL SUP	PLIES	TH	E HOME DEPOT PRO			 *		1,798.79 000617
12/07/23 00050	5/11/23			600-53800- BED REFURE)			*	181.94	
		PLANIAI	TON H2F	BED REFURE		RDEGO LLC					181.94 000618
12/22/23 00050	11/15/23	13523 PINE TR			-6400				*	2,550.00	
					VEI	RDEGO LLC					2,550.00 000619
							TOTAL FO	OR BANK C		24,188.60	
							TOTAL FO	OR REGISTER		24,188.60	

MVIL MIDDLE VILLAGE OKUZMUK



Exhibit A Scope of Services

ALL Around Family Construction LLC 11/1/2023 25% \$2762.82 A Joshua Fuliman & Loura Wright 25% \$2762.82 B Polsiing, remodeli, & repoint 50% \$5525.61 C Contractors Involce free estimates. (704)740-1718 OR (704)811-0177 WORK PERFORMEDIAL Property many mon.7 845 Oaktear purilition phy TALE WORK UNLER MUT CLR 802130 Sept 26 2023 Oaklear Board werk Takeout an old wood Decking replace with new computer Decking_ 2105 aget Lort. Takcout Top handrail replace with new composite Decking For top (cu). Use any material From old Decking, That's in good shape For Blocking under Dealing, fullimore, Install runner to Essisting understructure For support replace any had pickets. Just Labour 2.05 Install ZXY For Braceing on both side For Earthour Support (use any wood that still good From out Pech) x 5.75 11,051.25 All material will be provided by properly movement) 2.50 per saft Tarcout 2.75 To Install New Decking, veris, Blocking All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmantice manner for the agreed sum of Cleven these of first one Dollars (3/1,051-25) fuery Five cents This is a L Partial C Full invoke due and payable by: 1200 No._____Dated____ n accordance with our []Agreement []Proposal Q.y actions 168122

•

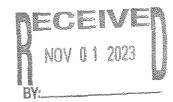
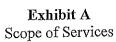


Exhibit A Scope of Services

ALL Around Family Construction LLC Johua Fuhman & Laura Wright Altround Fanty Construction LCC yeaked com Structure for the construction LCC yeaked com 50% \$2762.82 B 50% \$5525.61 C
We have reasonable prices of well of free estimates. (PO4)7(O-1713 OR (FO4)861-0579
Property many ment J 8:45 Galiter purilitien plury
Sept 26 2+23
DESCRIPTION OF WORK PERFORMED
Takcout an old wood Decking replace with new composite Decking 2103 = 59 Ft Lort.
Takcout Top handrail replace with new composite Decking For top rail.
Use any Material From old Decking, That's in good shape For Blocking under Decking, Julhermore, Install punner to Essisting understauchen. For support
replace any bad pickets. (Just Labour 2105
Install 2x4 For Brancing on both side For Extrem x 525 Support (use any wood that still good From old Pech) 11,051.25
All material will be provided by property movement) 2.50 per sq ft Tarcout 2.75 To Install New Deckery, rais, Blocking
All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanilike manner for the agreed sum of $e/even$ theorem to the drawings and specifications provided for the above work and was completed in a substantial workmanilike manner for the agreed sum of $e/even$ theorem to the drawings and specifications provided for the above work and was completed in a substantial workmanilike manner for the agreed sum of $e/even$ theorem to the drawings and specifications provided for the above work and was completed in a substantial workmanilike manner for the agreed sum of $e/even$ theorem to the drawings and specifications provided for the above work and was completed in a substantial workmanilike manner for the agreed sum of $e/even$ theorem to the drawings and specifications provided for the above work and was completed in a substantial workmanilike manner for the agreed sum of $e/even$ theorem to the drawings and specifications provided for the above work and was completed in a substantial workmanilike manner for the agreed sum of $e/even$ theorem to the drawings and specifications provided for the drawings and specifications provided for the above work and the drawings and the drawings and the drawings are drawing to the drawings and the drawings are drawing to the drawi
This is a []Partial []Full invoice due and payable by:



NOV 01 2023

BY:

ALL Around Family Construction LLC Johna Fuhman & Laura Wright Painting, remodels, & repain AlterandFamily ConductionLLC Gyahaa.com We barre reasonable prices as well as free estimates. (704)760-1718 OR (P04)1841-0479	11/1/2023 25% \$2762.82 A 25% \$2762.82 B 50% \$5525.61 C
Ve bare recusable prices a well as free estimates. (904)760-1718 OR (904)861-0478	Contractors Invoice
Property many ment J	845 Oaktat purilation phy
Sept 26 2423	(3) AF (H2) 1 A)
	WORKPEHRONNED Board werk
Takcout an old wood Decking Decking 2105 359 Ft Lort Takcout Top hundrail replace For top rail.	
USE any Materiaul From a For Blocking under Deaking, runner to Exsisting understa	Ild Decking, That's in good shape Julhirmore, Instull uckers. For support
replace any bad pickets.	Just Leabour 2,105
Install ZXY For Bracking or Support Cuse any wood that	
All material will be provided 2.50 per sq ft Tarcout 2.75 To Install New Deck	
All Material is guaranteed to be as specified, and the above work was perfor above work and was completed in a substantial workmanitike manner for the <i>Hwety Five certs</i> Dollars This is a []Partial []Full invoice due and payable by: n accordance with our []Agreement []Proposa] No. substants waterer 10:122	med in accordance with the drawings and specificalities provided for the segrept sum of C/2 200 Hastorid Airsty and (8/4,951-25_) Dated

Υ.



