

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

***APRIL 8, 2024***

# *AGENDA*

# Middle Village Community Development District

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

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April 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, April 8, 2024 at 2:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (limited to three minutes)
- III. Approval of Consent Agenda
  - A. Approval of the Minutes of the March 11, 2024 Meeting
  - B. Financial Statements
  - C. Assessment Receipts Schedule
  - D. Check Register
- IV. Discussion of the Proposed Fiscal Year 2025 Budget
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Operations Manager
    1. Memorandum
    2. Update on Open Items (Gates & Pool Heater)

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

VII. Next Scheduled Meeting – May 13, 2024 @ 2:30 p.m. at the Plantation Oaks  
Amenity Center

VIII. Adjournment

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

Sincerely,

*Marilee Giles*

Marilee Giles  
District Manager

*THIRD ORDER OF BUSINESS*

*A.*

**MINUTES OF MEETING**  
**MIDDLE VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held Monday, **March 11, 2024** at 6:00 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 <i>by phone</i>	Assistant Secretary
Julie Arnau	Assistant Secretary

Also present were:

Marilee Giles	District Manager
Mike Eckert	District Counsel
Alex Acree <i>by phone</i>	District Engineer
Jay Soriano	Field Operations Manager
Chalon Suchsland	VerdeGo

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Giles called the meeting to order at 6:00 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Consent Agenda**

- A. Minutes of the February 12, 2024 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 February 12th meeting.

On MOTION by Mr. Hicks seconded by Vice Chair Mifsud with all in favor the minutes of the February 12, 2024 meeting were approved.

Ms. Giles stated on page 29 are the financials as of January 31st, followed by the assessment receipt schedule showing the District is 95% collected, and the check register is on page 42. In the amount of \$135,668.48. You'll see there it's broken up by the general fund, the rec fund, and the capital reserve fund. I see no unusual variances in any of the financials. Unless there's any comments or questions, I just look for a motion to approve.

On MOTION by Chairman Steiner seconded by Vice Chair Mifsud with all in favor the check register was approved.

**FOURTH ORDER OF BUSINESS**

**Ratification of Agreement for Professional Engineering Services and Work Authorization No. 1 with Matthews | DCCM**

Ms. Giles stated behind the agreements is a form of work authorization. Tonight, on the phone line is Alex Acree joining us. We'll meet with Alex on site with staff a little later to go over that project. But this is just ratification of the agreement. On page 111, behind the agreement is the work authorization number one with Matthews Design Group. Unless there's any comments or questions. I just look for a motion to ratify.

On MOTION by Vice Chair Mifsud seconded by Ms. Arnau with all in favor the agreement for professional engineering services and work authorization number one with Matthews | DCCM were ratified.

**FIFTH ORDER OF BUSINESS**

**Acceptance of the Draft Fiscal Year 2023 Audit Report**

Ms. Giles stated I think your agenda says draft, but we actually got the final audit report in just a couple of days ago, so we were able to switch that out on the iPads. But, as you know, districts are required, along with cities and municipalities, to have an annual audit done by an independent CPA. Behind tab five is the financial report from Grau & Associates for the fiscal



year ending September 2023. It's a 33-page report, and they've done a great job. There's a couple of things I want to highlight for you. On a page 115 of your iPads under the paragraph of opinions, it says, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities in each major fund of the district as of September 30, 2023. And then page 141, the third paragraph, under internal control over financial reporting. It says, given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be a material weakness. And then page 143, these are each of the letters. I'm just highlighting the positive comments there. It says in the third paragraph, in our opinion, the district complied in all material respects with the aforementioned requirements for the fiscal year ending September 30, 2023. Then on page 144 is the management letter. And halfway down, it identifies the purpose of this letter, and it talks about those three areas there. And if you go to the next page, it has an answer below each one of those. Current year findings and recommendations, none. Prior year findings and recommendations, none. And then for item three, compliance with the provisions of the Auditor General of the State of Florida. For each of those items below there, it gives a positive answer. For instance, in paragraph one, there were no significant findings. Paragraph two, there were no such matters discovered by. And so on. This is an independent auditor's report so we're just looking for a motion to accept it. In between all those pages are all the details of the audit. If you have any questions or comments, I'll try to answer those. If not, I just look for a motion to accept it.

On MOTION by Chairman Steiner seconded by Vice Chair Mifsud with all in favor the Fiscal Year 2023 audit report was accepted.

**SIXTH ORDER OF BUSINESS**

**Discussion of the Proposed Fiscal Year 2025 Budget**

Ms. Giles stated this is the board's opportunity to provide any guidance to the staff on the fiscal year 2025 budget. In the absence of anything specific, we'll just look at the financials, all the historical data, and we'll watch each budget line. If they've increased or decreased, we'll adjust accordingly. Jay, is there anything you want to add that you'll be looking at?

Mr. Soriano stated not really. Most of the increases were asked last year for things like more staffing or to be able to go out and do projects. Subcontractors cost a little bit, many times a lot more than doing it in house. That kind of drives up the repair and replacement lines,

especially with this happening. It's great right now. I actually do have the extra maintenance guys. Both you guys and your sister district asked for one other maintenance guy. So, I have more maintenance guys than I've ever had over eleven years of being here now. But it's nice get things done. I just watch those numbers. I see staffing hours going up, but it's also supplies because if I put them towards paint, I got to give them a lot more paint, too, so they get a lot more work done, but I got to get them more equipment and supply. So, I've really been watching those numbers last couple of months. They haven't fallen into what you're seeing yet. You got to see a little bit of it, but it's going to keep going up, especially in the summertime. That's when we get a lot of requests. So that's going to go towards that next budget. I don't see anything major looming. In fact, most of the major things we decided to do early, like the roof. That was done early, or the fence line was a big project, but that wasn't even something that was in the capital plan. So most of those things, we don't have any real large major issues coming up yet, so that won't affect it. I think the biggest part is going to be things like staffing. We were lucky last year, but we really didn't see any increase. I was able to take what we did the year before with a small increase and make that last. I just don't know if I see that this year, but I don't see anything major unless there's any request for anything from you guys.

Chairman Steiner stated we had gone ahead with our previous engineering and what went on there, and I believe most of the reports have already been done that were necessary. But I'd like to make sure that that line item is possibly raised a little bit more, being we do have an engineer and I can think of at least one project that I'd like to have them look at, but possibly more. And I realize it is a space keeper, but it is something that I think needs to be shown. And also, the only other area I have any concerns was with the security line because of the fact that we put in this fence to offset that. And I was hoping that we would see it go down a little bit and it's still steadily climbing right now.

Mr. Soriano stated well, you won't see those. So, the security that you're seeing is almost two months behind when we do financials. So, this month, as I mentioned, we've kind of closed the gates. In fact, you get out there now and people are meeting and greeting at the front window and asking a lot of questions. How do I get in? I've never had a card, things like that that you're seeing, but all those gates are kind of closed. We're going to do that quite a bit. We've been doing it during the daytime hours here and there. I've been cutting it down when I'm not here. So, at night this will be actually the latest we've gone. Since I'm here tonight, I keep the gates closed.

We haven't done a weekend yet. I wasn't going to do that during spring break. But until spring break is done, security is staying on. But I have already worked with them to adjust those schedules, so you'll see that drop down in the future. I can't really go through how it's getting adjusted, but it does go down because of this. And that's working out pretty well. I think it's going to be a long process for the gates and the residents to get an understanding. Had so many from tennis they don't use the pools or the gym, but they're residents here, some that have lived here for quite a few years and they've never gotten a card. And we know there's people out there like that. If they don't use the facility that you have to check into, they don't get a card.

Chairman Steiner stated yeah I'm not trying to drive out this year's budget. What I'm looking at is on our next year's budget. Seeing that beginning to start paying for that fencing.

Mr. Soriano stated we did drop it down for this year. My concern was whether we'd go over because we didn't make it. We also did that, if you remember, for Clay County Sheriff's Office because we knew we were adjusting their schedules last year, too. We just didn't know things like how much the increase was. They increased last year. They also increased this year a great amount. So, we went down. So now I'm just watching it to make sure we try to finish under this year. But yes, for next year, that's what we'll look at the idea is to pull that out. I'm hoping I have some padding that can put to those other things. That way it's not high, but, yeah. The security line is one we're looking at.

Chairman Steiner stated yeah, those are the two of the areas I was thinking.

Ms. Giles stated the only thing I would add to that is we'll approve your budget at your June 10 meeting and adopt it at your August 19 meeting.

Mr. Soriano stated with that, I remind everybody for items like that, whether it's engineer lines, staffing lines, things like that. That first one, I'll try to give you guys lots of options on things that I believe we need more of. Because your first round, if you put out an increase, that's your highest amount. Those rounds, after you can only go down. You can't increase above and beyond that. So, the first time, I'd always look at it and try to be on the higher side to be safe. And then we figure out, did you really need this? Do we need to do this this year or can we put that off another year or two and so forth? And then that way we can have wiggle room to come back down if we need it.

Ms. Arnau stated kind of start a worst case scenario.

Mr. Soriano stated right. Because if there is an increase, then we do have to notify all the residents, which also costs a couple of thousand bucks in mailings that we have to send out so that they can hear about what's the increase going to. But then if it works out, we go back down and there is no increase. It's no big deal. But if there's going to be an increase, we can't go up above that initial statement of, this is what we're looking at.

Ms. Giles stated we'll leave that on the agenda just to give the board the opportunity to talk about the budget as it's coming forward.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer**

Ms. Giles stated welcome Alex Acree. This is the Middle Village CDD. The five supervisors are all resident supervisors. There's three in the room and one on the line and one absent tonight. And the staff is Jay Soriano. You met him at the previous meeting. This district does have a project. Jay, could you just give us an overview of that for Alex and then we can go forward from there?

Mr. Soriano stated in the process, we'll be looking at, I guess, any requirements or needs for certain lighting. Years ago, when the place was developed, we did have very large median light poles that were installed on Oakleaf Plantation Parkway all the way up by the end of Middle Village boundary, right there by the Discovery and Challenger ramp. During construction for the extension and Armstrong CDD, they were disconnected, some of the poles were removed. And this has been quite a few years ago. That development did take a long time, too. That developer had their contracted landscapers bore under the road to run new conduit, and it didn't get done correctly. Not in the right place or enough room for what Clay Electric needs to put the lights back. So now that all the work is done, well, most of the work. We did just have some damage because of new work the county is doing on that corner. Most of the major development is done there. We would like those lights back. The amount that was paid for the previous landscape company for the other district that didn't get done right is kind of out the window. And if we want to replace, we would have to just do the work ourselves. But we're looking at, are we

required to be the ones to do all that work, or does this fall on somebody else? So really looking at those particulars and even the legal side, what's required here is where we're at before we move forward. We've already gotten a proposal from our landscape company to do new boring and run new conduit so that we can hook them back up. We did this in conjunction with Clay Electric. When they were out here, they walked us through everywhere that we needed to dig. So, we've already got the proposals. Just whether it really falls on us to do it or not. I'll send you a map of the area, the proposal, what we're looking at doing, and see if that kind of falls in. And then, like I said, if you can just let us know what you think on your side for us to do it. I don't know too many people realize those lights aren't there. Many of you guys may realize that. A couple that are there, you have noticed some of the last month that aren't lit up. The poles are still there. They've not been lit up in years, so most people don't notice it. But I do think it would be helpful to have that lighting back.

Chairman Steiner stated one of the things that I would like to go ahead and see is the fact that a lot of things over the years have been done to make beautification work and those kinds of things for the area. Clay County has the medians, DOT has that intersection down there. We get looked at like well, you've always done this in the past and to be quite honest with you, we need to get out of that mode. Our development activity has pretty much stopped from the developers. But there were a lot of handshake deals, and we would just like to get a clear picture of whether or not we have to do it. If we have to do it, we have to do it. But I don't want to see us expending what is a reasonably high level of funds for something that really is somebody else's responsibility.

Mr. Acree stated yeah.

Vice Chair Mifsud stated is there new way to maybe encourage some of the businesses at that intersection to, if it does become a cost that we have to shoulder, something that they could be a partner with us on?

Mr. Eckert stated we can certainly can talk to them about that. I don't know how many businesses we're talking about. It's probably not enough entities to be able to create a special assessment area to deal with that. I wouldn't recommend that. It's only a handful. But you certainly could talk to them about that, try to show them why it would be a benefit for them to participate and be able to show that if you participate, we can get this done a lot quicker than perhaps building it into our capital cycle that may be two, three years down the road.

Vice Chair Mifsud stated and there's no recourse on the landscape company that did the original work?

Mr. Eckert stated I don't know the answer to that. I've not looked at it. But somebody would have to give me all the documents or I'd have to research them and the transactions to figure out what happened there. I wasn't involved with it at the time.

Mr. Soriano stated just to throw it out, it might be a little close of how much we would spend for anything legal. Because the cost at that time, I believe East West Construction spent about ten grand to do this. The proposal now is \$14,000 or \$15,000. So back then it was ten grand. So that's kind of a minor legal. So, we might spend as much money just trying to recoup any of that if that was the case. That company has also changed hands quite a bit over the years. There's one major owner for DTE, but lots of partners. They even changed to R&D for a little while. A whole other company in this part of Florida. So, it'd be a little tough, but we can always kind of look at it and see what East West Construction did. They did give them a check to do the work, but doesn't mean they checked that the work that was done.

Mr. Eckert stated I think the threshold question, which I do think is worth researching, and what your engineer can do is, are they required? That's the first thing. Because if they're required, then it's really not a choice.

Chairman Steiner stated and the thing about this is, in response to the businesses that are there, if they're not affected, I mean, the service station is lit up amply, McDonald's is lit up amply, and they're not sitting right near that area. The only one that may possibly have a say over needing that would be DOT because it's that intersection that has the traffic lights that they wanted us to trim the trees back for and all that. So to me, they would be one of the ones that possibly would have a requirement. But again, is it Clay County's? Is it ours? And that's what I would like you to take a look at, Alex, if you would. And this may be a good chance for you to get familiar with our district.

Mr. Eckert stated yeah. But I think that it's, first, is it required? And then second is then whose responsibility is it to fix it? Because I would look at county, DOT, CDD are the three suspects, I guess you would say, that might have to be the one that has to satisfy the obligation.

Ms. Giles stated Alex, Jay will send you some more information on that. And thank you for joining our call tonight.

Mr. Acree stated that'd be perfect. We will dig in.

**C. District Manager**

Ms. Giles stated I have a reminder about your form one online requirement. It's no longer emailed to the county. And then your ethics training. You won't get a certificate for your ethics training. So, if you want to shoot Courtney and myself an email and just say, I've completed whatever the courses were you completed on whatever day, we can help you try to keep up with that. No requirement for you to do that. Just an option for you.

**D. Operations Manager**

Mr. Soriano stated we were supposed to have a movie for spring break at the beginning of the spring break. I moved it around just to try to make events last a little longer. We had food trucks this last weekend over at your sister district, and then we invited some more food trucks for this weekend and we'll do the movie this weekend. That way we had something to begin spring break and something at the end. Hopefully we'll have decent weather for that. Right now, I'm not real excited, but we'll see. We are currently in spring break at the pools right now, so everything is open. Lifeguards are here. They're kind of teaching everybody. At the end of spring break, we started our virtual egg hunt. The map is at your sister district. We did it here one year and the turnout is just not as good, even from the residents that will take part on both sides. They did all their egg hunting over there, and two or three came over here and went through hunting all the eggs here. So, we just don't get the turnout so we've gone doing just the map on that side, and then we've also restarted our takeout Tuesdays for our food trucks. Now these are the ones that are actually here. Other than when we do the movies at the pool, the trucks aren't here. They do their thing in the parking lot. We don't even have control. We said we would like them to follow rules because they're in Oakleaf. But that sits on that asphalt in the roundabout parking lot. That is that every 2nd, 4th, Friday that they alternate. One month is over there at your sister district, and then fourth is here and back and forth. But every Tuesday there are trucks down here, just a smaller gathering where you'll see down there. Sometimes they have eight trucks, nine trucks. Over here. It's just two trucks, maybe three of them. If it's a Blanding night. The same night, though, over in Double Branch, they'll also have a couple at our amenity center so the residents don't have to go back and forth. There are trucks here every Tuesday in both locations. And then I just wanted to give you guys an update on the heater. We did get an agreement put together for the gas company. I'm just waiting for them to send it back to me for

the install on the heaters. And I have to wait on the electrician. They haven't agreed to everything on their side. So, once I have that, I've already ordered the heaters. Even if they get to us before the agreements are done, they'll just sit there and wait. The pools are starting to warm up now when we have those warm days. So, it's not a concern for heating for our lap swimmers. Now they're already in the pool. So, if I get the heaters and I got to wait a couple more weeks for an electrician, but we're still moving forward on. Moving on to the maintenance side. Mike, I just wanted to ask one thing. I kind of forgot when we were on our call, but are we waiting for CCSO to give us their user agreement or were we supposed to make one for the usage of the clock tower?

Mr. Eckert stated they were going to provide us with their license agreement that they've used in other places is my recollection.

Mr. Soriano stated I'll remind them so I can send something to you and Karen because I haven't received anything since she was here. I know that they were still looking at this, but they started talking to us about other items too. So, I'll get with her when she sends us that agreement. I'll forward it on.

Chairman Steiner stated as a point of clarity, Mike, when we had the minutes and went over the review and so forth, I made sure that I had requested only basic information be put in there about an agreement with CCSO but no other matters.

Mr. Eckert stated yeah, that's appropriate.

Chairman Steiner stated okay, so from that standpoint, I have asked that. I believe it's in this one.

Ms. Giles stated on your iPads?

Chairman Steiner stated on the paper copy. Oh, no, that's right.

Ms. Giles stated it was on Jay's report. On Jay's report, the language is there, but on the version on the website, we adjusted it to not give that detail.

Chairman Steiner stated I just wanted to know if I was being over cautious. It seems like if we go into a private meeting to discuss an issue, then we need to keep any discussions on that private matter very general if we are in a public meeting.

Mr. Soriano stated I already touched on our fencing. We are slowly working through that. This process, I believe, of kind of alternating when the gates are open and things like that. I've planned out with the staff downstairs for the next four to six weeks. And then what's going to



happen is they're actually going to take that first step of being a little stricter where right now they're letting people go through, even though we know some of them, we see them every day. They don't have their cards; they're going to have to get cards. It's going to upset some people, but that's part of using the system. That's part of being here. I had some questions like, well, my kids, nine, can't they be out there? They can be, but if you're not going to be around, they need a card and they can get a card. We even provide the first child card free. And then after that, over the years, we've decreased the cost. So, it's eventually going to have to happen. But right now, we're still just getting questions, no major complaints. And then just updating you on the pressure washing. You guys have seen the guys out and about. We mentioned last month we had started on Deerview. We've done the Whitfield fence. If you saw them out there. We've done the Whitfield playground. And then we have our back fences that were requested a long time ago on that sidewalk that runs all down the back of the highway behind Whitfield. I had them do those fences. They always kind of get forgotten about. And then next we'll be working on Hamilton Glen. And then from the clock tower east. So, they did Whitfield up front going towards the ramp. But now we'll work on the other side of that road going towards clock tower. And then we'll also hit the columns at our entries. Those are a little bit quicker, but those haven't been done yet. And that'll be this next month.

Chairman Steiner stated along with that, I noticed you've had your guys do the painting of the benches and they look good. But are they scheduled to be pressure washed as well?

Mr. Soriano stated usually we do the sidewalks here and then the same week, we try to get the whole building. So, we do the outside of the building. They'll do the sidewalks and then they'll do the benches since they're right there. So that will probably be more like April or May. Not that I want to push it off that long. But what happens with some of these things, as soon as we pressure wash it, it only lasts a couple months. Even on this building. We start getting covered in bugs and things like that around the outside. The wedding time is most important. Wanda will want us to wash the building again come June for all our summer weddings. So, I kind of wait till that last minute for this one. But they'll get to that yet because the arms look nice and everything's glossy black. And the white seats aren't the greatest. Unless there's any questions about any of those other maintenance items on there. That was really it for mine.

Chairman Steiner stated I was going to ask counsel. Did you get what you needed on the Easter market?

Mr. Eckert stated I don't know but I think Jay has been working with Karen.

Mr. Soriano stated she sent me the agreement. I sent it off. She hasn't signed this one. She had no problem with the other one. She did that one first because that's Easter at Double Branch. This one's usually the one in October. So, she first wanted to focus on that, and she did it really quick. But I haven't seen any of the other accompanying paperwork, like she needs those insurance forms. Everything like that, we want on record, so I haven't seen that part yet.