Customer Quote 11/02/2023, 1:28 PM EDT

Sales Person JAJ86Q

Store Phone # (904) 589-9516

Store # 6935

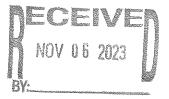
Location 1575 BRANAN FIELD ROAD, MIDDLEBURG, FL 32068

Customer Information

JAVIER SORIANOGMS LLC(904) 562-02493535 SPIJSORIANO@GMSNF.COMMIDDLES			Quote # H6935-193527 PO / Job Name Middle Village					
V. Delivery	Delivery Address 3535 Spindlestone Ct Middleburg , FL 32068	N. Delivery Options Outside Delivery	Delivery Da Delivery to l purchase	ite be scheduled at th	e time of			
Item Description		Model #	SKU #	Unit Price	Qty	Subtotal		
Veranda 15/16 in. x 5-1/4 Square Edge Capped Corr ♥ DISCOUNT \$3.13 OFF E	posite Decking Board	BRDVCD B 12	1009454572	\$19.78 / cach \$16.65 / each	200	\$3,330.00		
Outside Delivery		N/A	515663	\$79.00 / each	1	\$79.00		

Prices	Valid Through: 11/09/2023
	at The Home Depot #6935

Subtotal	\$4,035.00
Discounts	-\$626.00
Sales Tax	\$0.00
Quote Total	\$3,409.00



American Red Cross	Send Payment To: American Red Cross	INV	OICE
Training Services	Training Services 25688 Network Place	Invoice No:	22607858
	Chicago, IL 60673-1256	Invoice Date:	07-12-2023
		Customer Number:	P0041375
		Org ID:	GMSLLCMIDDLE
		Invoice Total:	\$542.00
GMS, LLC-MIDDLE VILLAGE CI	DD	Payment Terms:	NET 30
ATTN: JAY SORIANO		Due Date:	08-11-2023
370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065	RECIEN NOV 07 202		

Did you know that the Red Cross is doubling the size of our groundbreaking Centennial Campaign this year The campaign aims to reduce drowning rates in locations where drowning rates are above the national average.

ORDER	CRS\ OFFERING ID	DATE	DESCRIPTION	QUANTITY	INSTRUCTOR\ STUDENT NAME	TOTAL
O-0015018756	CLS-03829582	07-06-23	Lifeguarding	3	Shannon Mullis	126.00
O-0015012400	8991381	07-07-23	LTS Facility Fee: 0-75 enrollees with Red Cross Lifeguarding Cust PO : JSO07072023	1		200.00
O-0015034892	CLS-03840037	07-07-23	Babysitter's Training and Pediatric First Aid/CPR	6	Shannon Mullis	216.00
Code	e to:				Subtotal: Sales Tax:	\$542.00 \$0.00
					Payments: Invoice Total:	\$0.00 \$542.00
Mide	lle Vill	age	Repair and F	Repla		\$342.00
34-6	00-538	8-64(00			

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

Please detach this stub and Include it with your payment



American Red Cross Training Services

REMITTANCE STUB

Check enclosed \$ _____

Customer Number: Org ID: Invoice No: Invoice Date: Amount Due: P0041375 GMSLLCMIDDLE 22607858 07-12-2023 \$542.00

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



Baker's Sporting Goods

3600 Beachwood Court Jacksonville, FL 32224

Phone: (904) 388-8126 www.bakerssport.com

Bill To

Oakleaf Plantation Swim 845 Oakleaf Plantation PKWY Orange Park, FL 32065

Date	Invoice #
11/1/2023	331193

Invoice

Ship To

P.O. No.	S.O. No.	Ť	erms	Due	Date	Rep	Ship Via
Orcas	021_165772	Due c	Due on receipt 11/		2023	WGW	Pick-Up
E	Description		Qt	y	R	ate	Amount
Black Bettertimes Silicone S Black Bettertimes Latex Swir FL Sales Tax Group - Clay C Code to:	m Cap with 3 Color Print			25 125		11.00 4.00 7.50%	275.00T 500.00T 58.13
Middle V 34-600-5	illage Rep 38-64000	air a	and F	Repla	acen	nents	
	NOV 07 2023						
					Total		\$833.13
Thank you for your business!					Balar	nce Due	\$833.13
A FINANCE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON BALANCES OVER 30 DAYS OLD. THIS IS AN ANNUAL RATE OF 18 PERCENT.					Payme	nts/Credit	s \$0.00

THIS IS AN ANNUAL RATE OF 18 PERCENT.



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

Invoice

고 있는 말 아무 아무 가 있는 것

 Date
 Invoice Number

 10/17/2023
 36331

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

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

							SO N	umber
							092	123-5
	Terms	PO Number	Project Name	WO Number	Quote Number	Due Date	Ship Via	Ship Date
Net 10) after completion	Jay Verbal	Middle Village		092123-4DT	10/17/2023	cust. pick	10/17/2023
Qty	Item			Description			Rate	Amount
1	Item Compac Discount	CPI-VFD-30HP-230V 30Hp 3-phase (15hp 1-Phase) VFD 230VAC Pre-Programmed and Tested Subtotal Preferred Customer Discount (Vailid if paid within term limits) Subtotal					3,138.62 -49.50%	3,138.62 3,138.62 -1,553.62 1,585.00
			age Re 3-64000		nd Rep CEIVE OV 07 2023		ment	\$
une das das co-	34-6	00-538	3-64000		nd Rep CEIVE OV 0 7 2023		ment	USD 1,585.00
nsuff will b	34=6	00-538 returned checks, of customer disco	5-64000 wire transfers and/ount and will incur a) or credit cards 1.5% finance	OEIVE 0V 07 2023		ment	
will b	34=6 icent funds due to be subject to loss charge co omer discount will not	00-538 o returned checks, of customer discontered to the second	3-64000 wire transfers and/ unt and will incur a ily until paid in full. harged back to the F ecified terms.) Provide the second s	CEVE 0V 0 7 2023 Subtotal Sales Tax			USD 1,585.00



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

Invoice Number	Page				
918873	1				
10/12/2023					

Bill-To #: 29121 OAKLEAF PLANTATION 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065 Ship-To #: OAKLEAF PLANTATION 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

• •

						`. . 9		
Order No. 850581	Customer P/O MIDDLE BRANCH	R & L CARRIEN	RS FIXCE	P NET	<u>Ter</u> 30	ns	Sale SHOPPING	es Rep CART
	4 '			1 112 1				
Item	Descrip	······································		Order	Ship	в/о	Net Price	Extended
EW3000MAX	MAX ROLL		CSE	10	10		57.5000	575.00
	Tracking/Pro #:84	8989602						
	Code to:							
· · · ·	Middle V	'illage R	lepa	nir (and	Ŕep	lacen	ients
	34-600-5	38-640	00		4 - *		•.	
	NECE							
	BY.	2023						: • : :
	RAGS • T	OWELS	5	P	APE	RV	VIPE	25
	The	unk You F	or W	our	Busi	ress		
	ARGES OF 1.5% PER MONTH (18% PE E CHARGED ON INVOICES OVER 30 D/		T			St	ub Total:	575.00
						Sa	ales Tax:	.00
	ASES INVOLVED IN THE COLLECTION OF PAST DUE IND CHECKS WILL BE PAID BY THE CUSTOMER		UE DATH 1/11/20			5	Shipping:	130.00
		455590	lease 1 .9 Benne]	Deposits:	.00
	SINARAK BITERINITONAL BITERINITONAL		.9 Benne Jynn MA			3	Balance;	705.00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Middle Village CDD 475 West Town Place Suite 114

St. Augustine, FL 32092

Bill To:

Invoice #: 2257 Invoice Date: 11/10/23 Due Date: 11/10/23 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		2,144.91	2,144.91
Code to:			
Middle Village Repair and Replacement			
34.600.538.64000			
NOV 1 5 2023			
	Total		\$2,144.91
	Payment	s/Credits	\$0.00
	Balance	Due	\$2,144.91

Invoice

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/23

.

.

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
MIDDLE VILLAGE OAKLEAF	10/10/23	13/18/26w LED Bulb (2)	34.43	T.C.
WAREEN		Folding Knife	5.16	T.C.
		BLK Nitrile Gloves 20pk	8.61	T.C.
		90W Dim 2pk	18.38	T.C.
		Large Nitrile Gloves	3.43	T.C.
		Grease Monkey Nitrile 50ct	12,58	T.C.
	10/12/23		9.13	T.C.
•		36" Nifty Nabber	22,97	T.C.
		Lobby Broom/Dustpan Set	13.21	T.C.
		Husky 16-Tine Rake	15.51	T.C.
	10/17/23	Latex Coated Gloves 6pk	11.35	T.C.
	10/17/23	BLK Nitrile Gloves 40pk	12.64	Т.С.
		Damprid Refill - Lav Vanilla	5.73	т.с.
	10/17/23	Damprid Refill - Fresh Scent	5.73	T.C.
	10/18/23	D&D Keys	11.35	Т.С.
		3AMP 5" Corded Sander	96.6D	T.C.
	10/20/23	Diablo 5" Ros Disc H&L 80F 50pk	22.97	т.с.
	10/20/23	Extension Cord	11.49	Т.С.
	10/24/23	Lockwasher 1/2 50pc	16.62	T.C.
	10/24/23	Hex Nut 1/2 50pc	26.88	T.C.
	10/24/23	Carr Bolt 1/2x6-1/2 15pc	53.88	T.C.
	10/24/23	Nifty Nabber	22.97	T.C.
	10/24/23	2x8-8FT PT Lumber (4)	44.99	T.C.
		2x10-8FT PT Lumber (4)	51.43	T.C.
	10/25/23	Wood Poles	30.07	J.S.
	10/25/23	18" Trays	32.73	J.S.
	10/25/23	18" Roller Yokes	65.21	J.S.
	10/25/23	5 Gailon Bucket (2)	10.30	J.S.
	10/25/23	3 Gallon Buckets	13.25	J.S.
	10/26/23	18" Tray	17.80	J.S.
	10/26/23	30" Mixing Paddle	9,99	J.S.
	10/26/23	Sakrete Paver Base Step 1	9,11	T.C.
	10/26/23	1 Qt Mixing Containers	6.27	T.C.
	10/26/23	Latex Coated Gloves 6pk	11.35	T.C.
		15AMP HD Rocker Switch	9.18	T.C.
	10/26/23	BLK Nitrile Gloves 40pk	12.64	T.C.
	10/26/23	Wall Plate	1.13	T.C.
		Sakrete Concrete Mix (5)	28.64	T.C.
		60W SW 4PK	8.04	T.C.
		60W DL 4PK	8.04	T.C.
	10/30/23	Terry Towels 12pk	8.61	T.C.
		Trufuel 50:1	13.79	T.C.
		Lag Screw 3/8x3-1/2 5pc (2)	36.16	T.C.
	10/30/23	Flat Washer 3/8 25pc	8.30	T.C.
	10/30/23	*	2.29	T.C.
		Lag Screw 3/8x3-1/2 (2)	8.51	T.C.
		Gas for Equipment	75.00	T.C.
	11/1/23	3" Roller	2,86	J.S.
	11/2/23	Painters Tool	3.44	J.S.
	11/2/23	Deckmate 25lb 3" Screws (2)	204.70	J.S.
	11/2/23	Veranda - Timber Brown Composite Boards (48)	949.44	J.S.
	11/2/23	Sakrete 60lb Bags	20.06	J.S.
		TOTAL		