Chairman Steiner stated the reason I asked is, I believe you asked to take a look at what we had.

Mr. Eckert stated correct. My colleague, Karen Haber, who helps provide backup support here, and actually has a lower billing rate than me. She's been working with Jay on that.

Chairman Steiner stated I just wanted to make sure we close that.

Mr. Soriano stated if you guys want. She did a great job, too, because we did think of a couple other things that we talked about that weren't really in any agreements before. So, we did go over that. Everything kind of got bullet pointed in there. Once we're finalized, I can send that to you guys so you can see, because in the future, it seems like every few years, somebody moves out and wants to just give it over to somebody else. And we need to know if there's anything else we might want.

Ms. Giles stated with the pool heater and the gates update, do you want to leave those on the agenda or remove?

Chairman Steiner stated I'd like to leave the pool heaters especially and leave the gate until we go ahead. It just is a reminder that we haven't closed it out. There was something else that escaped me.

Ms. Giles stated you're the chairman, so when you remember it, you just let me know.

**EIGHTH ORDER OF BUSINESS**

**Audience Comments / Supervisor Requests**

Sheila Kerr stated I'm here today because in Timberland, when you first walk in those towers, those brick towers that you have there, the one in Timberland is getting ready to topple over. It hasn't been hit. If you come out of Timberlake, you can see it. It's leaning this way. And my concern is for the residents who live in that house there. They came to me to tell me about it, so I went up there. I think I sent Jay a picture of it. I don't know whether you got it, because I did it on my iPad, but I think I sent you a picture of it. That is going to fall. And my concern is it's

going to fall on those residents there. They're not old, but I don't think they'll be able to get out of the way if it's toppling over.

Ms. Giles stated okay.

Sheila Kerr stated Jay answered my question about something else when I was listening to his report about pressure washing those columns that lead to the community. Thank you. The only other thing I have is that fence that when you leave Forest Brook or Turkey Point to come out that's facing the park on Deerview, panels are missing out of it. Just whole panels. Initially, I thought Jay was having it repaired because I said that's the only thing that makes sense, because whole panels missing. And they're lying there right in front of it. I'm going, what's going on? And so I don't know who took it down, how it fell down, but they're out, and that needs to be repaired.

Ms. Giles stated thank you.

Mr. Soriano stated we'll get the panels. The panels weren't out when they pressure washed it.

Sheila Kerr stated no, they weren't.

Mr. Soriano stated you can tell because ones laying on the ground are nice and white. So, this happened afterwards. When you have that kind of stuff, just email me. But with the homeowner, the other one. I've known about this column for a couple of months. We saw it when we were decorating for Christmas and we started kind of watching this. I already got with companies that come out and had them look at it to try to figure out how you fix it, what to do. It is a very big, heavy thing. It's not little. Now, none of them were in any major concern. It's not going to topple over, or at least that's the way they feel. But it is a bigger project where I do have to go through permitting with the county. So, we've been working with that. I did get them to give me a proposal, I talked to Mike. We looked over the proposal. It is not a big cost. It's going to be a few thousand dollars of labor to lift this thing back up after we do the permit. That's going to be including the permit process. But I noticed it so we started working on this. Then in December, January, we're taking all the decorations down. If you can, please let the residents know to contact me right away, not to talk to other people and go roundabout or even wait for a meeting. Talk to me right away so that when we have those things, I can get working on it quickly. Like I said, I did have a couple companies come out. I got one good proposal that passed along with their wording for their agreements that Mike and I are working on. We did

have one point that I wanted to let you guys know about. It's not a real big sticking point, but they had wording in there for arbitration. If you want to explain that real quick, Mike.

Mr. Eckert stated it's one of the things that companies do to consumers, which is not very fair, but they put an arbitration provision in, and that makes it so it's cost prohibitive to actually pursue a lot of things. But the other one about this one that they did is even worse because they basically said, if we have a problem with anything they did, we have to go to arbitration. But if they have a problem with anything that we did, they can go to court. Because basically it says, except for if you owe us money, everything goes to arbitration. Well, what that means is the only time they sue somebody is when they don't get paid anyway. It's a one-sided provision, but I'll work with Jay on that. I don't think it's a huge issue. I mean, it's about a \$3,000 contract. So, the likelihood of us ever pursuing somebody for \$3,000, you would spend more than that. So, I'm not terribly concerned about it. But it is something I needed to point out to Jay. If it were a \$30,000 contract, I would be telling you don't agree to that at all.

Mr. Soriano stated I didn't think any of you guys would have concerns with something like that. But as long as there's none, me and Mike will keep working on it. So we can finish up the contract with him and get everything scheduled so we can get that working. With the last step, too, though, even after he's paid, the contracts are done I have to wait for the county to finalize permit for it. They're going to drive helical pilings into the ground. That's about 21 to 23-feet down in the ground.

Sheila Kerr stated but the problem with that, Jay, is that public works is involved in that now because of the drainage right there. Their water pools right there in that neighbor's yard. And they know that they have to correct that because they've been sent letters and stuff.

Mr. Soriano stated well, they didn't send any letters about the column. Public works just started going out there. But it is their right of way. It's our column, but that's their right of way. So, we have to work with them. Now, as far as them caring about our column, they don't, but they do care about their right of way. So, I'd like to get it fixed. But yeah, we got to work with them to finalize that.

Chairman Steiner stated are they going to be doing any excavation in that area to fix drainage or anything like that? I hate to go in and fix the column and then have them come in the next week like they did for the manhole covers out there and go hunt for them underneath the pavement.

Mr. Soriano stated that could happen at any time. Let's say we did it now, ten years from now, they needed to come in and dig a new pipe it's their right of way. I don't know if there's anything we can do to kind of protect ourselves from something like that.

Chairman Steiner stated what I'm talking about is immediate.

Mr. Soriano stated oh, no, they won't give us a permit.

Chairman Steiner stated if public works is in the process of having to fix this, then we should follow after they get done fixing it.

Sheila Kerr stated but they're dragging their feet.

Mr. Soriano stated I was about to say the culvert, as you go down that road into the neighborhood, has been damaged for 13 years, 14 years, and it had a barricade above it. If they fix that drainage, it's not going to be for years. I mean, they're doing a good amount of work in this area and I just doubt they would be able to permit if they had to do something in that area, too. I can check with public works to see what the plan is, but I don't see them tearing that up anytime soon.

Mr. Eckert stated we've dealt with these kind of repairs before in other places where we have sea walls and things like that. This fix is probably a better fix for ensuring that if there is digging off to the side, that it's unlikely to affect this, because you're talking about going straight down 22 to 23-feet, rather than trying to find more lateral support.

Sheila Kerr stated the problem with this is it's lifting these people's driveway up because that water is rushing under.

Mr. Soriano stated that part we can't do anything about. That's not our property there. We have to deal with the sinking of the column. I feel bad for them but that's the part that they have to talk to the county about and say, my driveway is starting to wash away or move, it will shift. That was actually one of the companies I called was a sidewalk company that does things like hydraulic lifting to pump that stuff underneath. To see if we could lift that way. I don't know if either the job wasn't big enough for them or what. But they didn't give me a proposal. So that would be something that that neighbor would have to deal with.

Sheila Kerr stated they are dealing with it now, and they're dragging their feet.

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – April 8, 2024  
@ 2:30 p.m. at the Plantation Oaks  
Amenity Center**

**TENTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

***Middle Village***  
***Community Development District***

***Unaudited Financial Reporting***  
***February 29, 2024***





**Middle Village**  
**Community Development District**  
**Combined Balance Sheet**  
**February 29, 2024**

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 385,375	\$ 1,117,205	\$ -	\$ 309,612	\$ 1,812,192
Due from Other	-	141	-	-	141
Due from General Fund	-	37,777	18,262	-	56,039
Due from Debt Service	-	-	-	-	-
<b>Investments:</b>					
State Board of Administration (SBA)	4,922	1,020,765	-	868,528	1,894,216
Custody Account	7,291	-	-	-	7,291
<b>Series 2022</b>					
Revenue	-	-	1,648,968	-	1,648,968
Reserve	-	-	156,748	-	156,748
Principal	-	-	427	-	427
Interest	-	-	28	-	28
Cost of Issuance	-	-	16,876	-	16,876
Prepayment	-	-	4,395	-	4,395
<b>Series 2018-2</b>					
Reserve	-	-	120,993	-	120,993
Prepayment	-	-	3,573	-	3,573
Sinking	-	-	51	-	51
Interest	-	-	7	-	7
Deposits	-	13,383	-	-	13,383
<b>Total Assets</b>	<b>\$ 397,589</b>	<b>\$ 2,189,272</b>	<b>\$ 1,970,328</b>	<b>\$ 1,178,140</b>	<b>\$ 5,735,329</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 18,548	\$ 33,796	\$ -	\$ 6,451	\$ 58,796
Due to Debt Service	18,262	-	-	-	18,262
Due to Recreation Fund	37,777	-	-	-	37,777
<b>Total Liabilities</b>	<b>\$ 74,587</b>	<b>\$ 33,796</b>	<b>\$ -</b>	<b>\$ 6,451</b>	<b>\$ 114,835</b>
<b>Fund Balance:</b>					
Nonspendable:					
Deposits	\$ -	\$ 13,383	\$ -	\$ -	\$ 13,383
Restricted for:					
Debt Service - Series	-	-	1,970,328	-	1,970,328
Assigned for:					
Capital Reserve Fund	-	-	-	1,171,688	1,171,688
Unassigned	323,002	2,142,092	-	-	2,465,095
<b>Total Fund Balances</b>	<b>\$ 323,002</b>	<b>\$ 2,155,475</b>	<b>\$ 1,970,328</b>	<b>\$ 1,171,688</b>	<b>\$ 5,620,494</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 397,589</b>	<b>\$ 2,189,272</b>	<b>\$ 1,970,328</b>	<b>\$ 1,178,140</b>	<b>\$ 5,735,329</b>

# Middle Village

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 217,187	\$ 206,535	\$ 206,535	\$ -
Interest Income	2,000	833	559	(274)
<b>Total Revenues</b>	<b>\$ 219,187</b>	<b>\$ 207,369</b>	<b>\$ 207,094</b>	<b>\$ (274)</b>
<b>Expenditures:</b>				
<i><b>General &amp; Administrative:</b></i>				
Supervisors Fees	\$ 12,000	\$ 5,000	\$ 3,800	\$ 1,200
Travel	200	83	-	83
FICA Expense	918	383	314	69
Engineering	7,000	2,917	-	2,917
Trustee	19,000	7,917	-	7,917
Dissemination Agent	3,710	1,546	1,546	(0)
Assessment Roll	8,003	8,003	8,003	-
Attorney	50,000	20,833	14,173	6,660
Arbitrage	600	250	-	250
Annual Audit	6,600	2,750	-	2,750
Management Fees	68,741	28,642	28,642	(0)
Information Technology	2,703	1,126	1,126	-
Telephone	300	125	117	8
Postage	600	250	276	(26)
Printing	2,000	833	146	687
Insurance	13,621	13,621	12,826	795
Legal Advertising	2,500	1,042	505	537
Other Current Charges	150	63	63	(0)
Office Supplies	200	83	4	80
Website Compliance	2,385	994	994	-
Dues, Licenses & Subscriptions	175	175	175	-
Capital Reserve Funding	17,781	-	-	-
<b>Total General &amp; Administrative Expenditures</b>	<b>\$ 219,187</b>	<b>\$ 96,635</b>	<b>\$ 72,709</b>	<b>\$ 23,926</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ 110,734</b>	<b>\$ 134,385</b>	<b>\$ 23,652</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 110,734</b>	<b>\$ 134,385</b>	<b>\$ 23,652</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 188,617</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 323,002</b>	



**Middle Village**  
**Community Development District**  
**Recreation Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,975,385	\$ 1,878,506	\$ 1,878,506	\$ -
Interest Income	5,000	2,083	625	(1,458)
Miscellaneous Revenue	3,000	1,250	-	(1,250)
Amenities Revenue	100,000	41,667	41,665	(2)
Cost Share Revenue-South Village	33,063	33,063	36,022	2,959
<b>Total Revenues</b>	<b>\$ 2,116,448</b>	<b>\$ 1,956,569</b>	<b>\$ 1,956,818</b>	<b>\$ 249</b>
<b>Expenditures:</b>				
<b><i>Administrative:</i></b>				
Management Fees - On Site Staff	\$ 336,461	\$ 140,192	\$ 140,192	\$ 0
Insurance	84,897	84,897	87,100	(2,203)
Other Current Charges	6,000	2,500	2,052	448
Permit Fees	1,650	688	-	688
<b>Subtotal Administrative</b>	<b>\$ 429,008</b>	<b>\$ 228,277</b>	<b>\$ 229,344</b>	<b>\$ (1,067)</b>
<b><i>Maintenance:</i></b>				
Security	\$ 136,335	\$ 56,806	\$ 74,963	\$ (18,157)
Security Clay County	44,627	18,594	12,597	5,997
Electric	20,000	8,333	6,169	2,164
Streetlighting	35,000	14,583	12,146	2,437
Irrigation Maintenance	5,000	2,083	358	1,726
Landscape Maintenance	524,770	218,654	211,420	7,234
Common Area Maintenance	70,000	29,167	25,444	3,723
Lake Maintenance	22,000	9,167	7,970	1,197
<b>Subtotal Maintenance</b>	<b>\$ 857,731</b>	<b>\$ 357,388</b>	<b>\$ 351,067</b>	<b>\$ 6,321</b>

**Middle Village**  
**Community Development District**  
**Recreation Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b><i>Recreation Facility:</i></b>				
Amenity Staff	\$ 176,000	\$ 73,333	\$ 41,015	\$ 32,318
Janitorial	58,300	24,292	20,292	4,000
Telephone	12,000	5,000	6,279	(1,279)
Electric	75,000	31,250	19,213	12,037
Water / Sewer	40,000	16,667	16,876	(209)
Gas/Heat (Pool)	20,000	8,333	10,276	(1,943)
Refuse Service	35,000	14,583	17,593	(3,009)
Pool Maintenance & Chemicals	38,000	15,833	19,529	(3,696)
Cable	8,000	3,333	3,095	238
Special Events	5,000	2,083	3,282	(1,198)
Office Supplies and Equipment	1,500	625	454	171
Facility Maintenance - General	58,000	24,167	17,394	6,772
Facility Maintenance - Preventive Contracts	15,950	6,646	1,771	4,875
Facility Maintenance - Contingency	5,000	2,083	1,664	420
Elevator Maintenance	10,000	4,167	-	4,167
Recreation Passes	4,000	1,667	1,624	42
Lighting Repairs	10,000	4,167	2,650	1,517
Tennis Court Maintenance	62,000	25,833	29,114	(3,281)
Capital Reserve Funding	195,959	-	-	-
<b>Subtotal Recreation Facility</b>	<b>\$ 829,709</b>	<b>\$ 264,063</b>	<b>\$ 212,122</b>	<b>\$ 51,941</b>
<b>Total Expenditures</b>	<b>\$ 2,116,448</b>	<b>\$ 849,727</b>	<b>\$ 792,532</b>	<b>\$ 57,195</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ 1,106,841</b>	<b>\$ 1,164,286</b>	<b>\$ 57,444</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,106,841</b>	<b>\$ 1,164,286</b>	<b>\$ 57,444</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 991,190</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,155,475</b>	





**Middle Village**  
**Community Development District**  
**Debt Service Fund**  
**Series 2022 & 2018-2 Special Assessment Bonds**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,772,220	\$ 1,660,308	\$ 1,660,308	\$ -
Interest Income	10,000	10,000	13,314	3,314
<b>Total Revenues</b>	<b>\$ 1,782,220</b>	<b>\$ 1,670,308</b>	<b>\$ 1,673,623</b>	<b>\$ 3,314</b>
<b>Expenditures:</b>				
<i>Series 2022</i>				
Interest 11/1	\$ 200,884	\$ 200,884	\$ 200,884	\$ -
Interest 5/1	200,884	-	-	-
Principal 5/1	1,130,000	-	-	-
<i>Series 2018-2</i>				
Interest 11/1	50,625	50,625	50,625	-
Interest 5/1	50,625	-	-	-
Principal 5/1	125,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,758,019</b>	<b>\$ 251,509</b>	<b>\$ 251,509</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 24,201</b>	<b>\$ 1,418,799</b>	<b>\$ 1,422,113</b>	<b>\$ 3,314</b>
<b>Net Change in Fund Balance</b>	<b>\$ 24,201</b>	<b>\$ 1,418,799</b>	<b>\$ 1,422,113</b>	<b>\$ 3,314</b>
<b>Fund Balance - Beginning</b>	<b>\$ 317,123</b>		<b>\$ 548,215</b>	
<b>Fund Balance - Ending</b>	<b>\$ 341,324</b>		<b>\$ 1,970,328</b>	



**Middle Village**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues</b>				
Transfer In from General Fund	\$ 17,781	\$ -	\$ -	\$ -
Transfer In from Recreation Fund	195,959	-	-	-
Interest	15,000	6,250	12,836	6,586
<b>Total Revenues</b>	<b>\$ 228,740</b>	<b>\$ 6,250</b>	<b>\$ 12,836</b>	<b>\$ 6,586</b>
<b>Expenditures:</b>				
Repairs & Replacements	\$ 688,044	\$ 286,685	\$ 65,706	\$ 220,979
<b>Total Expenditures</b>	<b>\$ 688,044</b>	<b>\$ 286,685</b>	<b>\$ 65,706</b>	<b>\$ 220,979</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (459,304)</b>		<b>\$ (52,870)</b>	
<b>Net Change in Fund Balance</b>	<b>\$ (459,304)</b>		<b>\$ (52,870)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 1,537,848</b>		<b>\$ 1,224,558</b>	
<b>Fund Balance - Ending</b>	<b>\$ 1,078,544</b>		<b>\$ 1,171,688</b>	

# Middle Village

## Community Development District

### Long Term Debt Report

#### Series 2022, Special Assessment Refunding Bonds

Interest Rate:	1.355% - 3.012%
Maturity Date:	5/1/2035
Reserve Fund Definition	10% Max Annual Debt
Reserve Fund Requirement	\$ 156,748
Reserve Fund Balance	156,748

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 Assessment Refunding Bonds

Interest Rate:	4.5% -5%
Maturity Date:	5/1/2035
Reserve Fund Definition	50% Max Annual Debt
Reserve Fund Requirement	\$ 120,993
Reserve Fund Balance	120,993

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**

*C.*

# MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

## FY2024 Assessments Receipts Summary

	# UNITS ASSESSED	SERIES 2022 DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M 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					
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M 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
6	01/10/24	15,127.35	1,881.78	17,115.39	34,124.52
7	02/05/24	18,261.67	2,271.67	20,661.61	41,194.95
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>1,660,308.42</b>	<b>206,535.42</b>	<b>1,878,505.53</b>	<b>3,745,349.37</b>

<b>TAX ROLL DUE / RECEIVED - (DISCOUNTS NOT TAKE)</b>	<b>81,046.98</b>	<b>10,081.91</b>	<b>91,698.15</b>	<b>182,827.05</b>
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PERCENT COLLECTED	DEBT	O&M	TOTAL
<b>TOTAL PERCENT COLLECTED</b>	<b>95.35%</b>	<b>95.35%</b>	<b>95.35%</b>