INVOIGE



÷

FROM	BILL TO	SHIP TO	INVOICE #	3208
Pumps Done Right 6847 Cherokee Ct Keystone Heights Fla 32656	Middle Village CDD 370 OakLeaf Village Pkwy Orange Park Fla 32065	3475 Biltmore Way Orange Park FI 32065	INVOICE DATE	10/24/2023

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	7-14-23 had to check system again, pump was down.Found brand new start relay burnt up, replaced start relay, part has no warranty because of abuse.Advised verdego to go through irrigation for zones to small for pump that will make pump cycle and cause he relay to burn up. Ran and tested system	180.00	180.00
1	Start Relay	205.00	205.00
		Subtotal	385.00
		7.5%	15.38
		TOTAL	\$400.38
	de to: ddle Village Repair and	Replacem	ents
34	-600-538-64000	Å.	and the second second
	Recent	2023	

TERMS & CONDITIONS

Please call Tyler at (904)-352-9564 for any questions

INVOICE



FROM	BILL TO	SHIP TO	INVOICE #	3173
Pumps Done Right 6847 Cherokee Ct Keystone Heights Fla 32656	Middle Village CDD 370 OakLeaf Village Pkwy Orange Park Fla 32065	3475 Biltmore Way Orange Park Fla 32065	INVOICE DATE	05/16/2023

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	1.5 hours labor \$180.00/\$120.00	0.00	240.00
1	10 HP heavy duty start relay	205.00	205.00
1	0-200 PSI oil gauge	32.00	32.00
		Subtotal	477.00
Ca	ode to:	7.5%	17.78



34-600-538-64000





TERMS & CONDITIONS

Please call Tyler at (904)-352-9564 for any questions



- My Account Number 645245
- Currently Shopping As 645245 DOUBLE BRANCH

Vi, 1/

be

NB

Current Ship-To Address DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

and

Repair & Replacement

MOV-0.7 2023

BV

220.572.63100

600.538.64000

split solso between

mu districts

Back to Order History Save as PDF Print this page

o

- Home

0

- Account
- Invoice History
- Invoice Detail

Invoice Detail

Customer ID: 645245 Invoice Number: 751737909 Invoice Date: 6/23/2023 Order Number: 50856245 Purchase Order:

Shipped To:

DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Home Depot Pro Notes:

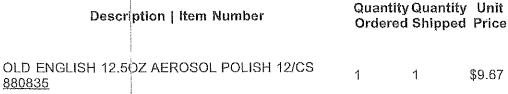
i\$7.95 Handling Charge

Delivery information for this invoice may be

880835

found at: www.HomeDepotPro.com/Institutional

Description | Item Number



Total

Invoice Total \$288.38

\$144.19

\$9.67 \$9.67

, m. i	Desci	iption Item Number	Quantity Ordered	Quantity Shipped	Unit Price	Total
	PINESOL CLEANER 325775978	R LEMON 3/CS	3	3	\$51.13	\$153.39
	ZEP OVEN & GRIL 202858011	LCLEANER	1	1	\$10.33	\$10.33
	PURE BRIGHT GE <u>KIK11008638431</u>	RMICIDAL BLEACH GAL	9	9	\$4.88	\$43,92
	WINDEX POWERIZ <u>SCJ696503</u> R/O ORD REF #50	ED GLASS CLEANER W/AMMONI/ 403390	4 4	4	\$15.78	\$63.12
Subtotal Shipping & H Tax Web Discour Invoice Total						



- My Account Number 645245
- Currently Shopping As 645245 DOUBLE BRANCH
- Current Ship-To Address DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065
- 0
- D

- Home

0

- Account
- Involce History
- Invoice Detail

Invoice Detail

Customer ID: 645245 Invoice Number: 751960006 Invoice Date: 6/26/2023 Order Number: 0526038 Purchase Order:

Shipped To:

DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Home Depot Pro Notes:

i\$-7.95 Minimum Order Charge

.

Delivery information for this invoice may be

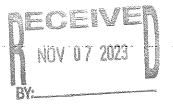
found at: www.HomeDepotPro.com/Institutional

·	Descript	iion Item N	umber	Quantity Ordered	/ Quantity I Shipped	Unit Price
Ho hacy Arcade	HANDLING INV# 7517	G FEE ASJUS 37909//O# 50	S MENT 0856245	-1	-1	\$0.00 \$0.00
Subtotal	& Handling	\$0.00 J(\$7.95) \$0.00 -\$0.00				

Shipping & Handling adjustment

Back to Order History Save as PDF Print this page

Invoice Total(\$7.95



Invoice Total	(\$7.95)			



- My Account Number 645245
- Currently Shopping As 645245 DOUBLE BRANCH
- Current Ship-To Address DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

σ o o Did not receive part of order Home Account Credit History Credit Detail **Credit Detail** Back to Order History Save as PDF Print this page Account Number: 645245 Authorization Number: 752839696 Credit Date: 6/30/2023 Invoice Number: 0524953 Purchase Order: Credit Total \$203.81 Shipped To: \$101.90 DOUBLE BRANCH NOV 07 2023 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065 \mathbf{P} Home Depot Pro Notes: Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional Quantity Quantity Total **Description | Item Number Ordered Shipped** OLD ENGLISH 12,50Z AEROSOL POLISH 12/CS 1 1 \$9.67 880835

	Descr	ption Item Number	Quantity Ordered	Quantity Shipped	Total
	PINESOL CLEANER <u>325775978</u>	LEMON 3/CS	3	3	\$51.13
	ZEP OVEN & GRILL 202858011	CLEANER	1	1	\$10.33
REFE.	PURE BRIGHT GER <u>KIK11008638431</u>	MICIDAL BLEACH GAL	3	3	\$4.88
	WINDEX POWERIZE <u>SCJ696503</u> ORD RFE #5040339 PER CUSTOMER M		A 1	1	\$15.78
Subtotal Shipping & I Tax Credit Total	\$203.81 Handling\$0.00 \$0.00 \$203.81				



- My Account Number 645245
- Currently Shopping As 645245 DOUBLE BRANCH
- Current Ship-To Address DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065
- 0
- ø

- Home

o

- Account
- Invoice History
- Invoice Detail

Invoice Detail

Customer ID: 645245 Invoice Number: 752171678 Invoice Date: 6/27/2023 Order Number: 50890577 Purchase Order:

Shipped To:

Tax

DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Home Depot Pro Notes:

i\$7.95 Handling Charge

Delivery information for this invoice may be

found at: www.HomeDepotPro.con//Institutional

Quantity Quantity Unit **Description | Item Number** Total **Ordered Shipped Price** PINESOL CLEANER LEMON 3/CS 2 2 \$51.13\$102.26 <u>325775978</u> Subtotal \$102.26 Shipping & Handling\$7.95 \$0.00

Repair ? Replacement 320.572.63100 64000 chuen Split MU OB and

Back to Order History Save as PDF Print this page

Invoice Total



Web Discount Invoice Total -\$0.00 \$110.21



- My Account Number 645245
- Currently Shopping As 645245 DOUBLE BRANCH
- Current Ship-To Address DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065
- 0
- 0

o

- <u>Home</u>
- Account
- Credit History
- Credit Detail

Credit Detail

645245 Account Number: Authorization Number 756837613 7/26/2023 Credit Date: 0526002 Invoice Number: Purchase Order:

Shipped To:

DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Home Depot Pro Notes:

يصفقه والداري التصور التصر

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional

	Description Ite	m Number	Quantity Ordered	Quantity Shipped	Total
	PINESOL CLEANER 325775978	LEMON 3/CS	2	2	\$51.13
Subtotal Shipping & H Tax Credit Total	\$102.26 landling\$0.00 \$0.00 \$102.26				

Back to Order History

07 2023

BY:

Save as PDF Print this page

Never Received

Had to Reorder

Credit Total \$102.26 \$51.13



- My Account Number 647283
- Currently Shopping As 647283 MIDDLE VILLAGE CDD
- Current Ship-To Address MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065
- •
- 0
- 9
- <u>Home</u>
- o .
- Account
- Invoice History
- Invoice Detail

Invoice Detail

Customer ID: 647283 Invoice Number: 762842433 Invoice Date: 8/30/2023 Order Number: 51931391 Purchase Order: Lisa

Shipped To:

MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Home Depot Pro Notes:

CALL JAY 904-562-0249 30 MIN BEFORE DELIVERY

The following 1 item(s) have been shipped from ou

Columbus warehouse.

Item#..... Description.....

RCPD25306BL SUPERSTITCH BLEND MOP BLU LG 5

i\$7.95 Handling Charge

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional

Repair & Replacement 2.320.572.63100 NB 34.600.538.64000 $\mathcal{M}\mathcal{V}$

be split 50/50 between 170 mu district and DR

Back to Order History Save as PDF Print this page

Invoice Total\$2,127.02 \$1,063.51

NOV 07 2023 8V.