*D.*

# Middle Village

## Community Development District

### Check Run Summary

March 31, 2024

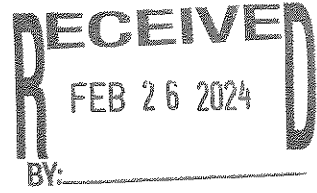
Fund	Date	Check No.	Amount
<b>General Fund</b>			
Accounts Payable	3/1/24	1727	\$ 15,127.35
	3/8/24	1728-1730	13,118.89
	3/15/24	1731	3,351.32
	3/28/24	1732	18,261.67
		<b>Sub-Total</b>	<b>\$ 49,859.23</b>
<b>Recreation Fund</b>			
Accounts Payable - HW	3/1/24	522-527	\$ 26,339.65
	3/8/24	528-535	40,195.80
	3/21/24	536-543	69,622.67
	3/28/24	544-549	8,797.52
		<b>Sub-Total</b>	<b>\$ 144,955.64</b>
<b>Capital Reserve Fund</b>			
Accounts Payable	3/1/21	646-649	\$ 4,814.68
	3/8/24	650-651	1,636.75
	3/21/24	652	1,314.60
		<b>Sub-Total</b>	<b>\$ 7,766.03</b>
<b>Total</b>			<b>\$ 202,580.90</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #	
3/01/24	00124	2/26/24 02262024	202402 300-20700-10300	FY24 DEBT SERVICE ASSESS	*	15,127.35		
							HANCOCK WHITNEY BANK	15,127.35 001727
3/08/24	00026	3/01/24 2299	202403 310-51300-34000	MAR MANAGEMENT FEES	*	5,728.42		
		3/01/24 2299	202403 310-51300-52000	MAR WEBSITE ADMIN	*	198.75		
		3/01/24 2299	202403 310-51300-35100	MAR INFO TECH	*	225.25		
		3/01/24 2299	202403 310-51300-31300	MAR DISSEM AGENT SRVCS	*	309.17		
		3/01/24 2299	202403 310-51300-51000	OFFICE SUPPLIES	*	.72		
		3/01/24 2299	202403 310-51300-42000	POSTAGE	*	15.36		
		3/01/24 2299	202403 310-51300-42500	COPIES	*	52.50		
		3/01/24 2299	202403 310-51300-41000	TELEPHONE	*	19.22		
							GOVERNMENTAL MANAGEMENT SERVICES	6,549.39 001728
3/08/24	00024	3/01/24 25295	202403 310-51300-32200	AUDIT FYE 9/30/23	*	6,500.00		
							GRAU & ASSOCIATES	6,500.00 001729
3/08/24	00117	2/29/24 24-00061	202402 310-51300-48000	NTC OF MTG BOS 2/29	*	69.50		
							JACKSONVILLE DAILY RECORD	69.50 001730
3/15/24	00119	3/11/24 3365573	202402 310-51300-31500	FEB GENERAL SERVICES	*	3,351.32		
							KUTAK ROCK LLP	3,351.32 001731
3/28/24	00124	3/27/24 03272024	202403 300-20700-10300	FY24 DEBT SRVC ASSESSMENT	*	18,261.67		
							HANCOCK WHITNEY BANK	18,261.67 001732
						TOTAL FOR BANK A	49,859.23	
						TOTAL FOR REGISTER	49,859.23	

MVIL MIDDLE VILLAGE OKUZMUK

**Middle Village  
COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**



**Check Request**

Date	Amount	Authorized By
February 26, 2024	\$15,127.35	Sheryl Fulks

Payable to:

Hancock Whitney Bank #124
---------------------------

Date Check Needed:

Budget Category:

ASAP	001.300.20700.10300
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Intended Use of Funds Requested:

FY24 Debt Service Assessment

*(Attach supporting documentation for request.)*

**!!! PLEASE RETURN THE SIGNED CHECK BACK TO OKSANA !!!**



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 2299  
**Invoice Date:** 3/1/24  
**Due Date:** 3/1/24  
**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 - March 2024		5,728.42	5,728.42
Website Administration - March 2024		198.75	198.75
Information Technology - March 2024		225.25	225.25
Dissemination Agent Services - March 2024		309.17	309.17
Office Supplies		0.72	0.72
Postage		15.36	15.36
Copies		52.50	52.50
Telephone		19.22	19.22

**RECEIVED**  
MAR 05 2024  
BY: \_\_\_\_\_

<b>Total</b>	<b>\$6,549.39</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$6,549.39</b>

# Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 25295  
Date 03/01/2024

---

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>6,500.00</u>
Current Amount Due	\$ <u>6,500.00</u>

**RECEIVED**  
MAR 01 2024  
BY: \_\_\_\_\_

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,500.00	0.00	0.00	0.00	0.00	6,500.00

Payment due upon receipt.

# Jacksonville Daily Record

A Division of  
DAILY RECORD & OBSERVER, LLC

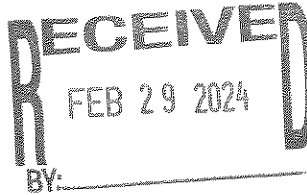
P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

February 29, 2024

Date

Attn: Courtney Hogge  
GMS, LLC  
475 West Town Place, Ste 114  
Saint Augustine FL 32092



Serial #	24-00061C	PO/File #		\$69.50
	Notice of Meeting of the Board of Supervisors			Payment Due
	Middle Village Community Development District			\$69.50
				Publication Fee
Case Number				Amount Paid
Publication Dates	2/29			Payment Due Upon Receipt
County	Clay			For your convenience, you may remit payment online at <a href="http://www.jaxdailyrecord.com/send-payment">www.jaxdailyrecord.com/send-payment</a> .

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

If your payment is being mailed, please reference Serial # 24-00061C on your check or remittance advice.

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

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

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

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

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

Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be meet on Monday, March 11, 2024, at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

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

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

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

Marilee Giles  
District Manager  
Feb. 29 00 (24-00061C)

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 11, 2024

**Check Remit To:**

Kutak Rock LLP

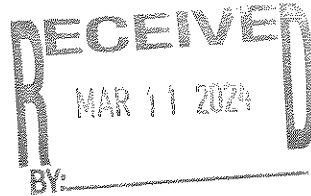
PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3365573

Client Matter No. 14323-1

Notification Email: [eftgroup@kutakrock.com](mailto: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. 3365573  
14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

02/03/24	G. Lovett	0.30	75.00	Monitor legislative process relating to matters impacting special districts
02/07/24	M. Eckert	0.30	114.00	Confer with Steiner regarding RFP process
02/09/24	M. Eckert	0.20	76.00	Prepare for board meeting
02/09/24	K. Haber	0.60	153.00	Prepare board meeting agenda memorandum
02/12/24	M. Eckert	3.70	1,406.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up
02/13/24	K. Haber	0.30	76.50	Review correspondence regarding board meeting action items; correspond with Giles regarding court resurfacing; correspond with Soriano regarding vendor fair and pool heater agreements
02/13/24	D. Wilbourn	0.70	126.00	Prepare engineering services agreement with Matthews

**KUTAK ROCK LLP**

Middle Village CDD  
March 11, 2024  
Client Matter No. 14323-1  
Invoice No. 3365573  
Page 2

02/14/24	K. Haber	0.40	102.00	Confer with Soriano regarding gas installation, vendor fair, and court resurfacing agreements; correspond with Giles regarding tennis court resurfacing
02/16/24	M. Eckert	0.40	152.00	Prepare award letters for engineer; follow up from board meeting; prepare engineering agreement
02/19/24	M. Eckert	0.10	38.00	Confer with Soriano regarding suspensions
02/19/24	D. Wilbourn	0.30	54.00	Prepare engineering services work authorization
02/22/24	M. Eckert	0.50	190.00	Review draft minutes and provide comments; follow up from board meeting
02/25/24	K. Haber	1.70	433.50	Prepare vendor fair agreement; correspond with Soriano regarding same; prepare tennis court clay installation agreement; correspond with Soriano regarding same
02/26/24	K. Haber	0.20	51.00	Correspond with Giles regarding mutual aid agreement; correspond and confer with mutual aid branch director regarding agreements
02/27/24	M. Eckert	0.50	190.00	Review draft audit
02/29/24	M. Eckert	0.20	76.00	Respond to auditor request

TOTAL HOURS 10.40

TOTAL FOR SERVICES RENDERED \$3,313.00

DISBURSEMENTS

Meals 22.74  
Travel Expenses 15.58

TOTAL DISBURSEMENTS 38.32

TOTAL CURRENT AMOUNT DUE \$3,351.32

**RECEIVED**  
MAR 27 2024  
BY: \_\_\_\_\_

**Middle Village**  
COMMUNITY DEVELOPMENT DISTRICT

**General Fund**

**Check Request**

Date	Amount	Authorized By
March 27, 2024	\$18,261.67	Oksana Kuzmuk

Payable to:

Hancock Whitney Bank #124

Date Check Needed:

Budget Category:

ASAP	001.300.20700.10300
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Intended Use of Funds Requested:

FY24 Debt Service Assessment
<i>(Attach supporting documentation for request.)</i>

**!!! PLEASE RETURN THE SIGNED CHECK BACK TO OKSANA !!!**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/24	00072	2/27/24	02272024	202312	320	57200	34510			*	1,476.00		
				12/22-1/4				REIMB SEC SRVCS				1,476.00	000522
								DOUBLE BRANCH CDD					
3/01/24	00072	2/27/24	02272024	202401	320	57200	34510			*	1,509.00		
				1/5-1/18				REIMB SEC SRVCS				1,509.00	000523
								DOUBLE BRANCH CDD					
3/01/24	00026	2/19/24	2295	202401	330	57200	62000			*	4,830.15		
								JAN FAC MAINT					
		2/19/24	2295	202401	330	57200	62200			*	416.00		
								JAN FAC MAINT CONT					
		2/19/24	2295	202401	320	57200	46500			*	5,833.00		
								JAN COMMON AREA MAINT					
		2/19/24	2295	202401	330	57200	46630			*	825.00		
								JAN LIGHTING RPR					
		2/19/24	2295	202401	330	57200	34400			*	5,166.20		
								JAN TENNIS COURT MAINT					
		2/19/24	2295	202401	330	57200	49400			*	900.00		
								JAN SPECIAL EVENTS					
								GOVERNMENTAL MANAGEMENT SERVICES				17,970.35	000524
3/01/24	00026	2/19/24	2296	202401	330	57200	34400			*	1,120.00		
								JAN TENNIS CT MAINT				1,120.00	000525
								GOVERNMENTAL MANAGEMENT SERVICES					
3/01/24	00026	2/26/24	2300	202402	300	36900	10300			*	225.00		
								FEB FACILITY EVENT STAFF				225.00	000526
								GOVERNMENTAL MANAGEMENT SERVICES					
3/01/24	00139	3/01/24	13129562	202403	330	57200	46400			*	4,039.30		
								MAR POOL CHIMICALS				4,039.30	000527
								POOLSURE					
3/08/24	00256	3/06/24	220	202402	320	57200	34510			*	355.00		
								MAR ADMIN FEE					
		3/06/24	220	202402	320	57200	34510			*	130.00		
								MAR ADMIN SCHED					
								CLAY COUNTY SHERIFF'S OFFICE				485.00	000528
3/08/24	00026	2/29/24	2302	202401	330	57200	41000			*	88.71		
								JAN PHONES					
		2/29/24	2302	202401	330	57200	51000			*	140.68		
								JAN OFFICE SUPPLIES					
		2/29/24	2302	202401	330	57200	34600			*	125.00		
								JAN STAFF					

MVIL MIDDLE VILLAGE OKUZMUK



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/29/24	2302	202401	330-57200-34400		JAN TENNIS MAINTENANCE	*	1,274.38		
							GOVERNMENTAL MANAGEMENT SERVICES			1,628.77	000529
3/08/24	00026	3/31/24	2301	202402	330-57200-41000		FEB PHONES	*	88.71		
		3/31/24	2301	202402	330-57200-51000		FEB OFFICE SUPPLIES	*	73.14		
		3/31/24	2301	202402	330-57200-34600		FEB STAFF	*	177.64		
		3/31/24	2301	202402	330-57200-34400		FEB TENNIS MAINTENANCE	*	432.84		
							GOVERNMENTAL MANAGEMENT SERVICES			772.33	000530
3/08/24	00026	3/01/24	2297	202403	310-51300-34000		MAR TENNIS FAC MANAGEMENT	*	7,047.00		
							GOVERNMENTAL MANAGEMENT SERVICES			7,047.00	000531
3/08/24	00026	3/01/24	2298	202403	310-51300-34000		MAR FACILITY MANAGEMENT	*	20,991.42		
							GOVERNMENTAL MANAGEMENT SERVICES			20,991.42	000532
3/08/24	01080	3/07/24	03072024	202403	300-36900-10300		DEPOSIT REFUND	*	2,650.00		
							PAWAN KATIYAR			2,650.00	000533
3/08/24	00261	2/29/24	340	202401	320-57200-46500		JAN PRESSURE WASH SRVCS	*	2,562.95		
							RIVERSIDE MANAGEMENT SERVICES, INC			2,562.95	000534
3/08/24	00261	3/01/24	399	202403	330-57200-34200		MAR JANITORIAL SERVICES	*	4,058.33		
							RIVERSIDE MANAGEMENT SERVICES, INC			4,058.33	000535
3/21/24	00063	3/11/24	10040150	202403	330-57200-49500		ELEVATOR MAINTENANCE	*	479.19		
							COASTAL ELEVATOR SERVICE CORP.			479.19	000536
3/21/24	00026	3/12/24	2303	202403	300-36900-10200		3/1 TENNIS REVENUE	*	2,113.37		
							GOVERNMENTAL MANAGEMENT SERVICES			2,113.37	000537
3/21/24	00062	3/01/24	163060B	202403	320-57200-46800		MAR LAKE MAINTENANCE	*	1,594.00		
							THE LAKE DOCTORS			1,594.00	000538

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/21/24	00823	3/01/24	9859	202403	320	57200	34500		MAR SECURITY SERVICES	*	15,422.40		
									SECURITY DEVELOPMENT GROUP LLC			15,422.40	000539
3/21/24	00271	3/12/24	103934	202403	330	57200	62100		BI-MONTHLY PREVENT MAINT	*	288.00		
									SOUTHEAST FITNESS REPAIR			288.00	000540
3/21/24	00704	3/01/24	14891	202403	320	57200	46200		MAR LANDSCAPE MAINTENANCE	*	43,770.21		
									VERDEGO LLC			43,770.21	000541
3/21/24	00704	3/13/24	15062	202403	330	57200	43400		CANAVERAL TREE	*	5,760.00		
									VERDEGO LLC			5,760.00	000542
3/21/24	00130	3/14/24	75673	202403	330	57200	34400		LINE MASTER ASSEMBLY FINE	*	195.50		
									WELCH TENNIS COURTS, INC.			195.50	000543
3/28/24	00072	3/27/24	03272024	202401	320	57200	34510		1/19-2/1 REIMB SEC SRVCS	*	1,942.00		
									DOUBLE BRANCH CDD			1,942.00	000544
3/28/24	00072	3/27/24	03272024	202402	320	57200	34510		2/2-2/15 REIMB SEC SRVCS	*	1,868.00		
									DOUBLE BRANCH CDD			1,868.00	000545
3/28/24	00026	3/22/24	2307	202403	300	36900	10200		3/22 TENNIS REVENUE	*	724.50		
									GOVERNMENTAL MANAGEMENT SERVICES			724.50	000546
3/28/24	00026	3/26/24	2308	202403	300	36900	10300		MAR FACILITY EVENT STAFF	*	600.00		
									GOVERNMENTAL MANAGEMENT SERVICES			600.00	000547
3/28/24	00704	3/18/24	15087	202403	330	57200	43400		#15244 IRRIGATION REPAIR	*	2,112.73		
									VERDEGO LLC			2,112.73	000548
3/28/24	00704	3/18/24	15088	202403	330	57200	43400		#15245 PAVER REPAIR	*	1,550.29		
									VERDEGO LLC			1,550.29	000549

TOTAL FOR BANK E 144,955.64

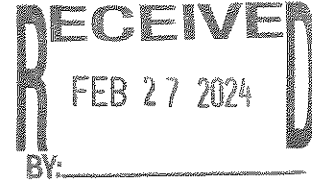
MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER							144,955.64	

MVIL MIDDLE VILLAGE OKUZMUK

Middle Village  
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund



Check Request

Date	Amount	Authorized By
February 27, 2024	\$1,476.00	Oksana Kuzmuk

Payable to:

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

Date Check Needed:

Budget Category:

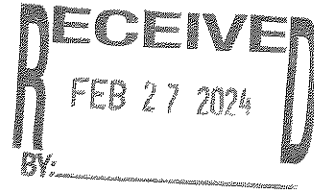
ASAP	002-320-57200-34510
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Intended Use of Funds Requested:

12/22/23-1/4/24 Reimb for Security Services
<i>(Attach supporting documentation for request.)</i>

**Middle Village  
COMMUNITY DEVELOPMENT DISTRICT**

**Rec Fund**



**Check Request**

Date	Amount	Authorized By
February 27, 2024	\$1,509.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72

Date Check Needed:

Budget Category:

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

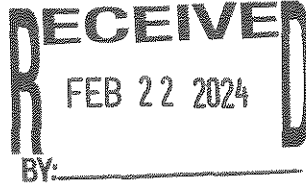
1/5/24-1/18/24 Reimb for Security Services
<i>(Attach supporting documentation for request.)</i>

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

# Invoice

Invoice #: 2295  
 Invoice Date: 2/19/24  
 Due Date: 2/19/24  
 Case:  
 P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2024 Code to:		18,543.35	18,543.35
<b>Middle Village Facility Maintenance</b>			
2.320.572.466 - (\$4,830.15)			
<b>Middle Village Facility Maint. Contingency</b>			
2.330.572.622 - (\$416.00)			
<b>Middle Village Common Area Maint</b>			
2.320.572.46500 - (\$5,833.00)			
<b>Middle Village Lighting repairs</b>			
2.320.572.??? - (\$825.00)			
<b>Middle Village Tennis Court Maint.</b>			
2.330.572.344 - (\$5,166.20)			
<b>Middle Village Special Events</b>			
2.330.572.49400 - (\$900.00)			
<b>Total</b>			<b>\$18,543.35</b>
<del>Middle Village Repair and Replacements</del>			<del>Payments/Credits \$0.00</del>
<del>34.600.538.64000 - (\$573.00)</del>			<del>Balance Due \$18,543.35</del>

**\$17,970.35**

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
 MAINTENANCE BILLABLE HOURS  
 FOR THE MONTH OF JANUARY 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/1/24	1.8	J.M.	Additional court maintenance
1/2/24	4	E.W.	Removed debris from all common areas
1/2/24	5.02	J.S.	Additional court maintenance
1/2/24	3.72	J.M.	Additional court maintenance
1/3/24	6	T.C.	Took down ornaments and tree, took down grand banquet decorations, prepped to paint nature walk
1/3/24	7.5	J.K.	Took down tree and garland in grand banquet, cutting two by four side rail and paint prep
1/3/24	7	C.W.	Took down tree, garland and lights, prepped for boardwalk painted two by fours
1/3/24	4	E.W.	Removed debris from all common areas
1/3/24	2.97	J.S.	Additional court maintenance
1/3/24	3.47	J.M.	Additional court maintenance
1/4/24	8	T.C.	Took down Christmas lights, prepped to paint nature walk
1/4/24	8	J.K.	Took down Christmas lights, prepping boardwalk for painting
1/4/24	8	C.W.	Took down lights, prepped boards for boardwalk
1/4/24	4.01	E.W.	Removed debris from all common areas
1/4/24	5.02	J.S.	Additional court maintenance
1/5/24	8	T.C.	Took down Christmas lights
1/5/24	7.8	J.K.	Took down lights and wreaths at grand banquet, assisted with motor
1/5/24	4	E.W.	Removed debris from all common areas
1/5/24	3.18	J.S.	Additional court maintenance
1/5/24	3	J.M.	Additional court maintenance
1/8/24	1	J.K.	Set up for meeting
1/8/24	1	C.W.	Set up for meeting
1/8/24	4.01	E.W.	Removed debris from all common areas
1/8/24	4.8	J.S.	Additional court maintenance
1/8/24	3.02	J.M.	Additional court maintenance
1/9/24	2	B.G.	Taking down wreaths from Deerview Lane and Southwood Way
1/9/24	4	E.W.	Removed debris from all common areas
1/9/24	4.83	J.S.	Additional court maintenance
1/9/24	3.02	J.M.	Additional court maintenance
1/10/24	4.1	E.W.	Removed debris from all common areas
1/10/24	2.95	J.S.	Additional court maintenance
1/10/24	3.68	J.M.	Additional court maintenance
1/11/24	8	T.C.	Took down Christmas lights, checked, organized, packed and put away
1/11/24	8	B.G.	Took down lights and set up for storage
1/11/24	7.68	J.K.	Took down Christmas lights
1/11/24	3.95	E.W.	Removed debris from all common areas
1/11/24	4.82	J.S.	Additional court maintenance
1/11/24	4.08	J.M.	Additional court maintenance
1/12/24	6	T.C.	Took down Christmas décor and lights, checked, organized, packed and put away
1/12/24	8	B.G.	Cleaned sign at the front entry, checked lights to be stored
1/12/24	8	J.K.	Finished taking down Christmas lights, cleaned amenity center sign at round about entrance
1/12/24	1.83	C.W.	Took down Christmas lights
1/12/24	4.07	E.W.	Removed debris from all common areas
1/12/24	2.9	J.S.	Additional court maintenance
1/12/24	3	J.M.	Additional court maintenance
1/13/24	2.53	J.M.	Additional court maintenance
1/15/24	4	E.W.	Removed debris from all common areas
1/15/24	3.25	J.S.	Additional court maintenance
1/15/24	3	J.M.	Additional court maintenance
1/16/24	8	B.G.	Removed Christmas lights from entry pilers, fixed toilet paper dispenser at tennis court bathroom, blew leaves and debris off driveway at shop, assisted technician for the broken treadmill at the shop
1/16/24	4	J.K.	Took down final lights at pilers, moved wood and removed debris at shop
1/16/24	3.78	C.W.	Worked on toilet paper dispenser, moved wood to shop, took down remaining Christmas lights
1/16/24	3	E.W.	Removed debris from all common areas
1/16/24	4.88	J.S.	Additional court maintenance
1/16/24	2.98	J.M.	Additional court maintenance
1/17/24	3.02	J.S.	Additional court maintenance
1/17/24	2.58	J.M.	Additional court maintenance
1/18/24	4	E.W.	Removed debris from all common areas
1/18/24	5.38	J.S.	Additional court maintenance