	Descriptio	n Item Number		Quantity Shipped		Total
	RENOWN 1/2 FLD T 309330283	LT ST CVR	3	3	\$88.20\$	264.60
Tranyi Tira	RENOWN LNR 40X4 REN14512-CA	8 12MIC NAT	6	6	\$56.09\$	336.54
Ć	RENOWN LŃR 40X4 <u>REN24512-CA</u>	16 .74MIL WHT	6	6	\$34.27\$	205.62
	CONTROLLED HAR REN06132-WB	D ROLL TOWEL NATURAL	6	6	\$84.36\$	6506.16
	APPEAL GEN PURF <u>APP17100-04</u>	' FOAM HAND SOAP	24	24	\$11.39 \$	\$273.36
	RENOWN SINGLE F <u>REN06125-WB</u>	ROLL BATH TISSUE 2PLY	4	4	\$79.253	\$317.00
121	PINESOL CLEANER <u>325775978</u>	LEMON 3/CS	3	3	\$57.14	\$171.42
	PURE BRIGHT GER <u>KIK11008638431</u>	MICIDAL BLEACH GAL	9	9	\$4.93	\$44.37
Subtotal Shipping & H Tax Web Discour Invoice Total						

	D TO: 4129 1 SP 0.560 E0077 MIDDLE VILLAGE I 370 OAKLEAF PLA DBA OAKLEAF PLA ORANGE PARK FL	03-2317 7X 10090 011815112026 [1]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]	3 S2 P9907960 0001:000	FOR BILLING AND CALL: 866-412-67 FAX: 877-712-67 customercare@sup	09/22/2023 NT 647283 OTHER INQUIRIES 726 726	Powered by HD S Powered by HD S STATEMENT DATE ACCOUNT NUMBER MIDDLE VILLAGE CDD PLEASE RETURN THI WITH YOUR REMITTA The Home Depot Pro I PO Box 404468 Atlanta GA 30384-4468 PLEASE INDICATE INVOI	Page 1 of 1 09/22/2023 647283 S STUB NCE TO: nstitutional 8
LINE DAT			INVOICE/REF. NO.	CUSTOMER P.O.	ITEM BALANCE	BY YOUR REMITTANCE N	NITH AN "X" ITEM BALANCE
0 PEN INV 1 08/3	OICE ITEMS:		762842433	Lisa	2,127.02	762842433	2,127.02
2 09/0		SUB-TOTAL OF	764042602 V OPEN INVOICE I	Lisa FE MS	177.78 2,304.80	764042602	177.78
OPEN CRI	EDIT ITEMS: Last 18/22 CREDIT MEN	Vear	695054619	n/a	-51.66	695054619	-51.66
4 03/2		ЛО	736813866 • OPEN CREDIT IT	n/a	-4.55	736813866	-4.55
		GRAND TOTAL		ENIS	-56.21 2,248.59		
			BY	ECEIVI Nov 07 2023			
2,30 A 1.5% SERV INVOICE DAT	04.80 (C RETAIN ICE CHARGE WILL BE AD ISCOUNT ALLOW FROM CURRENT CATALO),00),00 N THIS PORTION OF 1 IDED TO ALL PAST DU ED FOR PAYMENTSIM	1 - 90 DAYS PAST DUE 0.00 THE STATEMENT FOR E BALANCES. TERMS A ADE BY CREDIT CARD.	RE BASED ON	амочит DUE 2,248.59	RETURN THIS PORTION WI	AMOUNT DUE 2,248.59 TH YOUR REMITTANCE



- My Account Number 647283
- Currently Shopping As 647283 MIDDLE VILLAGE CDD
- Current Ship-To Address MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065
- 0 0 0 •
- Home
- 0
- Account
- <u>Credit History</u>
- Credit Detail

Credit Detail

Account Number:	647283	
Authorization Number	736813866	ŝ.
Credit Date:	3/22/2023	
Invoice Number:	0473444	1
Purchase Order:	n/a	•

Shipped To:

MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Home Depot Pro Notes:

CALL JAY 904-562-0249 30 MIN BEFORE DELIVERY

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional

Description | Item Number

Quantity Quantity Ordered Shipped

\$4.55



BOTTLE SPRAY EMPTY RTU 32OZ <u>JWP05357</u>1111 No box count entered on form Orig Inv# 736585829

Subtotal\$4.55Shipping & Handling\$0.00Tax\$0.00

Return/Refund

Back to Order History

Save as PDF Print this page

Credit Total\$4.5 \$2.27

Credit Total	\$4.55			
			· ·	
		:		
		· · ·		
·		:		
		:		
		:		
			ı	
			,	
		1		



- My Account Number 647283
- Currently Shopping As 647283 MIDDLE VILLAGE CDD
- Current Ship-To Address MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

\$746.92

Repair & Replacement ð o 320,572.63100 Home Account 538.64000 34,600. Invoice History 50/50 be split Invoice Detail between DB and MV Invoice Detail district Back to Order History Save as PDF Print this page Customer ID: 647283 Invoice Number: 769592387 Invoice Date: 10/10/2023 Order Number: 52683337 Purchase Order: Lisa 07 2023 Invoice Total\$1,493.8 Shipped To: Β¥ MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065 and a construction of a construction of Home Depot Pro Notes: CALL JAY 904-562-0249 30 MIN BEFORE DELIVERY i\$7.95 Handling Charge Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional Quantity Quantity Unit **Description | Item Number** Total **Ordered Shipped Price** PINESOL CLEANER LEMON 3/CS 3 3 \$57.14\$171.42 325775978

強烈降	Descriptio	n Item Number	Quantity Ordered	Quantity Shipped	Unit Price	Total
	PURE BRIGHT GER <u>KIK11008638431</u>	MICIDAL BLEACH GAL	9	9	\$4.93	\$44.37
	CONTROLLED HARI <u>REN06132-WB</u>	D ROLL TOWEL NATURAL	-5	5	\$84.36	\$421.80
	RENOWN SINGLE R <u>REN06125-WB</u>	OLL BATH TISSUE 2PLY	10	10	\$79.25	\$792.50
Subtotal Shipping & H Tax Web Discour Invoice Total	<u>REN02321-IB</u> \$1,485.89 4andling\$7.95 \$0.00 nt -\$0.00	LY WHITE HEAVY DUTY	6	6	\$9.30	\$55.80



PO BOX 2317 Jacksonville FL 32203-2317

Please mail payments to the remit address at the bottom of this bill

SOLD TO: 4459 1 SP 0.660 E0063X 10090 D11892616089 S2 P9949423 0001:0001

╘┋╗╍╎╗┙┙╗┙┙╗┙┙╗┙┙╗┙┙┙┙┙┙┙┙



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

	Page 1 of
INVOICE DATE	10/10/2023
INVOICE NUMBER	769592387
ACCOUNT NUMBER	647283
ORDER NO.	52683337
FOR INQUIRIES CALL: FAX: (877) 712-6726	(866) 412-6726

www.HomeDepotPro.com/Institutional customercare@supplyworks.com

INVOICE

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS647283	VFQ HBQ LFP

SHIPPED TO:

MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK FL 32065

ORDER NO. CONTROL NO. CU		STOMER P.O.	SHIPPED VIA				TERMS		CASH DISC	CASH DISCOUNT AMT		
52683337		Lisa	JAX69				NET 30 DAYS			0.00		
LN	ITEM NO.	CAT	d	ESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT, AMT.	TAX COD
1	325775978	8 PI	NESOL CLEANER L	EMON 3/CS	3	3	0	CA		57.14	1712	42
2	KIK11008638431	8 PI	JRE BRIGHT GERM	CIDAL BLEACH GAL -	3	3	0	CA		14.79	44.	37
Д	REN06132-WB	8 C	ONTROLLED HARD	Roll Towel Natural	5	5	0	CA		84.36	421.	80
5	REN06125-WB	8 RI	ENOWN SINGLE RC	LL BATH TISSUE 2PLY	10	10	0	CA		79.25	792.	50
J	REN02321-IB	8 R	ENOWN 36"X5" 4PL	Y WHITE HEAVY DUTY	5	6 HANDI	0 LING	EA 7.95		9,30	55.	80
Delive	i Handling Charge ery Information for th I at: www.HomeDep		onal		ţ					CEI 0V U7	VE 2023	
NET MERCHANDISE TOTAL			TAX TOTAL	SPECIAL CHARGES INVOICE TOT.			VOICE TOTAL					
1485.89			0.00	7.95 1493.84								

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

TTT'RN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	NVOICE NUMBER INVOICE DATE		INVOICE AMOUNT DUE	
647283	769592387	10/10/2023		1493.84	
				NET DUE DATE 11/09/23	
			NET AMOUNT PAID		
SOLD TO: MIDDLE VILLAGE CDD 370 OAKLEAF PLANTATION DBA OAKLEAF PLANTATION ORANGE PARK FL 32065		REMIT TO: THE HOME DE PO Box 40446 Atlanta GA 303			
0001:0001					



Invoice

Invoice #: 11462 Date: 05/11/23 **Customer PO:** DUE DATE: 06/10/2023

FROM

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

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

DESCRIPTION

* (Insurance purposes)

/ERDEGO ANDSCAP

A REATILAND COMPANY

BILL TO

#11492 - Plantation House Annual bed refurbish

Provide labor and materials to refurbish front entry annual bed after vehicle damage driving through north side bed.

Landscape Enhancement				\$181.94
Annuals (Material)	24.00	\$3.00	\$71.94	
Labor and Prep (Labor)	2.00	\$55.00	\$110.00	
Irrigation				\$0.00
Invoice Notes:				

\$181.94 AMOUNT DUE THIS INVOICE

Please See Our Updated Remittance Information

Thank you for your business!

Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341 **ACH Account Information:** Bank Name: Wells Fargo Bank N.A. Routing Number: 121000248 Account Number: 4945950657 Remittance Information: AR@verdego.com

Code to:

Middle Village Repair and Replacements

34-600-538-64000

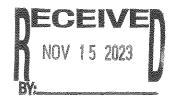




AMOUNT

Invoice





BILL TO

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

Invoice #: 13523 Date: 11/15/23 **Customer PO: DUE DATE: 12/15/2023**

FROM

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

DESCRIPTION

#13735 - Pine tree removal

Provide Sub to remove 3 dead Pine trees caused by Lightning and Beetles.