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
 MAINTENANCE BILLABLE HOURS  
 FOR THE MONTH OF JANUARY 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/18/24	3	J.M.	Additional court maintenance
1/19/24	4.08	E.W.	Removed debris from all common areas
1/19/24	3.03	J.S.	Additional court maintenance
1/19/24	3.72	J.M.	Additional court maintenance
1/20/24	5.02	J.S.	Additional court maintenance
1/22/24	1	C.W.	Loaded Polaris with concrete and jackhammer to transport
1/22/24	3.98	E.W.	Removed debris from all common areas
1/22/24	2.85	J.S.	Additional court maintenance
1/22/24	3.02	J.M.	Additional court maintenance
1/23/24	4	E.W.	Removed debris from all common areas
1/23/24	5.33	J.S.	Additional court maintenance
1/23/24	3.13	J.M.	Additional court maintenance
1/24/24	4	J.K.	Prep and paint boardwalk
1/24/24	5	C.W.	Blew leaves and debris off boardwalk, removed cobwebs from boardwalk, prepped and paint boardwalk
1/24/24	4	E.W.	Removed debris from all common areas
1/24/24	2.83	J.S.	Additional court maintenance
1/24/24	3.18	J.M.	Additional court maintenance
1/25/24	7.5	J.K.	Painted boardwalk
1/25/24	4	C.W.	Prep and paint boardwalk
1/25/24	3.95	E.W.	Removed debris from all common areas
1/25/24	5.03	J.S.	Additional court maintenance
1/25/24	3.03	J.M.	Additional court maintenance
1/26/24	4	C.W.	Blew leaves and debris off boardwalk, fixed soap dispenser, removed debris from parking lot
1/26/24	4	E.W.	Removed debris from all common areas
1/26/24	2.8	J.S.	Additional court maintenance
1/26/24	3.73	J.M.	Additional court maintenance
1/27/24	2.58	J.M.	Additional court maintenance
1/28/24	2.13	J.M.	Additional court maintenance
1/29/24	1	T.C.	Picked up trailer from shop and picked up broken down Polaris and returned to shop
1/29/24	7.97	J.K.	Prepped and paint boardwalk
1/29/24	8	C.W.	Worked on painting boardwalk
1/29/24	4.04	A.J.	Worked on painting boardwalk
1/29/24	4.01	E.W.	Removed debris from all common areas
1/29/24	3.13	J.S.	Additional court maintenance
1/29/24	3.02	J.M.	Additional court maintenance
1/30/24	7.33	J.K.	Prepped and paint boardwalk
1/30/24	8.08	A.J.	Painting the boardwalk
1/30/24	4.02	E.W.	Removed debris from all common areas
1/30/24	3.02	J.M.	Additional court maintenance
1/31/24	1	T.C.	Went to pick up paint supplies for the boardwalk
1/31/24	4	B.G.	Worked on painting boardwalk
1/31/24	7.27	J.K.	Prepped and paint boardwalk
1/31/24	7.5	C.W.	Painting the boardwalk
1/31/24	8	A.J.	Painting the boardwalk
1/31/24	4.06	E.W.	Removed debris from all common areas
1/31/24	3.25	J.S.	Additional court maintenance
1/31/24	3	J.M.	Additional court maintenance

**TOTAL**      463.25

**MILES**        30

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



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2296  
Invoice Date: 2/19/24  
Due Date: 2/19/24  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2024 (Tennis) <i>Tennis Ct. Maint. 2.33.572.3440</i>		1,120.00	1,120.00
<b>RECEIVED</b> FEB 22 2024 BY: _____  <i>Jerry Lambert 2-22-24</i>			

<b>Total</b>	\$1,120.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,120.00

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JANUARY 2024

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<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/1/24	2	J.M.	Clean and sweep tennis courts.
1/3/24	2	J.S.	Clean and sweep tennis courts.
1/5/24	2	J.S.	Clean and sweep tennis courts.
1/8/24	2	J.S.	Clean and sweep tennis courts.
1/10/24	2	J.S.	Clean and sweep tennis courts.
1/12/24	2	J.S.	Clean and sweep tennis courts.
1/15/24	2	J.S.	Clean and sweep tennis courts.
1/17/24	2	J.S.	Clean and sweep tennis courts.
1/19/24	2	J.S.	Clean and sweep tennis courts.
1/22/24	2	J.S.	Clean and sweep tennis courts.
1/24/24	2	J.S.	Clean and sweep tennis courts.
1/26/24	2	J.S.	Clean and sweep tennis courts.
1/29/24	2	J.S.	Clean and sweep tennis courts.
1/31/24	2	J.S.	Clean and sweep tennis courts.
<b>TOTAL</b>	<u>28</u>		

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

# Invoice

Invoice #: 2300  
Invoice Date: 2/26/24  
Due Date: 2/26/24  
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 February 24, 2024 2.300.369.103	9	25.00	225.00

**RECEIVED**  
FEB 27 2024  
BY: \_\_\_\_\_

**Total** \$225.00

**Payments/Credits** \$0.00

**Balance Due** \$225.00

2/27/24  
*[Signature]*

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

**Middle Village CDD**

**Facility Event Staff Service Hours**

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
9	Facility Event Staff	\$ 25.00	\$ 225.00

Covers Period End: February 24, 2024

Amenities Revenue # 2.300.369.103



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

# Invoice

Date 3/1/2024

Invoice # 131295620158

Terms	Net 20
Due Date	3/21/2024
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	3,931.12
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18

**RECEIVED**  
FEB 16 2024  
BY: \_\_\_\_\_

Subtotal 4,039.30  
Shipping Cost (FEDEX GROUND) 0.00  
Total 4,039.30  
Amount Due \$4,039.30

## Remittance Slip

Customer  
13OAK101  
Invoice #  
131295620158

Amount Due \$4,039.30

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

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295620158



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

**General Invoice**

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE		
OAKLEAF PLANTATION CDD	03/06/2024	220	\$0.00	03/21/2024	\$970.00		
DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN FEBRUARY 2024	142.00	\$5.000000	EACH	\$710.00	\$0.00	\$0.00	<del>\$710.00</del> <b>\$355.00</b>
OFF DUTY SCHEDULING FEE	1.00	\$260.000000	EACH	\$260.00	\$0.00	\$0.00	<del>\$260.00</del> <b>\$130.00</b>
<b>Invoice Total:</b>							<del>\$970.00</del> <b>\$485.00</b>

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



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

**General Invoice**

Remit Portion

Invoice Date	03/06/2024
Invoice Number	220
Customer Number	30
Amount Paid	
Due Date	03/21/2024
Invoice Total Due	\$970.00

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

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

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2302  
Invoice Date: 2/29/24  
Due Date: 2/29/24  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.41000 (MV Phones) - January 2024		88.71	88.71
<del>34.600.538.64000 (MV Repair &amp; Replacements) - January 2024</del>		<del>360.85</del>	<del>360.85</del>
2.330.572.51000 (MV Office Supplies) - January 2024		140.68	140.68
2.330.572.34600 (MV Staff) - January 2024		125.00	125.00
2.330.572.34400 (MV Tennis Maintenance) - January 2024		1,274.38	1,274.38

**RECEIVED**  
MAR 01 2024  
BY: \_\_\_\_\_

**Total** \$1,989.62

**Payments/Credits** \$0.00

**Balance Due** ~~\$1,989.62~~

\$1,628.77





Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 20, 2024

Totals by GL

**Double Branch: \$829.42**

2.320.572.4100 (DB Phones) – \$88.70

34.600.538.6200 (DB Repair and Replacements) - \$475.04

2.320.572.5100 (DB Office Supplies) - \$140.68

2.320.572.34600 (DB Staff) – \$125.00

**Middle Village: \$1,989.62**

2.330.572.41000 (MV Phones) – \$88.71

34.600.538.64000 (MV repair & replacements) – \$360.85

2.330.572.51000 (MV Office Supplies) – \$140.68

2.330.572.34600 (MV Staff) - \$125

2.330.572.34400 (MV Tennis Maintenance) - \$1,274.38



JAY SORIANO  
Card Ending 6-63053

				Amount
12/22/23	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$242.18 †
12/22/23	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$218.83 †
12/27/23	1&1 IONOS 877-461-2631	<a href="https://www.ionos.com">https://www.ionos.com</a>	PA	\$4.00 †
12/31/23	POOL & HOT TUB ALLIANCE 703-838-0083	ALEXANDRIA	VA	\$125.00 †
12/31/23	POOL & HOT TUB ALLIANCE 703-838-0083	ALEXANDRIA	VA	\$125.00 †
01/02/24	RINGCENTRAL INC 12009492002 94002	888-898-4591	CA	\$177.41 †
01/08/24	1&1 IONOS 877-461-2631	<a href="https://www.ionos.com">https://www.ionos.com</a>	PA	\$22.40 †
01/10/24	STAPLES 01066 0106600128105 32073 TRU RED 20/92 10RM HP 952 CMY 3PK HP 64XL CMY	ORANGE PARK	FL	\$254.96 †

Continued on reverse

JAMES PERRY

Account Ending 6-64002

p. 4/7

**Detail Continued**

† - denotes Pay Over Time activity

				Amount
01/10/24	HEAD/PENN RACQUET SPTS 586436 206176 85043	PHOENIX	AZ	\$327.72 †
01/11/24	ARKANSAS FLAG AND BANN 0643276 5032092 MISC	LITTLE ROCK	AR	\$260.68 †
01/12/24	HEAD/PENN RACQUET SPTS 586436 207054 85043	PHOENIX	AZ	\$946.66 †
01/18/24	DO IT YOURSELF INC ORANG 904-579-3477	ORANGE PARK	FL	\$114.20 †
01/19/24	PINCH A PENNY -242- ECO 00000002 9046999629	JACKSONVILLE	FL	\$88.40 †




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

2 Logan Square, 100 N 18th St. - Suite 400  
Philadelphia, PA 19103 - USA  
Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202047259915  
**Invoice Date:** 12/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

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

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 12/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 12/25/2023-01/25/2024	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>

Please **DO NOT** send cash, check or money order

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

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

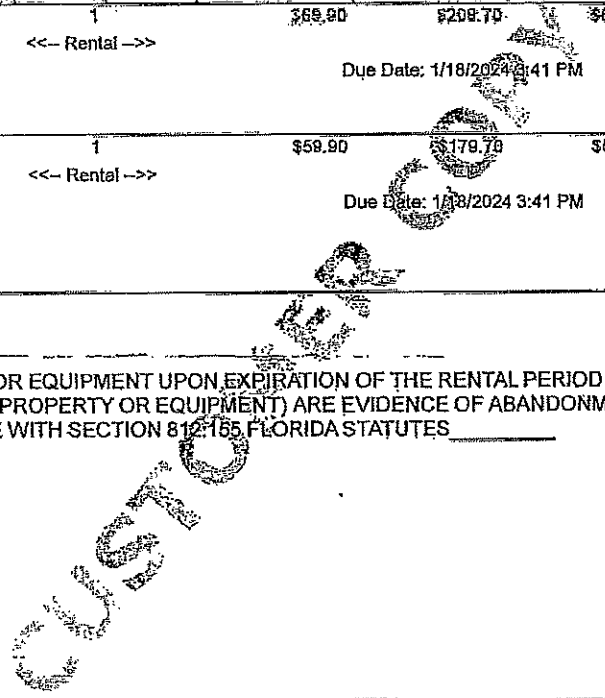
**Do It Yourself Rental**  
**Cart-A-Way Concrete**  
**975 Blanding Blvd.**  
**Orange Park, FL 32065**  
**(904) 579-3477**

6744152	
Open Order	
Rent Date	1/18/2024 11:41 AM
Due Date	1/18/2024 3:41 PM
Rollin Date	
Order Terms	Due on Receipt
PO #	
Job #	

**Customer Information**

Double Branch Community Development  
 475 W Town PL STE 114  
 Saint Augustine, FL 32092

Ship Via	Customer Drivers License	Cell Phone	Work Phone					
	8650436772950 FL	(904) 342-1341						
Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name				
53160				MHB				
Description	Qty	Unit	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
6" Core Bit	1		\$69.90	\$209.70	\$629.10	\$69.90		\$69.90
Item ID: 4-6"CB0612-OP		<<- Rental ->>		Due Date: 1/18/2024 3:41 PM				
Rent Date: 1/18/2024 11:41 AM								
Surcharge								
Environmental Surcharge								\$2.80
Core Drill #11	1		\$59.90	\$179.70	\$539.10	\$39.90		\$39.90
Item ID: 1-0922CARD1		<<- Rental ->>		Due Date: 1/18/2024 3:41 PM				
Rent Date: 1/18/2024 11:41 AM								
Serial: 2128007								
Surcharge								
Environmental Surcharge								\$1.60




FAILURE TO RETURN RENTAL PROPERTY OR EQUIPMENT UPON EXPIRATION OF THE RENTAL PERIOD AND FAILURE TO PAY ALL AMOUNTS DUE (INCLUDING COSTS FOR DAMAGE TO THE PROPERTY OR EQUIPMENT) ARE EVIDENCE OF ABANDONMENT OR REFUSAL TO REDELIVER THE PROPERTY, PUNISHABLE IN ACCORDANCE WITH SECTION 812.155 FLORIDA STATUTES

**Order Terms**

Scheduled rental rates begin when equipment leaves our store and continues until returned thereto. This authorization will remain in effect until all rental equipment is returned or contract ends. I understand that my information will be saved on file for future transactions.

I UNDERSTAND THAT I AM RESPONSIBLE FOR ALL TIRE, TRACK, HOSES AND BELT DAMAGE.

**CUSTOMER SIGNATURE:**

X   
 \_\_\_\_\_  
 Customer Signature  
 \_\_\_\_\_  
 Customer Name (Printed)  
 \_\_\_\_\_  
 Date 1/18/2024

**HOURS:**  
 Monday - Friday 7:30 am - 5:30 pm  
 Saturday 7:30 am - 1:00 pm  
 Closed Sunday



Rental Charge	\$109.80
Surcharge	\$4.40
Sub Total	\$114.20
Tax	\$0.00
Order Total	\$114.20
Amount Paid	\$114.20
Amount Due	\$0.00

Tax Exempt ID: 85-8012511046

Date	Type	Amount	Payment
1/18/2024	AMEX	\$114.20	3053

Thank You, We appreciate your business!  
 Printed: Thursday, January 18, 2024 11:43 AM



## Order Confirmation

Thanks for your order, Jay!

### Order Information

Your order number is 207580. The order was placed on 1/11/2024 8:21:28 AM EST

Effective Order Date: 1/11/2024.

### Billing Information

Jay Soriano  
W234490  
475 W Town Pl  
suite 114  
Orange Park, FL 32092  
USA  
904-342-1441  
[manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Shipping Information

Attn: Attn: Attn: Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
suite 114  
Orange Park, FL 32065  
USA  
904-342-1441

### Order Summary

Shipping Method: FedEx Ground Home Delivery

Payment Method: Credit Card

Comments:

Qty	Description	Unit Price	Price
2	Sewn Nylon American Flag (5 ft. x 8 ft.) SKU: US58	\$122.14	\$244.28
		Subtotal	\$244.28
	Questions about your order? Contact customer service.	Shipping	\$16.40
		<b>Total</b>	<b>\$260.68</b>

Account: 00-W234490

Username: [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

Thanks again for your order Jay!

Flag & Banner  
800 West Ninth Street  
Little Rock, Arkansas 72201



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

<b>Invoice</b>		<b>5193645256</b>	
Billing Date 01/11/2024	Ship Date 01/11/2024	Order Date 01/11/2024	Requested Date 01/11/2024
Terms 5% 30 2% 60 NET 61 days			Due Date
Order No. 5103200656	P.O. Number Janaury Pro Penn	Order Entered By: OMS3_CPIC	
Salesrep: ELLIS, JEFF Order Placed By: R118			

Sold-to address

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

Customer No. 715220

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

Authorization no.:

186428 24011104645035

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
522102	PRO PENN MARATHON REGULAR-DU Item 10 HS Tarrif No.: .. Country of Origin: China		288 CA	3.46	0.000	3.46	996.48
Total Number of Units			288				

Shipping Information

Packing Slip, BOL: 5183508625  
Shipping Terms: FOB Origin  
Shipment Origin: PHOENIX AZ  
Shipped Via: FEDEX Ground PPD  
Gross Weight: 146.160 LB 66.298 KG

Box Tracking Number

336473672478583

Total Number of Cartons 4

Items total		996.48 USD
CC Discount	5.000 %	49.82- USD
Final amount		946.66 USD
Charged to your American Express *****052		946.66 USD
Balance Due		0.00 USD

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

Please include stub with your payment		
<b>REMIT TO</b> HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5193645256
	Amount Enclosed \$	
		For payment by EFT or credit card, please contact the office directly. Thank you.
For questions regarding your order please contact Customer Service (800)289-7366 Option 2		



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

<b>Invoice</b>		<b>5193644157</b>	
Billing Date 01/09/2024	Ship Date 01/09/2024	Order Date 01/05/2024	Requested Date 01/05/2024
Terms Credit Card preauth.			Due Date
Order No. 5103198565	P.D. Number Instinct PWR		Order Entered By: OMS3_CPC
Salesrep: ELLIS, JEFF Order Placed By: R118			

Sold-to address

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

Customer No. 715220

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

Authorization no.:

130193 24010504373125

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
234342	Instinct PWR 110 2022 Item 10	U 20	2 PC	115.00	8.000	105.80	211.60
234332	Instinct PWR 115 2022 Item 20	U 30	1 PC	115.00	8.000	105.80	105.80

Total Number of Units 3

Shipping Information  
 Packing Slip, BOL: 5183506650  
 Shipping Terms: FOB Origin  
 Shipment Origin: BALTIMORE MD  
 Shipped Via: FED EX GROUND (PPA)  
 Gross Weight: 3.350 LB 1.520 KG

Box Tracking Number  
 289180173724226

Total Number of Cartons 1

Items total	317.40	USD
Freight Charge	10.32	USD
Final amount	327.72	USD
Charged to your American Express *****052	327.72	USD
Balance Due	0.00	USD

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




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

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

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

**Invoice:** 202047259915  
**Invoice Date:** 12/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

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

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 12/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 12/25/2023-01/25/2024	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>

Please **DO NOT** send cash, check or money order

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

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






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

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Philadelphia, PA 19103 · USA  
Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202047425043  
**Invoice Date:** 01/07/2024  
**Customer ID:** 270980442  
**Contract ID:** 85644648

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

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 01/06/2024

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 01/06/2024-02/06/2024	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	-\$5.60
<b>Net Total</b>					<b>\$22.40</b>
<b>Net (non-taxable portion)</b>					<b>\$22.40</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$22.40</b>
Please <b>DO NOT</b> send cash, check or money order					

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

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



**POOL &  
HOT TUB  
ALLIANCE**

Date of Purchase: 12/31/2023  
Payment: Credit Card \*\*\*\* 3053  
Gift Card: -  
Bill To: Javier Soriano

Invoice	Invoice Name	Payment	Payment Amount
INV-132258-LOX5Z1	Instructor Site Reauthorization-Renew	Credit Card **** 3053	\$125.00

Payment by Gift Card: \$0.00  
Previous Payments: \$0.00  
Payment by Credit Card: \$125.00  
Payment by ACH: \$0.00  
Total Payment Amount: \$125.00



**POOL &  
HOT TUB  
ALLIANCE**

Date of Purchase: 12/31/2023  
Payment: Credit Card \*\*\*\* 3053  
Gift Card: -  
Bill To: Javier Soriano

Invoice	Invoice Item	Payment	Payment Amount
INV-132874-V0Q3D4	12/31/2024 PHTA Instructor - Category 3, PHTA Instructor - Site Membership	Credit Card **** 3053	\$125.00

Payment by Gift Card: \$0.00  
Previous Payments: \$0.00  
Payment by Credit Card: \$125.00  
Payment by ACH: \$0.00  
Total Payment Amount: \$125.00



# Recurring Statement

## Account Information

**Account Number:** (904) 770-4650  
**Statement Date:** 01/02/2024  
**Subscription Name:** RingCentral MVP Standard  
**Document #:** 12009492002

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

### Total Current Charges

**\$177.41**

Your credit card ending in [8052] was charged \$177.41.  
This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

## Statement Detail

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
01/02/2024 - 02/01/2024	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
01/02/2024 - 02/01/2024	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
01/02/2024 - 02/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2024 - 02/01/2024	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
01/02/2024 - 02/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2024 - 02/01/2024	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
01/02/2024 - 02/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2024 - 02/01/2024	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
01/02/2024 - 02/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2024 - 02/01/2024	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
01/02/2024 - 02/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees:				\$42.51
<b>Total Charged to Credit Card:</b>				<b>\$177.41</b>

# Staples

2285 Kingsley Blvd. Suite A  
Orange Park, FL 32073  
904-272-0973

Sale

Store: 1066 Register: 1  
Date: 1/10/24 Time: 1:13 PM  
Transaction: 28105 Cashier: 1585060

REWARDS NUMBER 4190235228

Qty	Item	Price	Amount
1	<del>TRU RED 23.99</del> 718103351829 HP 952 CMY 3PK	49.99	49.99 E
1	889894824646 HP 64 XL CMY	84.99	84.99 E
1	190780811993 HP 64 XL CMY	59.99	59.99 E
1	190780811993 HP 64 XL CMY	59.99	59.99 E

Subtotal 254.96

Total 254.96

AMERICAN EXPRESS USD\$254.96  
Card No. : XXXXXXXXXXXX3053 [C]  
Chip Read  
Auth No. : 803308  
Mode.: Issuer  
AID.: A000000025010801  
TVR.: 0000008000  
IAD.: 0655010360A002  
TSI.: F800  
ARC.: 3030

\*\*\*\*\*

### Tax Exempt Information

Tax Exempt Number 3476118359

\*\*\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SLL3J14TFJ7



904-214-9411 Mar:TBD  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 000663 TE# 06 TR# 01006  
# ITEMS SOLD 31  
TC# 2651 4263 6046 7006 7607 0



60 C6 MU	002820814734	
12 AT 1 FOR	9.88	118.56 0
25CT C7 NW	076487872493	
10 AT 1 FOR	7.48	74.80 0
1/8 QCK LINK	004222809217	1.97 0
1/8 QCK LINK	004222809217	1.97 0
1/8 QCK LINK	004222809217	1.97 0
1/8WRTHMCLP	004222809208	2.84 0
1/8 QCK LINK	004222809217	1.97 0
1/8 QCK LINK	004222809217	1.97 0
1/8 QCK LINK	004222809217	1.97 0
1/8WRTHMCLP	004222809208	2.84 0
1/8 QCK LINK	004222809217	1.97 0
30 WIRE KIT	004222809164	7.97 0

SUBTOTAL 218.83  
TOTAL 218.83  
AMEX TEND 218.83

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0

APPROVAL # 886378  
REF # 335600143976  
TRANS ID - 010291255468061  
AID A000000025010801  
AAC 074674F18417CE60  
TERMINAL # SC011628  
\*NO SIGNATURE REQUIRED

12/22/23 09:18:16  
CHANGE DUE 0.00  
12/22/23 09:18:24  
\*\*\*CUSTOMER COPY\*\*\*



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Give us feedback @ survey.walmart.com  
Thank you! ID #:7SLL3W14THJ4



904-214-9411 Mar:TBD  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 000021 TE# 17 TR# 02925  
# ITEMS SOLD 26  
TC# 2351 1223 8024 7076 4902 0



25CT C7 CW	076487872494	
11 AT 1 FOR	7.48	82.28 0
60 C6 MU	002820814734	
8 AT 1 FOR	9.88	79.04 0
ADAPTER	85562750017	
4 AT 1 FOR	2.98	11.92 0
SLV STAR IT	076487807324	
3 AT 1 FOR	22.98	68.94 0

SUBTOTAL 242.18  
TOTAL 242.18  
AMEX TEND 242.18

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0

APPROVAL # 862854  
REF # 335600785284  
TRANS ID - 010296222339063  
AID A000000025010801  
AAC 7FE2E1F0B34E49B2  
TERMINAL # SC010760  
\*NO SIGNATURE REQUIRED

12/22/23 13:26:41  
CHANGE DUE 0.00  
12/22/23 13:26:49  
\*\*\*CUSTOMER COPY\*\*\*



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**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2301  
Invoice Date: 3/31/24  
Due Date: 3/31/24  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) - February 2024		88.71	88.71
<del>2.330.538.6400 (MV Repair &amp; Replacements) - February 2024</del>		<del>1,275.90</del>	<del>1,275.90</del>
2.330.572.5100 (MV Office Supplies) - February 2024		73.14	73.14
2.330.572.34600 (MV Staff) - February 2024		177.637	177.64
2.330.572.34400 (MV Tennis Maintenance) - February 2024		432.84	432.84

**RECEIVED**  
MAR 01 2024  
BY: \_\_\_\_\_

**Total** \$2,048.23

**Payments/Credits** \$0.00

**Balance Due** ~~\$2,048.23~~

*\$772.33*

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Feb 19, 2024

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
1/23/2024	walmart	242.88	Repair and Replacement	34.600.538.64000	242.88			242.88
1/25/2024	DIY Blanding	114.2	Repair and Replacement			034.600.538.621	114.2	114.2
1/27/2024	1&1ionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
1/30/2024	walmart	50.06	Repair and Replacement	34.600.538.64000	25.03	034.600.538.621	25.03	50.06
1/30/2024	Tractor Supply	182.2	Repair and Replacement	34.600.538.64000	91.1	034.600.538.621	91.1	182.2
1/31/2024	Amazon	723.02	Repair and Replacement	34.600.538.64000	361.51	034.600.538.621	361.51	723.02
2/2/2024	ComPac Filtration	334.95	Repair and Replacement	34.600.538.64000	334.95	034.600.538.621		334.95
2/2/2024	Tractor Supply	367.62	Repair and Replacement	34.600.538.64000	183.81	034.600.538.621	183.81	367.62
2/2/2024	HeadPenn	175.92	Tennis Maintenance	2.330.572.34400	175.92			175.92
2/2/2024	RingCentral	177.41	Phones	2.330.572.4100	88.71	2.320.572.4100	88.7	177.41





Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Feb 19, 2024

Totals by GL

**Double Branch: \$1,151.76**

2.320.572.4100 (DB Phones) – \$88.70

2.320.572.5100 (DB Office Supplies) – \$73.14

34.600.538.6200 (DB Repair and Replacements) – \$812.26

2.320.572.49400 (DB Special Events) – \$177.66

**Middle Village: \$2,048.26**

2.330.572.4100 (MV Phones) – \$88.71

2.310.513.49300 (MV Office Supplies) – \$73.14

34.600.538.64000 (MV repair & replacements) – \$1,275.90

2.330.572.49400 (MV Special Events) – \$177.637

3.330.572.34400 (MV Tennis Maintenance) – \$432.84



**Final Details for Order #112-2086383-0893855**

**Order Placed:** January 31, 2024  
**Amazon.com order number:** 112-2086383-0893855  
**Order Total:** \$740.57

**Shipped on February 2, 2024**

<b>Items Ordered</b>	<b>Price</b>
2 of: <i>Little Giant 6-CIA 115 Volt, 1/3 HP, 2760 GPH Cast Iron Submersible Sump Pump with Integral Diaphragm Switch, 10-Ft. Cord, Blue, 506158</i>	\$165.06

Condition: New

**Shipping Address:**  
Jay Soriano  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065-4259  
United States

**Shipping Speed:**  
Standard Shipping

**Shipped on February 1, 2024**

<b>Items Ordered</b>	<b>Price</b>
2 of: <i>Little Giant 6-CIA 115 Volt, 1/3 HP, 2760 GPH Cast Iron Submersible Sump Pump with Integral Diaphragm Switch, 10-Ft. Cord, Blue, 506158</i>	\$165.06

Condition: New

**Shipping Address:**  
Jay Soriano  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065-4259  
United States

**Shipping Speed:**

Standard Shipping

**Shipped on February 1, 2024**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Legrand - C2G F-Type Coaxial Cable Adapter with BNC Male to F-Type Female Adapter, Silver Coaxial Cable Converter with F-Type to BNC, 1 Count,</i>	\$9.09

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Shipped on February 3, 2024**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Coax to Hdmi Adapter BNC to HDMI Converter Adapter Coax to Hdmi Converter for Tv Antenna 1080P/720P HD Display Video Adapter Surveillance</i>	\$16.31

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information**

<b>Payment Method:</b>	Item(s) Subtotal:	\$685.64
American Express ending in 3053	Shipping & Handling:	\$3.51
		-----
Jay Soriano	Total before tax:	\$689.15
475 W TOWN PL	Estimated tax to be collected:	\$51.42
SAINT AUGUSTINE, FL 32092-		-----
	<b>Grand Total:</b>	<b>\$740.57</b>

**Credit C  
transact**

AmericanExpress ending in 3053: February 3, 2024:	\$17.55
AmericanExpress ending in 3053: February 2, 2024:	\$723.02



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

# Invoice

Date	Invoice Number
2/1/2024	36674

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

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

SO Number
020124-4

Terms	PO Number	Project Name	WO Number	Quote Number	Due Date	Ship Via	Ship Date
Net 10 after completion	Jay email	Middle Village		020124-7DT-R1	2/1/2024	cust. pick...	2/1/2024

Qty	Item	Description	Rate	Amount
1	Item Compac	PP-MB-184JM-C-SERIES 5hp 18-3600 rpm 184JM motor bracket. (seal plate for C series pumps	637.76	637.76
	Discount	Subtotal Preferred Customer Discount (Valid if paid within term limits)	-49.50%	-315.69
	credit card transa...	Subtotal Credit Card Transaction fee	12.88	12.88

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. Please Note: 30 Days On Returns No Returns On Custom Made Items.	<b>Subtotal</b>	USD 334.95
	<b>Sales Tax (0.0%)</b>	USD 0.00
	<b>Additional Payments/Credits</b>	USD 0.00
	<b>Balance Due</b>	USD 334.95

COM-PAC FILTRATION, INC.  
2020 West Beaver Street  
904-356-4003

02/02/2024

SALE

Total: \$334.95

American Express  
xxxxxxxxxx3053

Exp. Date: xx / xx

Entry Mode: Keyed

Name: Javier Soriano

Auth. Code: 203468

QuickBooks Trans. No:

Trans. ID: MQ0210112670

Merchant No.: 5247710000410163

Terminal ID: -

AID

No additional transfer fees or taxes apply

Thank you for your business

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payment processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

CUSTOMER COPY



Email: orders@crownjacksonville.com  
 Phone: 904-260-4871  
 11792 San Jose Blvd  
 Jacksonville, FL 32223

# INVOICE

**NATIONALLY KNOWN LOCALLY OWNED**

<b>Invoice No.</b>
61395
<b>Date</b>
1/29/2024

<b>Business Name</b>
Oakleaf Plantation/Double Branch Comm Dev
<b>Bill TO</b>
Oakleaf Plantation- cc on file Double Branch Community Dev. Jay Soriano 562-0249

<b>Ship TO</b>
Oakleaf Plantation Jay Soriano 904-562-0249 jsoriano@gmsnf.com

P.O. NO.	Terms	Payment Due Date	Order Complete
	Due on receipt	2/5/2024	

Quantity	Item	Description	Rate	Amount	Tax
26.00	HR800G	2" Hi Relief Medal - Torch, with blue/white ribbons and gold flexi engr discs  ENGR:  Oakleaf Polar Plunge 2024	3.99	103.74	Tax
55.00	Engraving-Trophies	Engraved Plate on Trophies	0.75	41.25	Tax
29.00	misc.	Removal of old plates from previously purchased medals	1	29.00	Tax

<b>Sub Total</b>	173.99
<b>Sales Tax 7.5% 2021</b>	13.05
<b>Total</b>	187.04
<b>Payment Applied</b>	0.00
<b>Balance Due</b>	187.04

**Memo:** Polar Plunge 2024 Medals Double Branch Jay Soriano



**WY TRACTOR  
SUPPLY CO**  
TractorSupply.com

1701 BLANDING BLVD  
MIDDLEBURG, FL 32068  
904-214-3280

*RB/MV*  
*Call  
Center  
System*

Ticket: 512383  
Date: 1/30/24      Time: 3:13 PM  
Store: 542          Register: 1  
Cashier: Sarah

Item	Qty	Price	Amount
TRV AUTO BATTERY G26R 540CCA 2033074	1	149.99	149.99
BATTERY CORE EXCH MEDIUM 400501	1	18.00	18.00
		Subtotal	167.99
		Tax	12.71
		FL BATTERY FEE	1.50
		Total	182.20

American Express      - SALE      182.20  
\*\*\*\*\*3053 - EMV Chip  
Authorization #: 890294  
Terminal ID      : 001790542000100  
Cryptogram      : 46736C3C3DD5C567  
AID : A000000025010801  
APP : AMERICAN EXPRESS  
CVM : NONE / 5E0300  
TVR : 0000008000 / TSI : E800

Change      0.00  
I agree to pay the above amount according  
to my card issuer agreement.

Neighbor's Club  
Neighbor

TRACTOR SUPPLY CO

**TSC TRACTOR SUPPLY CO**  
TractorSupply.com

1701 BLANDING BLVD  
MIDDLEBURG, FL 32068  
904-214-3280

*DS/MV*  
*Trailer Tires*

Ticket: 513048  
Date: 2/2/24      Time: 10:01 AM  
Store: 542      Register: 1  
Cashier: Mackenzie

Item	Qty	Price	Amount
ST175/80R13 6PR TIRE 1059218	1	169.99	169.99
ST175/80R13 6PR TIRE 1059218	1	169.99	169.99
		Subtotal	339.98
		Tax	25.64
		FL TIRE FEE	2.00
		<b>Total</b>	<b>367.62</b>

American Express      - SALE      367.62  
\*\*\*\*\*3053 - EMV Chip  
Authorization #: 833557  
Terminal ID : 001790542000100  
Cryptogram : 8469D7694348822E  
AID : A00000025010801  
APP : AMERICAN EXPRESS  
CVM : NONE / 5E0300  
TVR : 0000008000 / TSI : E800

Change      0.00  
I agree to pay the above amount according  
to my card issuer agreement.

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

4-744537	
Open Order	
Rent Date:	1/25/2024 8:38 AM
Due Date:	1/25/2024 12:38 PM
Return Date:	
Order Terms:	Due on Receipt
PO #:	
Job #:	

**Customer Information**

Double Branch Community Development  
475 W Town PL STE 114  
Saint Augustine, FL 32092

Ship VIA	Customer Drivers License	Cell Phone #	Work Phone #					
	S650430772860 FL	(904) 342-7441						
Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name					
53160			MHB					
Employee Name								
Description	Qty. Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
Core Drill #11	1		\$59.90	\$179.70	\$539.10	\$59.90	✓	\$39.90
Item ID: 1-0922CARDI <<- Rental ->>								
Rent Date: 1/25/2024 8:38 AM			Due Date: 1/25/2024 12:38 PM					
Serial: 2128007								
Surcharge								
Environmental Surcharge								
								\$1.60
6" Core Bit	1		\$69.90	\$209.70	\$629.10	\$69.90	✓	\$69.90
Item ID: 4-6"CB0812-OP <<- Rental ->>								
Rent Date: 1/25/2024 8:38 AM			Due Date: 1/25/2024 12:38 PM					
Surcharge								
Environmental Surcharge								
								\$2.85

FAILURE TO RETURN RENTAL PROPERTY OR EQUIPMENT UPON EXPIRATION OF THE RENTAL PERIOD AND FAILURE TO PAY ALL AMOUNTS DUE (INCLUDING COSTS FOR DAMAGE TO THE PROPERTY OR EQUIPMENT) ARE EVIDENCE OF ABANDONMENT OR REFUSAL TO REDELIVER THE PROPERTY, PUNISHABLE IN ACCORDANCE WITH SECTION 812.155 FLORIDA STATUTES

**Order Terms:**

Scheduled rental rates begin when equipment leaves our store and continues until returned thereto. This authorization will remain in effect until all rental equipment is returned or contract ends. I understand that my information will be saved on file for future transactions.

I UNDERSTAND THAT I AM RESPONSIBLE FOR ALL TIRE, TRACK, HOSES AND BELT DAMAGE.

**CUSTOMER SIGNATURE:**

**X** \_\_\_\_\_  
Customer Signature

\_\_\_\_\_ Date

Customer Name (Printed)

**HOURS:**  
Monday - Friday 7:30 am - 5:30 pm  
Saturday 7:30 am - 1:00 pm  
Closed Sunday



Rental Charges:	\$109.80
Surcharge:	\$4.40
Sub Total:	\$114.20
Tax:	\$0.00
Order Total:	\$114.20
Amount Paid:	\$114.20
Amount Due:	\$0.00

Transaction History:				
Date	Type	Amount	Kind	Number
1/25/2024	AMEX	\$114.20	Payment	3053

Tax Exempt ID: 65-001251104E

**Do It Yourself Rental**

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

**ORDER RECEIPT**

Order #: 744531

Customer: Double Branch Community Development

Date/Time Processed: 1/25/2024 12:32:07 PM

Employee ID: MHB

Core Drill #11	1.00 @ \$39.90
1-0922CARDI	\$39.90
SERIAL #: 2128007	
** ADDITIONAL CHARGE **	\$1.60
6" Core Bit	1.00 @ \$69.90
4-6"CB0612-OP	\$69.90
** ADDITIONAL CHARGE **	\$2.80

Delivery Charge: \$0.00

Pick Up Charge: \$0.00

Damage Waiver: \$0.00

Cleaning Charges: \$0.00

Fuel Charges: \$0.00

Meter Charges: \$0.00

Surcharge: \$4.40

Fees: \$0.00

Sub Total: \$114.20

Tax: \$0.00

Order Total: \$114.20

Amount Paid: \$114.20

Amount Due: \$0.00

Transaction History:

Payment Type: AMEX - Payment

Date: 1/25/24 8:39 AM

Amount: \$114.20

Card#: 3053

Auth. No.: 132536

Signed: \_\_\_\_\_

Thank You, We appreciate your business!

Tax ID: 85-8012511046c-7



Receipt Printed: 1/25/2024 12:32 PM

Dropbox Inc.  
333 Brannan Street  
San Francisco, CA 94107  
United States  
[billing-support@dropbox.com](mailto:billing-support@dropbox.com)

## Receipt for admin@oakleafresidents.com

Payment	Date	Amount
amex ending in 1057 approved	2/8/2024	\$119.88

Description	Amount
Dropbox Pro - 1TB (2/8/2023 to 2/8/2024)	\$119.88
Total	\$119.88

All amounts shown are in USD. This is not an invoice. No additional payment is required.



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

Sold-to address

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

Customer No. 715220

Invoice				5193657569			
Billing Date	02/12/2024	Ship Date	02/12/2024	Order Date	11/29/2023	Requested Date	11/29/2023
Terms						Due Date	
Credit Card preauth.							
Order No.	5103186265	P.O. Number	HawkTouch	Order Entered By:			
				OMS3_CPIC			
Salesrep:	ELJIS, JEFF						
Order Placed By:	R118						

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

Authorization no.:

117870 24020605973063

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281204	Hawk Touch (set) Item 10	17 AN	20 PC	13.40	8.000	12.33	246.60
Total Number of Units			20				

Shipping Information

Packing Slip, BOL: 5183518499  
 Shipping Terms: FOB Origin  
 Shipment Origin: BALTIMORE MD  
 Shipped Via: FED EX GROUND (PPA)  
 Gross Weight: 2.850 LB 1.293 KG

Box Tracking Number

289180170082893

Total Number of Cartons 1

Items total	246.60	USD
Freight Charge	10.32	USD
Final amount	256.92	USD
Charged to your American Express *****052	256.92	USD
Balance Due	0.00	USD

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

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

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



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

Invoice		5193653997	
Billing Date	02/01/2024	Ship Date	02/01/2024
Order Date	01/31/2024	Requested Date	01/31/2024
Terms			Due Date
Credit Card preauth.			
Order No.	5103207664	P.O. Number	String
Salesrep:			Order Entered By:
Order Placed By: R118			OMS3_CPC

Sold-to address

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

Customer No. 715220

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

Authorization no.:

143465 24013105629489

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281404	Velocity MLT (set) Item 10	17 BK	5 PC	9.00	8.000	8.28	41.40
281404	Velocity MLT (set) Item 10	17 NT	5 PC	9.00	8.000	8.28	41.40
281404	Velocity MLT (set) Item 10	17 PK	5 PC	9.00	8.000	8.28	41.40
281404	Velocity MLT (set) Item 10	17 YW	5 PC	9.00	8.000	8.28	41.40

Total Number of Units 20

Shipping Information

Packing Slip, BOL: 5183515693  
 Shipping Terms: FOB Origin  
 Shipment Origin: BALTIMORE MD  
 Shipped Via: FED EX GROUND (PPA)  
 Gross Weight: 2.100 LB 0.953 KG

Box Tracking Number

289180170054135

Total Number of Cartons 1

Items total	165.60	USD
Freight Charge	10.32	USD
Final amount	175.92	USD
Charged to your American Express *****052	175.92	USD
Balance Due	0.00	USD

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




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

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA  
Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202047701030  
**Invoice Date:** 01/26/2024  
**Customer ID:** 270980442  
**Contract ID:** 48060001

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

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 01/25/2024

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 01/25/2024-02/25/2024	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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

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






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

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

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

**Invoice:** 202047920940  
**Invoice Date:** 02/07/2024  
**Customer ID:** 270980442  
**Contract ID:** 85644648

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

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 02/06/2024

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 02/06/2024-03/06/2024	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	-\$5.60
<b>Net Total</b>					<b>\$22.40</b>
<b>Net (non-taxable portion)</b>					<b>\$22.40</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$22.40</b>

Please **DO NOT** send cash, check or money order

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

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

# Publix

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

PUB - GC GAMEDAY 15.00  
Account #XXXXXXXXXX6031  
PUB - GC GAMEDAY 15.00  
Account #XXXXXXXXXX6023  
  
Order Total 30.00  
Sales Tax 0.00  
Grand Total 30.00  
Credit Payment 30.00  
Change 0.00

Receipt ID: 0128 ZAP 063 791

PRESID!  
Trace #: 066429  
Reference #: 0559753130  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$30.00  
Auth #: 828827

CREDS CARD PURCHASE  
A000600025010801 AMERICAN EXPRESS  
Entry Method: Chip Read  
Mode: Issuer

Your cashier was Rhonda

02/10/2024 7:53 SUT28 RT06 791 00285

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

Publix Super Markets, Inc.

Welcome to Dunkin'  
Store #: 346314  
116 Oakleaf Village Pkwy  
Jacksonville, FL 32244  
(904) 778-0700

621954 Terance

CHK 9024  
2/9/2024 3:48 PM

### Eat In

5 12 Donuts 64.95  
1 Box Hot Orig Cof 21.99  
American Express \$88.59  
\*\*\*\*\*3053

Tran Type : Purchase  
Entry Mode : INSERTED  
Auth Code : 841201  
AMERICAN EXPRESS  
AID: A000000025010801  
No Signature Required  
I agree to pay the above total  
amount according to the card  
issuer  
(merchant agreement if credit  
voucher)

Subtotal \$86.94  
Tax \$1.65  
Payment \$88.59  
Change Due \$0.00

----- Check Closed -----  
2/9/2024 3:48 PM

\*\*\*\*\*  
Donut forget to tell us about  
today's visit! Talk to us at  
[www.DunkinRunsOnYou.com](http://www.DunkinRunsOnYou.com)  
within 3 days and receive a  
FREE CLASSIC DONUT  
on your next visit when you  
purchase a Medium or Larger Beverage  
See restrictions on [dunkindonuts.com](http://dunkindonuts.com)

Survey Code: 02401-46314-1502-0946  
\*\*\*\*\*  
Additional Discounts Will Not Be  
Applied to Promotional Offers  
\*\*\*\*\*  
Thank You, Come Back Again.

9024  
Total Items: 6



# Recurring Statement

## Account Information

**Account Number:** (904) 770-4650  
**Statement Date:** 02/02/2024  
**Subscription Name:** RingCentral MVP Standard  
**Document #:** 12009492002

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

**\$177.41**

### Total Current Charges

Your credit card ending in [9052] was charged \$177.41.  
This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

## Statement Detail

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
2/02/2024 - 03/01/2024	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
02/02/2024 - 03/01/2024	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
02/02/2024 - 03/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2024 - 03/01/2024	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
02/02/2024 - 03/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2024 - 03/01/2024	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
02/02/2024 - 03/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2024 - 03/01/2024	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
02/02/2024 - 03/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2024 - 03/01/2024	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
02/02/2024 - 03/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees:				\$42.51
<b>Total Charged to Credit Card:</b>				<b>\$177.41</b>

Give us feedback @ survey.walmart.com  
Thank you! ID #:7TKGDD2FKK62



SUPERCENTER  
904-365-2555 Mgr BRYAN

*MV  
Check  
FW*

ST# 06978 OP# 001998 TE# 67 TR# 07047  
# ITEMS SOLD 3  
TC# 7087 6767 5502 1610 1027 3



NTGR AC2000 060644914385 88.00 0  
TV MOUNT KIT 079379553374 39.88 0  
PRODUCT SERIAL # 310NTUN9V998  
LG 27MP40W-B 019517403250 115.00 0  
SUBTOTAL 242.88  
TOTAL 242.88  
AMEX TEND 242.88

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0

APPROVAL # 847889  
REF # 402300388962  
TRANS ID - 010773634000061  
AID A000000025010801  
AAC 0092788835A35203  
TERMINAL # SC152677

\*NO SIGNATURE REQUIRED  
01/23/24 14:38:52  
CHANGE DUE 0.00  
01/23/24 14:39:01

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



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Give us feedback @ survey.walmart.com  
Thank you! ID #:7TKH4W14TGHM



904-214-9411 Mar: TBD  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

*MV/PB  
Cart*

ST# 03308 OP# 001029 TE# 95 TR# 01948  
# ITEMS SOLD 6  
TC# 1547 7683 5931 6256 4858



STP HM OIL 007116378595 6.98 0  
HIGH MILEAGE 001881200014 12.17 0  
MOB1 1QT6W40 007192444618 7.97 0  
MOB1 1QT6W40 007192444618 7.97 0  
FLEX FUNEL 061884242463 3.63 0  
MOBIL 1FLTR 007192421438 11.34 0  
SUBTOTAL 50.06  
TOTAL 50.06  
AMEX TEND 50.06

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0

APPROVAL # 886137  
REF # 403000870862  
TRANS ID - 010047859096074  
AID A000000025010801  
AAC 515F69A75349B495  
TERMINAL # SC010735

\*NO SIGNATURE REQUIRED  
01/30/24 15:34:58  
CHANGE DUE 0.00  
01/30/24 15:35:06  
\*\*\*\*\*CUSTOMER COPY\*\*\*\*\*



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\*\*\*\*\*  
01/30/24 15:35:07  
\*\*\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7TKR5421KJC9

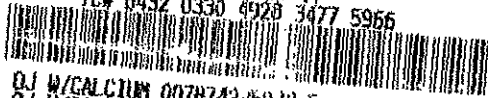


SUPERCENTER  
904-365-2555 Mgr: BRIAN

*Poler  
Pluys*

ST# 06978 OP# 001075 TEN 15 TR# 06248  
# ITEMS SOLD 11

TC# 8432 0330 8928 3477 5956



OJ W/CALCIUM	007874235079 F	7.48 0
OJ W/CALCIUM	007874235079 F	7.48 0
GV WHIPTOP	007674201709 F	3.48 0
GV WHIPTOP	007674201709 F	3.48 0
BANANAS	0000000040TKF	9.65 1b
APPLE	BAG 068113143052 F	5.60 0
APPLE	BAG 068113143052 F	5.46 0
APPLE	BAG 068113143052 F	5.46 0
APPLE	BAG 068113143052 F	5.46 0
GV TOOZ MINI	007874201806 F	1.12 0
GV TOOZ MINI	007874201806 F	1.12 0
SUBTOTAL		49.70
TOTAL		49.70
AMEX TEND		49.70

AMERICAN EXPRESS \*\*\* \*\* 053 I 0  
 APPROVAL # 829924  
 REF # 40400003656  
 TRANS ID - 00687732618105  
 AID 000000025010801  
 AAC 203A391801343AFL  
 TERMINAL # SC010849  
 \*NO SIGNATURE REQUIRED  
 02/09/24 15:20:56  
 CHANGE DUE 0.00  
 02/09/24 15:21:05  
 \*\*\*CUSTOMER COPY\*\*\*



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Give us feedback @ survey.walmart.com  
Thank you! ID #:7TKSOH14TMHC



904-214-9411 Mgr: TSD  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

*MV/DB  
Boards*

ST# 03308 OP# 000113 TEN 08 TR# 06745  
# ITEMS SOLD 3

TC# 0309 6223 7176 2671 5404



EX CH 12 AST	007164180699	13.44 0
2X3 ALUM DE	084346314586	21.12 0
2X3 ALUM DE	084346314586	21.12 0
SUBTOTAL		55.68
TOTAL		55.68
AMEX TEND		55.68

AMERICAN EXPRESS \*\*\* \*\* 063 I 0  
 APPROVAL # 813629  
 REF # 404700394866  
 TRANS ID - 006765046916328  
 AID 000000025010801  
 AAC FAB24E31906D151C  
 TERMINAL # SC010806  
 \*NO SIGNATURE REQUIRED  
 02/16/24 09:00:55  
 CHANGE DUE 0.00  
 02/16/24 09:01:03  
 \*\*\*CUSTOMER COPY\*\*\*



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**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2297  
Invoice Date: 3/1/24  
Due Date: 3/1/24  
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 - March 2024 2.310.513 3400		7,047.00	7,047.00

**RECEIVED**  
MAR 05 2024  
BY: \_\_\_\_\_

*Jerry Lambert*  
3-5-24

<b>Total</b>	\$7,047.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$7,047.00

**Governmental Management Services, LLC**

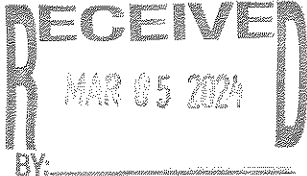
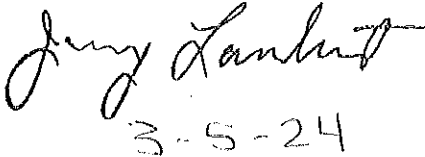
1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2298  
Invoice Date: 3/1/24  
Due Date: 3/1/24  
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 - March 2024 2.310. S13.3400		20,991.42	20,991.42
			
			

<b>Total</b>	\$20,991.42
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$20,991.42



**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - PAWAN KATIYAR  
**Date:** March 7, 2024 at 10:27 AM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good morning, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (FRIDAY) 12:00 P.M. to 12:00 A.M.
  - DATE OF VENUE – MAY 10, 2024
  - RESIDENT – PAWAN KATIYAR
  - ADDRESS – 10012 TUMBLER STONE PLACE, JACKSONVILLE, FL 32222
  - AMOUNT OF REFUND – \$2,650.00 = CANCELLED on 3/1/24 - REFUND-RENTAL of \$2,400.00 PLUS 1/2 OF DEPOSIT \$250.00\*
  - BOOKING FEE/DEPOSIT was via VISA(3041):
    - **GRAND BANQUET RENTAL:**
    - DATED: 11/07/23
    - SEQ#: 2
    - BATCH#: 892
    - INVOICE#: 2
    - APPROVAL CODE: 007737
    - AMOUNT: \$2,400.00
    - **GRAND BANQUET DEPOSIT:**
    - DATED: 11/07/23
    - SEQ#: 3
    - BATCH#: 892
    - INVOICE#: 3
    - APPROVAL CODE: 007602
    - AMOUNT: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
11/07/23	11/07/23	05/10/24	PAWAN KATIYAR - GB	12	\$ 2,400.00	3041		VISA-007737
11/07/23	11/07/23	05/10/24	PAWAN KATIYAR - GB DEPOSIT	DEPOSIT	\$ 500.00	3041		VISA-007602

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

Thank you.

**\*CANCELLATION POLICY:** Cancellation must be communicated to the Community Amenity Coordinator no later than 61 days prior to the scheduled event to receive 50% of the Booking Fee/Deposit and 100% of the Rental Fee. If the event is cancelled within 30-60 days of the event, 50% of the Booking Fee/Deposit and 50% of the Rental Fee will be returned. If cancelled less than 30 days prior to the event 50% of the Booking Fee/Deposit and 0% of the Rental Fee will be returned.

I will be out of the office SUN 3/17 thru THUR 3/21

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

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

Governmental Management Services

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

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**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 340  
Invoice Date: 2/29/2024  
Due Date: 2/29/2024  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services 1/24/24-1/26/24 Comm. Area Maint. Cont. 2.320.572.4650		2,562.95	2,562.95
<b>RECEIVED</b> FEB 29 2024 BY: _____			
<i>Jerry Lambert</i> 2-29-24			

<b>Total</b>	\$2,562.95
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,562.95

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 2/1/24

Due Date: Upon Receipt

Amount Due: \$ 2,562.95

---

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/24/24	Pressure washed 730' of lattice top east side of Deer View between Timber Linea and Live Oak Hollow	\$ 474.50
1/25/24	Pressure washed remaining 333' of lattice top on Deer View	\$ 216.45
1/25/24	Pressure washed 474' of split rail fence around the playground	\$ 308.10
1/25/24	Pressure washed 1806' of lattice top on Deer View west side of street	\$ 1,173.90
1/26/24	Pressure washed remaining 600' of lattice top on west side of Deer View	\$ 390.00

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

TOTAL AMOUNT DUE: \$ 2,562.95

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

Remit Payment

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

# Invoice

Invoice #: 339  
Invoice Date: 3/1/2024  
Due Date: 3/1/2024  
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 - March 2024		4,058.33	4,058.33

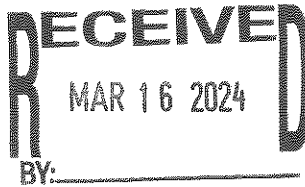
**RECEIVED**  
MAR 05 2024  
BY: \_\_\_\_\_


*Jerry Lambert*  
3-5-24

<b>Total</b>	<b>\$4,058.33</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$4,058.33</b>

**CUSTOMER NO.:** 601535 OAKLEAF PLANTATION  
**DATE:** 3/11/2024 **DUE DATE:** 4/1/2024  
**INVOICE NO.:** 100401506208

ACCOUNT SUMMARY	
<b>BUILDING ADDRESS</b> OAKLEAF PLANTATION 845 OAKLEAF PLANTATION PKWY ORANGE PARK FL 32065-3531 <b>CONTRACT:</b> 108362   TCE05011	
Maintenance Service from 4/1/2024 to 6/30/2024	\$479.19
<b>Code to:</b> <b>02-330-572-630</b> <b>Middle Village Elevator Maintenance</b>	
<b>NET SERVICE CONTRACT AMOUNT</b>	\$479.19
Sales Tax	\$0.00
<b>TOTAL SERVICE CONTRACT AMOUNT DUE</b>	\$479.19



IMPORTANT MESSAGES
To automate your payment, opt in to paperless billing, or to change your billing address, please visit <a href="https://otis.payinvoicedirect.com">https://otis.payinvoicedirect.com</a> or scan the QR code below.

<b>ACH Payment Information:</b> Bank Name: JP Morgan Chase Acct Name: Otis Elevator Company Acct #: 55-20622 Routing #: 071000013
QUESTIONS?
<b>AR Rep's Email:</b> Emma.Hernandez@otis.com
<b>AR Rep's Phone#:</b> 1-860-676-6906
<b>Customer Care:</b> 1-855-249-6847
010

WE CERTIFY THAT GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.  
PAYMENTS NOT RECEIVED BY THE DUE DATE OF THE INVOICE SHALL INCUR AN INTEREST CHARGE OF THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH (18% PER ANNUM) OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

-----  
DETACH DOCUMENT ALONG PERFORATION. ENCLOSE AND RETURN THIS COUPON WITH YOUR PAYMENT.

**COASTAL ELEVATOR SERVICE CORP.**  
RELIABLE RESPONSIVE RESPECTED

11760 US Hwy 1 Suite W600 Palm Beach Gardens FL 33408

OAKLEAF PLANTATION  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK FL 32065-4259

**CUSTOMER NO.:** 601535  
**DUE DATE:** 4/1/2024  
**INVOICE NO.:** 100401506208  
**TOTAL SERVICE CONTRACT AMOUNT:** \$ 479.19

**MAKE CHECK PAYABLE TO:**

Coastal Elevator Company  
PO Box 730400  
Dallas TX 75373-0400

100401506208 0000047919 3

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

# Invoice

Invoice #: 2303  
Invoice Date: 3/12/24  
Due Date: 3/12/24  
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 3/1/24		2,113.37	2,113.37

**RECEIVED**  
MAR 17 2024  
BY: \_\_\_\_\_

<b>Total</b>	\$2,113.37
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,113.37

A

B

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D

# Middle Village CDD

## Breakdown of Revenues

3.1.24

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
3.1.24	\$ 2,348.19	\$ 2,113.37	\$ 234.82
<b>Subtotal</b>	<b>\$ 2,348.19</b>	<b>\$ 2,113.37</b>	<b>\$ 234.82</b>

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
3.1.24		\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
3.1.24		\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Date	League Fees	GMS 0%	Middle Village CDD 100%
	Fundraiser		
3.1.24			\$ -
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>

<b>Total Revenues</b>	<b>\$ 2,348.19</b>	<b>\$ 2,113.37</b>	<b>\$ 234.82</b>
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MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

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



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

MIDDLE VILLAGE CDD  
JAY SORIANO  
370 Oakleaf Village Parkway Pkwy  
Orange Park, FL 32065

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

ACCOUNT NUMBER	DATE	BALANCE
711194	3/1/2024	\$1,594.00

00000000027159001000000016306000000015940092

Please Return this invoice with your payment and notify us of any changes to your contact information.

**MIDDLE VILLAGE CDD**

**PLANTATION OAKS BLVD, ORANGE PARK, FL ORANGE PARK, FL 3206**

**Invoice Due Date 3/11/2024**

**Invoice 163060B**

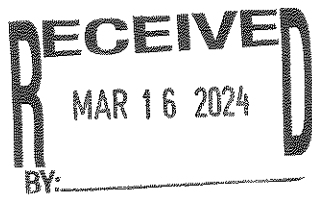
**PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
3/1/2024	Water Management - Monthly		\$1594.00	\$0.00	\$1594.00

**Code to:**

Please remit payment for this month's invoice.

**2-320-572-4680**



**Middle Village Lake Maintenance**

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

**Credits** \$0.00

**Adjustment** \$0.00

**AMOUNT DUE**

**Total Account Balance including this invoice:**

\$1594.00

**This Invoice Total:**

\$1594.00

**Click the "Pay Now" link to submit payment by ACH**

**Customer #:** 711194  
**Portal Registration #:** 2D189A4D  
**Customer E-mail(s):** manager@oakleafresidents.com, JSORIANO@GMSNF.COM  
**Customer Portal Link:** www.lakedoctors.com/contact-us/

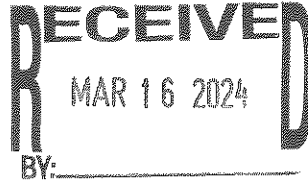
**Corporate Address**  
4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256

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



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

# INVOICE



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

**INVOICE #** 9859  
**DATE** 03/01/2024  
**DUE DATE** 03/31/2024  
**TERMS** End of the month

**SERVICE MONTH**  
 March

ACTIVITY	QTY	RATE	AMOUNT
<b>Dedicated Officer I</b> Dedicated Officer for 10 hours Monday to Thursday and 12 hours Saturday and Sunday	330	27.20	8,976.00T
<b>Dedicated Officer I</b> 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	0.00
TOTAL	15,422.40
<b>BALANCE DUE</b>	<b>\$15,422.40</b>

# APPROVED

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





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

**Invoice #103934**  
 Invoice Date: 3/12/2024

Account #101332  
 Oakleaf Plantation - Double Branch and Middle Village

**Invoice**

**Billing Location Information**

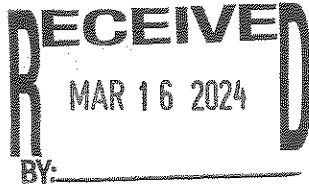
**Billing Address** 370 Oakleaf Village Pkwy  
 Orange Park, FL 32065-4259

**Billing Contact** Jay Soriano

**Main Number** (904) 342-1441

**Mobile Number**

**Email** Jsoriano@Gmsnf.Com



**Service Information**

Services	Qty	Rate	Price
<b>845 Oakleaf Plantation Pkwy, Orange Park, FL 32065-3531</b>			
<b>3/12/2024 PM: Bi-Monthly</b> Bi-monthly scheduled preventative maintenance	1 visit	\$0.00 / visit	\$0.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	3.00 Ea	\$15.00 / Ea	\$45.00
— Product: PM: Multi-Station	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Recumbent, Upright Bicycle	2.00 Ea	\$10.00 / Ea	\$20.00
— Product: PM: Single-Station	7.00 Ea	\$5.00 / Ea	\$35.00
— Product: PM: Spin Bike, Rowing Machine	2.00 Ea	\$15.00 / Ea	\$30.00
— Product: PM: Treadmill	3.00 Ea	\$20.00 / Ea	\$60.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
— Product Discount: Discount	1	(\$12.00)	(\$12.00)
		<b>Discounts:</b>	\$12.00
		<b>Subtotal:</b>	\$288.00
		<b>Tax:</b>	\$0.00
		<b>Total:</b>	\$288.00
		<b>Amount Paid:</b>	\$0.00
		<b>Balance Due:</b>	\$288.00

**Code to:**

**2-330-572-621**



**Middle Village Preventative contract**

Payment is due within 30 days of invoice date.  
Please be advised that payments not received within 45 days from the date of this invoice will incur a 3.5% late fee.

Thank you for your business!

---

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

---

<b>Bill To:</b>	Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259	<b>Account</b>	[101332] Oakleaf Plantation - Double Branch and Middle Village
		<b>Invoice #</b>	103934
		<b>Date</b>	Tuesday, March 12, 2024
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	_____
		<b>Check Number</b>	_____

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



# Invoice

Invoice #: 14891

Date: 03/01/24

Customer PO:

**DUE DATE: 03/31/2024**

## BILL TO

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

## FROM

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

## DESCRIPTION

#14274 - Standard Maintenance Contract 2024 March 2024  
Work order #1846 Zach

## AMOUNT

\$43,770.21

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$43,770.21**

Please See Our  
Updated Remittance  
Information

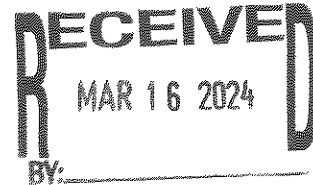
Remit to Address:  
VerdeGo Landscape  
PO Box 200341  
Dallas, TX 75320-0341

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**





# Invoice

Invoice #: 15062

Date: 03/13/24

Customer PO:

DUE DATE: 04/12/2024

## BILL TO

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

## FROM

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

## DESCRIPTION

## AMOUNT

#14781 - Canaveral Trace

To install a new 2inch pipe to provide a wire sleeve under the intersection of Canaveral Trace and Oakleaf Plantation Pkwy. Also, will be installing 160 feet of 2 wire to provide power to irrigation valves. Due to construction of existing / new business development, wires were cut and need to be replaced and reconnected. This will get the irrigation zones we lost back up and running.

<i>Landscape Enhancement</i>				<i>\$5,760.00</i>
2 wire (Material)	1.00	\$220.00	\$220.00	
2- VP 10 valve boxes (Material)	1.00	\$110.00	\$110.00	
Irrigation Labor (Labor)	12.00	\$55.00	\$660.00	
Jack & Bore (Sub)	1.00	\$4,770.00	\$4,770.00	

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$5,760.00**

Please See Our  
Updated Remittance  
Information

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

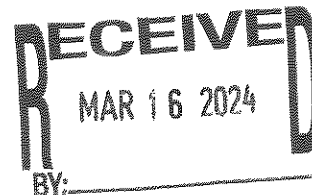
ACH Account Information:  
Bank Name: Wells Fargo Bank N.A.  
Routing Number: 121000248  
Account Number: 4945950657  
Remittance Information:  
AR@verdego.com

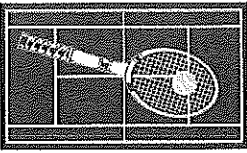
## Code to:

# Middle Village

# Irrigation Maintenance

# 2-330-572-43400





# Invoice

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

Date	Invoice #
3/14/2024	75673

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

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

Terms	PO #	Due Date
Net 30	Andy	4/13/2024
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	3/14/2024

**Notes**

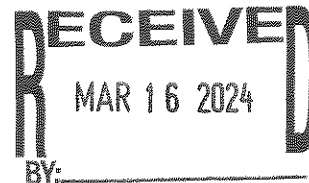
Quantity	Units	Description	Options	Unit Price	Amount
2	ea	Line Master Assembly (Fine)	Bristle: Fine	85.00	170.00
Thank you for your business.				Subtotal	170.00
				Shipping Cost (FedEx Ground)	25.50
				Total	\$195.50

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**



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

**Rec Fund**

**Check Request**

**RECEIVED**  
MAR 27 2024  
BY: \_\_\_\_\_

Date	Amount	Authorized By
March 27, 2024	\$1,942.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72

Date Check Needed:

Budget Category:

ASAP      002-320-57200-34510

Intended Use of Funds Requested:

1/19/24-2/1/24 Reimb for Security Services
(Attach supporting documentation for request.)

Middle Village  
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

Check Request

**RECEIVED**  
MAR 27 2024  
BY: \_\_\_\_\_

Date	Amount	Authorized By
March 27, 2024	\$1,868.00	Oksana Kuzmuk

Payable to:

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

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

2/2/24-2/15/24 Reimb for Security Services

*(Attach supporting documentation for request.)*

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 2307  
**Invoice Date:** 3/22/24  
**Due Date:** 3/22/24  
**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 3/22/24		724.50	724.50

**RECEIVED**  
MAR 22 2024  
BY: \_\_\_\_\_

<b>Total</b>	<b>\$724.50</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$724.50</b>



Transaction Receipt

Branch #0066070 09 Deposit

Account Number XXXXXXXXX4262  
CHK 00182

Number of Checks 11  
Check Listing

\$150.00  
\$20.00  
\$5.00  
\$10.00  
\$51.00  
\$60.00  
\$6.00  
\$105.00  
\$50.00  
\$150.00  
\$75.00

Total Checks Amount \$805.00  
Total Deposit \$805.00

Transaction #047 2054  
03:09PM 03/20/24  
Deposit Credit Date: 03/20/24

Thank you, LAUREL

# *Middle Village CDD*

## Breakdown of Revenues 3.20.24

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
3.20.24	\$ 805.00	\$ 724.50	\$ 80.50
<b>Subtotal</b>	<b>\$ 805.00</b>	<b>\$ 724.50</b>	<b>\$ 80.50</b>

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
		\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
3.20.24		\$ -	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>

Date	League Fees	GMS 0%	Middle Village CDD 100%
	Fundraiser		
3.20.24			\$ -
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -</b>

<b>Total Revenues</b>	<b>\$ 805.00</b>	<b>\$ 724.50</b>	<b>\$ 80.50</b>
-----------------------	------------------	------------------	-----------------

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2308

Invoice Date: 3/26/24

Due Date: 3/26/24

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 March 23, 2024 2,300.369.103	24	25.00	600.00

**RECEIVED**  
MAR 26 2024  
BY: \_\_\_\_\_

**Total** \$600.00

**Payments/Credits** \$0.00

**Balance Due** \$600.00

3/26/24  
COR

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

Middle Village CDD

**Facility Event Staff Service Hours**

<b>Quantity</b>	<b>Description</b>	<b>Rate</b>	<b>Amount</b>
24	Facility Event Staff	\$ 25.00	\$ 600.00

Covers Period End: March 23, 2024

Amenities Revenue # 2.300.369.103



# Invoice

Invoice #: 15087

Date: 03/18/24

Customer PO:

DUE DATE: 04/17/2024

### BILL TO

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

### FROM

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

### DESCRIPTION

### AMOUNT

#15244 - Irrigation Repair

Installed 855 ft of 2 wire & 3 vp 10 valve boxes. Was installed on Oakleaf parkway in front of the new carwash also in the center median in front of the day break

gas station . This was supply proper current to the irrigation system.

#### Landscape Enhancement

\$2,112.73

2 wire (Material)	855.00	\$0.99	\$846.45
Irrigation Labor (Labor)	15.00	\$55.00	\$825.00
Trencher rental (Equipment)	1.00	\$365.30	\$365.30
VP 10 valve box (Material)	3.00	\$25.33	\$75.98

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$2,112.73**

Please See Our  
Updated Remittance  
Information

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

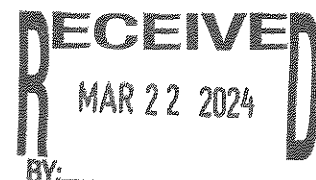
ACH Account Information:  
Bank Name: Wells Fargo Bank N.A.  
Routing Number: 121000248  
Account Number: 4945950657  
Remittance Information:  
AR@verdego.com

## Code to:

## Middle Village

## Irrigation Maintenance

## 2-330-572-43400





# Invoice

Invoice #: 15088

Date: 03/18/24

Customer PO:

**DUE DATE: 04/17/2024**

## BILL TO

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

## FROM

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

## DESCRIPTION

## AMOUNT

#15245 - Paver repair

Repaired pavers and wash out caused by a main line break. Filled in the hole with paver base & leveling sand.

Filled the wash out on the lake bank with dirt & replaced the sod.

### *Landscape Enhancement*

*\$1,550.29*

Irrigation Labor (Labor)	14.00	\$55.00	\$770.00
Leveling sand (Material)	4.00	\$13.42	\$53.68
Paver base (Material)	11.00	\$14.52	\$159.72
Plastic edging (Material)	1.00	\$38.42	\$38.42
plastic spikes (Material)	1.00	\$90.67	\$90.67
sod (Material)	40.00	\$10.95	\$437.80

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$1,550.29**

Please See Our  
Updated Remittance  
Information

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

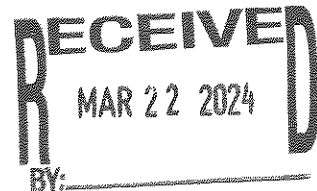
ACH Account Information:  
Bank Name: Wells Fargo Bank N.A.  
Routing Number: 121000248  
Account Number: 4945950657  
Remittance Information:  
AR@verdego.com

## Code to:

### Middle Village

### Irrigation Maintenance

### 2-330-572-43400



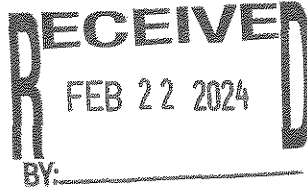
CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/24	00009	2/19/24	2295	202401	600	53800	64000		JAN REPAIR & REPLACEMENTS	*	573.00		
									GOVERNMENTAL MANAGEMENT SERVICES			573.00	000646
3/01/24	00009	2/19/24	2294	202402	600	53800	64000		MAINTENANCE SUPPLIES	*	1,776.20		
									GOVERNMENTAL MANAGEMENT SERVICES			1,776.20	000647
3/01/24	00022	2/22/24	4159	202402	600	53800	64000		SLING FAB CHAISE LOUNGE	*	2,464.50		
									HORIZON CASUAL, INC.			2,464.50	000648
3/01/24	00054	2/26/24	79143064	202402	600	53800	64000		JANITORIAL SUPPLIES	*	.98		
									THE HOME DEPOT PRO			.98	000649
3/08/24	00009	2/29/24	2302	202401	600	53800	64000		JAN REPAIR & REPLACEMENTS	*	360.85		
									GOVERNMENTAL MANAGEMENT SERVICES			360.85	000650
3/08/24	00009	3/31/24	2301	202402	600	53800	64000		FEB REPAIR & REPLACEMENTS	*	1,275.90		
									GOVERNMENTAL MANAGEMENT SERVICES			1,275.90	000651
3/21/24	00084	3/12/24	74056735	202403	600	53800	64000		POOL SUPPLIES	*	1,314.60		
									SCP DISTRIBUTORS LLC			1,314.60	000652
TOTAL FOR BANK C											7,766.03		
TOTAL FOR REGISTER											7,766.03		

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

# Invoice

Invoice #: 2295  
 Invoice Date: 2/19/24  
 Due Date: 2/19/24  
 Case:  
 P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2024 Code to:		18,543.35	18,543.35
<del>Middle Village Facility Maintenance</del>			
<del>2.320.572.466 - (\$4,830.15)</del>			
<del>Middle Village Facility Maint. Contingency</del>			
<del>2.330.572.622 - (\$416.00)</del>			
<del>Middle Village Common Area Maint</del>			
<del>2.320.572.46500 - (\$5,833.00)</del>			
<del>Middle Village Lighting repairs</del>			
<del>2.320.572.??? - (\$825.00)</del>			
<del>Middle Village Tennis Court Maint.</del>			
<del>2.330.572.344 - (\$5,166.20)</del>			
<del>Middle Village Special Events</del>			
<del>2.330.572.49400 - (\$900.00)</del>			
<b>Total</b>			<b>\$18,543.35</b>
Middle Village Repair and Replacements			Payments/Credits \$0.00
34.600.538.64000 - (\$573.00)			Balance Due <del>\$18,543.35</del>

**\$573.00**



MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
 MAINTENANCE BILLABLE HOURS  
 FOR THE MONTH OF JANUARY 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/1/24	1.8	J.M.	Additional court maintenance
1/2/24	4	E.W.	Removed debris from all common areas
1/2/24	5.02	J.S.	Additional court maintenance
1/2/24	3.72	J.M.	Additional court maintenance
1/3/24	6	T.C.	Took down ornaments and tree, took down grand banquet decorations, prepped to paint nature walk
1/3/24	7.5	J.K.	Took down tree and garland in grand banquet, cutting two by four side rail and paint prep
1/3/24	7	C.W.	Took down tree, garland and lights, prepped for boardwalk painted two by fours
1/3/24	4	E.W.	Removed debris from all common areas
1/3/24	2.97	J.S.	Additional court maintenance
1/3/24	3.47	J.M.	Additional court maintenance
1/4/24	8	T.C.	Took down Christmas lights, prepped to paint nature walk
1/4/24	8	J.K.	Took down Christmas lights, prepping boardwalk for painting
1/4/24	8	C.W.	Took down lights, prepped boards for boardwalk
1/4/24	4.01	E.W.	Removed debris from all common areas
1/4/24	5.02	J.S.	Additional court maintenance
1/5/24	8	T.C.	Took down Christmas lights
1/5/24	7.8	J.K.	Took down lights and wreaths at grand banquet, assisted with motor
1/5/24	4	E.W.	Removed debris from all common areas
1/5/24	3.18	J.S.	Additional court maintenance
1/5/24	3	J.M.	Additional court maintenance
1/8/24	1	J.K.	Set up for meeting
1/8/24	1	C.W.	Set up for meeting
1/8/24	4.01	E.W.	Removed debris from all common areas
1/8/24	4.8	J.S.	Additional court maintenance
1/8/24	3.02	J.M.	Additional court maintenance
1/9/24	2	B.G.	Taking down wreaths from Deerview Lane and Southwood Way
1/9/24	4	E.W.	Removed debris from all common areas
1/9/24	4.83	J.S.	Additional court maintenance
1/9/24	3.02	J.M.	Additional court maintenance
1/10/24	4.1	E.W.	Removed debris from all common areas
1/10/24	2.95	J.S.	Additional court maintenance
1/10/24	3.68	J.M.	Additional court maintenance
1/11/24	8	T.C.	Took down Christmas lights, checked, organized, packed and put away
1/11/24	8	B.G.	Took down lights and set up for storage
1/11/24	7.68	J.K.	Took down Christmas lights
1/11/24	3.95	E.W.	Removed debris from all common areas
1/11/24	4.82	J.S.	Additional court maintenance
1/11/24	4.08	J.M.	Additional court maintenance
1/12/24	6	T.C.	Took down Christmas décor and lights, checked, organized, packed and put away
1/12/24	8	B.G.	Cleaned sign at the front entry, checked lights to be stored
1/12/24	8	J.K.	Finished taking down Christmas lights, cleaned amenity center sign at round about entrance
1/12/24	1.83	C.W.	Took down Christmas lights
1/12/24	4.07	E.W.	Removed debris from all common areas
1/12/24	2.9	J.S.	Additional court maintenance
1/12/24	3	J.M.	Additional court maintenance
1/13/24	2.53	J.M.	Additional court maintenance
1/15/24	4	E.W.	Removed debris from all common areas
1/15/24	3.25	J.S.	Additional court maintenance
1/15/24	3	J.M.	Additional court maintenance
1/16/24	8	B.G.	Removed Christmas lights from entry pilers, fixed toilet paper dispenser at tennis court bathroom, blew leaves and debris off driveway at shop, assisted technician for the broken treadmill at the shop
1/16/24	4	J.K.	Took down final lights at pilers, moved wood and removed debris at shop
1/16/24	3.78	C.W.	Worked on toilet paper dispenser, moved wood to shop, took down remaining Christmas lights
1/16/24	3	E.W.	Removed debris from all common areas
1/16/24	4.88	J.S.	Additional court maintenance
1/16/24	2.98	J.M.	Additional court maintenance
1/17/24	3.02	J.S.	Additional court maintenance
1/17/24	2.58	J.M.	Additional court maintenance
1/18/24	4	E.W.	Removed debris from all common areas
1/18/24	5.38	J.S.	Additional court maintenance

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
 MAINTENANCE BILLABLE HOURS  
 FOR THE MONTH OF JANUARY 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/18/24	3	J.M.	Additional court maintenance
1/19/24	4.08	E.W.	Removed debris from all common areas
1/19/24	3.03	J.S.	Additional court maintenance
1/19/24	3.72	J.M.	Additional court maintenance
1/20/24	5.02	J.S.	Additional court maintenance
1/22/24	1	C.W.	Loaded Polaris with concrete and jackhammer to transport
1/22/24	3.98	E.W.	Removed debris from all common areas
1/22/24	2.85	J.S.	Additional court maintenance
1/22/24	3.02	J.M.	Additional court maintenance
1/23/24	4	E.W.	Removed debris from all common areas
1/23/24	5.33	J.S.	Additional court maintenance
1/23/24	3.13	J.M.	Additional court maintenance
1/24/24	4	J.K.	Prep and paint boardwalk
1/24/24	5	C.W.	Blew leaves and debris off boardwalk, removed cobwebs from boardwalk, prepped and paint boardwalk
1/24/24	4	E.W.	Removed debris from all common areas
1/24/24	2.83	J.S.	Additional court maintenance
1/24/24	3.18	J.M.	Additional court maintenance
1/25/24	7.5	J.K.	Painted boardwalk
1/25/24	4	C.W.	Prep and paint boardwalk
1/25/24	3.95	E.W.	Removed debris from all common areas
1/25/24	5.03	J.S.	Additional court maintenance
1/25/24	3.03	J.M.	Additional court maintenance
1/26/24	4	C.W.	Blew leaves and debris off boardwalk, fixed soap dispenser, removed debris from parking lot
1/26/24	4	E.W.	Removed debris from all common areas
1/26/24	2.8	J.S.	Additional court maintenance
1/26/24	3.73	J.M.	Additional court maintenance
1/27/24	2.58	J.M.	Additional court maintenance
1/28/24	2.13	J.M.	Additional court maintenance
1/29/24	1	T.C.	Picked up trailer from shop and picked up broken down Polaris and returned to shop
1/29/24	7.97	J.K.	Prepped and paint boardwalk
1/29/24	8	C.W.	Worked on painting boardwalk
1/29/24	4.04	A.J.	Worked on painting boardwalk
1/29/24	4.01	E.W.	Removed debris from all common areas
1/29/24	3.13	J.S.	Additional court maintenance
1/29/24	3.02	J.M.	Additional court maintenance
1/30/24	7.33	J.K.	Prepped and paint boardwalk
1/30/24	8.08	A.J.	Painting the boardwalk
1/30/24	4.02	E.W.	Removed debris from all common areas
1/30/24	3.02	J.M.	Additional court maintenance
1/31/24	1	T.C.	Went to pick up paint supplies for the boardwalk
1/31/24	4	B.G.	Worked on painting boardwalk
1/31/24	7.27	J.K.	Prepped and paint boardwalk
1/31/24	7.5	C.W.	Painting the boardwalk
1/31/24	8	A.J.	Painting the boardwalk
1/31/24	4.06	E.W.	Removed debris from all common areas
1/31/24	3.25	J.S.	Additional court maintenance
1/31/24	3	J.M.	Additional court maintenance

TOTAL 463.25

MILES 30

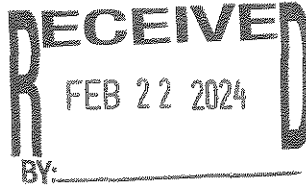
\*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

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

# Invoice

Invoice #: 2294  
Invoice Date: 2/19/24  
Due Date: 2/19/24  
Case:  
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Maintenance Supplies		1,776.20	1,776.20
<b>Code to:</b>			
<b>Middle Village Repair and Replacement</b>			
<b>34.600.538.64000</b>			

**Total** \$1,776.20

**Payments/Credits** \$0.00

**Balance Due** \$1,776.20

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 2/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	1/10/24	27 Gallon Tote (2)	25.25	T.C.
	1/10/24	Large Tote	20.11	T.C.
	1/10/24	Gorilla Black Duct Tape	4.53	T.C.
	1/10/24	Set Your Own Lock	12.05	T.C.
	1/10/24	27 Gallon Tote (2)	25.25	T.C.
	1/12/24	Diablo 1/2" Straight Bit	22.99	J.S.
	1/12/24	Diablo 3/4" Straight Bit	22.41	J.S.
	1/12/24	Ryobi 18v 1/2" Battery Router	85.68	J.S.
	1/12/24	3pc Ratchet Set	14.40	J.S.
	1/16/24	Mounting Tape	5.57	T.C.
	1/16/24	Mounting Strips	3.73	T.C.
	1/19/24	Diablo Jigsaw Blade Set	3.76	J.S.
	1/19/24	Cordmate 2 Flat Elbow (2)	7.31	J.S.
	1/19/24	Cordmate 2 Flat Channel (5)	128.28	J.S.
	1/19/24	24" Auger	22.98	T.C.
	1/22/24	DeWalt 3600 Pressure Washer	401.93	J.S.
	1/22/24	Hose Mender Female	3.44	J.S.
	1/22/24	Hose Mender Male	3.44	J.S.
	1/22/24	Gorilla Toughlite Hose	25.86	J.S.
	1/22/24	2 Gallon Sprayer	9.76	J.S.
	1/22/24	90W PAR38 DL 2pk Dim	18.38	T.C.
	1/23/24	Floor Scrubber	7.46	J.S.
	1/23/24	2pc Rainsuit	10.28	J.S.
	1/23/24	3 Step Step Stool	28.74	J.S.
	1/23/24	BLK Nitrile Gloves 40pk	17.23	T.C.
	1/23/24	Trufuel 50:1	13.79	T.C.
	1/23/24	11" Cable Ties 250pk	25.52	T.C.
	1/24/24	Zep Degreaser	20.30	T.C.
	1/24/24	HI-Visibility Nozzle	6.88	T.C.
	1/25/24	Rubber Line Splicing Tape	3.44	J.S.
	1/25/24	RJ45 Strain Boots	8.04	J.S.
	1/25/24	Cordmate Coupling (3)	10.97	J.S.
	1/25/24	Cordmate Inside Elbow	3.66	J.S.
	1/31/24	4x3/8 Shedless Knit 6pk (2)	26.08	T.C.
	1/31/24	2" Flat Basic Brush (6)	27.46	T.C.
	1/31/24	4"x11" Mini Roller Frame (4)	15.96	T.C.
	1/31/24	1" Hole Saw	6.20	T.C.
	1/31/24	2-1/8" Hole Saw	8.79	T.C.
	1/31/24	7/16" Quick Change Arbor w/ Pilot	14.94	T.C.
	1/31/24	Behr Prem Deckover Paint 4.53G	244.95	T.C.
	1/31/24	Gas for Equipment	75.00	T.C.
	2/1/24	Behr Prem Deckover Paint 4.53G	244.95	T.C.
	2/1/24	Locking Pliers	8.61	J.S.
	2/1/24	In Line Ethernet Coupler	8.03	J.S.
	2/1/24	12ft 8 Outlet Surge Protector	40.23	J.S.
	2/1/24	Wood Screws (3)	4.76	J.S.
	2/1/24	Cable Clamps 12pk (2)	4.00	J.S.
	2/1/24	Energizer 6pk Batteries	15.95	J.S.
	2/3/24	Clear Silicone	6.88	J.S.
		<b>TOTAL</b>	<b><u>\$1,776.20</u></b>	

Horizon Casual, Inc  
P.O Box 1000  
Ocala, FL 34478  
(352) 622-6852  
www.horizoncasual.com

Invoice 4159



**BILL TO**  
Double Branch CDD  
475 W Town Pl  
Ste 114  
St. Augustine, FL 32092-3649

**SHIP TO**  
Double Branch CDD  
370 Oakleaf Pkwy  
Orange Park, FL 32065

**DATE**  
02/22/2024

**PLEASE PAY**  
\$4,929.00

**DUE DATE**  
02/22/2024

**SALES REP**  
Krysta

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
40	Sling Lounge	Replacement Sling Fabric for Chaise Lounge - 1202SL	120.00	4,800.00T
1	Colors	Sling- HC-251 Forest Green	0.00	0.00

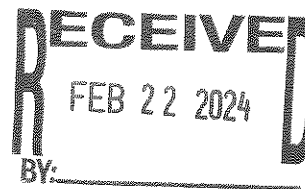
Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SUBTOTAL	4,800.00
DISCOUNT 2%	-96.00
TAX	0.00
SHIPPING	225.00
TOTAL	4,929.00

TOTAL DUE **\$2,464.50** ~~\$4,929.00~~

THANK YOU.



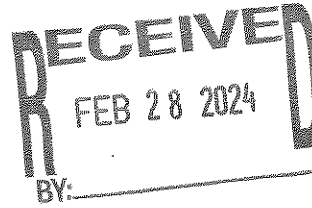
**Code to: Split 50/50**

**Double Branch Repair/Replacement**

**34.600.53800.62 / 0**

**Middle Village Repair and Replacement**

**34.600.538.64000**



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

To be split between both DB & MV

Repair & Replacement

DB 34,600.538.621

MV 34,600.538,64000

- [Home](#)
- [Account](#)
- [Invoice History](#)
- [Invoice Detail](#)

### Invoice Detail

Customer ID: 645245  
 Invoice Number: 791430648  
 Invoice Date: 2/26/2024  
 Order Number: 54512210  
 Purchase Order: Lisa

[Back to Order History](#) [Save as PDF](#) [Print this page](#)

#### Shipped To:

DOUBLE BRANCH  
 370 OAKLEAF VILLAGE PARKWAY  
 ORANGE PARK, FL 32065

Invoice Total ~~\$1.96~~  
 \$0.98

#### Home Depot Pro Notes:

The following 1 item(s) have been shipped from our Jacksonville warehouse.

Item#..... Description.....  
 APP17104 APPEAL HAND SOAP DISP BLK 1000

The following 1 item(s) have been shipped from our Pompano warehouse.

Item#..... Description.....  
 SPA8004 AIRLIFT COMMODOE CLIP XCEL BX

Delivery information for this invoice may be

found at: [www.HomeDepotPro.com/Institutional](http://www.HomeDepotPro.com/Institutional)



Description   Item Number	Quantity Ordered	Quantity Shipped	Unit Price	Total
---------------------------	------------------	------------------	------------	-------

SLOAN ADJ-TLPC O-RING #42 <u>799456</u>	1	1	\$1.96	\$1.96
--	---	---	--------	--------

Subtotal	\$1.96
Shipping & Handling	\$0.00
Tax	\$0.00
Web Discount	-\$0.00
Invoice Total	\$1.96

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2302  
Invoice Date: 2/29/24  
Due Date: 2/29/24  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
<del>2.330.572.41000 (MV Phones) - January 2024</del>		<del>88.71</del>	<del>88.71</del>
34.600.538.64000 (MV Repair & Replacements) - January 2024		360.85	360.85
<del>2.330.572.51000 (MV Office Supplies) - January 2024</del>		<del>140.68</del>	<del>140.68</del>
<del>2.330.572.34600 (MV Staff) - January 2024</del>		<del>125.00</del>	<del>125.00</del>
<del>2.330.572.84400 (MV Tennis Maintenance) - January 2024</del>		<del>1,274.38</del>	<del>1,274.38</del>

**RECEIVED**  
MAR 01 2024  
BY: \_\_\_\_\_

**Total** \$1,989.62

**Payments/Credits** \$0.00

**Balance Due** ~~\$1,989.62~~

\$360.85



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2301  
Invoice Date: 3/31/24  
Due Date: 3/31/24  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
<del>2.330.572.41000 (MV Phones) - February 2024</del>		<del>88.71</del>	<del>88.71</del>
<del>34.600.538.64000 (MV Repair &amp; Replacements) - February 2024</del>		<del>1,275.90</del>	<del>1,275.90</del>
<del>2.330.572.51000 (MV Office Supplies) - February 2024</del>		<del>73.14</del>	<del>73.14</del>
<del>2.330.572.34600 (MV Staff) - February 2024</del>		<del>177.64</del>	<del>177.64</del>
<del>2.330.572.34400 (MV Tennis Maintenance) - February 2024</del>		<del>432.84</del>	<del>432.84</del>

**RECEIVED**  
MAR 01 2024  
BY: \_\_\_\_\_

**Total** \$2,048.23

**Payments/Credits** \$0.00

**Balance Due** ~~\$2,048.23~~

\$1,275.90



194-ORANGE PARK-SCP DIST.  
8601 YOUNGERMAN CT UNIT 2  
JACKSONVILLE, FL 32244-8927  
Phone 904-739-3511  
Fax 904-908-6983

# INVOICE

**EMERGENCY RESPONSE #**  
**1-800-424-9300**



INVOICE #	74056735
ORDER #	74144539
DATE	03/12/24
PAGE	1 of 1

**BILL TO**

277667  
DOUBLE BRANCH CDD  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065-4259

**SHIP TO**

74-JACKSONVILLE-SCP DIST.  
2900 DAWN RD  
JACKSONVILLE, FL 32207-7904

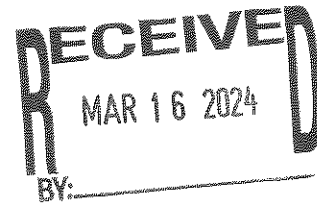
CUSTOMER P/O NUMBER JS312	SHIP VIA PRIORITY PICK	WRITTEN BY THOMAS BAUMAN(74)	ORDER DATE 03/12/24
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS NET 30 DAYS	DUE DATE 04/11/24
JOB / SHIP-TO NAME OAKLEAF VILLAGE PKWY	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHIP-QTY	B/O	PRICE	EXTENSION
1	TAY-45-1002		R-0001-C 12/BX 2OZ #1 DPD REAGENT ALT-4003600004	EA R15-B	1	1	1	0	10.52	10.52
2	TAY-45-1003		R-0002-C 12/BX 2OZ #2 DPD REAGENT ALT-4003600009	EA R15-B	1	1	1	0	10.54	10.54
3	TAY-45-1019		R-0004-C 12/BX 2OZ PH INDICATOR SOLUTION ALT-4003600019	EA R15-B	1	1	1	0	7.60	7.60
4	GHS-45-805		45MJL5A1STAA 120V 50GPD 25PSI .25" ADJ 1-HEAD CLASSIC PUMP SER#112723FL0037196 ,SER#051023FL0015901	EA E-08-B	2	2	2	0	454.56	909.12
5	RAI-45-860		R171070 #300-29X HEAVY DUTY OFFLINE CHEMICAL FEEDER	EA B-05-D	2	2	2	0	188.41	376.82

**Code to:**

**Middle Village Repair and Replacement**

**34.600.538.64000**



\_\_\_ PLACARDS SUPPLIED-YES \_\_\_ NO \_\_\_ REFUSED \_\_\_

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
1,314.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.60

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: STACEY MATHIS(74)

Subject to our terms at <http://www.poolcorp.com/dealer-terms-conditions>

SIGNATURE: \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_

Cust#: 277667 Cust Name: DOUBLE BRANCH CDD  
Inv#: 74056735 Invoice Date: 03/12/24 Invoice Amount: \$1,314.60

WARNING: Cancer and Reproductive Harm - [www.p65warnings.ca.gov](http://www.p65warnings.ca.gov)

Remit To:  
SCP DISTRIBUTORS LLC  
DEPT 0594  
PO BOX 850001  
ORLANDO, FL 32885-0594

*FIFTH ORDER OF BUSINESS*

*D.*

*1.*

**Middle Village Community Development District (CDD)**

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

**Memorandum**

**Date:** April 2024  
**To:** Board of Supervisors  
**From:** GMS – OakLeaf Operations Manager

**Community:**

**Special Events**

- Report – Spring Break at Pools, spring vendor market (resident run event)
- Upcoming – Movie on the Green, Yard sale
- Food truck Fridays continue, “Take Out Tuesdays” have restarted
- Dive-in movies to begin May

**Aquatics**

- Pools open Spring Break, and April weekends with staff , lap pool is swim at own risk for adults only
- Update on Heater work at Lap Pool

**Amenity Usage**

- *Total Facilities Usage – 6033*
- *Average daily usage – 194*

*Card counts:*

MV Owners	77
MV Renters	93
MV Replacements	27
MV Updated	23

*Total cards printed: 389 (both districts)*

**Rentals**

- *14 of 31 days rented in March , 3 of 4 weekends rented*
- *18 Grand Ballroom rentals, 4 Grand Lawn rental, 1 Bridal Suite rentals, 0 patio rentals*
- *33 tours (78 approx.hours)/89 hours used for scheduling, administrative, etc.*

## **Middle Village Community Development District (CDD)**

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

### **Memorandum**

#### **Operations: Open Items**

- Update on fencing/gate installs
- Update of Pressure Washing items

#### **MAINTENANCE**

- Coordinate repairs of items at Fitness Center – Arc Trainer
- Coordinate Roof washing at rear sprayground building
- Walkthrough with Health Inspector at pools – all satisfactory
- Clean/clear gutters at Tennis building
- Touch up painting completed on spray ground
- Coordinate replacement of cargo netting on Sprayground
- Gel Coat work on duck beak / slide
- Coordinate prep work for tennis paver areas (enhancements)
- Repair fencing and gates multiple times due to vandalism
- Meet with multiple foundation repair contractors for column at Deerview
- Coordinate work with county due to sinking column
- Pressure washing of lattice top fencing along Whitfield
- Paint window “louvers: at Sprayground building
- Repair multiple chair panels at pools
- Touch up painting on decorative street poles in neighborhood (ongoing)
- Inspect Spayground for leaks
- Coordinate leak inspection for Sprayground, will coordinate with CUA for any credits on leaks
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Multiple drop off trips for refuse removal (rosemary hill)
- Audit of access cards – ongoing (to include audit of adult family members in household)
- Data collection for Florida Department of Labor
- Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning – reports kept on file.
- Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 3/11 Forest Brook, Creekview, Oakpoint, and Timberlake completed 3/25

#### **Landscaping**

- Mulch install at Amenity Centers
- Install of sidewalk enhancements
- Monthly report for March. submitted and filed at Operations office

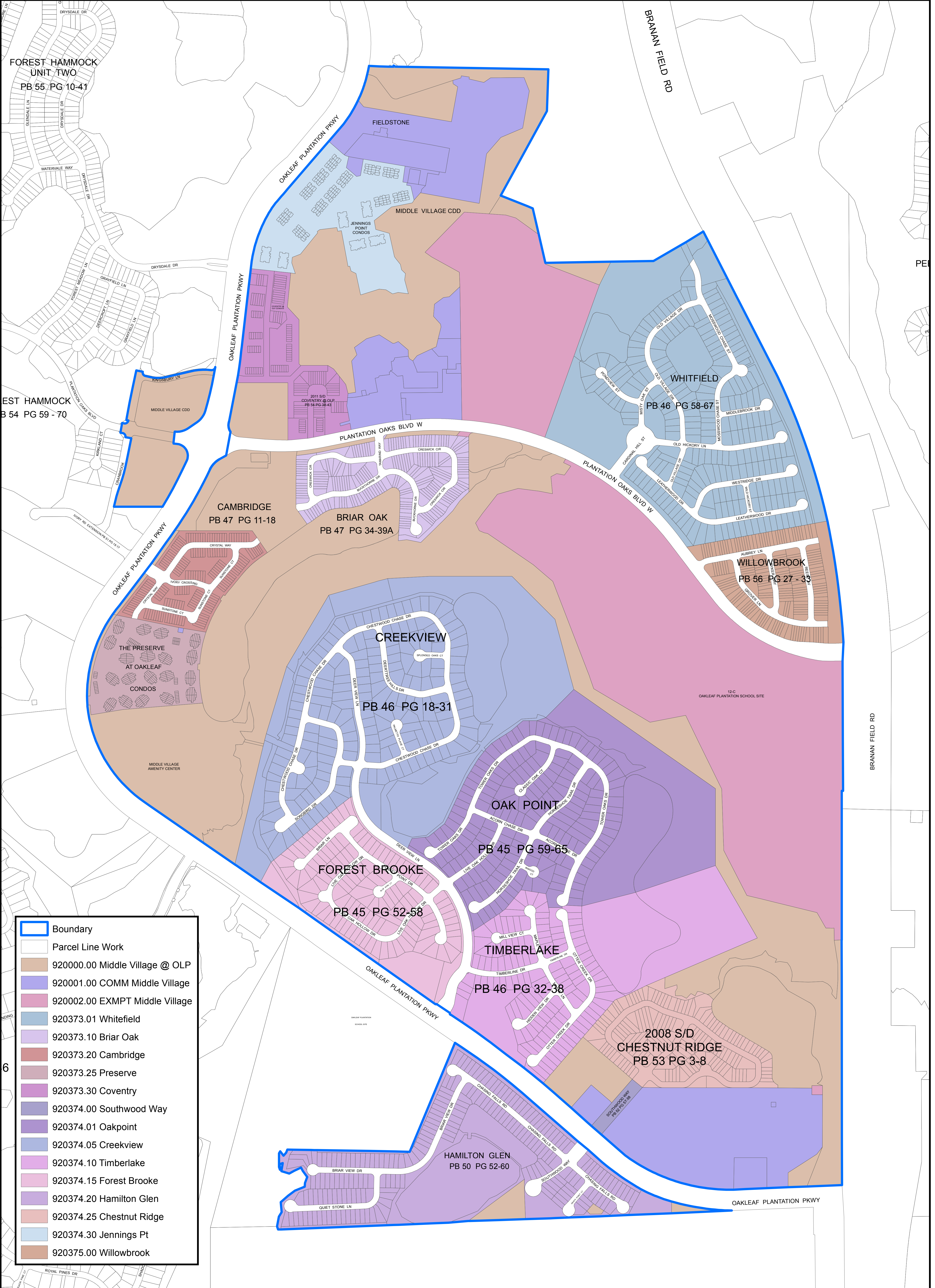
For questions, comments, or clarification, please contact:

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

[jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)



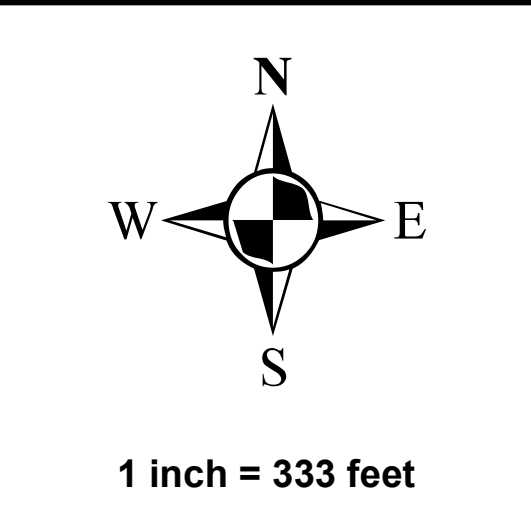




FOREST HAMMOCK  
UNIT TWO  
PB 55 PG 10-41

EST HAMMOCK  
B 54 PG 59 - 70

	Boundary
	Parcel Line Work
	920000.00 Middle Village @ OLP
	920001.00 COMM Middle Village
	920002.00 EXMPT Middle Village
	920373.01 Whitefield
	920373.10 Briar Oak
	920373.20 Cambridge
	920373.25 Preserve
	920373.30 Coventry
	920374.00 Southwood Way
	920374.01 Oakpoint
	920374.05 Creekview
	920374.10 Timberlake
	920374.15 Forest Brooke
	920374.20 Hamilton Glen
	920374.25 Chestnut Ridge
	920374.30 Jennings Pt
	920375.00 Willowbrook



# Middle Village 2013 CDD

## Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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