One, had to be climbed and topped for removal next to sidewalk.

Landscape Enhancement				\$2,550.00
Disposal Fee (Other)	1.00	\$50.00	\$50.00	
sub-tree removal (Sub)	1.00	\$2,500.00	\$2,500.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,550.00

Please See Our Updated Remittance PO Box 200341 Information

Remit to Address: VerdeGo Landscape Dallas, TX 75320-0341 ACH Account Information: Bank Name: Wells Fargo Bank N.A. Routing Number: 121000248 Account Number: 4945950657 **Remittance Information:** AR@verdego.com

Code to:

Middle Village Repair and Replacement

34.600.538.64000

AMOUNT

FOURTH ORDER OF BUSINESS

REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

RFQ for Engineering Services

The Middle Village Community Development District ("District"), located in Clay County, Florida, announces that professional engineering services will be required on a continuing basis for the District's capital improvement plan, including stormwater management system, landscape and irrigation improvements, hardscaping and recreation improvements, and other public improvements authorized by Chapter 190, *Florida Statutes*. The engineering firm selected will act in the general capacity of District Engineer and provide District engineering services, as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with Clay County, Florida; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, *Florida Statutes* ("CCNA"). All applicants interested must submit eight (8) copies of Standard Form No. 330 and Qualification Statement by _____ a/p.m. on ______ to the attention of Marilee Giles, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District Manager's Office").

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations for a continuing contract. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00). Additional information and requirements regarding protests are set forth in the District's proposed Rules of Procedure, which are available from the District Manager.

Publish on ______ (DM: must be published at least 14 days prior to submittal deadline in a newspaper of general circulation. Please set submittal deadline based on when able to publish notice.)

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT ENGINEER PROPOSALS

COMPETITIVE SELECTION CRITERIA

1) Ability and Adequacy of Professional Personnel (Weight: 25 Points) Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc. 2) Consultant's Past Performance (Weight: 25 Points) Past performance for other community development districts in other contracts; amount of experience on similar projects; character, integrity, reputation, of respondent; etc. 3) Geographic Location (Weight: 20 Points) Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project. 4) Willingness to Meet Time and Budget Requirements (Weight: 15 Points) Consider the consultant's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects; etc. 5) Certified Minority Business Enterprise (Weight: 5 Points) Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none. 6) Recent, Current and Projected Workloads (Weight: 5 Points) Consider the recent, current and projected workloads of the firm. 7) Volume of Work Previously Awarded to Consultant by District (Weight: 5 Points) Consider the desire to diversify the firms that receive work from the District; etc.

FIFTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: January 2024

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Report cocoa with Andy Clause
- Upcoming Polar Plunge slide pool

Aquatics

- Pools closed or off-season, lap pool is swim at own risk for adults only
- Heaters replacement, pools to stay open during following months?

Amenity Usage

- Total Facilities Usage 6438
- Average daily usage 207

Card counts:				
MV Owners	7			
MV Renters	14			
MV Replacements	2			
MV Updated	2			

Total cards printed: 92 (both districts)

Rentals

- 14 of 31 days rented in December , 2 of 5 weekends rented
- 20 Grand Ballroom rentals, 1 Grand Lawn rental, 1 Bridal Suite rentals, 0 patio rentals
- 24 tours (approx.68 hours)/ 79 hours used for scheduling, administrative, etc.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations: Open Items

- Update on fencing/gate installs
- Update on Boardwalk
- Treadmill updates

MAINTENANCE

- Install decorations at Amenity Center
- Install decorations at neighborhood entries and bell tower
- Decorate Amenity Grand banquet room for Holiday
- Inspect flooding at Tennis bathrooms, snake plumbing at tennis fieldhouse
- Call in rooter service, snake and jet drainage pipes on grounds behind amenity center
- Work with JEA, cleared sewage backup at pipe coming from "preserves" flooding amenity property
- Remove plants at tennis court new viewing area
- Stump grinding at tennis court area
- Removal of spray ground motor
- Clean up of construction area after boardwalk completion
- Preventative maintenance perform on golf carts (oil change, inspect air and fuel filters)
- Coordinate warranty work on cart #1 (replacement motor damaged)
- Replace battery on cart#2
- Coordinate purchase agreement for gas work cart
- Coordinate visits and repairs for equipment at Fitness Center
- Touch up painting on decorative street poles in neighborhood (ongoing)
- Coordinate testing and cleaning (re-testing) heaters at lap pool
- Preventative maintenance completed on equipment at Fitness Center
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Multiple drop off trips for refuse removal (rosemary hill)
- Repair damaged fencing at tennis equipment area
- Remove damaged light/ballast at large poles at Amenity entry area
- Audit of access cards ongoing (to include audit of adult family members in household)
- Data collection for Florida Department of Labor
- Continual Lake Inspections all lakes inspected monthly reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning reports kept on file.
- Light Inspections completed Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 12/13 Forest Brook, Creekview, Oakpoint, and Timberlake completed 12 /21

Landscaping

• Monthly report for Nov, Dec submitted and filed at Operations office

For questions, comments, or clarification, please contact:

