

MIDDLE VILLAGE
Community Development District

JULY 8, 2024

AGENDA

Middle Village Community Development District

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

July 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, July 8, 2024 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (limited to three minutes)
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the June 10, 2024 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Discussion of the 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 – August 19, 2024 @ 6:00 p.m. at the Plantation Oaks Amenity Center

VIII. Adjournment

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

Sincerely,

Marilee Giles

Marilee Giles
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held Monday, **June 10, 2024** at 2:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Michael Steiner	Chairman
Sherrie Mifsud	Vice Chair
Jonel Hicks	Assistant Secretary
Julie Arnau	Assistant Secretary
Shawn Bland	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 2:30 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being no members of the public present, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Minutes of the May 13, 2024 Board of Supervisors Meeting**
- B. Financial Statements**
- C. Assessment Receipts Schedule**
- D. Check Register**

Ms. Giles stated if there's no changes or corrections to the minutes, I just look for a motion to approve.

On MOTION by Mr. Hicks seconded by Ms. Mifsud with all in favor the minutes of the May 13, 2024 meeting were approved.

Ms. Giles stated on page 23 are the financial statements as of April 30, 2024. As we look at the proposed budget, and if we approve the proposed budget today, the Chairman and I talked about making some minor tweaks on the financials, anticipating mailed notices going out. So, I'll look at that. We'll see what happens with the proposed budget today. On page 35 is the assessment receipt schedule showing the District is 98% collected. Lastly, the check register is on page 37 and that totals \$157,468.87. I see no unusual variances with 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 Mr. Bland with all in favor the check register was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2024-02, Approving the Proposed Budget for Fiscal Year 2025 and Setting a Public Hearing Date

Ms. Giles stated I'll point you towards the last page of the budget, which is a summary, and it shows an increase in assessments of 9% all the way down, whether single family or multifamily and it's got it broken down there by what that will be. I was talking to the chairman earlier about how the columns are, for instance, FY 25. It has it broken into pieces, the O&M and the recreation center. His recommendation, which is open for discussion, is if you just want that to show O&M total, instead of breaking it in half for what's for the general fund, O&M and what's for the recreation fund. So, it's up to you guys. This is the only district I have where the accountant has broken it into two pieces like that. Is there a benefit to seeing it in pieces?

Chairman Steiner stated we've always told the owners and the residents that the bill that they receive consists of two parts. You have debt service, and you have O&M. O&M is everything other than debt service. This one now all of a sudden, threw in rec center. Took me a while to find out where that is. It's on the rec fund page, and it's down at the bottom, and it's not called rec center. But I don't know of any reason from an owner's standpoint, we need to break that down beyond being O&M and debt service, because, what happens when we get our audit report. First thing you do is scan to the page that says management summary and determine

whether or not we had a problem. If it does or doesn't, it's spelled out there, rather than trying to find it in all the other languages. I think it's just more confusing. I couldn't even relate it back to a given page of the budget looking for rec center. So, I think it would be good to have that out of there. Just combine them.

Ms. Giles stated Mike, do you know of any reason that she may have broken that out?

Mr. Eckert stated yeah, probably she broke them out because there's a separate rec center budget page that's in here.

Chairman Steiner stated well, it's not called rec center.

Mr. Eckert stated no, I think it's called recreation fund. I have no problem with combining them. I agree with the chair. That would be easier for residents to understand if they just saw the one O&M amount. But if you ask me why I think she did that, it's probably because there was a separate recreation fund budget.

Chairman Steiner stated there should have been a narrative to explain that.

Ms. Giles stated yeah. This chart is new. We're trying to get all the accountants to use the same words across all the budgets. There's over 200 CDD's that we manage in Florida. So, our goal is to get them all speaking the same language, using the same words, and they've switched to this template with this chart. I mostly like it. My districts so far like it. But I agree with you. We can just put those two pieces back together and just call them O&M.

Chairman Steiner stated if there's a purpose or if fellow board members want to keep it that way, I don't have a problem. But on the chart, it refers to rec center and you can't tie it back.

Ms. Giles stated you can't tie it back because it's called a rec fund; I got it.

Chairman Steiner stated put in a narrative. We always had narratives in there. Put in a narrative that this has been broken down to give better clarity or something.

Ms. Giles stated how do the other supervisors want it? Do y'all want it in two pieces, or do you want to combine it to one just to say O&M?

Mr. Hicks stated simpler is better.

Vice Chair Mifsud stated yeah, just for consistency.

Ms. Giles stated okay, so that's easy. I'll have her do that. And you'll see your approved FY 25 budget at next month's meeting. It's just in there for discussion. And then in August, we adopt it. So next month, you'll see the two pieces combined on one there. I don't want to take up too much time on this. I want to give Jay an opportunity to talk about the rec fund and give the

supervisors a chance to talk about any other changes you want to see with the budget. This is your time if you want to see 10% instead of 9%. If you want a specific line decreased and you want to see less than that. Jay, any input before they start talking about specific lines?

Mr. Soriano stated when I went through, I looked at the things that were asked for increases of, say, another maintenance fan and broke that down into the lines that we pay out of. So, there are certain lines like common area maintenance. You'll see general facility maintenance. Those two lines help pay for all these guys. Or janitorial that pays for those hours. There may be other things that come out of it, which we talk about also have to be increased, like supplies. We get more janitorial time, I need more janitorial cleaning supplies for that person to be able to use and it's the same way with maintenance. So, I went through and increased those. But I also did look at a couple of the lines that I think are kind of low in areas or we've come close to. One I'll talk about is also the staffing with our district staff. So, our lifeguards, our people at the front desk, things like that. The one hard part is we've had this same amount since we took over and got rid of a contractor company. We kept that amount that they had. We didn't really increase too much because there was already a patent, it was a contract fee. They're making \$40,000 or \$50,000 to be here a year. We made that in savings by running it ourselves. And we could pay a little better. So, we right away said, we're going to pay our lifeguard better than minimum wage. We can compete with other pools like that. Now we also see the problems. That was a couple years before we had a State mandate that said, you're going to go up a dollar every year on minimum wage. So that has to take that number up. I haven't adjusted yet. We're in that third year, but we're running out of room there. So, I had to take that up. And over the next couple of years, that will still go up consistently because you're starting people that come in minimum wage or a little bit above because we do pay better. They've got that automatic increase. They haven't even started working yet. And they get a dollar more than what everybody got last year. All the guards, all the front desk staff people, all the district employees that have been here for two or five years, they're not getting two or \$3. They're getting an increase, though, but it might be a dollar and a half, it might be \$2 for some of our higher supervisors that are supposed to be in charge of everybody out there. But that takes those numbers kind of high. Where now our highest paid person out there might be around \$18 an hour. That's what the high end of the contract fee was five or six years ago when we put this away. So now we're getting back to that spot. We still have savings. If we were to go out and use a contracted company we're

going to have to build in \$40,000 to \$50,000. So, I like going this route, but I do have to adjust that and grade it up to meet what we're paying everybody now. And each year it's going to go up a little bit. So, I've adjusted that up. I've also looked at some of the other items that we've hit sometimes throughout the year. If you recall, we were over last year in the events line. So, I did take that up. Your line is lower. We don't do as many events over here, but many events we split pretty evenly with Double Branch, but they have a special events in line that's almost twice the size of yours. We do more of the combined events over there. So, there are things I charge them a little more for because it's there. It's on their property, and they may pay for some of the supplies that we keep there. But let's say, for instance, we have a Halloween party over there and I have 30 pizzas. Well, we split that pretty even; 15 pizzas for Double Branch, 15 for Middle Village. Because unless I'm going to sit there and count who came over from Middle Village, I don't have a real good way to break that down. But that does mean I'm asked to take up both your special event line and theirs a little bit. Because the one thing we are seeing are people are coming back out to those special events and it's getting really busy. I'll touch on it later, but you're out of school party I went through 40 pizzas in those couple hours. That place was packed that last day of school, and all the kids down there were playing and partying for a couple of hours. Now, the fact that it's 96 degrees, I'm sure was helpful, but people were really turning out. We had a full blast pool and there was really no space to stand around. So, unlike the last couple years where we've been having this kind of slow turnaround to get back to normal, it is busy. So, I did want to take the special event and line up.

Chairman Steiner stated I don't mean to interrupt, but just for clarification, the increases that you're talking about, have you already incorporated that into the budget that we saw, or is it additive?

Mr. Soriano stated no. So that's where you're seeing the lines now, when you look at what we're planning compared to what was in there last year. That's how I took it up and why I took it up. That's how we came up with the 9%. There were a couple of items that I want to touch on real quick, and I'll go into that 9%. Things like landscaping. We've had requests for more landscaping, and we have an automatic increase per contract that goes up. But I did want to build in a little extra that goes to the repair and replacement line for when we have things like, a fence line or a sidewalk and we want to dress it up, or the promenade work we did a couple years ago. Those are billed separately. They're not part of our landscape contract. And those generally go

towards that repair and replacement line. So, even though I bill some things out for your maintenance guys, that's also kind of a catch all line. So, that line went up a good amount to include extra landscaping, too, because I do think that it is time we looked at a lot of those areas and really improved on them. The neighborhood is getting to be 20 years old. So, there are some things that are really dying away, and they have been for a few years, like our grass we've heard about it before, some of our entry plans. I probably won't go back to the same things. I'm going to want something a little more durable, but those are extra costs. So, when I looked at that and I put that in, we came up with right around that 9%. What I was trying to do, and I think I mentioned this before, was having a small increase. We need more money if we want to continue to work the way we've been working the last couple of years. We know that. But I'm not really trying to hit everybody's pocketbook hard. I think we're doing good, and we built up our reserves. So, I was looking at that little increase. I was hoping for something around \$60 a year or so. I gave you guys the same line increases that I looked at for Double Branch. It worked out perfect over there for \$60. You guys were at \$70 something here. I think it's on the chart at the end. But the biggest reason for that is that's the single-family homes. And we talked about this before. Your single-family homes are the high end. And then go down that chart, three more steps to where your low guys are almost half of that. If everybody was even, I don't even think we would have been at \$60 increase. I think that's something for us to address next year and keep those increases minimal. My plan was if we could have small increases to cover what we're doing each year, some of these big projects, and really improvements on the 20-year-old facilities, and everybody's able to handle it a little easier. I'm just trying to make it to 10 years for you, nine years for your sister district. We'll be done with our debt assessment side, so the bonds will be gone and hopefully we may have two rounds or three rounds of these small increases between now and then. So that was my plan with the budget. I do think there's things we could go more or even lower. As you look at our actuals and our financials, there are some lines, we're pretty low, but this is the beginning of summer. I always mention that we haven't seen some of these big bills yet. So, if there's any lines that you guys want to address.

Ms. Arnau stated the irrigation looks like it's going to be around \$15,000 and you're budgeting five.

Mr. Soriano stated right now we are kind of high to where I've been putting that into irrigation maintenance, but it'll probably go to a repair and replacement, and most of it is the

work that's coming off this road. I do see a couple issues that are going to continue. In fact, the school district called me a couple weeks ago and I let Chalon know they're putting a new sidewalk down here, and they cut through our main lines when they do that, and it's up to us to repair it. There are times when companies help. I don't know the county will help much. It is their property. They try to be as careful as possible, but they're not quick to say, yeah, we'll give you \$4,000 to repair that main line pipe. So, that has been a lot. We had gas station work up there when they put that in the car wash, all of those were flooded for quite a while. We saw the median work and that was all just due to development. I'm hoping in the next year that will turn around. We're not going to have as much digging because most of what's down at the other end is finished so we can take it up to be safe. But basically, I just think that right after the repair replacement, when I go over.

Chairman Steiner stated I'd like to take a look at increasing what we've got going into the capital reserve. I'm looking for the chart right now that basically shows where we're about 40 something percent of what was recommended. I would like to be able to see that increase. If you look at worst case, it's about \$77.90 something. If you calculate that, that's about \$6.50 a month. So, we're not talking \$70 increase a month, and let's face it, we've been fortunate in the fact that the last time the O&M was increased, in fact, the last couple of times that the O&M has been increased, we've been able to offset that with doing some things on the debt service side. This year we don't have anything to offset this. So, this is not a new increase. It is something that has been ongoing; labor rates have been going up. I think most of the big-ticket items in here are probably due to the labor rate increases and materials increase. When I see 44% or 47% for reserve over what we're estimating, we've been doing this in the sixties and seventies, and it's something we need to look at more. I know that there's a lot of funds that we maintain for the last quarter of the year because our budget doesn't quite coincide to the dates that the income comes in. So, we have to cover the last quarter, I believe. There is a large chunk of money there, but that money is allocated. I don't know if the rest of the board is in agreement that maybe we need to go ahead and push that a little bit being that we're going to go through this. I mean, even if we go and get it back up to in the fifties, I would be a little bit more comfortable. The other side is it is an aging community. The things in that reserve fund, that's what paid for the roof and all these other major projects, we need to have it there. Luckily, our air conditioning and our pool and this

building seemed to be fairly stable, other than cosmetic work on it. But I don't want to wait until we have to have it and have to be cutting services.

Mr. Soriano stated right. What you've seen is the last couple of years we were operating on the high end almost 70% before, but the last couple years we have been spending and using that reserve so that we can operate in this fashion. If we want to build something new, we build it. If we want to replace something, I come to you guys ask for the money, we replace it. It's not, something that we say, we don't have \$40,000. We do have a good amount of money, but it's been the last couple years that we've been more open to spending. Before that, we were always protecting. There was one point we were actually in the red, about \$250,000 every year. So, this is a big turnaround, and we've really done a good job of building that up. But yes, now that we're cutting into it, we may want to look to increase that for ten years down the road. Like I said, we can get to that point ten years down the road where everybody's bond portion goes away, and that's a lot easier. For a single-family home that's almost \$1,000 in bonds. Not that the board then would decide, we're going to give that all back and you're going to get \$1,000 discount, but you could give a big chunk of that back. Say \$300 went into everybody's budget for O&M. That's a huge increase, and then the rest is a discount. So, at that point, everybody's tax bill goes way down, but we want to build up our reserve between now and then, too. So, I don't think that's a bad idea. Even looking at it with my plan for next year of adjusting, if we can find out a good way to do it and everybody's happy with it. Homeowner's same thing. We're going to hear from those low-end guys, nobody likes to be asked to pay more, even though when you look at it in the face of it, it's fair. If you have ten people in a household, whether you live in this type of house or this house, you still have ten people using the pools or the gyms or anything like that, you should be paying the same. When we look at that, that's actually bringing you up. So, if you kept those single family homes at the rate you're at now and just brought everybody up, that's going to be a big increase and put all of that towards capital reserve next year also. But I do think that's a good point and something we could increase.

Chairman Steiner stated we can't do that. I understand we don't have enough time to go change that methodology.

Mr. Eckert stated it is technically possible, but not recommended by staff simply because we would like to have some more discussions with the board and at the board meetings so

residents who are here could weigh in on what they think. But we've got some things with the multifamily units that may make sense next year to change how we treat those.

Chairman Steiner stated it may be nice just to have two categories. So anyway, the funds that we're talking about there don't become available until next 2026's budget.

Mr. Soriano stated right. But you could increase that line if that makes everybody feel a little safer, too. I think it is a good idea. And along those lines, continue that next year when we have an easier way to do it. Right now, I was just going to take that \$74 up a little bit if that's what we decided to do. Remember, this is the meeting where you want to be high because we have to notify whether it's a \$2 increase or a \$200 increase. We do have to do that mailing that goes out to everybody so the residents can come in and speak their piece and you can go down from there.

Chairman Steiner stated another thing to keep in mind, is currently, if you look at this year's, postage and printing, we're showing \$600 for postage. The last time we did an increase, it was up several thousand dollars. I'm not real sure if it was four or five, but it was near there. That expense comes out of this year's budget. So, when looking at this, where it says projected this year, they're only projecting \$600. If we vote to go ahead and do an increase, that's got to be adjusted to show a four or five, whatever the cost is, as a negative because that's money, which right now, the way it's sitting is anticipated to be in what's left over for 2025.

Ms. Giles stated he's on page 25 under the financials. But he's right there. The mailed notices will come out of FY 24.

Mr. Soriano stated that was one line we did want to discuss because of the way that works. We left it right now on this proposed budget to match what was last year. Last year worked out because we didn't do an increase. So, our postage in printing was low. But yes, if we want to go this route and there's an increase, we will want to adjust this line up a little bit because this is going to cover next year if we are planning again to do an increase. So, you may want to just have that foresight now and say, well, we know this is the route we're looking at doing and going. Not only that, but if we do that methodology adjustment, even if the single families didn't change, the O&M would, so we're going to end up having to send out that notice again.

Chairman Steiner stated I would be cautious of that. I'd hate to project, we're going to ask you for money now, and by the way, we're going to ask you again next year. So, let's go ahead and already have it in the budget as if we are.

Ms. Giles stated the good thing is on PDF page 25, you see we're under budget by \$25,000.

Chairman Steiner stated it's not a matter that we don't have the budget. But that budget would be using those figures. In reality, it's not \$25,000, it's only \$20,000.

Ms. Giles stated yeah. I think for the rest of the supervisors to consider is what Chairman Steiner is saying there on the capital reserve input, is how do you want to do that math? Do you just want to take the single-family homes from the \$77 to \$100 and that's like a \$22 increase to bump that up. So, if we just started the single-family homes on page 158, it shows it's a \$77 increase. If your guidance is bump that up to a clean hundred and then the others below it adjust accordingly, we'll bump that up for the capital reserve input, or if there's a specific dollar amount you want us to bump up the capital reserve input by. Right now, it's \$250,000 in the rec fund. If you just want us to say bump that up by \$50,000, we can do that. It would change it from 9% to 10 or 11.

Chairman Steiner stated I'd like to stay around the 10%.

Ms. Giles stated that could be the guidance too; bump us up to 10%.

Ms. Arnau stated I think that sounds good.

Mr. Hicks asked do you need a motion

Ms. Giles stated no, I'm just getting the consensus, because Chairman Steiner is leading a discussion. I want to make sure the rest of the supervisors are okay with that.

Mr. Eckert stated ultimately, you'll do a motion to approve the resolution, and that approves the budget, but it's not locked in stone until you have your hearing at least 60 days from now in August.

Ms. Giles stated Jay, do you see any problem with them bumping it to 10% with what falls out of that going to capital reserve?

Mr. Soriano stated no.

Ms. Giles stated okay, I got that note. So, again, you'll see the approved proposed budget at your next meeting and what that looks like.

On MOTION by Chairman Steiner seconded by Ms. Arnau with all in favor Resolution 2024-02, approving the proposed budget for Fiscal Year 2025 and setting a public hearing date was approved.
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SIXTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Mr. Eckert stated I have two items, one of which we talked about already, which was next year, looking at whether or not we can make some changes to our O&M assessment methodology, which we'll look at. I think it'd be good for the board to talk about that in the fall. Get through budget season and get prepared for that in the future. The second thing I have is I finished my memo on the impact fee credits and the ability to sell them, with one exception, and that is getting feedback from the county to make sure that in that memo, I tell you whether or not the county agrees with my interpretation or not. I have a meeting with the county attorney on Thursday of this week. So, to the extent that I can have that meeting and then I get their feedback, then I can go ahead and distribute that memo, and I don't have to wait for the agenda package so that you have time to take a look at it. So, that's in progress, and hopefully a lot of progress will be made on Thursday. So other than that, happy to answer any questions.

Chairman Steiner stated how many impact fee credits does Middle Village have.

Mr. Eckert stated I don't have the amount. I know it's in the millions. It's in the draft agreement, but if you give me just a moment, I can pull that up.

Ms. Giles stated do you want us to pause or move on to engineers?

Mr. Eckert stated go ahead and if you'll let me interrupt, maybe when we get to audience comments and supervisors.

Ms. Arnau stated the last meeting that you were at, you brought up the sending out an email or something on the people who were violating the policies.

Mr. Eckert stated I did look at that and I would say that there's no law expressly prohibiting the district from sending out the pictures of the people, that could have been minors in these particular circumstances. I think it can be problematic, and I don't know that that's what I would recommend that you do because people may not interpret the law the same way I do or think that you're doing it for the purpose that you're doing it. So, I would not recommend that. But I thought we had come to another solution which was more educational in nature. You're shaking your head because I think it was your suggestion.

Mr. Bland stated see something, say something. Without the photos.

Mr. Eckert stated yeah, I think that's kind of where we landed on that. But I did dust off that research I had done for another client and answer is, if you really want to do it, I think we

can do it and I can defend it. But under that circumstance, I just didn't think it's going to be helpful to go down that road.

Mr. Soriano stated what we've done in the past whenever we released it and we really don't do that too much, we were working with CCSO. CCSO released it on the news and their posts on Facebook, but they're doing it for us. They're taking our images and doing it for us. So, we're not the ones doing it. That kind of falls on their shoulders without a word what they're asking for and whether they think their minors. Sometimes you don't know it's a minor, it's just a picture. And how somebody takes it. Oh, they splashed my kids picture over there saying they're a criminal. No. They just asked for information. But we've left it to them in the past, so we'll continue to go that route. But I'm not getting as much support when it comes to the promenade as I do when it comes to last time we did that had to do with people breaking into the pool with them. So, it was a little different.

Mr. Bland asked what's the status over the last month or two?

Mr. Soriano stated I wouldn't say it's increased. I wouldn't say it's decreased. I still see some kids out there now and then, but I think their focus is on other areas now that they are out of school. We get a lot of issues even here during the day at the pool. So, it's taken away from there a little bit, but it hasn't stopped. We still have our violators riding on the promenade. Same way over at your sister district, you know, some of the same kids live in the same area, just riding back and forth.

Ms. Arnau stated the other thing I've noticed is that we've got more golf carts and these are adults, these aren't kids. Isn't there some way we could encourage the townhouses to put the barriers so they can't come from that side? Because that's what I noticed. I was walking down there one day. They're coming from that sidewalk.

Mr. Soriano stated really the one that's problematic is the last one that was built because we mentioned it goes straight down where the other ones have the steps. Everybody else has the steps in the walkway. So, you can't get a golf cart down easily. The kids with the bikes and motorbikes go down, but the other one has full access. You can drive down the sidewalks. I could talk to that HOA and see if they can do anything to help us out. Because to me, something like the swinging gates helps out. It doesn't stop access completely, but if it's not just full ride through and do whatever I want, I have to stop and get off my golf cart and I just may not go that path.

Chairman Steiner stated it is possible that those golf carts may be residents.

Mr. Soriano stated there's a few I see daily and they're residents.

Chairman Steiner stated no, I'm talking about within Towering Oaks. Ones with the golf carts may actually live in Towering Oaks. Doesn't mean that they still get to use them coming down there. But there may be a resistance to some of that because they seem to come from that direction and go back to that direction.

Ms. Arnau stated isn't it the law that golf carts can only be ridden in golf communities?

Mr. Eckert stated well, a couple things. One, if it's a street legal golf cart and it's on a road that's under 35 miles per hour, I believe that they can have that golf cart, but it's licensed and has all the lights and stuff. And then there's another separate process for counties to declare a community to be a golf cart community. And there's certain signage and requirements for those golf carts that are operating that are not street legal within that community and you have to go through the whole county process to get it designated as such. I don't think this community has ever done that.

Chairman Steiner stated no. I looked one time and I believe Clay had designated it as being a non-golf cart community. In fact, even the sidewalks are supposed to be foot traffic only.

Mr. Eckert stated we've done it before with other communities, but it's certainly the minority of communities that go through that process. The ones that are bisected by major thoroughfares and things like this makes it much more difficult.

Chairman Steiner stated I, for one, wouldn't be in favor of trying to pursue getting it authorized. I'd like to find a way to further restrict it, if we could.

Mr. Eckert stated that's really up to the county to enforce that.

Chairman Steiner stated yeah, and that's the other thing that I find rather difficult, is in order to have the county take care of the problem, you basically have to have them there when it occurs. So, they go by and by the time you pick up the phone, they're gone. To me it hasn't been as bad the last few weeks or so. I haven't seen the high-flying ones. I'm talking about out on the promenade, which is what we were trying to get restricted. The bigger thing I've seen coming through now is the younger kids on the electric scooter type things. They used to call them razors. I don't know what they call them now. But anyways, it's motorized, and they come flying by there. Two or three kids standing on one device, no helmets.

Mr. Eckert stated I'm not hearing any interest in pursuing that with the county, then we will move on to the final thing in my report, which is the amount of impact fee credits that were given to Middle Village in the interlocal agreement was \$7,845,003. Your last audit indicated the amount was about \$7.8 million. It's a significant amount, but again, is there a market for it or not? And is the county going to agree with our interpretation? St. John's County has agreed with our interpretation of that. So hopefully Clay County will as well.

Chairman Steiner stated if they approve it, are there any restrictions on where the district uses those funds?

Mr. Eckert stated there are, and they would approve it on a case by case basis. So what I'm trying to work with them on is make sure we're both reading the law the same way, so that when I deliver my memo to you, we don't all of a sudden get crosswise with the county if we don't have to. But then what would happen is, typically there's an application for transfer. It goes before the county commission, and the way that the law is written right now, it has to be used within the same impact fee zone. You all are in a specific impact fee zone. I think there's four or five zones within the county, and you can use them within that zone. The county still has to approve it. Then there's a provision that you could possibly go outside of the zone if you can show that the improvements that you funded benefit that area outside the zone. I think that's really meant to deal with things where you're not in the middle of your impact fee zone, but you're on the fringe of the impact fee zone, and the land that's in another impact fee zone is adjacent to yours, and so therefore, your roadway is benefitting them. So, the legislature did a good thing in making these somewhat retroactive. So, it's helping out some of our resident communities to try to raise some money for their reserves. That's what we're trying to do for you.

B. District Engineer – Consideration of Proposal to Update the Public Facilities Report

Ms. Giles stated on page 161 is the district engineer's proposal to update the public facilities report. I was trying to research in the Florida Statute, by definition, why this is a requirement. I haven't found it yet. Is it due to the bonds, Mike?

Mr. Eckert stated no, it's in Chapter 189.

Ms. Giles stated Alex, your district engineer, has included a proposal to update that report for you at the cost of \$3,500.

Chairman Steiner stated is this is a state required report?

Mr. Eckert stated it is, and I'm usually pretty frank when we come to dealing with the state requirement on this type of stuff. It used to be this report was required for local governments to give it to the main local government, like the county to say, we're going to be putting in a new water line or sewer line here. The county gets the report, and their utility department says, oh, we need to upsize that anyway, so why don't we all coordinate? So that's kind of how the report came about. Now, I don't know that anybody ever looks at these, because I never get calls from the county saying we saw your report, and we'd like to partner; because now everything's picked up at the permitting phase. When it goes to the different departments, that's when they see it and then they're going to be looking at it on a case-by-case basis. However, this still is a requirement of Florida law that we're required to do.

Mr. Bland stated it says \$3,500 plus direct reimbursable expenses. Any idea what that is?

Mr. Eckert stated it shouldn't be much, but, if he makes copies and brings you eight reports and binders and things like that, I can't imagine what else it would be. Perhaps if he had to get public records from the county. That would be a direct reimbursable expense, too. But typically, what they're going to do is they're going to look at the engineer's report, they're going to talk to your manager about what projects you have upcoming. So, I would think that would be a nominal amount.

On MOTION by Chairman Steiner seconded by Vice Chair Mifsud with all in favor the proposal from Matthews DCCM to update the public facilities report was approved.
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C. District Manager – Reminder of the Qualifying Period for the General Election

Ms. Giles stated the window for the qualifying period opened today at noon and runs through Friday at noon. You have two seats up for election and that's seat two and seat four. I do see the Chairman has filed his paperwork with the county. Joe, I sent you the email with the contact information. I think you do the paperwork online first, and then you go down there and pay the \$25 or turn in the signatures. Is that what you did, Mike?

Chairman Steiner stated you get the form one that's got to be done online. The other, they have a series of forms that are online that you can print out and fill in. One of them has to be notarized and they'll do the notary there. Then you have the \$25 fee.

Ms. Giles stated I think the question is, what do you need to take with you? So, it sounds like you fill out the form one online before going, and then your driver's license, and then the \$25.

Chairman Steiner stated and print out and fill out the other two forms that are there.

Ms. Giles stated Joe, let me know if you need any help with that, any help printing that off or anything like that. Then just another reminder about the form one online requirement in the ethics training.

D. Operations Manager

1. Memorandum

2. Update on Open Items (Gates & Pool Heater)

Mr. Soriano stated before I get into the report, I have a couple items for you guys. I was contacted last week by a resident that we had trespassed. I don't know if any of you guys other than Supervisor Steiner may have been here, because it's been about two years now. This is Ms. Green. I let her know we were having a meeting. This was violation for wearing a thong. This occurred two summers ago. We had her trespassed, and more of the problem was her reaction to staff. This was not the thong issue. She was told the rules. She doesn't agree with the rules, which I always tell people. It's a little different. You don't agree with the rules. If there's something that we can change that makes it easier on residents or better, then great. But if not, our rules have been there for quite a while for a good reason. So, the problem is how they react with staff, though. And this became a long, drawn-out argument. If you remember, she was videotaping the staff. She felt that they weren't being as nice and professional to her. When I saw it, she was very combative and even defensive at times, but she understands that part. She still doesn't agree with the rules. I get there's a lot of people that want to be able to wear what they want to wear. Our rules are still the rules for the reason. But she has apologized for how she dealt with staff. Like I said, this was two summers ago. It kind of occurred near the end of the summer, though, and we went over to meet then we sent her a letter so that she could attend a meeting here. The Board reviewed some of the paperwork from the staff. We even brought in the staff member, and she explained what happened. But Ms. Greene didn't show up, so she was trespassed. That was a two-year violation. Then you guys took her privileges for a period of one year, which we stick to one year. She received the letter and because of the time of that, that

actually ran up last year. So, she came back to the pool ready to go to the pools, and I did let her come then. That was the out of school party. I know the kids wanted to have fun, things like that. I did tell her, though, that officially, we do have to go through this process. You have to ask for some kind of forgiveness. It has been almost two years, but we could end early. I do have to formally do this with you guys because this would be a rescinding of the trespass. It wasn't just us taking her privileges. We took it for a year. That part's already over. But the board would have to ask to rescind the trespass for the county. That two-year period doesn't end until November because of those steps that we went through of sending the letter and going through meetings, things like that. So, officially, she would still be asked to stay off the property until November unless we decide to lift it. I would have to go through and do paperwork to rescind it with the county that would allow her, because right now, even if we were to say yes and something were to happen on property and they got her ID and find out, you're not even supposed to be here. They could arrest her on the spot, so she cannot be here until we officially go through these steps.

Ms. Giles stated is her whole family trespassed or just her?

Mr. Soriano stated no, we don't do family, so it's just her and as far as taking privileges, the board only voted to take her privileges, nobody else's.

Ms. Arnau stated was she compliant when she showed up at the pool party?

Mr. Soriano stated yeah, she did understand. She was a little confused because she was focused on that letter and on our part that is a little confusing. She knows the trespass was put in place by Clay County, but then she received this letter from us saying, you can't come back until November of 2023. Well, that's already run out. Once I explained it to her, she did understand. She said she would wait until this meeting. So, like I said, she does understand, and she understands the reaction with the staff is the problem. It wasn't just the thong. Yes, the thong was breaking the rules, but I get that almost every day and we just ask them to cover up. It's not until somebody gets upset, they're offended, or they get mad at staff, and it's that reaction that causes a bigger problem. I do ask the staff to try to be professional, that's always hard, especially if, let's say I have all guys there. That's always a touchy one, but it's still one of the rules that we have to follow. And if somebody else comes to us complaining, we have to be able to address the issue somehow. So, it's always a tough one. But it was really for that part, that interaction with staff, and she did apologize. But I would need some kind of official direction from you guys so that I

can ask to rescind the trespass because it would be early. Like I said, the vote for us to take our privileges, that was done in November.

Chairman Steiner stated do you feel comfortable with it?

Mr. Soriano stated yeah, I'm fine with it. She did sit out. She didn't really complain in that time. She never caused problems. She was understanding when I talked to her the other day, and she's waiting now, so I don't see an issue. It's not like this doesn't stay on the record. We keep everything for every homeowner forever. So, if there's ever problems down the road, it's the same thing. We have had somebody trespassed on multiple occasions. They've run out their two years. We've had two over at your sister district, and they keep trespassing them and we have to go through those steps.

Mr. Eckert stated so you're just looking for a motion to authorize you to sign the paperwork necessary to rescind the trespass with Clay County or request that it be rescinded with Clay County?

Mr. Soriano stated correct; so, she can come back.

Chairman Steiner motioned to authorize staff to request Clay County Sheriff's Office rescind the trespass for resident N. Green. Ms. Arnau seconded the motion.

Vice Chair Mifsud stated if there happens to be another issue assuming we rescind, is it just the same process again?

Mr. Soriano stated right. Actually, our policies are a little more streamlined now, where before we always had this one, two, three step process before we even took the privileges. Now we can actually take them the way we set it up about a year ago, and all districts did this with a formal policy that, we can take them till the next meeting, and they have to show up in that meeting and explain what the issue is and whether they have to ask for forgiveness. If it was a problem on their end or they want to argue that this was a miscommunication, which we've seen before too, but they would have to show up at that meeting. Then if you guys decide they were at fault, you can continue with taking their privileges, but they would have lost them up to that next meeting. Good part is we meet every month. There are some districts that don't meet every month, every two or even more. So that can be a case where people would lose their right to come to the pool for quite a while until they come speak their piece. You guys get it every

month. But yes, so on the first issue again, which I'm hoping it won't be, she seems to be pretty understanding. Like I said, for cases like this, when we've had somebody trespassed, if I can work with somebody the way she's been so far, I'd be happy because usually it's not that easy to work with them. So, I'm hoping this one's better. But yeah, it would be the case of the first incident. After that, it's going to be right back to you're not here.

On VOICE VOTE with all in favor, the motion to authorize staff to request Clay County Sheriff's Office rescind the trespass on resident N. Green was approved.

Mr. Soriano stated like I mentioned earlier, we had a very large out of school party. This place was packed. You guys went through 40 pies over here and there was 20 on the other side. I did cut your side off because we ran out of those 40 pizzas at 3:30 and there were still people coming through the door. But I wasn't going to be able to order and get pizzas here. Within 30 minutes of the party was over. We do have little things on there that say while of supplies last, but we give out all the snow cones again. We own our own snow cone machine. I do rent extra so that there's one on each side for these parties. The district's own a snow cone machine, a popcorn machine, and a cotton candy machine. So, when we do those things, that part I can do pretty cheap if not free. And everybody just keeps coming up and getting stuff. But the pizzas do cost a little bit, so I had to cut them off there. But our next event is the dive in here. We had a dive in over at the other side. Now this month we'll have it here. We do take July off where there's no movies or big events. Just because the place is already pretty busy in July. Then we go back to it August when there'll be another movie at Double Branch and then the September one here. I am playing with the date a little bit. We had to move them around because if you recall the first dive in did get canceled because of weather, so we kind of adjusted it. It was supposed to be this Friday, but we do have a swim meet planned for Saturday and this place will be extremely busy with Friday and Saturday night. I'd like it not to be wrecked for the swim meet Saturday. It gets a little messy sometimes. So, we're going to adjust the date where we're looking at either 21st or 28th. I'm checking with tennis to make sure there's no issues on their side. But if you've been down here during the day now, this place is a madhouse and will continue to be that way until about the middle or end of July. Then everybody starts to do their last minute vacations before they go back to school. That's when it really slows down. Moving on you can see how

busy everything stays on usage. We are back up, like I said before, we had Covid change around our operations. We were hitting 7,000 people with different check ins. So, these are different throughout the month. If John Smith comes ten times a day, he doesn't get counted ten times a day. He gets counted once for that day. This is the number of uses when I break that out for the whole month. So about 223 different people between tennis, basketball, the pools, things like that. That's a lot. Our highest. We'll get up close to about 300 different people each day. Just to update you guys, the fencing is going pretty good. I was concerned when we got into summer camp for tennis. There are a couple hundred tennis kids running around here. The swim team has two practices, one in the morning and then in the evening. All these kids come in and nobody's going to check in. So, it's kind of tough on the front desk staff. They've done a good job of working with parents and their kids at least come in and say, hi, I'm on the swim team. And then go through or, tennis and they've gotten to know and double check the people that are just walking by themselves. So, they are doing pretty good there. We are going to work on finishing the lockdown on all the gates. You will have one gate that's considered a fire emergency gate. However, the others will not open in or out. Hopefully this month I will have Atlantic here. We're going to put an extra camera out because you have already cut down your security usage. Now we have one guard or we've adjusted hours, things like that. The big part of that was cutting out that budget line. You have dropped down what it did because of that and that's where we plan on getting next year. However, his biggest job is going back and forth and telling people not to use the gate. There's a sign on there that says this is not an entry or exit. Yet, they just push and go right there. It's telling everybody to check in downstairs. But there are some people just don't want to take the time to walk all the way around. Extra bit of walking is tough so they just go through the gates where they should be coming up front. We are still on hold for the column at Deerview. Now I'm kind of working with the county too because they're kind of in the way. Their trucks are out there on Deerview pretty much every morning. I believe they're just getting ready for the sidewalk work at the school. I don't think they're touching that quite yet, but I'm staying out of the way there and we still have to finalize a new contract agreement with another vendor to do the work on the column. I am only still at one quote, but it is the lowest quote. I feel pretty confident for the amenity center. That was Tito's and I mentioned that last time. I have reached out to quite a few other companies. A couple have come out to view the building but haven't given me anything in writing. We have done this for a couple other districts, and we get

three or four quotes. Tito's tends to be the lowest. He's done a good job for us. So, I'm basing my numbers off of his quotes. I am going to be looking hopefully when I get one or two more to bring to you. We don't have to do this yet. I've talked to him about holding on to that pricing for us to do at the end of summer, beginning of fall, because even if we were to approve this now or next month, I just won't have the ability to shut the building down for a few weeks at a time. That's how long it's going to take to paint this entire building. We're busy with weddings. We have to be able to wait until it's a little slower, which will be more September, October timeframe. He has agreed to hold that pricing. So it's going to be based on what everybody else gets us. But I will be looking for right around that \$48,000 to \$50,000 when we get to that point. Then something I mentioned last time, these are purchase of playground items. We have just three neighborhood playgrounds here. You have Whitfield, Deerview, and Hamilton Glen. These are 20-year-old items. They are starting to rust and deteriorate. My guys will go out because we have extra panels where when we take an old one down, we keep some of the structures, so that if one breaks or falls apart, we can replace it pretty easily. So, we keep everything safe and going. But you do get to a point, you have to replace these structures after a while. They are well past their lifetime. They are not cheap, and I think that's what residents don't understand. This is actually a cheaper company that I've been able to work with the last couple years and has provided the last four or five to your sister districts. So, they have about eleven of them around the properties so they have quite a few that they're replacing. The idea was to do one or two each year until we get done with all of them. But we do need to start on replacing yours also. Theirs will be a five- or six-year plan before they replace all of theirs, but they are going to be picking out another one tonight. Usually what I do is I give them a couple options. I prefer if they give me an amount instead of picking a specific playground. The reason for that is we did that one year and that unit took about a year to get to us. It's a nice playground, it's one of our biggest ones that we have over there and it looks really fun for the kids, but it took a long time to manufacture and get to us. So, in that time, I would have been better shifting that off and going to another playground if I knew I was going to wait that long. I'd rather have an amount and then work with the manufacturer and ask what's in your warehouse ready to go. What can I get in a four to eight week period rather than waiting for a year? So, they're going to be hopefully going back that. I know one board member really liked that one. He picked that one out. So he's kind of set on picking out the playgrounds. But it's not that easy if you tie my hands to it like that. But I

will need to look at that and approve an amount. If you guys want to replace your first playground, I would probably look at Deerview. I have gone through and taken pictures and evaluated. Deerview, in my mind, is the worst. Hamilton Glen is next, and Whitfield is the third. So, in that order, that's where I would start.

Vice Chair Mifsud stated we're looking at doing one a year like the sister district?

Mr. Soriano stated yep, we could do one a year. We can look at each one and see if we can make it another year after we do one. I'd probably look at Deer View and Hamilton Glen pretty quickly, though. Hamilton Glen I have had to replace the climbing net. It's made of chain, and I've replaced that before and it's already pretty rusty. So, there are parts that we have to take off and put on. Whitfield, surprisingly, since we usually get a lot of vandalism in the playground area, but the structure itself is in the best shape.

Mr. Hicks asked what kind of amount are you looking for?

Mr. Soriano stated it's really dependent on you guys. The lower end there is about \$35,000, and the higher end would be closer to \$50,000. It really depends on which you want to put out there. The bigger they are, the more expensive they are. It takes us about \$10,000 worth of labor to install. That's much better when we're able to do it in house. We did do this one. So, your fourth one is here, but this one isn't that old. We did this maybe six years ago, I think, and it was about the same thing. It took about eight to \$10,000 worth of labor that I put towards it. Now, the one thing I did learn when we did that one is the guys asked me not to install playgrounds in the summer. So we try to do it after that August, September point, and it can still be pretty warm here. But, right now it's definitely not fun out there.

Chairman Steiner stated this would come out of capital?

Mr. Soriano stated this would be capital reserves and these are planned in there. I believe you guys, for some reason still have a year or two before we start going through this. Like I said, you only have three playgrounds. That's probably why we pushed it off farther where the other side has a lot of playgrounds. Every little neighborhood there's pocket parks and there's another playground in some place. They started their plans on replacing those earlier. So, it was already built into that reserve study the same way yours is.

Chairman Steiner stated which is another reason to look at what we asked for in the budget.

Mr. Soriano stated if you want to go to the high end, it would be a not to exceed to purchase at \$50,000. If you want to go to the lower end, I would say \$38,000. It's \$35,000 there, but it does take about \$3,000 to ship it to me.

Mr. Hicks asked is the labor included in that?

Mr. Soriano stated no, that's just the purchase. That right there is just what comes from that company. Labor is done in house. That's why I was saying if we do it in house, it's closer to about ten grand. If, let's say you guys already put us on another project and we talked about that before, we're stuck on one project, and we can't do it. I can get you guys quotes. You're going to be closer to probably about 20 grand to install these playgrounds.

Mr. Bland stated what's in Deerview now? It's pretty big, right?

Mr. Hicks stated yeah.

Mr. Soriano stated I would say Deerview is your larger one. Whitfield is next, and Hamilton Glen is smallest. So, Hamilton, Glen, you could get away with more like a \$30,000 playground.

Vice Chair Mifsud stated so we could do a not to exceed based on size and do one at a time.

Mr. Soriano stated yeah, this is not the plan for down to each one. This is just the starting one. So really, that's what I'm looking more at is if we want to move with the priority Deerview, then I need something to replace Deerview.

Ms. Giles stated so if you do this one, it would be a not to exceed \$61,000. I added \$3000 for shipping.

Mr. Soriano stated the highest one is \$48,000

Ms. Giles stated so, plus shipping, plus labor.

Mr. Soriano stated no, I don't want the not to exceed for the labor. This is just for the purchase.

Chairman Steiner stated which one did you say is in the worst condition?

Mr. Soriano stated Deerview. Like I said, some of it is cosmetic when you consider rust, but I can tell you the parents don't look at like that. With all of the things I have to replace and the rust. Yes. That is the one I would go to first.

Mr. Bland stated I think we should do the bigger one.

Ms. Giles stated would \$51,000 cover this one, Jay?

Mr. Soriano stated yeah. Just like I normally do, I'm going to be haggling with this guy if we're buying the Double Branch one at the same time. I should get a better deal and save on shipping. So hopefully it's going to come in well under that.

On MOTION by Mr. Bland seconded by Vice Chair Mifsud with all in favor purchasing a replacement playground for Deerview at an amount not to exceed \$51,000 was approved.

Mr. Soriano stated last thing is really just guidance. I don't know that I need a motion. It's going to be to change our current contract company for the elevator. I do have three packets there just to review. This is a small amount. We pay quarterly at \$491. I do get quarterly inspections and then we have the yearly inspection that we pay for. However, the biggest issue we've had over the years is when I have a wedding here, the door shut down or something like that, I have to call out the maintenance company. We've had the same maintenance company now since the building was built. It's Coastal Elevator. It's one of the larger companies that is around and they do a lot of work. But I have been looking for other companies and it's hard to find something to work on this equipment here and give us a good rate. The emergency rate with Otis / Coastal Elevator is \$925. So, I believe that the last bill we paid was for during a wedding. I had somebody come out a few weeks ago and it's \$925. These guys are significantly lower. They have been out. They've done a tour with me and checked out the elevator room. This is something they can work on. But it is direction if we want to change. It's always tough to me to change a vendor we've had for 20 years. But I have trouble with paying that much money hourly and knowing that's my biggest problem is the emergency repairs. Quarterly is fine. We have to have a yearly inspection. The state requires us to do that and the state does require us to go to certain elevator companies. So, I still have to submit this application with them too, to make the change for our yearly inspections. But it's really just direction to allow me to change this contract. Like I said, it's not a high dollar contract, but the repair bill can be high dollar.

Ms. Giles stated is there any concern from the board that Jay does that?

Chairman Steiner stated no.

Mr. Soriano stated before I sign it, because they do give us this little agreement, that gets passed on to Mr. Eckert to check over to make sure there's no wording in there that puts us at any liability or anything like that. So, I'll let you guys know next month. I did have one this past

Friday, but I argued with them. I felt it had something to do with one that we had three weeks ago. So, I didn't want to see another bill. But we'll see how that works out. Outside of that, unless there's any items on those maintenance bullet points, that is it for my report now.

Mr. Hicks stated maybe we can refresh my memory. I'm not sure how this went last at the last meeting. We were talking about that street light.

Mr. Soriano stated the engineer is actually working on that. I handed it off the him to find out in conjunction with Clay Electric, if there's any requirements that you guys have to handle. I don't think we heard any finalization. He's still trying to find out if there is any. If there's not, then that's the first factor you guys consider we don't have to do it. Maybe it falls under somebody else, but that's what he's going through.

SEVENTH ORDER OF BUSINESS

Audience Comments / Supervisor Requests

Eric Rodriguez stated I live over here in Briar Oaks. I'm a retired army guy who is working with the transportation department from Clay County Schools of the district. I do the three schools over here, the intermediate and the high school. I spent my whole day around the neighborhood because I live over here. So, I've been seeing so many things and I know that you say that it's an aging neighborhood, but my concern is just to keep it to the level that it's supposed to compare with Eagle Landing or something like that. One of my things is the waterfall in phase one. That waterfall hasn't been working.

Chairman Steiner stated before we go into it, this board here is phase two. The Board that follows immediately behind us. In fact, part of the board is here. They'll be sitting shortly. They would be the one to take those questions.

Eric Rodriguez stated I didn't know that. But I have something for phase two as well, because I spend my days over here. I've been seeing in the lake over here, for example, this is my lake. I have a waterfront property. So, I've been seeing many things, especially now I know that when we bought over here, it was 2006. So, I remember that nobody was supposed to be fishing and stuff, but that changed. We got the new policies and everything. So, a lot of things have changed. So now they can just do catch and release and we are seeing so many people in there. But I'm thinking that we need some signs instructing the people what they can do. At least the highlights, because a lot of people, they don't know and I'm seeing people over there with buckets full of balls just biting those balls into the lake, you know, and then getting into the lake.

You cannot do that. Then they are fighting with me because they are literally just putting the trash on the lake over here. So, I don't know that we have the alligator sign. At least do something in some specific areas, you know, educating the people that are coming over here, because you have people that don't live over here, but they come to walk around the lake, that's one. Another one is trailers park over here in Towering Oaks. I'm seeing one trailer right now over there that has a cable attached to the trailer and to the light pole. I know that they cannot just be storing equipment over there, but still. The traffic signs in the roundabout, does that belong to the county?

Mr. Eckert stated in the roundabout on the county road, the county would be responsible for traffic signs.

Eric Rodriguez stated they had one car that run over a sign over there, and it's just a piece of pole.

Ms. Giles stated is that something that anyone can go to public works and report that sign is down?

Mr. Soriano stated yes.

Eric Rodriguez stated those are the things that are making some difference over here that the neighborhood has been taken care of that we weren't seeing. Like I told you, I was in service for a while, since 2010, and now I'm back and I'm seeing some changes.

Chairman Steiner stated it's aging, and we do have some areas that we have to monitor. But I don't know if you heard earlier, we were discussing things that we're trying to do to enforce the rules of no golf carts and high-speed motorcycles going down, and we're looking at ways to address it. But anytime that you see something, I understand the feeling that you challenge somebody and the first thing they want to do is get up on your face. But the thing about it is, if nothing else, from a distance, take a picture and send it to Jay. If there's anything we can do about it, or we can go ahead and possibly ask somebody to tell us. Do you have any information about what's going on here? Those are things that might help us there.

Eric Rodriguez stated I'm working right now with my HOA, with my board in Briar Oaks, that's another work in progress but I was having the issues with the lake, like I told you, with that person, and some changes, like kayaks. Before, nobody was supposed to be riding kayaks over there. Now I'm seeing kayaks. So, I guess they are allowed to.

Chairman Steiner stated I don't know if we have anything in there.

Mr. Soriano stated we never have, actually. This one's always been fishing because of the amenity center. The only ones that were not fishing were certain ones that were surrounded completely by homes, but even then, we got rid of that because we get the same complaint. Oh, I live on that property, I should be allowed to fish. The policy addresses people going into people's backyards as part of fishing. That's it. This is not. That's common ground. So, there are a lot of fish there. As far as people in kayaks, we don't have anything expressly against it. St. John's Water Management does not like those to be used for recreational purposes, but they also do not outright say no. They do recommend against things like swimming, but even then, they don't have rules against it. So, we would recommend not doing it, too, but it's not listed in our policies. The only ones we had were for things like fishing. Trying to walk into somebody's backyard and fishing. That was a little different.

Eric Rodriguez stated so in that case, can we state it then?

Mr. Soriano stated we can't put up a sign that we don't have a policy for.

Chairman Steiner stated the only constraint that you could possibly have is ask them if they live in the community, because if they don't live in the community, this is not public land.

Mr. Soriano stated in this case, I wouldn't even recommend that because it's not their backyard. Their backyard does not come up and touch that pond bank. In other areas, their backyards do come up and touch. Here you got a whole sidewalk and common ground around there. Unless they're doing something really wrong, I wouldn't really just approach somebody to say, do you live here. That does create a problem. I have gotten reports of some of these guys out there in kayaks. They're not friendly. Whether they live here or not, I don't know, but people will approach them and then they're kind of being jerks back and even said that the report of the one kid that was giving a finger to the guy taking a picture, that's kind of what I've heard from kayakers that have been out here, too, but I don't know how they're approached. But this is bordered by common ground. There's a big sidewalk and a bank there, so it's not even their backyard.

Chairman Steiner stated it's not a residential issue but from the standpoint of what we had there with making sure that people out on the grand lawn out here, now that we have it gated, they have to be a resident and have a card to get in. We don't have a control for that on the promenade, but for the most part, a lot of those that are fishing, there's a fair number of them that are residents. But, again, that's within phase two's property, basically.

Eric Rodriguez stated it can be just sign with the highlights. You can fish and release.

Chairman Steiner stated I don't mean to interrupt you. We have to make way for the next group coming in, but the thing is we went through a phase where we overdid signs. There was a sign for this, there was a sign for that and eventually what happened was the signs get wiped out. It's an education problem. More signs has not been found to be beneficial or a deterrent. We're still struggling.

Ms. Giles stated what about an e-blast to the community? Just a reminder or a link to where the amenity facility policies is listed?

Mr. Soriano stated even then, I have a problem with how we word it. I can't tell them no kayaking when we don't have a policy that says no kayaking. All I can tell people to do is to be courteous if they're behind somebody's home, that's it. But this is a big open area. We even have the spot where you can go out and fish off the gazebo out in the middle of the lake. That is the idea of it. So, you know, I don't have a way to tell them not to kayak. All I can try to do is get people to understand to be courteous to each other and understanding. I don't know how that email will go over. I can put in there the wording that it is not recommended by St. Johns and that these are not supposed to be recreational ponds. These are strictly for runoff. So, they're not supposed to be out there swimming or playing in the water or kayaking. But we don't have any policies against it and neither does the St. John's River Water Management District.

Chairman Steiner stated we appreciate your input, and any suggestions you can make, submit them to Jay or to the board through the website.

Ms. Giles stated the next item is supervisors request. I did have a request from one of the supervisors to consider moving July's meeting to 2:00 p.m. since school's out, that would probably be the only one we could back up. We can leave it at 2:30 for now. This one was a little longer because we talked about the budget.

Chairman Steiner stated that's the only time that we could change the schedule?

Ms. Giles stated it sounds like you can change it to any time, but it sounds like that supervisor is not going to be present at July's meeting.

Chairman Steiner stated I was looking at the school year and when does the school year go back?

Ms. Giles stated if you wanted to do July's at 2:00 p.m. it doesn't sound like it'd be an issue.

So, then our next scheduled meeting is July 8 at 2:00 p.m. We'll update the website, and we'll properly notice that here at the same location.

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting – July 8, 2024
@ 2:00 p.m. at the Plantation Oaks
Amenity Center**

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Bland seconded by Ms. Arnau with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village
Community Development District

Unaudited Financial Reporting
May 31, 2024



Middle Village
Community Development District
Combined Balance Sheet
May 31, 2024

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 321,662	\$ 612,625	\$ -	\$ 433,867	\$ 1,368,153
Due from Other	-	141	-	-	141
Due from General Fund	-	61,347	11,110	-	72,457
Investments:					
State Board of Administration (SBA) Custody Account	4,991 7,385	1,035,003 -	- -	880,644 -	1,920,639 7,385
Series 2022					
Revenue	-	-	228,540	-	228,540
Reserve	-	-	155,419	-	155,419
Principal	-	-	156	-	156
Interest	-	-	27	-	27
Cost of Issuance	-	-	17,083	-	17,083
Prepayment	-	-	31	-	31
Series 2018-2					
Reserve	-	-	120,398	-	120,398
Prepayment	-	-	773	-	773
Sinking	-	-	19	-	19
Interest	-	-	7	-	7
Assessments Receivable	2,950	26,829	23,712	-	53,491
Deposits	-	13,383	-	-	13,383
Total Assets	\$ 336,988	\$ 1,749,328	\$ 557,275	\$ 1,314,511	\$ 3,958,102
Liabilities:					
Accounts Payable	\$ 3,516	\$ 37,705	\$ -	\$ 20,914	\$ 62,134
Due to Debt Service	11,110	-	-	-	11,110
Due to Recreation Fund	61,347	-	-	-	61,347
Total Liabilities	\$ 75,973	\$ 37,705	\$ -	\$ 20,914	\$ 134,591
Fund Balance:					
Nonspendable:					
Deposits	\$ -	\$ 13,383	\$ -	\$ -	\$ 13,383
Restricted for:					
Debt Service - Series	-	-	557,275	-	557,275
Assigned for:					
Capital Reserve Fund	-	-	-	1,293,597	1,293,597
Unassigned	261,015	1,698,241	-	-	1,959,255
Total Fund Balances	\$ 261,015	\$ 1,711,624	\$ 557,275	\$ 1,293,597	\$ 3,823,511
Total Liabilities & Fund Balance	\$ 336,988	\$ 1,749,328	\$ 557,275	\$ 1,314,511	\$ 3,958,102

Middle Village
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 217,187	\$ 217,187	\$ 217,414	\$ 227
Interest Income	2,000	1,333	722	(612)
Total Revenues	\$ 219,187	\$ 218,520	\$ 218,135	\$ (385)
Expenditures:				
General & Administrative:				
Supervisors Fees	\$ 12,000	\$ 8,000	\$ 6,400	\$ 1,600
Travel	200	133	-	133
FICA Expense	918	612	500	112
Engineering	7,000	4,667	483	4,184
Trustee	19,000	19,000	19,000	-
Dissemination Agent	3,710	2,473	2,473	(0)
Assessment Roll	8,003	8,003	8,003	-
Attorney	50,000	33,333	20,528	12,805
Arbitrage	600	600	600	-
Annual Audit	6,600	6,600	6,500	100
Management Fees	68,741	45,827	45,827	(0)
Information Technology	2,703	1,802	1,802	-
Telephone	300	200	201	(1)
Postage	600	400	412	(12)
Printing	2,000	1,333	302	1,031
Insurance	13,621	13,621	12,826	795
Legal Advertising	2,500	1,667	265	1,402
Other Current Charges	150	100	63	37
Office Supplies	200	133	6	128
Website Compliance	2,385	1,590	1,590	-
Dues, Licenses & Subscriptions	175	175	175	-
Capital Reserve Funding	17,781	17,781	17,781	-
Total General & Administrative Expenditures	\$ 219,187	\$ 168,051	\$ 145,737	\$ 22,314
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 50,469	\$ 72,398	\$ 21,929
Net Change in Fund Balance	\$ -	\$ 50,469	\$ 72,398	\$ 21,929
Fund Balance - Beginning	\$ -		\$ 188,617	
Fund Balance - Ending	\$ -		\$ 261,015	

Middle Village
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 202,382	\$ 1,882	\$ 2,272	\$ 1,184	\$ 5,363	\$ 1,382	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ 217,414
Interest Income	411	30	30	34	54	53	55	55	-	-	-	-	722
Total Revenues	\$ 411	\$ 202,412	\$ 1,912	\$ 2,306	\$ 1,237	\$ 5,416	\$ 1,437	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ 218,135
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 6,400
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA Expense	83	66	-	83	83	49	61	77	-	-	-	-	500
Engineering	-	-	-	-	-	-	483	-	-	-	-	-	483
Trustee	-	-	-	-	-	-	15,000	4,000	-	-	-	-	19,000
Dissemination Agent	309	309	309	309	309	309	309	309	-	-	-	-	2,473
Assessment Roll	8,003	-	-	-	-	-	-	-	-	-	-	-	8,003
Attorney	3,789	2,056	2,363	2,614	3,351	2,909	3,447	-	-	-	-	-	20,528
Arbitrage	-	-	-	-	-	-	-	600	-	-	-	-	600
Annual Audit	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500
Management Fees	5,728	5,728	5,728	5,728	5,728	5,728	5,728	5,728	-	-	-	-	45,827
Information Technology	225	225	225	225	225	225	225	225	-	-	-	-	1,802
Telephone	55	5	15	25	17	19	23	42	-	-	-	-	201
Postage	25	64	80	14	92	15	72	48	-	-	-	-	412
Printing	12	65	8	2	59	53	73	30	-	-	-	-	302
Insurance	12,826	-	-	-	-	-	-	-	-	-	-	-	12,826
Legal Advertising	-	-	-	-	69	-	-	196	-	-	-	-	265
Other Current Charges	34	29	-	-	-	-	-	-	-	-	-	-	63
Office Supplies	1	1	0	1	1	1	0	1	-	-	-	-	6
Website Compliance	199	199	199	199	199	199	199	199	-	-	-	-	1,590
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Capital Reserve Funding	-	-	-	-	-	-	17,781	-	-	-	-	-	17,781
Total General & Administrative Expenditures	\$ 32,463	\$ 9,548	\$ 8,928	\$ 10,200	\$ 11,134	\$ 16,807	\$ 44,201	\$ 12,455	\$ -	\$ -	\$ -	\$ -	\$ 145,737
Excess (Deficiency) of Revenues over Expenditures	\$ (32,052)	\$ 192,864	\$ (7,016)	\$ (7,894)	\$ (9,897)	\$ (11,391)	\$ (42,765)	\$ (9,451)	\$ -	\$ -	\$ -	\$ -	\$ 72,398
Net Change in Fund Balance	\$ (32,052)	\$ 192,864	\$ (7,016)	\$ (7,894)	\$ (9,897)	\$ (11,391)	\$ (42,765)	\$ (9,451)	\$ -	\$ -	\$ -	\$ -	\$ 72,398

Middle Village
Community Development District
Recreation Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,975,385	\$ 1,975,385	\$ 1,977,446	\$ 2,061
Interest Income	5,000	5,000	14,864	9,864
Miscellaneous Revenue	3,000	2,000	-	(2,000)
Amenities Revenue	100,000	100,000	100,689	689
Cost Share Revenue-South Village	33,063	33,063	36,022	2,959
Total Revenues	\$ 2,116,448	\$ 2,115,448	\$ 2,129,022	\$ 13,573
Expenditures:				
<i>Administrative:</i>				
Management Fees - On Site Staff	\$ 336,461	\$ 224,308	\$ 224,307	\$ 0
Insurance	84,897	84,897	87,100	(2,203)
Other Current Charges	6,000	4,000	3,809	191
Permit Fees	1,650	1,100	1,452	(352)
Subtotal Administrative	\$ 429,008	\$ 314,305	\$ 316,668	\$ (2,364)
<i>Maintenance:</i>				
Security	\$ 136,335	\$ 90,890	\$ 110,568	\$ (19,678)
Security Clay County	44,627	29,751	24,934	4,818
Electric	20,000	13,333	9,535	3,798
Streetlighting	35,000	23,333	19,664	3,669
Irrigation Maintenance	5,000	5,000	9,781	(4,781)
Landscape Maintenance	524,770	349,847	298,960	50,886
Common Area Maintenance	70,000	46,667	45,756	910
Lake Maintenance	22,000	14,667	12,752	1,915
Subtotal Maintenance	\$ 857,731	\$ 573,488	\$ 531,950	\$ 41,538

Middle Village
Community Development District
Recreation Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<i>Recreation Facility:</i>				
Amenity Staff	\$ 176,000	\$ 117,333	\$ 83,109	\$ 34,224
Janitorial	58,300	38,867	32,467	6,400
Telephone	12,000	8,000	10,453	(2,453)
Electric	75,000	50,000	31,395	18,605
Water / Sewer	40,000	26,667	26,386	280
Gas/Heat (Pool)	20,000	13,333	10,276	3,057
Refuse Service	35,000	23,333	28,777	(5,444)
Pool Maintenance & Chemicals	38,000	25,333	31,647	(6,314)
Cable	8,000	5,333	5,003	330
Special Events	5,000	3,333	4,657	(1,324)
Office Supplies and Equipment	1,500	1,000	454	546
Facility Maintenance - General	58,000	38,667	31,894	6,772
Facility Maintenance - Preventive Contracts	15,950	10,633	2,347	8,286
Facility Maintenance - Contingency	5,000	3,333	2,914	420
Elevator Maintenance	10,000	6,667	1,438	5,229
Recreation Passes	4,000	2,667	2,293	374
Lighting Repairs	10,000	6,667	5,133	1,533
Tennis Court Maintenance	62,000	41,333	53,367	(12,034)
Capital Reserve Funding	195,959	195,959	195,959	0
Subtotal Recreation Facility	\$ 829,709	\$ 618,459	\$ 559,970	\$ 58,489
Total Expenditures	\$ 2,116,448	\$ 1,506,251	\$ 1,408,588	\$ 97,663
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 609,198	\$ 720,434	\$ 111,236
Net Change in Fund Balance	\$ -	\$ 609,198	\$ 720,434	\$ 111,236
Fund Balance - Beginning	\$ -		\$ 991,190	
Fund Balance - Ending	\$ -		\$ 1,711,624	

Middle Village
Community Development District
Recreation Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 1,840,729	\$ 17,115	\$ 20,662	\$ 10,765	\$ 48,778	\$ 12,570	\$ 26,829	\$ -	\$ -	\$ -	\$ -	\$ 1,977,446
Interest Income	96	94	97	97	242	4,787	4,654	4,797	-	-	-	-	14,864
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenities Revenue	1,100	1,077	6,597	21,911	10,981	13,625	17,538	27,862	-	-	-	-	100,689
Cost Share Revenue-South Village	-	-	-	36,022	-	-	-	-	-	-	-	-	36,022
Total Revenues	\$ 1,196	\$ 1,841,899	\$ 23,809	\$ 78,691	\$ 21,988	\$ 67,190	\$ 34,761	\$ 59,487	\$ -	\$ -	\$ -	\$ -	\$ 2,129,022
Expenditures:													
Administrative:													
Management Fees - On Site Staff	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ -	\$ -	\$ -	\$ -	\$ 224,307
Insurance	87,100	-	-	-	-	-	-	-	-	-	-	-	87,100
Other Current Charges	310	227	396	477	641	512	594	651	-	-	-	-	3,809
Permit Fees	-	-	-	-	-	-	-	1,452	-	-	-	-	1,452
Subtotal Administrative	\$ 115,449	\$ 28,265	\$ 28,435	\$ 28,516	\$ 28,680	\$ 28,551	\$ 28,632	\$ 30,141	\$ -	\$ -	\$ -	\$ -	\$ 316,668
Maintenance:													
Security	\$ 15,314	\$ 14,742	\$ 15,422	\$ 15,205	\$ 14,280	\$ 15,422	\$ 11,315	\$ 8,867	\$ -	\$ -	\$ -	\$ -	\$ 110,568
Security Clay County	2,825	1,694	3,525	1,084	3,470	3,810	4,586	3,940	-	-	-	-	24,934
Electric	1,293	996	1,096	1,407	1,377	836	1,111	1,419	-	-	-	-	9,535
Streetlighting	2,378	2,378	2,378	2,506	2,506	2,506	2,506	2,506	-	-	-	-	19,664
Irrigation Maintenance	358	-	-	-	-	9,423	-	-	-	-	-	-	9,781
Landscape Maintenance	36,339	43,770	43,770	43,770	43,770	43,770	43,770	-	-	-	-	-	298,960
Common Area Maintenance	11,173	5,875	8,396	-	-	5,833	5,833	8,646	-	-	-	-	45,756
Lake Maintenance	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	-	-	-	-	12,752
Subtotal Maintenance	\$ 71,272	\$ 71,050	\$ 76,182	\$ 65,566	\$ 66,997	\$ 83,195	\$ 70,716	\$ 26,972	\$ -	\$ -	\$ -	\$ -	\$ 531,950

Middle Village
Community Development District
Recreation Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Recreation Facility:													
Amenity Staff	\$ 14,013	\$ 8,730	\$ 6,306	\$ 5,376	\$ 6,590	\$ 9,597	\$ 8,782	\$ 23,715	\$ -	\$ -	\$ -	\$ -	\$ 83,109
Janitorial	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	-	-	-	-	32,467
Telephone	1,247	1,264	1,256	1,167	1,345	1,168	1,168	1,838	-	-	-	-	10,453
Electric	4,038	3,667	3,376	3,908	4,224	3,926	3,831	4,425	-	-	-	-	31,395
Water / Sewer	3,369	2,646	2,747	2,432	5,682	1,238	4,328	3,944	-	-	-	-	26,386
Gas/Heat (Pool)	-	2,424	7,852	-	-	-	-	-	-	-	-	-	10,276
Refuse Service	3,761	3,358	3,553	3,489	3,432	3,470	3,470	4,245	-	-	-	-	28,777
Pool Maintenance & Chemicals	3,817	3,817	3,817	4,039	4,039	4,039	4,039	4,039	-	-	-	-	31,647
Cable	605	605	612	636	636	636	636	636	-	-	-	-	5,003
Special Events	761	254	1,367	-	900	-	-	1,376	-	-	-	-	4,657
Office Supplies and Equipment	-	241	-	-	214	-	-	-	-	-	-	-	454
Facility Maintenance - General	4,881	2,850	4,833	4,830	4,833	4,833	4,833	-	-	-	-	-	31,894
Facility Maintenance - Preventive Contracts	1,308	-	288	175	-	288	288	-	-	-	-	-	2,347
Facility Maintenance - Contingency	416	417	415	416	-	417	417	417	-	-	-	-	2,914
Elevator Maintenance	-	-	-	-	-	479	-	958	-	-	-	-	1,438
Recreation Passes	-	-	420	1,204	-	-	-	669	-	-	-	-	2,293
Lighting Repairs	-	1,000	825	-	825	833	825	825	-	-	-	-	5,133
Tennis Court Maintenance	1,867	9,398	7,178	2,678	7,993	6,322	10,524	7,407	-	-	-	-	53,367
Capital Reserve Funding	-	-	-	-	-	-	195,959	-	-	-	-	-	195,959
Subtotal Recreation Facility	\$ 44,141	\$ 44,729	\$ 48,903	\$ 34,408	\$ 44,773	\$ 41,305	\$ 243,157	\$ 58,553	\$ -	\$ -	\$ -	\$ -	\$ 559,970
Total Expenditures	\$ 230,862	\$ 144,044	\$ 153,519	\$ 128,490	\$ 140,450	\$ 153,051	\$ 342,505	\$ 115,666	\$ -	\$ -	\$ -	\$ -	\$ 1,408,588
Excess (Deficiency) of Revenues over Expenditures	\$ (229,666)	\$ 1,697,855	\$ (129,710)	\$ (49,799)	\$ (118,462)	\$ (85,861)	\$ (307,744)	\$ (56,178)	\$ -	\$ -	\$ -	\$ -	\$ 720,434
Net Change in Fund Balance	\$ (229,666)	\$ 1,697,855	\$ (129,710)	\$ (49,799)	\$ (118,462)	\$ (85,861)	\$ (307,744)	\$ (56,178)	\$ -	\$ -	\$ -	\$ -	\$ 720,434

Middle Village Community Development District

Approved Budget

Debt Service Series 2018A-2 and 2022 Special Assessment Refunding Bonds

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Budget FY 2025
REVENUES:					
Special Assessments-On Roll	\$ 1,772,220	\$ 1,747,757	\$ -	\$ 1,741,355	\$ 1,772,172
Interest Earnings	10,000	37,322	8,000	45,322	10,000
Carry Forward Surplus ⁽¹⁾	317,123	273,540	-	273,540	289,199
TOTAL REVENUES	\$ 2,099,343	\$ 2,058,619	\$ 8,000	\$ 2,060,218	\$ 2,071,371
EXPENDITURES:					
Series 2022					
Interest 11/1	\$ 200,884	\$ 200,884	\$ -	\$ 200,884	\$ 189,828
Interest 5/1	200,884	200,884	-	200,884	189,828
Principal 5/1	1,130,000	1,130,000	-	1,130,000	1,153,000
Principal Prepayment 5/1	-	8,000	-	8,000	-
Series 2018A-2					
Interest 11/1	50,625	50,625	-	50,625	47,250
Interest 5/1	50,625	50,625	-	50,625	47,250
Principal 5/1	125,000	125,000	-	125,000	130,000
Principal Prepayment 5/1	-	5,000	-	5,000	-
TOTAL EXPENDITURES	\$ 1,758,019	\$ 1,771,019	\$ -	\$ 1,771,019	\$ 1,757,155
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,758,019	\$ 1,771,019	\$ -	\$ 1,771,019	\$ 1,757,155
EXCESS REVENUES (EXPENDITURES)	\$ 341,324	\$ 287,600	\$ 8,000	\$ 289,199	\$ 314,216

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25
\$ 221,766

Middle Village
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues				
Transfer In from General Fund	\$ 17,781	\$ 17,781	\$ 17,781	\$ -
Transfer In from Recreation Fund	195,959	195,959	195,959	(0)
Interest	15,000	15,000	24,953	9,953
Total Revenues	\$ 228,740	\$ 228,740	\$ 238,692	\$ 9,953
Expenditures:				
Repairs & Replacements	\$ 688,044	\$ 458,696	\$ 169,653	\$ 289,043
Total Expenditures	\$ 688,044	\$ 458,696	\$ 169,653	\$ 289,043
Excess (Deficiency) of Revenues over Expenditures	\$ (459,304)		\$ 69,039	
Net Change in Fund Balance	\$ (459,304)		\$ 69,039	
Fund Balance - Beginning	\$ 1,537,848		\$ 1,224,558	
Fund Balance - Ending	\$ 1,078,544		\$ 1,293,597	

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	\$ 155,419
Reserve Fund Balance	155,419

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)
Less: May 1, 2024 (Mandatory)	(1,130,000)
Less: May 1, 2024 (Optional)	(8,000)

Current Bonds Outstanding **\$ 14,388,000**

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	\$ 120,398
Reserve Fund Balance	120,398

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)
Less: May 1, 2024 (Mandatory)	(130,000)
Less: May 1, 2024 (Optional)	(5,000)

Current Bonds Outstanding **\$ 1,890,000**

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
8	03/19/24	9,514.63	1,183.58	10,765.04	21,463.25
9	04/09/24	43,112.01	5,362.95	48,777.78	97,252.74
10	05/07/24	11,109.57	1,381.98	12,569.59	25,061.14
11	06/06/24	8,429.80	1,048.63	9,537.65	19,016.08
TAX CERTIFICATES	06/14/24	15,282.48	1,901.08	17,290.90	34,474.46
TOTAL TAX ROLL RECEIPTS		1,747,756.91	217,413.64	1,977,446.49	3,942,617.04

TAX ROLL DUE / RECEIVED - (DISCOUNTS NOT TAKE)	(6,401.51)	(796.31)	(7,242.81)	(14,440.62)
---	-------------------	-----------------	-------------------	--------------------

PERCENT COLLECTED	DEBT	O&M	TOTAL
TOTAL PERCENT COLLECTED	100.37%	100.37%	100.37%

D.

Middle Village

Community Development District

Check Run Summary

June 30, 2024

Fund	Date	Check No.	Amount
General Fund			
Accounts Payable	6/6/24	1745	\$ 69.50
	6/28/24	1746-1748	10,062.44
		<u>Sub-Total</u>	<u>\$ 10,131.94</u>
Recreation Fund			
Accounts Payable - HW	6/6/24	620-631	\$ 70,773.09
	6/28/24	632-658	61,765.33
		<u>Sub-Total</u>	<u>\$ 132,538.42</u>
Capital Reserve Fund			
Accounts Payable	6/6/24	676-686	\$ 21,139.32
	6/28/24	687-694	6,032.47
		<u>Sub-Total</u>	<u>\$ 27,171.79</u>
Total			\$ 169,842.15

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/06/24	00117	5/30/24 24-00202	202405 310-51300-48000	NTC OF BOS MTG 5/30	*	69.50	
JACKSONVILLE DAILY RECORD							69.50 001745
6/28/24	00026	6/01/24 2329	202406 310-51300-34000	JUN MANAGEMENT FEES	*	5,728.42	
		6/01/24 2329	202406 310-51300-52000	JUN WEBSITE ADMIN	*	198.75	
		6/01/24 2329	202406 310-51300-35100	JUN INFO TECH	*	225.25	
		6/01/24 2329	202406 310-51300-31300	JUN DISSEM AGENT SRVCS	*	309.17	
		6/01/24 2329	202406 310-51300-51000	OFFICE SUPPLIES	*	1.35	
		6/01/24 2329	202406 310-51300-42000	POSTAGE	*	58.62	
		6/01/24 2329	202406 310-51300-42500	COPIES	*	57.30	
		6/01/24 2329	202406 310-51300-41000	TELEPHONE	*	36.94	
GOVERNMENTAL MANAGEMENT SERVICES							6,615.80 001746
6/28/24	00119	4/10/24 3379523	202403 310-51300-31500	MARCH GENERAL SERVICES	*	2,112.06	
KUTAK ROCK LLP							2,112.06 001747
6/28/24	00119	6/14/24 3408786	202405 310-51300-31500	MAY GENERAL SERVICES	*	1,334.58	
KUTAK ROCK LLP							1,334.58 001748
TOTAL FOR BANK A						10,131.94	
TOTAL FOR REGISTER						10,131.94	

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

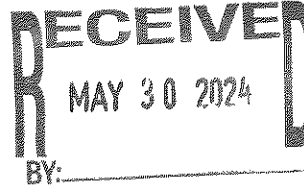
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

May 30, 2024

Date

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



Serial # 24-00202C PO/File # _____ \$69.50

Payment Due

Notice of Meeting of the Board of Supervisors

\$69.50

Publication Fee

Middle Village Community Development District

Case Number _____ **Amount Paid**

Publication Dates 5/30

Payment Due Upon Receipt
For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment.

County Clay

If your payment is being mailed, please reference Serial # 24-00202C on your check or remittance advice.

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

Your notice was published on both jaxdailyrecord.com and 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, June 10, 2024**, at **2:30 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

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

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

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

Marilee Giles
District Manager
May 30 00 (24-00202C)

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2329

Invoice Date: 6/1/24

Due Date: 6/1/24

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 -June 2024		5,728.42	5,728.42
Website Administration - June 2024		198.75	198.75
Information Technology - June 2024		225.25	225.25
Dissemination Agent Services - June 2024		309.17	309.17
Office Supplies		1.35	1.35
Postage		58.62	58.62
Copies		57.30	57.30
Telephone		36.94	36.94

RECEIVED
R JUN 07 2024 D
BY: _____

Total \$6,615.80

Payments/Credits \$0.00

Balance Due \$6,615.80

KUTAK ROCK LLP

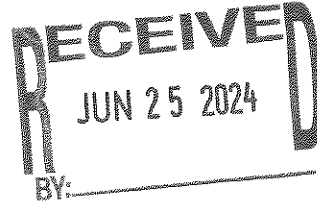
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 10, 2024



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

Reference: Invoice No. 3379523
Client Matter No. 14323-1
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3379523
14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

03/01/24	J. Gillis	0.40	72.00	Coordinate response to auditor letter
03/02/24	G. Lovett	0.30	75.00	Monitor legislative process relating to matters impacting special districts
03/04/24	M. Eckert	0.40	152.00	Prepare for and attend agenda call
03/07/24	M. Eckert	0.10	38.00	Prepare for board meeting
03/11/24	M. Eckert	2.80	1,064.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up; review Alpha Foundations contract; confer with Soriano
03/12/24	M. Eckert	0.20	76.00	Follow up from board meeting
03/12/24	K. Haber	0.90	229.50	Prepare addendum to column foundation proposal; correspond with Soriano and Giles regarding same
03/22/24	M. Eckert	0.50	190.00	Review draft minutes and provide comments; prepare for board meeting
03/22/24	K. Haber	0.10	25.50	Correspond with Hogge and Giles regarding budget documents
03/25/24	K. Haber	0.10	25.50	Correspond with Hogge regarding

KUTAK ROCK LLP

Middle Village CDD
April 10, 2024
Client Matter No. 14323-1
Invoice No. 3379523
Page 2

03/27/24	M. Eckert	0.40	152.00	budget documents Prepare for and attend agenda call	
TOTAL HOURS		6.20			
TOTAL FOR SERVICES RENDERED					\$2,099.50
Credit for overcharge on meals on invoice number 3365573					<u>(-3.74)</u>
SUBTOTAL					\$2,095.76
DISBURSEMENTS					
Travel Expenses			16.30		
TOTAL DISBURSEMENTS					<u>16.30</u>
TOTAL CURRENT AMOUNT DUE					<u>\$2,112.06</u>

KUTAK ROCK LLP

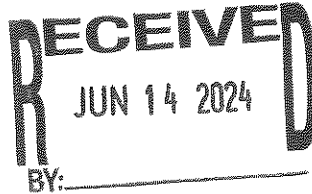
TALLAHASSEE, FLORIDA

Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

June 14, 2024

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



Reference: Invoice No. 3408786
Client Matter No. 14323-1
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3408786
14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

05/03/24	M. Eckert	0.20	76.00	Research status of 189.08 Public Facilities Report
05/08/24	M. Eckert	0.40	152.00	Prepare for board meeting
05/08/24	K. John	0.20	53.00	Review agenda; prepare board meeting materials
05/13/24	K. Haber	1.30	331.50	Research consent requirements for the distribution of photographs of minors
05/13/24	K. John	0.90	238.50	Prepare for and attend board meeting; follow up from same
05/20/24	M. Eckert	0.30	114.00	Research distribution of photos of minors
05/24/24	M. Eckert	0.10	38.00	Confer with Grimm regarding impact fees
05/31/24	M. Eckert	0.60	228.00	Research issues related to impact fee credit sale; prepare memorandum on same; confer with Grimm
TOTAL HOURS		4.00		

KUTAK ROCK LLP

Middle Village CDD
June 14, 2024
Client Matter No. 14323-1
Invoice No. 3408786
Page 2

TOTAL FOR SERVICES RENDERED		\$1,231.00
DISBURSEMENTS		
Computer Research	103.58	
TOTAL DISBURSEMENTS		<u>103.58</u>
TOTAL CURRENT AMOUNT DUE		\$1,334.58
UNPAID INVOICES:		
April 10, 2024	Invoice No. 3379523	2,112.06
TOTAL DUE		<u>\$3,446.64</u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/06/24	01109	6/04/24 06042024	202406 300-36900-10300	DEPOSIT REFUND	*	100.00	
				CARLENE HOLT			100.00 000620
6/06/24	00026	5/31/24 2333	202403 330-57200-41000	MAR PHONES	*	88.71	
		5/31/24 2333	202403 310-51300-49300	MAR OFFICE SUPPLIES	*	406.90	
		5/31/24 2333	202403 330-57200-49400	MAR SPECIAL EVENTS	*	157.50	
		5/31/24 2333	202403 330-57200-49300	MAR REC PASSES	*	432.84	
				GOVERNMENTAL MANAGEMENT SERVICES			1,085.95 000621
6/06/24	00026	5/14/24 2326	202404 320-57200-46600	APR FACILITY MAINTENANCE	*	4,833.33	
		5/14/24 2326	202404 330-57200-62200	APR FACILITY MAINT CONT	*	416.67	
		5/14/24 2326	202404 320-57200-46500	APR COMMON AREA MAINT	*	5,833.33	
		5/14/24 2326	202404 330-57200-46630	APR LIGHTING REPAIRS	*	825.00	
		5/14/24 2326	202404 330-57200-34400	APR TENNIS COURT MAINT	*	6,525.00	
				GOVERNMENTAL MANAGEMENT SERVICES			18,433.33 000622
6/06/24	00026	5/31/24 2334	202404 330-57200-41000	APR PHONES	*	88.45	
		5/31/24 2334	202404 310-51300-49300	APR OFFICE SUPPLIES	*	13.20	
		5/31/24 2334	202404 330-57200-49400	APR SPECIAL EVENTS	*	20.00	
		5/31/24 2334	202404 330-57200-34400	APR TENNIS MAINTENANCE	*	351.06	
				GOVERNMENTAL MANAGEMENT SERVICES			472.71 000623
6/06/24	00026	5/31/24 2335	202405 330-57200-41000	MAY PHONES	*	88.45	
		5/31/24 2335	202405 310-51300-49300	MAY OFFICE SUPPLIES	*	256.18	
		5/31/24 2335	202405 330-57200-49400	MAY SPECIAL EVENTS	*	125.00	
		5/31/24 2335	202405 330-57200-49300	MAY REC PASSES	*	235.70	
		5/31/24 2335	202405 330-57200-34400	MAY TENNIS MAINTENANCE	*	172.26	
				GOVERNMENTAL MANAGEMENT SERVICES			877.59 000624

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/06/24	01108	6/04/24	06042024	202406	300-36900-10300			DEPOSIT REFUND KYLE BROWN	*	100.00	100.00	000625
6/06/24	00062	6/03/24	185920B	202406	320-57200-46800			JUN LAKE MAINTENANCE THE LAKE DOCTORS	*	1,594.00	1,594.00	000626
6/06/24	01110	6/04/24	06042024	202406	300-36900-10300			DEPOSIT REFUND MARTHA EDGE	*	100.00	100.00	000627
6/06/24	00139	6/01/24	13129562	202406	330-57200-46400			JUN POOL CHEMICALS POOLSURE	*	4,039.30	4,039.30	000628
6/06/24	01107	6/04/24	06042024	202406	300-36900-10300			DEPOSIT REFUND SHALEA OTERO	*	100.00	100.00	000629
6/06/24	01106	6/04/24	06042024	202406	300-36900-10300			DEPOSIT REFUND TAMMY WENZ	*	100.00	100.00	000630
6/06/24	00704	6/03/24	16236	202406	320-57200-46200			JUN LANDSCAPE MAINTENANCE VERDEGO LLC	*	43,770.21	43,770.21	000631
6/28/24	00922	6/17/24	06172024	202406	300-36900-10300			DEPOSIT REFUND CATHERINE MIRACLE	*	100.00	100.00	000632
6/28/24	00256	6/11/24	337	202405	320-57200-34510			JUN ADMIN FEE	*	360.00		
		6/11/24	337	202405	320-57200-34510			JUN ADMIN SCHED	*	130.00		
								CLAY COUNTY SHERIFF'S OFFICE			490.00	000633
6/28/24	00063	6/17/24	10040160	202406	330-57200-49500			7/1/24-9/30/24 MAINT SRVC COASTAL ELEVATOR SERVICE CORP.	*	479.19	479.19	000634
6/28/24	00026	6/01/24	2330	202406	310-51300-34000			JUN FACILITY MAINTENANCE GOVERNMENTAL MANAGEMENT SERVICES	*	20,991.42	20,991.42	000635

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/28/24	00026	6/01/24	2331	202406	310	51300	34000		JUN TENNIS FAC MANAGEMENT	*	7,047.00		
									GOVERNMENTAL MANAGEMENT SERVICES			7,047.00	000636
6/28/24	00026	6/06/24	2336	202406	300	36900	10300		JUN FACILITY EVENT STAFF	*	1,212.50		
									GOVERNMENTAL MANAGEMENT SERVICES			1,212.50	000637
6/28/24	00026	6/11/24	2338	202406	300	36900	10200		6/10 TENNIS REVENUE	*	1,937.70		
									GOVERNMENTAL MANAGEMENT SERVICES			1,937.70	000638
6/28/24	00026	6/17/24	2339	202406	300	36900	10300		JUN FACILITY EVENT STAFF	*	1,100.00		
									GOVERNMENTAL MANAGEMENT SERVICES			1,100.00	000639
6/28/24	00026	6/21/24	2340	202406	300	36900	10200		6/20 TENNIS REVENUE	*	3,177.00		
									GOVERNMENTAL MANAGEMENT SERVICES			3,177.00	000640
6/28/24	01111	6/24/24	06242024	202406	300	36900	10300		DEPOSIT REFUND	*	100.00		
									HILDRETH DOWNS			100.00	000641
6/28/24	01113	6/24/24	06242024	202406	300	36900	10300		DEPOSIT REFUND	*	700.00		
									JASMINE DAVIS			700.00	000642
6/28/24	01112	6/24/24	06242024	202406	300	36900	10300		DEPOSIT REFUND	*	100.00		
									JESSICA PALMER			100.00	000643
6/28/24	01114	6/24/24	06242024	202406	300	36900	10300		DEPOSIT REFUND	*	100.00		
									JOSE VALVERDE CISNEROS			100.00	000644
6/28/24	01115	6/17/24	06172024	202406	300	36900	10300		DEPOSIT REFUND	*	100.00		
									MICHAEL NICHOLS			100.00	000645
6/28/24	01116	6/12/24	06122024	202406	300	36900	10300		DEPOSIT REFUND	*	500.00		
									MIRLINE DESANGES			500.00	000646
6/28/24	01117	6/12/24	06122024	202406	300	36900	10300		DEPOSIT REFUND	*	50.00		
									NICOLE MASLINE			50.00	000647

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/28/24	01118	6/12/24	06122024	202406	300-36900-10300			DEPOSIT REFUND RACHEL FOX	*	100.00	100.00	000648
6/28/24	00261	6/01/24	344	202406	330-57200-34200			JUN JANITIORIAL SERVICES RIVERSIDE MANAGEMENT SERVICES, INC	*	4,058.33	4,058.33	000649
6/28/24	00813	4/30/24	04302024	202404	300-36900-10300			DEPOSIT REFUND RONICER CONTEE	*	100.00	100.00	000650
6/28/24	00823	5/01/24	10013	202405	320-57200-34500			MAY SECURITY SERVICES SECURITY DEVELOPMENT GROUP LLC	*	8,867.20	8,867.20	000651
6/28/24	00823	6/01/24	10116	202406	320-57200-34500			JUN SECURITY SERVICES SECURITY DEVELOPMENT GROUP LLC	*	8,704.00	8,704.00	000652
6/28/24	01119	6/17/24	06172024	202406	300-36900-10300			DEPOSIT REFUND SHONTA HUDSON	*	700.00	700.00	000653
6/28/24	00271	6/19/24	104748	202406	330-57200-62100			BI-MONTHLY PREVENT MAINT SOUTHEAST FITNESS REPAIR	*	288.00	288.00	000654
6/28/24	01120	6/24/24	06242024	202406	300-36900-10300			DEPOSIT REFUND VAN KAO	*	100.00	100.00	000655
6/28/24	01121	6/12/24	06122024	202406	300-36900-10300			DEPOSIT REFUND VIET LE	*	450.00	450.00	000656
6/28/24	00786	12/21/23	41309	202312	330-57200-34400			4X8 BANNER WINNING CONCEPTS USA, INC.	*	112.99	112.99	000657
6/28/24	01122	6/12/24	06122024	202406	300-36900-10300			DEPOSIT REFUND ZYNTHANIA PHILLIPS	*	100.00	100.00	000658

TOTAL FOR BANK E

132,538.42

MVIL MIDDLE VILLAGE OKUZMUK

AP300R
*** CHECK NOS. 000620-000658

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
MIDDLE VILLAGE - REC FUND
BANK E HANCOCK WHITNEY

RUN 6/29/24

PAGE 5

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER 132,538.42

MVIL MIDDLE VILLAGE OKUZMUK

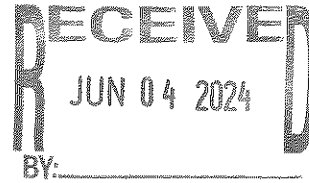


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CARLENE HOLT
Date: June 4, 2024 at 2:54 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstrn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 2:30 P.M. to 6:30 P.M.
 - DATE OF VENUE – JUNE 1, 2024
 - RESIDENT – CARLENE HOLT
 - ADDRESS – 3750 SILVER BLUFF BLVD #2405, ORANGE PARK, FL 32065-3591
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(2641):
 - DATED: 4/10/24
 - SEQ#: 3
 - BATCH#: 969
 - INVOICE#: 3
 - APPROVAL CODE: 04798D
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/10/24	04/10/24	06/01/24	CARLENE HOLT - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	2641		VISA-04798D

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

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24

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

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

Governmental Management Services

www.OakLeafResidents.com

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2333
Invoice Date: 5/31/24
Due Date: 5/31/24
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) -Statement Closing Date 3/21/24		88.71	88.71
04.600.538.64000 (MV Repair & Replacements) -Statement Closing Date 3/21/24		1,632.79	1,632.79
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 3/21/24		406.90	406.90
2.330.572.49400 (MV Special Events)- Statement Closing Date 3/21/24		157.50	157.50
3.330.572.49300 (MV Rec Passes) - Statement Closing Date 3/21/24		432.84	432.84

RECEIVED
MAY 30 2024
BY: _____

Total \$2,718.74

Payments/Credits \$0.00

Balance Due ~~\$2,718.74~~

\$1,085.95

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Mar 21, 2024

Totals by GL

Double Branch: \$3,906.82

2.320.572.4100 (DB Phones) – \$88.70

2.320.572.5100 (DB Office Supplies) – \$406.89

34.600.538.6200 (DB Repair and Replacements) - \$2,895.87

2.320.572.49400 (DB Special Events) – \$157.50

2.320.572.62000 (DB Rec. Passes) - \$357.86

Middle Village: ~~\$2,643.77~~ \$2,718.74

2.330.572.4100 (MV Phones) – \$88.71

2.310.513.49300 (MV Office Supplies) – \$406.90

34.600.538.64000 (MV repair & replacements) – \$1,632.79

2.330.572.49400 (MV Special Events) – \$157.50

3.330.572.49300 (MV Rec Passes) - \$432.84

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Mar 21, 2024

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
2/20/2024	Hole Shot Powersports	479.91	Repair and Replacement	34.600.538.64000	239.96	034.600.538.621	239.95	479.91
2/21/2024	Planetgreen- ink	456.94	Office Supplies	2.330.572.51000	228.47	2.320.572.5100	228.47	456.94
2/21/2024	Amazon	162	Repair and Replacement	34.600.538.64000	81	034.600.538.621	81	162
2/21/2024	PPG	559	Repair and Replacement			034.600.538.621	559	559
2/21/2024	Sherwin Williams	52.66	Repair and Replacement			034.600.538.621	52.66	52.66
2/28/2024	1&1 ionos	184.48	Office Supplies	2.330.572.51000	92.24	2.320.572.5100	92.24	184.48
2/29/2024	PPG	330	Repair and Replacement	34.600.538.64000	165	034.600.538.621	165	330
3/1/2024	Leslies	6.38	Repair and Replacement	34.600.538.64000	6.38			6.38
3/1/2024	Leslies	100	Repair and Replacement	34.600.538.64000	100			100
3/2/2024	RingCentral	177.41	Phones	2.330.572.4100	88.71	2.320.572.4100	88.7	177.41
3/4/2024	Southernwater serv	520.91	Repair and Replacement			034.600.538.621	520.91	520.91
3/4/2024	Southernwater serv	148.26	Repair and Replacement			034.600.538.621	148.26	148.26
3/4/2024	wawa	67	Repair and Replacement	34.600.538.64000	33.5	034.600.538.621	33.5	67
3/6/2024	Hobby Lobby	32.65	Repair and Replacement	34.600.538.64000	16.32	034.600.538.621	16.33	32.65
3/7/2024	Levata ID	715.73	Rec. Passes	2.330.572.49300	357.87	2.320.572.62000	357.86	715.73
3/8/2024	Walmart	127.72	Repair and Replacement	34.600.538.64000	63.86	034.600.538.621	63.86	127.72
3/8/2024	Academy	515.91	Repair and Replacement	34.600.538.64000	257.96	034.600.538.621	257.95	515.91
3/8/2024	Leslies	215	Repair and Replacement	34.600.538.64000	107.5	034.600.538.621	107.5	215
3/8/2024	1&1 ionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320.572.5100	11.2	22.4
3/12/2024	staples	149.97	Office Supplies	2.330.572.51000	74.99	2.320.572.5100	74.98	149.97
3/12/2024	Duvall Breaker	76	Repair and Replacement	34.600.538.64000	76			76
3/14/2024	walmart	276	Repair and Replacement			034.600.538.621	276	276
3/14/2024	Pinch a Penny	68	Repair and Replacement	34.600.538.64000	68			68
3/14/2024	Swank	315	Special Event	2.330.572.49400	157.5	2.320.572.49400	157.5	315
3/19/2024	Walmart	43.58	Repair and Replacement			034.600.538.621	43.58	43.58
3/19/2024	Angies list	29.99	Repair and Replacement	34.600.538.64000	15	034.600.538.621	14.99	29.99
3/20/2024	Walmart	329	Repair and Replacement	34.600.538.64000	164.5	034.600.538.621	164.5	329
3/20/2024	Amazon	86.93	Repair and Replacement	34.600.538.64000	86.93			86.93
3/21/2024	SP Fiberglass	301.76	Repair and Replacement	34.600.538.64000	150.88	034.600.538.621	150.88	301.76
Totals		\$6,550.59			\$2,643.77		\$3,906.82	\$6,550.59

\$6,625.56




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: 202048381741
Invoice Date: 03/07/2024
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
David Ramsay
 2673666050

Invoice

Billing period starting: 03/06/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - MyWebsite Creator+					
1	Basic Fee 03/06/2024-04/06/2024	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	-\$5.60
Net Total					\$22.40
Net (non-taxable portion)					\$22.40
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$22.40
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 for further information.



Final Details for Order #114-4553519-2622659

[Print this page for your records.](#)

Order Placed: February 20, 2024
Amazon.com order number: 114-4553519-2622659
Order Total: \$162.00

Shipped on February 22, 2024

Items Ordered	Price
1 of: <i>Spiral Bound Phone Message Books</i> Sold by: Supplies Line (seller profile) Supplied by: Supplies Line (seller profile) Condition: New	\$36.90
1 of: <i>WristCo Purple Tyvek Wristbands for Events - 500 Count - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification</i> Sold by: Wristco (seller profile) Supplied by: Wristco (seller profile) Condition: New	\$12.88
1 of: <i>WristCo Kelly Green Tyvek Wristbands for Events - 500 Count - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification</i> Sold by: Wristco (seller profile) Supplied by: Wristco (seller profile) Condition: New	\$12.88
1 of: <i>WristCo Mocha Tyvek Wristbands for Events - 500 Count - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification</i> Sold by: Wristco (seller profile) Supplied by: Wristco (seller profile) Condition: New	\$12.88
1 of: <i>WristCo Black Tyvek Wristbands for Events - 500 Count - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification</i> Sold by: Wristco (seller profile) Supplied by: Wristco (seller profile) Condition: New	\$12.88
1 of: <i>WristCo Aqua Tyvek Wristbands for Events - 500 Count - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification</i> Sold by: Wristco (seller profile) Supplied by: Wristco (seller profile) Condition: New	\$12.88
1 of: <i>WristCo Pantone Yellow Tyvek Wristbands for Events - 500 Count - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification</i> Sold by: Wristco (seller profile) Supplied by: Wristco (seller profile) Condition: New	\$12.88

Shipping Address:

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

Shipping Speed:

Academy™

SPORTS+OUTDOORS

ACADEMY ORANGE PARK, FL 904-213-2080

03/08/24 13:42

529917 SALE 6662 0101 208

Taylor Made 20 Foa / 131260558	
4 @ \$59.99 EA	239.96
Taylor Made 20 Foa / 131260540	
4 @ \$59.99 EA	239.96
SUBTOTAL	479.92
7.50 % SALES TAX	35.99
TOTAL USD\$	515.91

MID: XXXXXXXX5997

TID: XXXX8960

RRN: 084333

AMERICAN EXPRESS 515.91

XXXXXXXXXXXX3053

Chip Read

JAY SORIANO AUTH 839533

Mode: Card

AID: A000000025010801

Standard Shipping

Shipped on February 22, 2024

Items Ordered

1 of: *NinjaBatt Battery for Toshiba PA5024U-1BRS PA5026U-1BRS PABAS260 PABAS262 PA5023U-1BRS PA5025U-1BRS Satellite S855 C855 C850 P850 L850 LB55 High Performance [6 Cells/4400mAh/48wh]*

Sold by: NinjaBattDirect (seller profile)

Supplied by: NinjaBattDirect (seller profile)

Condition: New

Price

\$29.99

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express ending in 3053

Billing address

Jay Soriano
475 W TOWN PL
SAINT AUGUSTINE, FL 32092-3648
United States

Credit Card transactions

AmericanExpress ending in 3053: February 22, 2024:

Item(s) Subtotal: \$144.17

Shipping & Handling: \$6.99

Total before tax: \$151.16

Estimated tax to be collected: \$10.84

Grand Total: \$162.00

\$162.00

To view the status of your order, return to Order Summary.

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Final Details for Order #113-2837753-5071433

[Print this page for your records.](#)

Order Placed: March 20, 2024
Amazon.com order number: 113-2837753-5071433
Order Total: \$86.93

Shipped on March 20, 2024

Items Ordered **Price**
1 of: Amazon Basics HDMI Fiber Optic Cable, 18Gbps High-Speed, 4K@60Hz, 2160p, 48-Bit Color, Ethernet Ready, 150 Foot, Black \$70.63
Sold by: Amazon.com Services, Inc
Supplied by: Other
Condition: New

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

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
Amazon gift card balance
American Express ending in 3053

Item(s) Subtotal:	\$70.63
Shipping & Handling:	\$11.65

Total before tax:	\$82.28
Estimated tax to be collected:	\$5.30
Gift Card Amount:	-\$0.65

Grand Total:	\$86.93

Billing address
Jay Soriano
475 W TOWN PL
SAINT AUGUSTINE, FL 32092-3648
United States

Credit Card transactions AmericanExpress ending in 3053: March 20, 2024: \$86.93

To view the status of your order, return to Order Summary.

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amazon

English

United States

Help



Member ID: 31363707

Purchase Date: 03/19/2024

Jay Soriano

475 W Town Pl Saint Augustine Fl 32092

Product: Angie's List [**Gold**] Membership

Total: \$29.99

Payment Method: Credit Card ...2055



SHERWIN-WILLIAMS.

JACKSONVILLE-INDUSTRIAL Store 704309

385 PARK ST
JACKSONVILLE FL 32204 2339
(904)353-9753
Fax (904) 353-8830
www.sherwin-williams.com

SALE
Tran # 1734-5
E97/13978
JAMES

Slide Tower

3:44pm
02/21/24
10

Order # OE0166058A704309
G.M.S.
Account XXXX-9287-0
Job 1 G.M.S.

6505-15372 B66W01253 GALLON B66W1253
PI OTM EG DEEP
1.00 @ 48.99 48.99
Color: SMOOTHS GALLERY GREEN

CCE*Color Cast	OZ	32	64	128
W1 White	-	1	-	1
B1 Black	-	56	1	-
G2 New Green	-	63	1	1
Y3 Deep Gold	2	6	-	1

Sher-Color Formula

SUBTOTAL BEFORE TAX 48.99
7.500% SALES TAX:1-103220400 3.67
TOTAL \$52.66

AMERICAN EXPRESS -52.66



CUSTOMER 316807860000
 GMS
 370 OAKLEAF VILLAGE
 PKWY
 ORANGE PARK, FL 32065
 904-562-0249

STORE #8180
 445 PARK STREET,
 JACKSONVILLE, FL 32204

EMAIL PAF8180@ppg.com

PHONE 904-353-4446

HOURS
 Sun: Closed
 Mon: 7:00 AM - 5:00 PM
 Fri: PM
 Sat: 8:00 AM - 12:00 PM

INVOICE # 818020002036
DATE 21 Feb 2024
TIME 3:31 PM
STORE REP Michael J.
SALES REP OPB-SALES
 JACKSONVILLE 52-PARK
 ST
METHOD Now

SHIP INFO

Item # / SAP #	Description	Qty	Unit Price	Amount
95-3303/1U 00425148	DURETHANE DTM RED TINT KIT • DURETHANE DTM COMP B • DURETHANE DTM RED BASE COMP A	1	\$110.00	\$110.00

Comment: RED

95-3300/1U 00349568	DURETHANE DTM NEUTRAL BASE • DURETHANE DTM NEUTRAL BASE COMP A • DURETHANE DTM COMP B	3	\$100.00	\$300.00
------------------------	---	---	----------	----------

Comment: COBALT BLUE

95-3302/1U 00430719	DURETHANE DTM YELLOW TINT KIT • DURETHANE DTM YELLOW BASE COMP A • DURETHANE DTM COMP B	1	\$110.00	\$110.00
------------------------	---	---	----------	----------

Comment: YELLOW

TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

Item Subtotal	\$520.00
Discount/Fee Subtotal	\$520.00
Sales Tax	\$39.00
Total	\$559.00
Credit Card	\$559.00
Total Tendered	\$559.00
Pending Amount	\$0.00

BCard *****3053

AMEX AUTH#: 806850

Insert Tran Amt: \$559.00

Thank you for shopping at PPG!



Southern Water Service, LLC

4983 North Lee Hwy
Cleveland, TN 37312
(P) - 423-479-2753
(F) - 423-728-2358

Invoice

Invoice #
66776

PPA WIP
03/04/2024

Bill To

Double Branch CDD
475 W. Town Place
St. Augustine, FL 32092

Ship To

Double Branch CDD
Tag PO #Jay2/26
370 Oakleaf Village Pkwy
Orange Park, FL 32066

P.O. Number		Terms	Ship Date	Via	Tracking #
Jay2/26		Net 30	2/27/2024	UPS	1Z6335300348024213
Quantity	Item Code	Description		Price Each	Amount
1	Berkeley item	S32015 Seal, Mech Shaft 1-3/4 Type 21 Short BF1C1		319.68	319.68
1	Berkeley item	S18869L Sleeve, SHaft 1-3/8 ID X 1-3/4 OD 416SS 1		126.72	126.72
1	Berkeley item	M14943 O-Ring 2-175 Buna .103 x ID 8.987		8.628	8.63
1	Berkeley item	S05126 Gasket, Volute 9-1/8ID 1/32T B_Z_VEG FIB		20.16	20.16
	Shipping & ...	Freight Charges		20.91	20.91
	Berkeley item	payment convenience fee		24.805	24.81
Freight Terms: PPA				Total	\$520.91

A 1.5% per month service charge will be added to past due accounts as well as all costs and expenses incurred in collecting amounts due, including attorney's and collection fees. All litigation concernig collection of these charges will occur in Bradley Co., TN court.

Southern Water Service, LLC

Invoice Due:02/07/2024
65707

Amount Due: **\$148.26**

Invoice 65707 is attached.

Your payment of \$4,149.00 has been applied.

The remainder of this invoice is for freight charges only.

Please remit payment at your earliest convenience to:
Southern Water Service, LLC
4983 North Lee Hwy
Cleveland, TN 37312

Thank you for your business. We appreciate it very much.

Sincerely,
Southern Water Service, LLC
(423) 479-2753

Give us feedback @ survey.walmart.com
Thank you! ID #: 77L38K14TKLD

Walmart 

904-214-9411 Mar: SARA
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068
ST# 03308 OP# 003534 TER 68 TR# 04917
ITEMS SOLD 2
TC# 1863 8108 4257 6622 2637 3



DISA CODE # 100027899143	
HISENSE 40 081913002690	138.00 0
DISA CODE # 100027179935	
HISENSE 40 081913002690	138.00 0
	SUBTOTAL 276.00
	TOTAL 276.00
	AMEX TEND 276.00

AMERICAN EXPRESS *** **** ***3 063 1 0
APPROVAL # 802228
REF # 407400261776
TRANS ID - 010488856787077
AID A000000026010801
ARC 66F1B00F677688E4
TERMINAL # SC011100
*NO SIGNATURE REQUIRED
03/14/24 09:08:14
CHANGE DUE 0.00
03/14/24 09:08:22
CUSTOMER COPY

Walmart 

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Give us feedback @ survey.walmart.com
Thank you! ID #: 7TL3SN14TPON

DB



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

ST# 03308 OP# 003534 TR# 67 TR# 08211

* ITEMS SOLD 1

TC# 0453 1081 2676 5629 8333



PHN CORD BLK 068113131089	6.26 0
PHN CORD 068113131086	6.58 0
PHN CORD BLK 068113131089	6.26 0
VT CS6124 073607801863	26.48 0
SUBTOTAL 43.58	
TOTAL 43.58	
AMEX TEND 43.58	

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

APPROVAL # 849610

REF # 407900332112

TRANS ID - 011297724406060

AID A000000025010801

MAC F7FF2A2FF4DC705C

TERMINAL # SC010783

*NO SIGNATURE REQUIRED

03/19/24 10:39:00

CHANGE DUE 0.00

03/19/24 10:39:12

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****

Wireless phones may be returned for

refund or exchange with receipt

WITHIN 14 DAYS. Verizon Wireless

postpaid WITHIN 30 DAYS.



Become a member

Scan for free 30-day trial



DUVAL ELECTRICAL & BRE
 9595 SUNBEAM CENTER DR
 JACKSONVILLE, FL 32257
 (904) 262-6601

PICK TICKET



lectrical
er Sales

Duval Electrical & Breaker Sales
 9595 Sunbeam Center Dr
 Jacksonville, FL 32257
 PH: 904-262-6601
 www.duvalbreaker.com

Pick Ticket Number	
5314175	
Pick Date	Page
3/12/2024 12:08:52	1 of 1
Order Number	
6780192	

SALE

Store: 3948
 REF#: 0000013
 Batch #: 383 RRN: 407219168118
 03/12/24 15:11:48

Trans ID: 011163543846060
 APPR CODE: 884911
 AMEX
 *****3053 Chip

Ship To:
 JAY SORIANO
 XXXX 3053 12/26 288
 9043421441
 32092

AMOUNT \$76.00

APPROVED

AMERICAN EXPRESS
 AID: A00000025010801
 TVR: 00 00 00 80 00
 TSE: E8 00

LECTRICAL & BRE

<i>PO Number</i>	<i>Carrier</i>	<i>Taker</i>
DLE VILLAGE	WILL CALL	NATHAN.DENISON

THANK YOU!

CUSTOMER COPY

<i>Item ID</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Item Description</i>		

Delivery Instructions: WILL CALL

1	1 EA	Q320	EA	76.000	76.00
1	1.0	3P 20A 240V CB	EA		
		<i>BIN:</i> 16D3	<i>Qty:</i>	1 EA	

<i>Total Pieces:</i>	1	<i>Total Lines:</i>	1	<i>Total Weight:</i>	0.7	SUB-TOTAL:	76.00
						TAX:	0.00
						GRAND TOTAL:	76.00

Pick: Check: Ship: Approve:

All returns subject to 15% minimum restocking charge. No returns after 60 days. ALL SPECIAL ORDERS ARE FINAL. Only defective items may be returned after installation. A service charge of 1 1/2% (18% Annum) will be charged on all past due invoices. One-year replacement warranty unless otherwise stated

NO RETURNS WITHOUT RETURN AUTHORIZATION

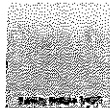
* Complete Order *

Thank you for your purchase!

We're getting your order ready to be shipped. We will notify you when it has been sent.



Order summary



Safety Yellow Gel Coat- with MEKP Catalyst x 2
Gallon / Wax

\$311.90

Discount WELCOME

-\$31.19

Subtotal

\$280.71

Shipping

\$0.00

Taxes

\$21.05

Total

\$301.76 USD

Customer information :

Shipping address

Jay Soriano
GMS Llc
370 Oakleaf Village Parkway
Orange Park FL 32065

Billing address

Jay Soriano
GMS Llc
475 West Town Place
St. Augustine FL 32092

Payment

ending with 3053

Shipping method

Standard

HOLESHOT POWERSPORTS LLC
 6945 US HWY 17
 FLEMING ISLAND, FL 32003
 (864) 853-3131



Holeshot Powersports, LLC
 6945 US Hwy 17
 Fleming Island, FL 32003
 (866) 956-9771

Repair Order

In Date: Feb. 07,2024
 Follow up Date: Feb. 10,2024
 Service Writer: JMartin

SALE

RO #21377



REF#: 00000001
 Batch #: 051001 RRN: 610100001
 02/20/24 12:31:27
 APPR CODE: 835146
 ANEX
 *****3053

Model Code	Color	VIN/HIN/SN	Engine #	Keyboard	In - Out
XP@ 800 R11TH76AG	Sage Green	4XATH76A4B4267806			15017.00 - M / 1741.00 - H

- WHEN DONE WITH COPY OF RO***

AMOUNT \$479.91

- 4XATH76A4B4267806

APPROVED

don't fire/start
 ing oil before, but PCV Breather hose is MIA so might be related?...

AMERICAN EXPRESS
 AID: A00000025010801
 TVR: 00 00 00 80 00
 TSE: E8 00

CUSTOMER COPY

5414047
 5254118

Part Description	Qty	Price	Unit Extension	Extension
SPARKPLUG-CHAMPION RC7YC3 (4)	2	\$4.49	\$4.49	\$8.98
WIRE-SPARKPLUG,59.3CM	1	\$44.99	\$44.99	\$44.99
CLAMP,HOSE,SPRING	2	\$5.99	\$5.99	\$11.98
HOSE-BREATHER,800 EFI	1	\$15.99	\$15.99	\$15.99
OIL FILL TUBE	1	\$29.99	\$29.99	\$29.99
O-RING 12MMX2MM	1	\$7.99	\$7.99	\$7.99
OIL FILL TUBE CLAMP	1	\$29.99	\$29.99	\$29.99

Parts Subtotal: \$149.91

Technician	Description	Hours	Rate	Discount	Labor Cost
ZNeyer	Diag no start ***EMAIL WHEN DONE WITH COPY OF RO***	2.00	\$150.00	0.00%	\$300.00

Labor Subtotal: \$300.00

Tax: \$0.00

Job Subtotal: \$449.91

Resolution:

Spoke to customer approved spark wire and plugs**jw**2/7
 PARTS IN BOX ON FRONT LINES SHELF 2 MID 2/8 ID
 ALL PARTS IN BOX ON FRONT LINE SHELF 2 MID 2/14 ID
 Gave all parts to The infamous Zachary at 5:00 2/16 mro
 replaced plugs, damaged wire, and oil dip stick assy, ops leak check good
 Sent email as instructed, unit is done ready to go 2/20 JSM

Recommended Repairs:

plugs fouled, RH plug wire damaged at plug connector
 -compression Mag 150 PTO 180 spec 165-185
 -active codes for injector and crank pos sensor
 -wiggled wires and cleared codes
 -engine oil too low to wet dip stick
 -dipstick loose, bolt present, bracket broken, dipstick leaking
 -crank case breather hose missing
 -topped up oil, cleared codes, replaced plugs and wire. unit starts and runs but sounds like everything inside is about to let go. engine could die at any moment.

Job: Flip tire

Polaris Ranger XP@ 800 2011 - 4XATH76A4B4267806

Front passenger tire is on wrong way. Wants us to flip

Technician	Description	Hours	Rate	Discount	Labor Cost
ZNeyer	Flip tire	0.50	\$60.00	0.00%	\$30.00

Labor Subtotal: \$30.00



Order # 7000050311
CREATED: MARCH 6, 2024 (JAY SORIANO)

Items Ordered

Reorder	Item	Item #	Price	Quantity	Subtotal
Fargo 84052 YMCKK Color Ribbon For HDP5000 Printers	84052		\$149.99	2	\$299.98
Maglcard M9005-751 LC1 Color Ribbon - YMCKO - 350 prints	M9005-751		\$186.99	2	\$373.98
					Subtotal \$673.96
					Shipping & Handling \$41.77
					Grand Total \$715.73

RE-ORDER ALL PRODUCTS

Order Information

Shipping Address

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY
Orange Park, Florida, 32065
United States
T: (904) 242-1441
E: manager@oakleafresidents.com

Shipping Method

FedEx - Standard Overnight

Billing Address

Jay Soriano
475 W Town Pl
St Augustine, Florida, 32092
United States
T: (904) 562-0249
E: jsoriano@govmgtsvc.com

Payment Method

Credit Card

ID Zone © 2006-2024




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: 202048218565
Invoice Date: 02/27/2024
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
 David Ramsay
 2673666050

Invoice

Billing period starting: 02/25/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - Expert					
Basic fee (\$180.48)					
1	Basic Fee	\$17.00 a month	12 mo.	\$0.00	\$204.00
	02/25/2024-02/25/2025 oakleafresidents.com				
2	Special Offer	Special Offer		\$0.00	-\$23.52
	Discount for line-item 1				
Additional services (\$4.00)					
3	Website Builder	\$4.00 a month	1 mo.	\$0.00	\$4.00
	02/25/2024-03/25/2024				
Net Total					\$184.48
Net (non-taxable portion)					\$184.48
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$184.48
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 for further information.

**Thanks for your
order!**

[Check Order Status](#)

Order Number:
WLE0311846

Order Date:
Mar. 01, 2024

 We'll notify you as soon as your package ships.

Your Order

 **Ship-to-Home Details**

Ship to Address:

Jay Soriano
475 W Town Pl
Ste 114
Saint Augustine, FL 32092

Item	Price	Qty	Total
------	-------	-----	-------



**Replacement Filter Tank O-Ring for
Jacuzzi CFR, Sh**
Item No: 66320

\$5.99 1 \$5.99

Estimated Arrival:
March 07

[Check Order Status](#)

Your online order can be canceled up to 45 minutes after placing it, with the exception of same-day and next-day store pickup. If you need to cancel your order, please contact us.

Subtotal: \$5.99
Shipping: \$0.00
Sales Tax: \$0.39
Grand Total: **\$6.38**

If you have any questions, contact us online.

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[Privacy Policy](#)

This message was sent to: jsoriano@gmsnf.com on March 01, 2024
Leslie's Poolmart, Inc. | 2005 East Indian School Road | Phoenix, AZ 85016



ORANGE PARK, FL #529
 6001 ARGYLE FOREST BLVD STE 35
 JACKSONVILLE, FL 32244-6127
 904-573-6515

Store: 529 Register: 2
 Date: 3/8/24 Time: 2:11 PM
 Ticket: 22944
 Salesperson: 31520 (Claudia L.)
 Customer ID: 905700019674261

Item	Qty	Price	Amount
100# AQUA ORG CAL HYPO 65			
17209	1	100.00	100.00
100# AQUA ORG CAL HYPO 65			
17209	1	100.00	100.00
		Subtotal	200.00
		Tax	15.00
		Total\$	215.00

Amex Purchase 215.00
 Mar 08 2024 02:12 pm Trans# 22944

HOBBY LOBBY

Super Savings, Super Selection!

9515 Crosshill Blvd, Suite #10
Jacksonville, FL 32222
Hobby Lobby Store #1014 (904) 908-0395

S-1014 R-1	T-3906 JOANGEL C	SALE
105000000	Crafts	15.90
10 @ 1.59 ea		
101000000	Art	8.98
2 @ 4.49 ea		
101000000	Art	5.49
SUBTOTAL		30.37
TAX TOTAL		2.28
TOTAL		32.65

AMEX 32.65
ACCOUNT #: *****3053
AUTH#: 888649
ACCT: AMEX AMERICAN EXPRESS INSERTED
CARD # *****3053 EXP **/**
REF # AUTH # RESP 00
130703061042 888649 ISO 00
AID: A000000025010801
TSI: E800 ARC: CUR:0840
TVR: 0000008000
APP: AMERICAN EXPRESS
IAD: 06550103ACA002

No Signature
CHANGE DUE 0.00

PINCH A PENNY #242
 9715 Crosshill Boulevard, #105
 Jacksonville, FL 32222



STORE242@PINCHAPENNY.COM

STATEMENT

Jay Soriano
 370 oakleaf village parkway

Billing Period Start Date 02/05/24

orange park fl 32065

Client Code 2048

Billing Group: A-Due Upon
 Reciept

Date	INV	Transaction	Description	Amount
2/5/2024	8741	Invoice	RMS - Brian GAL SODIUM HYPOCHLORITE Qty: 60 \$163.20	\$163.20
3/14/2024	8936	Invoice	Chlorine-Middle Village GAL SODIUM HYPOCHLORITE Qty: 25 \$68.00	\$68.00
3/14/2024		Credit Card Payment	80331794607	-\$231.20

Current	31-60 Days over due	61-90 Days over due	90+ Days over due	Amount Due
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Thank you

To ensure proper credit to your account, indicate amount paid and check number on slip, then detach and mail slip with your payment.

Client Info:

jay soriano
 370 oakleaf village parkway
 orange park fl 32065

Billing Date 03/14/24 Client Code 2048 Amount Due \$0.00

Amount Paid

Check #

--	--

PINCH A PENNY #242
 9715 Crosshill Boulevard, #105
 Jacksonville, FL 32222



Thank You! We Greatly Appreciate Your Business!!



Your Order

Item	Price	Qty	Total
 Replacement Filter Tank O-Ring for Jacuzzi CFR, Sh Item No: 66320	\$5.99	1	\$5.99

Estimated Arrival:
March 07

[Check Order Status](#)

Your online order can be canceled up to 45 minutes after placing it, with the exception of same-day and next-day store pickup. If you need to cancel your order, please contact us.

Subtotal: \$5.99
Shipping: \$0.00
Sales Tax: \$0.39
Grand Total: \$6.38

This message was sent to: jsoriano@gmsnf.com on March 01, 2024
Leslie's Poolmart, Inc. | 2005 East Indian School Road | Phoenix, AZ 85016

Contractor's License Numbers: AZ-Res-ROC122732, AZ-Comm-ROC256424, CA-755161, CT-PLM.0284528-SP, FL-CPC057127, FL-26806, NC-28806-SP-SP, NJ-13VH04768200, NV-35903, NY-44003-H, NY-H28063502, PA-PA067663, TX-TICL232

Order #6639 confirmed

1 message

Planet Green Recycle <store+8613560401@t.shopifyemail.com>
Reply-To: Planet Green Recycle <info@planetgreenrecycle.com>
To: jsoriano@gmsnf.com

Wed, Feb 21, 2024 at 8:30 AM

Planet Green Recycle

ORDER #6639

Thank you for your purchase!

We're getting your order ready to be shipped. We will notify you when it has been sent.



or Visit our store

Order summary

	DoorStepInk Brand For Brother DR820 High Yield Black Laser Drum Cartridge, DR820 Remanufactured in the USA x 2	\$159.98
	DoorStepInk Brand For Brother TN850 High Yield Black Toner Cartridge, TN850 Remanufactured in the USA x 3	\$191.97
	New Genuine HP 952XL Black, Cyan, Magenta, Yellow Ink Cartridge (N9K28AN)- 4 Pack x 1	\$104.99
Subtotal		\$456.94

Shipping	\$0.00
Taxes	\$0.00
Total	\$456.94 USD

Customer information

Shipping address

Jay Soriano
GMS llc
370 Oakleaf Village Parkway
Orange Park FL 32065
United States

Billing address

Jay Soriano
GMS llc
475 west town place
St. Augustine FL 32092
United States

Payment



ending with 3053

Shipping method

Free Shipping

If you have any questions, reply to this email or contact us at
info@planetgreenrecycle.com



CUSTOMER 321001760000
 DOUBLE BRANCH
 COMMUNITY
 DEVELOPMENT DISTRICT
 475 W TOWN PL
 ST, AUGUSTINE, FL 32092
 904-562-0249

SHIP INFO

STORE #8180
 445 PARK STREET,
 JACKSONVILLE, FL 32204

EMAIL PAF8180@ppg.com

PHONE 904-353-4446

HOURS
 Sun: Closed
 Mon- 7:00 AM - 5:00 PM
 Fri: PM
 Sat: 8:00 AM - 12:00 PM

INVOICE # 818020002118

DATE 29 Feb 2024

TIME 2:33 PM

STORE REP David U.

SALES REP OPB-SALES
 JACKSONVILLE 52-PARK
 ST

METHOD Now

Item # / SAP #	Description	Qty	Unit Price	Amount
95-3314/1U 00435409	DURETHANE DTM BLACK KIT <ul style="list-style-type: none"> DURETHANE DTM BLACK COMP A DURETHANE DTM COMP B 	3	\$110.00	\$330.00

TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice within 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check within 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintsurvey.com to give your feedback!

Item Subtotal	\$330.00
Discount/Fee Subtotal	\$330.00
Sales Tax	\$0.00
Total	\$330.00
Credit Card	\$330.00
Total Tendered	\$330.00
Pending Amount	\$0.00

BCard *****3053 AMEX AUTH#: 870073 Insert Tran Amt: \$330.00

Thank you for shopping at PPG!

RingCentral

Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 03/02/2024
Subscription Name: RingCentral MVP Standard
Document #: 8799889001

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

Statement Summary

Total Current Charges

\$177.41

Your credit card ending in [8052] was charged \$177.41.

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
03/02/2024 - 04/01/2024	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
03/02/2024 - 04/01/2024	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
03/02/2024 - 04/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2024 - 04/01/2024	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
03/02/2024 - 04/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2024 - 04/01/2024	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
03/02/2024 - 04/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2024 - 04/01/2024	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
03/02/2024 - 04/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2024 - 04/01/2024	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
03/02/2024 - 04/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
	Charges after Discounts and Promotes			\$134.90
	Total Charges:			\$134.90
	Total Taxes and Fees:			\$42.51
	Total Charged to Credit Card:			\$177.41

Staples

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

Store: 1066 Register: 1
Date: 3/12/24 Time: 4:49 PM
Transaction: 35762 Cashier: 1946050

REWARD NUMBER 506510469

Qty	Item	Price	Amount
3	IRB RED 20/92 10RM	49.99	149.97

Subtotal	149.97
FLORIDA 7.5%	0.00

Total	149.97
-------	--------

AMERICAN EXPRESS ~~149.97~~

Card No. : XXXXXXXXXXXX3015 [C]

Chip Read

Auth No. : 884047

Mode : Issuer

AID : A00000025010801

TVR : 000008000

IAU : 0655070360A002

IST : FB00

ARC : 3030

SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127
Phone: 800-876-3445 • Fax: 314-966-3472

Routing: COKMORGA

ORIGINAL INVOICE

Order Number: BO 2204126
Order Date: 03/14/24

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

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

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

Order: 2204126

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	03/13/24	MIGRATION Widescreen DVD Show Dates: 03/15/24 to 03/15/24	315.00	315.00

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

PAID

Item Subtotal: 315.00
Prepayment Amount: 315.00
BALANCE DUE: \$0.00

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

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TKSQN14TGVC



804-214-9411 Mar: TBD
1680 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 006778 TE# 96 TR# 02281
ITEMS SOLD 4
TC# 3926 5286 1502 7111 8989

Date: 02-21-2024
Keytag #: 37706
LIC #: MV61227



CPC #: 400503308955032448

Address stated on this work order pursuant to law.



TIRE FEE 000003700848 2.00 0
VALVE STEM 060538862032 3.00 0
NEW TIRE 060538899928 0.00 0
205/75R16/8 078520204832 80.00 0

TLE ITEMS COMPLETE

SUBTOTAL 85.00

TOTAL 85.00

AMEX TEND 85.00

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

APPROVAL # 884886

REF # 406300211274

TRANS ID - 006870899854327

AID A000000026010801

ARC 6E9F2F4E96EFD4B

TERMINAL # SC01073B

*NO SIGNATURE REQUIRED

02/22/24 09:34:56

CHANGE DUE 0.00

02/22/24 09:38:04

CUSTOMER COPY

VIN: --

License: --

Odometer: --

Customer Arrival Time

02-21-2024 05:39 PM

Service Completed Time

02-21-2024 06:37 PM

Quantity	Price
1	\$0.00
1	\$3.00
1	\$2.00
Service Total (Excluding Tax & Govt. Fees): \$5.00	

Quantity	Price
1	\$80.00
Merchandise Total (Excluding Tax): \$80.00	

Total (Excluding Tax & Govt. Fees): \$85.00



Become a member
Scan for free 30-day trial



Int Tires
all Valve Stem
Ince tires

COMPLETE-Tire 1
COMPLETE-Tire 1
DECLINED-Tire 1

Tire pressure check
Dispose of old tires

CHECKED-Tire 1, 60 PSI
COMPLETE-Tire 1

of Damage

Additional Comments

None

Technician Names

Customer Comments

Technician Comments

Service Writer/Creator: Percy Gilliam I.
Tire tech: Percy G.

None

Old tire was unrepairable

Customer Service Agreement

I authorize the stated service to be completed with the necessary materials. I give permission to operate the vehicle.
I understand:

- Walmart does not inspect tires to determine if they are safe or have been recalled. Tires are not examined for conditions that may affect safety (tread depth, cuts, punctures, cracking, bulges, or uneven tread wear).
- Only the service(s) listed on the service order are performed.
- During oil changes, Walmart only checks and adjusts tire air pressure.
- Walmart does not check tire age or air pressure of the spare tire.
- Customers should regularly confirm that their tires, including any spare, are properly inflated, have tread depth greater than 2/32" in all grooves, and have no cuts, punctures, cracking, bulges, or uneven tread wear.
- Driving conditions will affect tire performance.

Customer Signature: _____

Date: 02-21-2024

Customer Notification and Disclaimer

Walmart may conduct complimentary courtesy checks based on your selection of service packages. Courtesy checks vary by service package and could include the following: checking of tire pressure, light bulb testing, fluid levels (washer, transmission, and power steering), battery check, interior vacuuming and checking of the wiper blades.

Continued on next page...

Page 1 of 2

Give us feedback @ survey.walmart.com
Thank you! ID #171L3WX14TKZ9



904-214-9411 Mac:SARA
1680 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 000122 TE# 68 TR# 05286
ITEMS SOLD 1

TC# 5804 3344 3078 4900 0452 E



PRODUCT SERIAL # 5CD331FKVP
HP 14 T3 019654829062 329.00 0
SUBTOTAL 329.00
TOTAL 329.00
AMEX TEND 329.00

AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 821841
REF # 408000632979
TRANS ID - 00697203379B323
AID 600000026010801
AAC 6CTC2EF155E10EA4
TERMINAL # SCD11100
*NO SIGNATURE REQUIRED

03/20/24 14:17:24
CHANGE DUE 0.00
03/20/24 14:17:31

CUSTOMER COPY

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

Walmart+
Become a member

Scan for free 30-day trial



Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

3/4/2024 1:27:21 PM
Term: XXXXXXXX0004
Appr: 858784
Seq#: 052448
Product: Unleaded
Pump Gallons Price
15 20.065 \$3.339
Total ~~50.00~~ \$47.00
Capture

American Express
XXXXXXXXXXXX9053
Chip Read

USD\$ 67.00

AMERICAN EXPRESS
Mode: Issuer
AID:
A00000025010001
TUR: 000000000
IAD: XXXXXXXXXXXXX
TSI: E800
ARC: 00
ORC:
4571DA9D016669D1

03/04/2024 13:23:45

Give us feedback @ survey.walmart.com
Thank you! ID #: 77L2L914TFCR



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

ST# 03308 OP# 008084 TR# 09 TR# 00867
ITEMS SOLD 19
TC# 8359 6611 6777 5267 3943 4



ST 6.25 L BX	007314971683	3.98 0
ST 6.25 L BX	007314971683	3.98 0
US CLIPBOARD	078904110769	6.74 0
US CLIPBOARD	078904110769	6.74 0
10OCT SHYPRO	088738828041	8.96 0
10OCT SHYPRO	088738828041	8.96 0
1.5 INCH BNDR	693820536267	6.12 0
1.5 INCH BNDR	693820536267	6.12 0
BINDER	694223369468	6.12 0
BINDER	694223369468	6.12 0
SPONGE SEAL	007636308197	4.12 0
POOL BRUSH	082180808997	8.97 0
POOL BRUSH	082180808997	8.97 0
POOL BRUSH	082180808997	8.97 0
POOL BRUSH	082180808997	8.97 0
EQ BANDAGE	068113100682H	6.97 0
EQ BANDAGE	068113100682H	6.97 0
EQ FAB 10OCT	068113100671H	4.97 0
EQ FAB 10OCT	068113100671H	4.97 0
SUBTOTAL		127.72
TOTAL		127.72
AMEX TEND		127.72

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

APPROVAL # 807762

REF # 406800254872

TRANS ID - 011108774807067

AID A00000025010801

RAC CDFE8138442278F

TERMINAL # SC010216

*NO SIGNATURE REQUIRED

03/08/24 12:14:07

CHANGE DUE 0.00

03/08/24 12:14:14

CUSTOMER COPY



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Scan for free 30-day trial



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

Invoice

Invoice #: 2326
 Invoice Date: 5/14/24
 Due Date: 5/14/24
 Case:
 P.O. Number:

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

RECEIVED
 JUN 03 2024
 BY: _____

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2024		27,959.07	27,959.07
Code to:			
Middle Village Facility Maintenance			
2.320.572.466 - (\$4,833.33)			
Middle Village Facility Maint. Contingency			
2.330.572.622 - (\$416.67)			
Middle Village Common Area Maint			
2.320.572.46500 - (\$5,833.33)			
Middle Village Lighting repairs			
2.320.572.??? - (\$825.00)			
Middle Village Tennis Court Maint.			
2.330.572.344 - (\$6,525.00)			
Middle Village Repair and Replacements			
34.600.538.64000 - (\$9,525.74)			

Total	\$27,959.07
Payments/Credits	\$0.00
Balance Due	-\$27,959.07

\$18,433.33

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/24	4	T.C.	Put new material in patio chairs
4/1/24	8.02	B.G.	Replace old wood to the desk at the pool entry, replace fabric from the pool chairs
4/1/24	7.87	J.K.	Finished painting shutters above guard shack, finished up pool deck lounge chair bottoms
4/1/24	7.85	C.W.	Hung up plants and cut out coconut bushel, moved around scaffolding to the pool, picked up all paper that was thrown across the park and other debris
4/1/24	2	E.W.	Removed debris from all common areas
4/1/24	3.07	J.S.	Additional court maintenance
4/1/24	3.38	J.M.	Additional court maintenance
4/2/24	8	B.G.	Replace fabric from pool chairs, replacing bulbs at the maintenance shop
4/2/24	3.67	E.W.	Removed debris from all common areas
4/2/24	4.5	J.S.	Additional court maintenance
4/2/24	3	J.M.	Additional court maintenance
4/3/24	8	B.G.	Replacing fabric from pool chairs, positioning pool chair throughout pool area, disposing of old fabric
4/3/24	4.5	J.K.	Fixed toilet seats in boys bathroom by fitness center, light inspection at bathrooms, grand banquet, fitness center, vacuum and wash windows in fitness center
4/3/24	4	E.W.	Removed debris from all common areas
4/3/24	3.02	J.S.	Additional court maintenance
4/3/24	3.97	J.M.	Additional court maintenance
4/4/24	8	B.G.	Replace fabric from pool chair, painted ceiling at the lifeguard shack, painted wood at window by building walkthrough, painted rock wall at playground
4/4/24	4	E.W.	Removed debris from all common areas
4/4/24	5.05	J.S.	Additional court maintenance
4/4/24	3.63	J.M.	Additional court maintenance
4/5/24	8	B.G.	Sanding pool duck prepping to be painted, picking broken fence parts and bringing it to the shop, getting my new ID made to assess gates and restrooms
4/5/24	3.93	E.W.	Removed debris from all common areas
4/5/24	3.05	J.S.	Additional court maintenance
4/5/24	4.15	J.M.	Additional court maintenance
4/6/24	2.65	J.M.	Additional court maintenance
4/8/24	6	T.C.	Set up CDD meeting, prepping tennis area for pavers, repaired white vinyl fence, replaced post on Deerview, changed door handle at Grand Banquet room, picked up supplies
4/8/24	8	B.G.	Repair a damaged fence, dug out old post and large concrete, installed new fence post, at event hall installed new dead bolt and door handle
4/8/24	7	J.K.	Fixed fence in front of Deerview park
4/8/24	8	C.W.	Cleaned dirt and roots next to tennis and evened out terrain, changed light bulbs, tightened toilet seats in gym bathroom, baseball bathrooms and lifeguard bathroom
4/8/24	6	A.J.	Leveled ground at tennis courts
4/8/24	2.61	E.W.	Removed debris from all common areas
4/8/24	2.98	J.S.	Additional court maintenance
4/8/24	2.95	J.M.	Additional court maintenance
4/9/24	4	T.C.	Changed column lights at entrance, picked up supplies
4/9/24	8	B.G.	Cut into pieces of old wood from the gazebo and dumped at compactor, moved several damaged skids to landscape yard, reorganized maintenance shop driveway
4/9/24	4	E.W.	Removed debris from all common areas
4/9/24	5.67	J.S.	Additional court maintenance
4/9/24	4.03	J.M.	Additional court maintenance
4/10/24	8	B.G.	Fencing for tennis courts, taking measurements to install gate fence, digging hole for fence post, took gate to shop to cut in size and install brackets
4/10/24	7.75	J.K.	Prep for fencing at tennis, cut fencing, dug out holes, put up diving boards on pool deck
4/10/24	3.97	E.W.	Removed debris from all common areas
4/10/24	3.35	J.S.	Additional court maintenance
4/10/24	3.05	J.M.	Additional court maintenance
4/11/24	4	T.C.	Put new hinges on door in Grand Banquet room, repaired ceiling fan in grand banquet room, picked up supplies
4/11/24	8	B.G.	At event center changed out light bulbs throughout the center, took down ceiling fan to loosen screws to open and remove balloon strings, fix and rehung the fan, replace front door hinges, reinstalled diving boards
4/11/24	7.98	J.K.	Replaced door hinges on door in grand banquet, light inspection and replaced lights in grand banquet, fixed piece of trim on column in grand banquet, fixed ceiling fan
4/11/24	1.77	C.W.	Assisted painting slide tower by blowing debris off and prepare to pressure wash bottom level
4/11/24	4	E.W.	Removed debris from all common areas

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/11/24	5.15	J.S.	Additional court maintenance
4/11/24	2.98	J.M.	Additional court maintenance
4/12/24	5	T.C.	Repaired door assist mechanism top of door, adding wood panels to railing to secure it, worked on tennis fence, picked up supplies
4/12/24	8	B.G.	Installing fence gate at the tennis courts
4/12/24	6	J.K.	Pull out roll of chain link fence stretch in front of gate by shop, put up fence at tennis in between columns
4/12/24	4.02	E.W.	Removed debris from all common areas
4/12/24	2.98	J.S.	Additional court maintenance
4/12/24	3.07	J.M.	Additional court maintenance
4/13/24	2.92	J.M.	Additional court maintenance
4/15/24	4	T.C.	Painted slide tower, picked up supplies
4/15/24	7.73	C.W.	Cleaned out dumpster cubie, removed all pallets and poles cut and pressure washed
4/15/24	7.48	A.J.	Replace door hinges at banquet hall and sand slide, cleaned dumpster area
4/15/24	4	E.W.	Removed debris from all common areas
4/15/24	3.07	J.S.	Additional court maintenance
4/15/24	3	J.M.	Additional court maintenance
4/16/24	4	T.C.	Painted slide tower, picked up supplies
4/16/24	6.32	C.W.	Sanded slide, put in fence by digging holes wider and salvaging brackets
4/16/24	7.42	A.J.	Clean, prep and paint slide tower
4/16/24	4.04	E.W.	Removed debris from all common areas
4/16/24	5.17	J.S.	Additional court maintenance
4/16/24	3.27	J.M.	Additional court maintenance
4/17/24	4	T.C.	Painted slide tower, picked up supplies
4/17/24	7.48	A.J.	Painted slide tower
4/17/24	3.9	E.W.	Removed debris from all common areas
4/17/24	3.22	J.S.	Additional court maintenance
4/17/24	3.05	J.M.	Additional court maintenance
4/18/24	3.85	C.W.	Cleaned out shop, moved pallets onto trailer, moved lights onto trailer, moved glass for poles onto trailer
4/18/24	7.63	A.J.	Painted slide tower
4/18/24	3.43	E.W.	Removed debris from all common areas
4/18/24	5.02	J.S.	Additional court maintenance
4/18/24	3.28	J.M.	Additional court maintenance
4/19/24	7	T.C.	Installed pole for light by dumpster, put conduit inground and ran wires, sprayed pool area for bees and wasps, changed light in ladies breezeway bathroom, put out garage sale signs, picked up supplies
4/19/24	8	B.G.	Installing light pole for dumpster, applying conduit tubing for electrical wires applying cement covering with dirt, installing wood to the event center gates for the dead bolt to work better
4/19/24	6.77	J.K.	Ran conduit through trench and light pole, drill holes for conduit in pole, level and concrete light pole, break down glass and toss out old door, put up yard sale signs
4/19/24	7.77	C.W.	Cut pallets into small pieces and disposed of doors, put up yard sale signs, fixed lights, put up poles and ran wires, ran wires underground and dug under roots
4/19/24	7.48	A.J.	Removed tape from slide tower, install light pole near dumpster
4/19/24	2.07	E.W.	Removed debris from all common areas
4/19/24	2.98	J.S.	Additional court maintenance
4/19/24	3.45	J.M.	Additional court maintenance
4/20/24	4.47	J.S.	Additional court maintenance
4/20/24	3.62	J.M.	Additional court maintenance
4/22/24	8	T.C.	Took down gates and put up fence, then took down fence and put up gates, moved entrance and put up windcreens on fence and tennis/landscape shop area, picked up supplies
4/22/24	8	B.G.	Removing two entry gate, fence digging out fence post, took measurements cut out chain link fence and installed it where the entry gate doors were apply windscreen
4/22/24	8.1	J.K.	Took down gate and replaced with fence, put up windscreen on fence and prep holes for gate, picked up garage sale signs
4/22/24	8.05	C.W.	Put light pole in by trash cubie, moved broken doors to dumpster and cut into pieces and disposed off, moved pallet and junk from shop, dug holes for fence poles and posts, moved fences
4/22/24	8	A.J.	Worked on fencing behind tennis courts
4/22/24	4	E.W.	Removed debris from all common areas
4/22/24	3.1	J.S.	Additional court maintenance
4/22/24	3.5	J.M.	Additional court maintenance
4/23/24	8	T.C.	Took down gates and put up fence, took down fence and put up gates, moved entrance and put windcreens

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
			on fence, tennis/landscape shop area, picked up supplies
4/23/24	8	B.G.	At landscape yard removed chain link fence and installing two entry gate doors digging holes to apply two posts, applying cement to the post and hang up windscreens
4/23/24	7.75	J.K.	Took down fence and put up gate, finished windscreens by shop
4/23/24	7.77	C.W.	Finished digging holes, took down gate and closed breach, put up gate into new location and opened to the grand lawn
4/23/24	8	A.J.	Worked on fencing behind tennis courts
4/23/24	3.75	E.W.	Removed debris from all common areas
4/23/24	5.15	J.S.	Additional court maintenance
4/23/24	2.95	J.M.	Additional court maintenance
4/24/24	4	T.C.	Took down gates, put up fence, took down fence put up gates moved entrance and put up windscreen on fence at tennis/landscape shop area, picked up supplies
4/24/24	6	B.G.	Cleaned out maintenance shop, reposition windscreens at the landscape yard
4/24/24	3	J.K.	Tie down rest of windscreen and fixed, put sleeve in ground for gate
4/24/24	3.67	C.W.	Finished windscreen on fence and finished fence
4/24/24	5	A.J.	Worked on fencing behind tennis courts
4/24/24	4	E.W.	Removed debris from all common areas
4/24/24	3.15	J.S.	Additional court maintenance
4/24/24	3	J.M.	Additional court maintenance
4/25/24	4	T.C.	Troubleshoot garbage disposal at grand banquet, removed broken one and put in new one
4/25/24	8	B.G.	Assisted at grand banquet with garbage disposal, removed plumbing, removed waste buildup and noticed broken metal parts, installed all plumbing and new disposal
4/25/24	3.5	J.K.	Cleaned up wood pile by shop, pulled broken bench from basketball, moved pallets by shop
4/25/24	3.43	C.W.	Pulled bench at basketball, took wood scraps to dumpster and moved wood into neat piles
4/25/24	3.9	E.W.	Removed debris from all common areas
4/25/24	5.15	J.S.	Additional court maintenance
4/25/24	3.02	J.M.	Additional court maintenance
4/26/24	3.13	J.K.	Cleaned out rest of wood pile by shop
4/26/24	3.63	C.W.	Moved wood into piles, moved wood to trash, moved park piece into pile
4/26/24	4	E.W.	Removed debris from all common areas
4/26/24	3.1	J.S.	Additional court maintenance
4/26/24	2.97	J.M.	Additional court maintenance
4/27/24	3.78	J.M.	Additional court maintenance
4/29/24	4	T.C.	Put together three new bike racks
4/29/24	8	J.K.	Wet sanded slide and helped put in bike rack
4/29/24	7.7	C.W.	Finished moving wood into neat piles, moved park poles into pile, threw away cut up slide, finished moving pallets, threw away all bad wood and debris
4/29/24	3.92	E.W.	Removed debris from all common areas
4/29/24	3.8	J.S.	Additional court maintenance
4/29/24	2.98	J.M.	Additional court maintenance
4/30/24	4	T.C.	Installed one new bike rack, worked on amenity gates, picked up supplies
4/30/24	8	B.G.	Sanded down and painted bike racks throughout community, backside of fitness center prepped 2x4 boards to make ready for cement slab, drilling holes on bike rack to anchor bolts in concrete by basketball courts
4/30/24	4	J.K.	Cleared bushes for concrete
4/30/24	7.6	C.W.	Started painting slide, moved bench off basketball court and trash receptacle, moved broken sign and bench to shop and cut sign up and threw out, dug holes for bike racks and removed trees and small bushes
4/30/24	4	A.J.	Prepare areas for bike racks
4/30/24	4	E.W.	Removed debris from all common areas
4/30/24	5.12	J.S.	Additional court maintenance
4/30/24	4	J.M.	Additional court maintenance
TOTAL	<u>697.18</u>		
MILES	<u>161.5</u>		*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 #: 2334

Invoice Date: 5/31/24

Due Date: 5/31/24

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) -Statement Closing Date 4/21/24		88.45	88.45
2.330.538.64000 (MV Repair & Replacements) -Statement Closing Date 4/21/24		825.08	825.08
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 4/21/24		13.20	13.20
2.330.572.49400 (MV Special Events)- Statement Closing Date 4/21/24		20.00	20.00
2.330.572.34400 (MV Tennis Maintenance) - Statement Closing Date 4/21/24		351.06	351.06

RECEIVED
MAY 30 2024
BY: _____

Total \$1,297.79

Payments/Credits \$0.00

Balance Due ~~\$1,297.79~~

\$472.71

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 21, 2024

Totals by GL

Double Branch: \$946.69

2.320.572.4100 (DB Phones) – \$88.44

2.320.572.5100 (DB Office Supplies) – \$13.20

34.600.538.6200 (DB Repair and Replacements) - \$825.05

2.320.572.49400 (DB Special Events) – \$20.00

Middle Village: \$1297.79

2.330.572.4100 (MV Phones) – \$88.45

2.310.513.49300 (MV Office Supplies) – \$13.20

34.600.538.64000 (MV repair & replacements) – \$825.08

2.330.572.49400 (MV Special Events) – \$20.00

2.330.572.34400 (MV Tennis Maintenance) - \$351.06

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 21, 2024

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
3/22/2024	HeadPenn	170.36	Tennis Maintenance	2.330.572.34400	170.36			170.36
3/25/2024	Amazon	325.19	Repair and Replacement	34.600.538.64000	162.6	034.600.538.621	162.59	325.19
3/27/2024	landlionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
3/27/2024	Amazon	125.23	Repair and Replacement	34.600.538.64000	62.62	034.600.538.621	62.61	125.23
3/27/2024	Amazon	69.2	Repair and Replacement	34.600.538.64000	34.60	034.600.538.621	34.60	69.2
4/2/2024	RingCentral	176.89	Phones	2.330.572.4100	88.45	2.320.572.4100	88.44	176.89
4/3/2024	Publix	40	Special Event	2.330.572.49400	20	2.320.572.49400	20	40
4/3/2024	S3Stores	276.44	Repair and Replacement	34.600.538.64000	138.22	034.600.538.621	138.22	276.44
4/4/2024	Flag and Banner	110.97	Repair and Replacement	34.600.538.64000	55.49	034.600.538.621	55.48	110.97
4/4/2024	Boathouse Marine	483.54	Repair and Replacement	34.600.538.64000	241.77	034.600.538.621	241.77	483.54
4/5/2024	HeadPenn	90.36	Tennis Maintenance	2.330.572.34600	90.36			90.36
4/8/2024	landlionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320.572.5100	11.2	22.4
4/10/2024	Boathouse Marine	225.54	Repair and Replacement	34.600.538.64000	112.77	034.600.538.621	112.77	225.54
4/10/2024	Amazon	34.02	Repair and Replacement	34.600.538.64000	17.01	034.600.538.621	17.01	34.02
4/12/2024	HeadPenn	90.34	Tennis Maintenance	2.330.572.34400	90.34			90.34
Totals		\$2,244.48			\$1,297.79		\$946.69	\$2,244.48



JAY SORIANO
Card Ending 6-63053

				Amount
03/22/24	HEAD/PENN RACQUET SPTS 586436 218919 85043	PHOENIX	AZ	\$170.36 ◆
03/25/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$325.19 ◆
03/27/24	1&1 IONOS 877-461-2631	https://www.ionos.com	PA	\$4.00 ◆
03/27/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$125.23 ◆
03/27/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$69.20 ◆

Continued on reverse

Detail Continued

◆ - denotes Pay Over Time activity

				Amount
04/02/24	RINGCENTRAL INC 9195226001 94002	888-898-4591	CA	\$176.89 ◆
04/03/24	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$40.00 ◆
04/03/24	S3 STORES 616-259-5711 +18009292431	CHATHAM		\$276.44 ◆
04/04/24	ARKANSAS FLAG AND BANN W208957 5032092 MISC	LITTLE ROCK	AR	\$110.97 ◆
04/04/24	BOATHOUSE DISCOUNT MAR 904-778-7775	JACKSONVILLE	FL	\$483.54 ◆
04/05/24	HEAD/PENN RACQUET SPTS 586436 221332 85043	PHOENIX	AZ	\$90.36 ◆
04/08/24	1&1 IONOS 877-461-2631	https://www.ionos.com	PA	\$22.40 ◆
04/09/24	TRACTOR SUPPLY CO 8668724850 Retail Store	ORANGE PARK	FL	\$193.49 ◆
04/10/24	BOATHOUSE DISCOUNT MAR 904-778-7775	JACKSONVILLE	FL	\$225.54 ◆
04/10/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$34.02 ◆
04/12/24	HEAD/PENN RACQUET SPTS 586436 222915 85043	PHOENIX	AZ	\$90.34 ◆

Final Details for Order #113-0116333-3969020

[Print this page for your records.](#)

Order Placed: April 10, 2024
Amazon.com order number: 113-0116333-3969020
Order Total: \$34.02

Shipped on April 10, 2024

Items Ordered	Price
1 of: <i>The Sandlot</i> , Tom Guiry Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$9.99
1 of: <i>Kung Fu Panda: 3-Movie Collection [DVD]</i> , Jack Black Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$12.36

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

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
American Express ending in 3053

Billing address
Jay Soriano
475 W TOWN PL
SAINT AUGUSTINE, FL 32092-3648
United States

Credit Card transactions

Item(s) Subtotal:	\$22.35
Shipping & Handling:	\$9.99

Total before tax:	\$32.34
Estimated tax to be collected:	\$1.68

Grand Total:	\$34.02

AmericanExpress ending in 3053: April 10, 2024: \$34.02

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-9139246-4410643

[Print this page for your records.](#)

Order Placed: March 25, 2024
Amazon.com order number: 113-9139246-4410643
Order Total: \$69.20

Shipped on March 28, 2024

Items Ordered **Price**
2 of: *Altronix Sensitive Relay Module* \$16.09
Sold by: Low Voltage Supply (seller profile)
Supplied by: Low Voltage Supply (seller profile)

Condition: New

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

Shipping Speed:
FREE Shipping

Shipped on March 28, 2024

Items Ordered **Price**
2 of: *Altronix Sensitive Relay Module* \$16.09
Sold by: Low Voltage Supply (seller profile)
Supplied by: Low Voltage Supply (seller profile)

Condition: New

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

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
American Express ending in 3053

Billing address
Jay Soriano
475 W TOWN PL
SAINT AUGUSTINE, FL 32092-3648
United States

Credit Card transactions

Item(s) Subtotal:	\$64.36
Shipping & Handling:	\$7.16
Free Shipping:	-\$7.16

Total before tax:	\$64.36
Estimated tax to be collected:	\$4.84

Grand Total:	\$69.20

AmericanExpress ending in 3053: March 28, 2024: \$69.20

To view the status of your order, return to Order Summary.

Final Details for Order #113-2431086-1013049

[Print this page for your records.](#)

Order Placed: March 25, 2024
Amazon.com order number: 113-2431086-1013049
Order Total: \$125.23

Shipped on March 27, 2024

Items Ordered	Price
1 of: Ademon 952 Printhead Compatible with officejet pro 7740 8710 8715 8720 8725 8730 8740 printhead,952 Printer Head Replacement, Replaceable Print Head	\$109.99
Sold by: Songshow (seller profile)	
Supplied by: Songshow (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:
American Express ending in 3053

Billing address
Jay Soriano
475 W TOWN PL
SAINT AUGUSTINE, FL 32092-3648
United States

Item(s) Subtotal:	\$109.99
Shipping & Handling:	\$6.99

Total before tax:	\$116.98
Estimated tax to be collected:	\$8.25

Grand Total:	\$125.23

Credit Card transactions AmericanExpress ending in 3053: March 27, 2024: \$125.23

To view the status of your order, return to Order Summary.

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United States

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Final Details for Order #113-5864580-7183440

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Order Placed: March 25, 2024
Amazon.com order number: 113-5864580-7183440
Order Total: \$325.19

Shipped on March 27, 2024

Items Ordered **Price**
2 of: *Little Giant 6-CIA 115 Volt, 1/3 HP, 2760 GPH Cast Iron Submersible Sump Pump with Integral Diaphragm Switch, 10-Ft. Cord, Blue, 50615B* \$148.00
Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
American Express ending in 3053

Billing address
Jay Soriano
475 W TOWN PL
SAINT AUGUSTINE, FL 32092-3648
United States

Item(s) Subtotal:	\$296.00
Shipping & Handling:	\$6.99

Total before tax:	\$302.99
Estimated tax to be collected:	\$22.20

Grand Total:	\$325.19

Credit Card transactions AmericanExpress ending in 3053: March 27, 2024: \$325.19

To view the status of your order, return to Order Summary.

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FRONT 440.11
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11 JRN
DAYS

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100 100 100
100 100 100



Order Confirmation

Thanks for your order, Jay!

Order Information

Your order number is **208957**. The order was placed on 4/3/2024
4:26:08 PM EST

Effective Order Date: 4/3/2024.

Billing Information

Jay Soriano
475 W Town Pl
suite 114
Orange Park, FL 32092
904-342-1441
manager@oakleafresidents.com

Shipping Information

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

Order Summary

Shipping Method: FedEx Ground Home Delivery

Payment Method: Credit Card

Comments:

Qty	Description	Unit Price	Price
2	White Heavy Duty String Large Pennants SKU: PENNSP819P	\$47.32	\$94.64
		Subtotal	\$94.64
	Questions about your order? Contact customer service.	Shipping	\$16.33
		Total	\$110.97

Account: 00-W234490

Username: 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

Invoice		5193683551	
Billing Date 04/11/2024	Ship Date 04/11/2024	Order Date 04/10/2024	Requested Date 04/10/2024
Terms Credit Card preauth.			Due Date
Order No. 5103234395	P.O. Number Boom MP Demo	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.:

160788 24041009466106

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
230114	Boom MP 2024 - DEMO Item 10	U 40	1 PC	176.00	0.000	80.00	80.00
281702	Lynx Tour Seeding (s-NO CHAR 17 BK Item 11		1 PC		0.000		
Total Number of Units		2					

Shipping Information

Packing Slip, BOL: 5183541528
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.650 LB 0.748 KG

Box Tracking Number
289180170236074

Total Number of Cartons 1

Items total	80.00	USD
Freight Charge	10.34	USD
Final amount	90.34	USD
Charged to your American Express *****052	90.34	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



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

Invoice				5193673918	
Billing Date	03/21/2024	Ship Date	03/21/2024	Order Date	03/16/2024
Terms				Requested Date	
Credit Card preauth.				03/16/2024	
Order No.	5103225157	P.O. Number	Boom MP Demos	Order Entered By:	
Salesrep: ELLIS, JEFF				OMS3_CPIC	
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.:

144430 24031608036806

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281702	Lynx Tour Seeding (s-NO CHAR 17 BK Item 10)		1 PC		0.000		
230114	Boom MP 2024 - DEMO Item 11	U 40	1 PC	176.00	0.000	80.00	80.00
230414	Boom MP 2024 Alternate - DEM Item 12	U 20	1 PC	176.00	0.000	80.00	80.00
281328	Velocity MLT Seeding-NO CHAR 16 BK Item 13		1 PC		0.000		

Total Number of Units 4

Shipping Information

Packing Slip, BOL: 5183531634
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 5.000 LB 2.268 KG

Box Tracking Number

289180170175571

Total Number of Cartons 1

Items total	160.00	USD
Freight Charge	10.36	USD
Final amount	170.36	USD
Charged to your American Express *****052	170.36	USD
Balance Due	0.00	USD

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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



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		5193680433	
Billing Date 04/04/2024	Ship Date 04/04/2024	Order Date 04/03/2024	Requested Date 04/03/2024
Terms Credit Card preauth.			Due Date
Order No. 5103231894	P.O. Number DEMO	Order Entered By: OMS3_CPIC	
Salesrep: ELLIS, JEFF Order Placed By: R118			

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

Authorization no.:

111640 24040309014147

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
230414	Boom MP 2024 Alternate - DEM U Item 10	40	1 PC	176.00	0.000	80.00	80.00
281328	Velocity MLT Seeding-NO CHAR Item 11	16 BK	1 PC		0.000		

Total Number of Units 2

Shipping Information
Packing Slip, BOL: 5183538795
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.750 LB 0.794 KG

Box Tracking Number
289180170216427

Total Number of Cartons 1

Items total	80.00	USD
Freight Charge	10.36	USD
Final amount	90.36	USD
Charged to your American Express *****052	90.36	USD
Balance Due	0.00	USD

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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: 202048677828
Invoice Date: 03/26/2024
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
 David Ramsay
 ☎ 2673666050

Invoice

Billing period starting: 03/25/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - Expert					
1	Website Builder 03/25/2024-04/25/2024	\$4.00 a month	1 mo.	\$0.00	\$4.00
Net Total					\$4.00
Net (non-taxable portion)					\$4.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$4.00
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 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: 202048876414
Invoice Date: 04/07/2024
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
 David Ramsay
 ☎ 2673666050

Invoice

Billing period starting: 04/06/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - MyWebsite Creator+					
1	Basic Fee 04/06/2024-05/06/2024	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	-\$5.60
Net Total					\$22.40
Net (non-taxable portion)					\$22.40
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$22.40
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 for further information.



Recurring Statement

Account Information

Account Number: (904) 770-4650
 Statement Date: 04/02/2024
 Subscription Name: RingEX Standard
 Document #: 9195226001

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

Statement Summary

Total Current Charges

\$176.89

Your credit card ending in [8052] was charged \$176.89.

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
04/02/2024 - 05/01/2024	RingEX Standard - Subscription Fee	\$0.00	1	\$0.00
04/02/2024 - 05/01/2024	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
04/02/2024 - 05/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2024 - 05/01/2024	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
04/02/2024 - 05/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2024 - 05/01/2024	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
04/02/2024 - 05/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2024 - 05/01/2024	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
04/02/2024 - 05/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2024 - 05/01/2024	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
04/02/2024 - 05/01/2024	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:				\$41.99
Total Charged to Credit Card:				\$176.89

Publix

Oakleaf Plantation Center
5518 Argyle Forest Blvd
Jacksonville, FL 32222
Store Manager: Dave Lawson
904-317-5755

AMAZON GIFT CARD	25.00	
Account #XXXXXXXXXXXX5953		
PUB - GO CELEBRATE	15.00	
Account #XXXXXXXXXXXX6372		
Order Total	40.00	
Sales Tax	0.00	
Grand Total	40.00	
Credit	Payment	40.00
Change		0.00

Receipt ID: 0128 43P 057 321

PREVAIL
Trace #: 052900
Reference #: 0804936779
Acct #: XXXXXXXXXXXX3053
Purchase American Express
Amount: \$40.00
Auth #: 820422

CREDIT CARD
A0000002001061
Entry Method:
Mode:

PURCHASE
AMERICAN EXPRESS
Chip Read
Issuer

Your cashier was Janet P

04/03/2024 13:05 50128 R105 7321 00259

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

Publix

Oakleaf Plantation Center
5518 Argyle Forest Blvd
Jacksonville, FL 32222
Store Manager: Dave Lawson
904-317-5755

Gift Card Activation

Account #:XXXXXXXXXXXX6372
Trace #:052952

Beginning balance:	0.00
Purchase amount:	15.00
Ending Balance:	15.00

Your cashier was Janet P

04/03/2024 13:05 50128 R105 7321 00259

Publix

Oakleaf Plantation Center
5518 Argyle Forest Blvd
Jacksonville, FL 32222
Store Manager: Dave Lawson
904-317-5755

0128 43P 057 321



Gift Card Activation

Account #:XXXXXXXXXXXX5953
Trace #:052931

Purchase amount:	25.00
------------------	-------

Your cashier was Janet P

04/03/2024 13:05 50128 R105 7321 00259



INVOICE

Date: Apr 3, 2024 16:02:03
Order: TS-470098
Order status: please see below
Payment method:
 Pay by Credit or Debit Card
Delivery methods:
 Regular

S3 Stores, Inc.
 27 Joseph St. ,
 Chatham
 N7L 3G4,
 Tel: (616) 259-5711
 Fax: 1-800-929-2835
 Email: orders@s3stores.com

Full Name: Jay Soriano
Phone: 9043421441
Email: jsoriano@gmsnf.com

Shipping Address

Full Name: Jay Soriano
Company: GMS llc
Address: 370 Oakleaf Village Parkway
City: Orange Park
State/Province: Florida
Country: United States
Zip/Postal Code: 32065

Billing Address

Full Name: Jay Soriano
Company: GMS llc
Address: 475 west town place
City: St. Augustine
State/Province: Florida
Country: United States
Zip/Postal Code: 32092

Products Ordered

SKU	Product	Item price	Qty ord	Extended
The items below are shipped from Greenfield, IN, US by Regular shipping, US\$ 146.16				
PGE-PCS016	Nylon Safety Harness For Adaptive Swing Seats	US\$ 32.57	4	US\$ 130.28
Payment status: Authorized Shipping status: Not shipped				

Total: US\$ 130.28

Total Shipping Cost: US\$ 146.16

Grand Total: US\$ 276.44

Thank you for choosing S3 Stores!
 TeacherSupplySource.com, a division of S3 Stores, Inc.
 Fax: 1-800-929-2835
 URL: <https://www.teachersupplysource.com>

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2335

Invoice Date: 5/31/24

Due Date: 5/31/24

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) -Statement Closing Date 5/20/24		88.45	88.45
94.600.538.64000 (MV Repair & Replacements) -Statement Closing Date 5/20/24		1,098.03	1,098.03
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 5/20/24		256.18	256.18
2.330.572.49400 (MV Special Events)- Statement Closing Date 5/20/24		125.00	125.00
2.330.572.49300 (MV Rec Passes) - Statement Closing Date 5/20/24		235.70	235.70
2.330.572.34400 (MV Tennis Maintenance)- Statement Closing Date 5/20/24		172.26	172.26

RECEIVED
MAY 30 2024
BY: _____

Total \$1,975.62

Payments/Credits \$0.00

Balance Due ~~\$1,975.62~~

\$877.59

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

Totals by GL

Double Branch: \$1,803.32

2.320.572.4100 (DB Phones) – \$88.44

2.320.572.5100 (DB Office Supplies) – \$256.18

34.600.538.6200 (DB Repair and Replacements) - \$1,098.00

2.320.572.49400 (DB Special Events) – \$125.00

2.320.572.62000 (DB Rec. Passes) = \$235.70

Middle Village: \$1,975.62

2.330.572.4100 (MV Phones) – \$88.45

2.310.513.49300 (MV Office Supplies) – \$256.18

34.600.538.64000 (MV repair & replacements) – \$1,098.03

2.330.572.49400 (MV Special Events) – \$125.00

2.330.572.34400 (MV Tennis Maintenance) - \$172.26

2.330.572.49300 (MV Rec.Passes) - \$235.70

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
4/27/2024	landlionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
4/29/2024	Boathouse Marine	488.85	Repair and Replacement	34.600.538.64000	244.43	034.600.538.621	244.42	488.85
4/29/2024	PPG	792.15	Repair and Replacement	34.600.538.64000	396.08	034.600.538.621	396.07	792.15
4/30/2024	DollarTree	5.38	Repair and Replacement	34.600.538.64000	2.69	034.600.538.621	2.69	5.38
5/1/2024	HarborFreight	311.74	Repair and Replacement	34.600.538.64000	155.87	034.600.538.621	155.87	311.74
5/2/2024	RingCentral	176.89	Phones	2.330.572.4100	88.45	2.320.572.4100	88.44	176.89
5/3/2024	HeadPenn	172.26	Tennis Maintenance	2.330.572.34400	172.26			172.26
5/7/2024	staples	485.96	Office Supplies	2.330.572.51000	242.98	2.320.572.5100	242.98	485.96
5/7/2024	OldTimePottery	145.09	Repair and Replacement	34.600.538.64000	72.55	034.600.538.621	72.54	145.09
5/8/2024	landlionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320.572.5100	11.2	22.4
5/9/2024	Swank	250	Special Event	2.310.513.49300	125	2.320.572.49400	125	250
5/9/2024	HarborFreight	227.77	Repair and Replacement	34.600.538.64000	113.88	034.600.538.621	113.89	227.77
5/9/2024	AutoZone	37.06	Repair and Replacement	34.600.538.64000	18.53	034.600.538.621	18.53	37.06
5/15/2024	Walmart	187.99	Repair and Replacement	34.600.538.64000	94	034.600.538.621	93.99	187.99
5/18/2024	Leveta - IDZone	471.4	Rec. Passes	2.330.572.49300	235.7	2.320.572.62000	235.7	471.4
Totals		\$3,778.94			\$1,975.62		\$1,803.32	\$3,778.94

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

Totals by GL.

Double Branch: \$1,803.32

2.320.572.4100 (DB Phones) – \$88.44

2.320.572.5100 (DB Office Supplies) – \$256.18

34.600.538.6200 (DB Repair and Replacements) - \$1,098.00

2.320.572.49400 (DB Special Events) – \$125.00

2.320.572.62000 (DB Rec. Passes) = \$235.70

Middle Village: \$1,975.62

2.330.572.4100 (MV Phones) – \$88.45

2.310.513.49300 (MV Office Supplies) – \$256.18

34.600.538.64000 (MV repair & replacements) – \$1,098.03

2.330.572.49400 (MV Special Events) – \$125.00

2.330.572.34400 (MV Tennis Maintenance) - \$172.26

2.330.572.49300 (MV Rec.Passes) - \$235.70

Thu May 9 08:56:03 2024
AutoZone 6087
1597 BRANAN FIELD
MIDDLEBURG, FL
(904)406-6376

Header: AutoZone 010100XXXXXX6191

#000896871 T-415	11.49 P
Turtle Wax	
Rub & Polish Compound, 18 OZ	
#000896871 T-415	11.49 P
Turtle Wax	
Rub & Polish Compound, 18 OZ	
#000896871 T-415	11.49 P
Turtle Wax	
Rub & Polish Compound, 18 OZ	
SUBTOTAL	34.47
STATE TAX @ 7.500%	2.59
SALE TOTAL	37.06
XXXXXXXXXX3053 AMEX	37.06
Approval #	835364

BOATHOUSE DISCOUNT MARINE (JAX)
 5615 BLANDING BLVD.
 JACKSONVILLE FL 32244
 PH: 904-778-7775

BOATHOUSE DISCOUNT MARINE (JAX)
 5615 BLANDING BLVD.
 JACKSONVILLE FL 32244
 PH: 904-778-7775

Customer Receipt
 9045620249 177217017378
 MIDDLE VILLAGE CDP
 475 N TOWN PL STE 114
 SAINT AUGUSTINE FL 32092
 ATP NO: 9045620249

Customer Receipt
 9045620249 177217017378
 MIDDLE VILLAGE CDP
 475 N TOWN PL STE 114
 SAINT AUGUSTINE FL 32092
 ATP NO: 9045620249

Date 04/29/24 Salesperson BMH
 Terms Tax number
 Bill

Date 04/29/24 Salesperson BMH
 Terms Tax number
 Bill

Q 6-7622
 GELCOAT W/WAX WHITE GAL
 1 @ 104.95 104.95
 Q 6-7623
 GELCOAT NO WAX WHITE BT
 1 @ 34.95 34.95
 Parts 139.90
 Sales tax 16.49
 Total 150.39
 Change .00

Spec Order #
 Q 67622
 GELCOAT W/WAX WHITE GAL
 3 @ 104.95 314.85
 Cash Received 338.46
 Parts 314.85
 Sales tax 23.61
 Total .00
 Change .00

Credit Card AMEX
 xxxxxxxxxxxx0000
 Auth #

Credit Card AMEX
 xxxxxxxxxxxx0000
 Auth #

Signature:

Signature:

RETURNS MAY BE ACCEPTED WITHIN
 30 DAYS W/RECEIPT. NO RETURNS
 ON SPECIAL ORDERS & ELECTRICAL.

RETURNS MAY BE ACCEPTED WITHIN
 30 DAYS W/RECEIPT. NO RETURNS
 ON SPECIAL ORDERS & ELECTRICAL.

BOATHOUSE DISCOUNT MARINE, LLC
 5615 Blanding Blvd
 Jacksonville, FL 32244
 (904) 778-7775
 04/29/2024 17:37:52

CREDIT CARD
 AMEX SALE
 XXXXXXXXXXXX0053
 AMERICAN EXPRESS
 A00000025010801 57
 2 34
 862020
 011571946359960
 Chip Read Issuer

\$488.85

SALE AMOUNT

THANK YOU
 CUSTOMER COPY

BOATHOUSE DISCOUNT MARINE(JAY)
5615 BLANDING BLVD.
JACKSONVILLE FL 32244

Customer Receipt
9095620249 177428-16118
MIDDLE VILLAGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092
WIP NO: 9095620249

Date 05/02/24 Salesperson RMH
Terms Tax number
Cash

Q 6-7622		
GELCOAT W/WAX WHITE GAL		
1 Q	104.95	104.95
Q 6-7622		
GELCOAT W/WAX WHITE GAL		
2 Q	104.95	209.90
Parts		714.85
Sales tax		
* Prior Deposits *		338.46
Total		.00
		.00
Change		.00

RETURNS MAY BE ACCEPTED WITHIN
30 DAYS W/RECEIPT. NO RETURNS
ON SPECIAL ORDERS & ELECTRICAL

DOLLAR TREE

Store# 4212 (904) 701-6953
9725 Crosshill Blvd
Jacksonville FL 32222-5812

DESCRIPTION	QTY	PRICE	TOTAL
McCORMICK SCRP/SPRD SILICONE	1	1.25	1.25
McCORMICK SCRP/SPRD SILICONE	1	1.25	1.25
McCORMICK MEASURING SPOONS	1	1.25	1.25
McCORMICK MEASURING SPOONS	1	1.25	1.25

Sub Total \$5.00
SALES TAX \$0.38
Total \$5.38

AMERICAN EXPRESS \$5.38
*****3053 Approved
Purchase Chip
Auth/Trace Number: 876890/092152
Chip Card AID: A00000025010801
Made: Issuer

=====
NOW SHOP ON-LINE AT DOLLARTREE.COM

2147 04212 03 031 27011600 4/30/24 9:3A
Sales Associate: gabriella

HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

ORANGE PARK FL 32542
1241 Blandina Blvd Ste. 39
Orange Park, FL 32066
Telephone: (904) 385-5253

SALE

Customer Name: Jay Soriano
Customer Number: 888002359461

63405 2IN. 212CC GAS ENGINE PUMP EP\$289.99
If opened return via HETPumpRtn.com

Subtotal: \$289.99
Sales Tax % \$21.75
Total: \$311.74

American Express \$311.74
Card No. XXXXXXXXXXXX3053
Expiration Date XX/XX
Auth. No. 825067

AMERICAN EXPRESS

Chip Read
Signature Verified

Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 0655010360A002
TSI: F800
ARC: 00

Please Retain for Your Records

Store: 03542 Reg: 02 Tran: 004948
Date: 5/1/2024 1:54:20 PM Assoc: XXXXXX
Ticket: 024948

HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

ORANGE PARK FL 32542
1241 Landing Blvd Ste. 39
Orange Park, FL 32065
Telephone: (904) 385-5253

SALE

Customer Name: Jay Soriano
Customer Number: 888002359461

66713 5IN POLISHING KIT 3PC \$3.99
66713 5IN POLISHING KIT 3PC \$3.99
66713 5IN POLISHING KIT 3PC \$3.99
66713 5IN POLISHING KIT 3PC \$3.99
64913 BAUER 6IN POLISHING BACKING PA \$7.99
56664 6 IN. ULTRA FINE FOAM POLISHIN \$9.99
56664 6 IN. ULTRA FINE FOAM POLISHIN \$9.99
56665 6 IN. FINE FOAM POLISHING PAD- \$9.99
56549 6 IN. COARSE FOAM POLISHING PA \$8.99
56549 6 IN. COARSE FOAM POLISHING PA \$8.99
56665 6 IN. FINE FOAM POLISHING PAD- \$9.99
59561 8A 6 Forced Rotation DA Poli \$129.99

Subtotal \$211.88
Sales Tax % \$15.89
Total \$227.77

American Express \$227.77
Card No. XXXXXXXXXXXX3053
Expiration Date XX/XX
Auth. No. 862892

AMERICAN EXPRESS
Chip Read
Signature Verified
Mode: Issuer
AID: A00000025010801
TVR: 000008000
IAD: 065E0103602002
TSI: F800
ARC: 00

Please Retain for Your Records

Store: 03542 Reg: 01 Tran: 006715
Date: 5/9/2024 12:24:00 PM Assoc: XXXXXX
Ticket: 016715



Order # 7000054554

CREATED: MAY 16, 2024 (JAY SORIANO)

Items Ordered

Items Ordered

Reorder	Item	Item #	Price	Quantity	Subtotal
Fargo 84052 YMCKK Color Ribbon For HDP5000 Printers		84052	\$149.99	• 3	\$449.97
Subtotal					\$449.97
Shipping & Handling					\$21.43
Grand Total					\$471.40

Order Information

Shipping Address

Jay Soriano
 GMS LLC
 370 OAKLEAF VILLAGE PKWY
 Orange Park, Florida, 32065
 T: (904)342-1441
 E: manager@oakleafresidents.com

Shipping Method

FedEx - Ground

Billing Address

Jay Soriano
 475 W Town Pl
 St Augustine, Florida, 32092

Payment Method

Credit Card




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

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

Invoice: 202048668365
Invoice Date: 04/26/2024
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
David Ramsay
 2673666050

Invoice

Billing period starting: 04/25/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
1	Website Builder 04/25/2024-05/25/2024	\$4.00 a month	1 mo.	\$0.00	\$4.00
Net Total					\$4.00
Net (non-taxable portion)					\$4.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$4.00
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 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: 202049332079
Invoice Date: 05/07/2024
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 05/06/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 05/06/2024-06/06/2024	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-Item 1	Special Offer		\$0.00	\$-5.60
Net Total					\$22.40
Net (non-taxable portion)					\$22.40
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$22.40
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 for further information.

OLD TIME Pottery.

Old Time Pottery
380 Blanding Blvd
Orange Park, FL 32073
904-592-4622

Date: 05/07/2024 Time 5:19 PM

Transaction Number: 10005203604371029
Store 00052 Register 3
Associate 90966 Isabella

SALE

Product ID	Description	Total
000575976	9Ft Market Umb	44.99 T
Regularly	\$49.99 \$5.00 Off	\$49.99 3/14-5
/4 #52 DEPT 90 10% OFF		
	Discount - Originally	\$44.99
000575976	9Ft Market Umb	44.99 T
Regularly	\$49.99 \$5.00 Off	\$49.99 3/14-5
/4 #52 DEPT 90 10% OFF		
	Discount - Originally	\$44.99
000575976	9Ft Market Umb	44.99 T
Regularly	\$49.99 \$5.00 Off	\$49.99 3/14-5
/4 #52 DEPT 90 10% OFF		
	Discount - Originally	\$44.99

Subtotal 134.97
7.50% SALES TAX 7.5000% 10.12

Total 145.09

American Express: 145.09
PURCHASE



CUSTOMER 321001760000
 DOUBLE BRANCH
 COMMUNITY
 DEVELOPMENT DISTRICT
 475 W TOWN PL
 ST. AUGUSTINE, FL 32092
 904-562-0249

SHIP INFO

STORE #8180
 445 PARK STREET,
 JACKSONVILLE, FL 32204

EMAIL PAF8180@ppg.com

PHONE 904-353-4446

HOURS
 Sun: Closed
 Mon: 7:00 AM - 5:00 PM
 Fri: PM
 Sat: 8:00 AM - 12:00 PM

INVOICE # 818020002655

DATE 29 Apr 2024

TIME 5:02 PM

STORE REP Clarence G.

SALES REP OPB-SALES
 JACKSONVILLE (8180)

METHOD Now

Item # / SAP #	Description	Qty	Unit Price	Amount
95-3301/01 00338127	DURETHANE DTM WHITE BASE - A	4	\$121.90	\$487.60
95-339/04 00338134	DURETHANE DTM COMP B	5	\$60.91	\$304.55

TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

Item Subtotal	\$792.15
Discount/Fee Subtotal	\$792.15
Sales Tax	\$0.00
Total	\$792.15
Credit Card	\$792.15
Total Tendered	\$792.15
Pending Amount	\$0.00

BCard *****3053 AMEX AUTH#: 855120 Insert Tran Amt: \$792.15

Thank you for shopping at PPG!

Staples

2285 Kingsley Blvd Ste A
Dixie Park, FL 32507
813-277-0077

Sale

Store: 1066 Register: 1
Date: 5/7/24 Time: 6:21 PM
Transaction: 41630 Cashier: 2069359

REWARDS NUMBER 5065104969

Qty	Item	Price	Amount
1	POSTIT 3X3 CANARY		
1	30021200155773	15.99	15.99 E
	HP 952 CMY 3PK		
1	889894824646	84.99	84.99 E
	HP 952 CMY 3PK		
1	889894824646	84.99	84.99 E
	HP DJ PRO 9135E AT #		
1	1903728975	299.99	299.99 E
	S/N: TH3CKB6009		
	Instant Savings	(100.00)	

Subtotal 485.96
FLORIDA 7.5% 0.00

Total 485.96

AMERICAN EXPRESS USD\$485.96

Card No. : XXXXXXXXXXXX3053 [C]

Chip Read

Auth No. : 800550

Mode.: Issuer

AID.: A000000025010801

TVR.: 000006000

IAD.: 0655010360A002

TSI.: F800

ARC.: 3030

ORIGINAL INVOICE

S
 H Jay Soriano
 I Operations Manager
 P Double Branch CDD
 370 Oakleaf Vlg Pkwy
 T Orange Park, FL 32065
 O United States



10795 WATSON ROAD
 ST. LOUIS, MISSOURI 63127-1012

INVOICE NO	INVOICE DATE	CUSTOMER NUMBER
DE 3635592	05/08/24	0322280001
CUSTOMER P.O. NO		SHIPPING METHOD
AUTOCHARGE		
SHIP DATE	CODE	STATE
05/08/24	PARK	FL

**INVOICE
 IS DUE UPON
 RECEIPT**

**BILLING INQUIRIES (800) 876-5445
 SALES INQUIRIES (800) 876-5577
 OR FAX (314) 966-3472**

LATE PAYMENT CHARGE OF 1 1/2% PER MONTH WILL BE ADDED
 TO BALANCE UNPAID THIRTY DAYS AFTER INVOICE DATE

FEDERAL TAX I.D. 43-1382264

ORDER NO	FILM NO	FILM TITLE	PRICE
2218675-0001	0058457	WS DVD KUNG FU PANDA Planned Usage From: 05/10/24 to 05/10/24	250.00

In accepting the listed motion pictures for admission, the customer hereby agrees not to, or permit others to, (1) broadcast any motion picture or any part thereof over radio, cable, television or internet; (2) sell, lease or rent any motion picture to others; (3) cut or edit the motion picture in any way; (4) copy or duplicate all or any part of the motion picture; (5) delete or permit deletion of the copyright in any motion picture; or (6) otherwise use the motion picture in any manner or for any purpose not expressly licensed.

OFFICE 201	SALESPERSON Kaitlyn Rodina		
		SHIPPING AND HANDLING	.00
		PAY THE TOTAL	.00

When admission is charged, the customer hereby agrees to report gross admission receipts to Swank Motion Pictures, Inc. within 24 hours of the last play date.

ALL MOTION PICTURE AND DIGITAL DEVICES MUST BE RETURNED ON THE DATE SHOWN ON YOUR PACKING SLIP

WE ACCEPT ALL MAJOR CREDIT CARDS: VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER

**PLEASE RETURN
 THIS PORTION**

PLEASE MAIL YOUR REMITTANCE AND MAKE CHECKS PAYABLE TO

SWANK MOTION PICTURES, INC.
 2844 PAYSHERE CIRCLE, CHICAGO, IL 60674

CUSTOMER COMMENTS

Paid By Credit Card on 05-09-2024
 Thank You B738D621A424 250.00
 XXXXXXXXXX3053

INVOICE DATE: 05/08/24

CUSTOMER NO: 0322280001

INVOICE NO: 3635592

TOTAL DUE: .00



Recurring Statement

Account Information

Account Number: (904) 770-4650
 Statement Date: 05/02/2024
 Subscription Name: RingEX Standard
 Document #: 13264441002

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

Statement Summary

Total Current Charges

\$176.89

Your credit card ending in [8052] was charged \$176.89.

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
05/02/2024 - 06/01/2024	RingEX Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
05/02/2024 - 06/01/2024	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
05/02/2024 - 06/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2024 - 06/01/2024	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
05/02/2024 - 06/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2024 - 06/01/2024	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
05/02/2024 - 06/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2024 - 06/01/2024	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
05/02/2024 - 06/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2024 - 06/01/2024	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
05/02/2024 - 06/01/2024	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:				\$41.99
Total Charged to Credit Card:				\$176.89

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TLS3X14TL98



904-214-9411 Mr. SARA
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 DP# 002314 TR# 05 TR# 05595
ITEMS SOLD 12
TC# 9427 1738 4945 1635 3480 8



CLAX HVY LNR	084840506526	13.96 0
CLAX HVY LNR	084840506526	13.96 0
T.W. PREMIU	007466001415	6.97 0
T.W. PREMIU	007466001415	6.97 0
T.W. PREMIU	007466001415	6.97 0
CG P4 POLISH	084288010680	19.88 0
CG P4 POLISH	084288010680	19.88 0
CG P4 POLISH	084288010680	19.88 0
CG P4 POLISH	084288010680	19.88 0
CG P4 POLISH	084288010680	19.88 0
CG P4 POLISH	084288010680	19.88 0
CG P4 POLISH	084288010680	19.88 0

SUBTOTAL 187.99
TOTAL 187.99
AMEX TEND 187.99

AMERICAN EXPRESS ***3 063 1 0

APPROVAL # 259584

REF # 413600806073

TRANS ID - 011909512426064

AID A000000025010801

SAC 59DFAR674873FEC

TERMINAL # 50011281

NO SIGNATURE REQUIRED

05/15/24 12:44:27
CHANGE DUE 0.00

05/15/24 12:44:36
CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.



HEAD/Penn Racquet Sports
 306 South 45th Avenue
 Phoenix, AZ 85043-3813

Invoice		5193691728	
Billing Date 05/02/2024	Ship Date 05/02/2024	Order Date 05/01/2024	Requested Date 05/01/2024
Terms Credit Card preauth.			Due Date
Order No. 5103241666	P.O. Number Boom MP Mint	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.:

133532 24050110667180

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
230414	Boom MP 2024 Alternate Item 10	U 30	1 PC	176.00	8.000	161.92	161.92

Total Number of Units 1

Shipping Information

Packing Slip, BOL: 5183549311
 Shipping Terms: FOB Origin
 Shipment Origin: BALTIMORE MD
 Shipped Via: FED EX GROUND (PPA)
 Gross Weight: 1.650 LB 0.748 KG

Box Tracking Number

289180170290267

Total Number of Cartons 1

Items total	161.92	USD
Freight Charge	10.34	USD
Final amount	172.26	USD
Charged to your American Express *****052	172.26	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

CLS 104
325 I PARKRIDGE
ORANGE PARK, FL 32666
904-272-8888

Ref #: 0006

Sale

XXXXXXXXXXXX3053

ANEX Entry Method: Chip

Total: \$ 67.10

05/01/24 13:32:08

Inv #: 000006 Appr Code: 801678

Transaction ID: 011613183321063

Apprvd: Online Batch#: 000503

AMERICAN EXPRESS

CID: A000000025010801

TSI: E800

TVR: 0000000000

Customer Copy

THANK YOU!



ITEM	DESCRIPTION	AMOUNT	TAX	TOTAL
000000	AMERICAN EXPRESS	67.10	0.00	67.10
TOTAL				
AMERICAN EXPRESS				
CID: A000000025010801				
TSI: E800				
TVR: 0000000000				

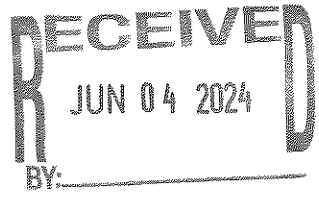


From: Oakleaf Venues venue rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - KYLE BROWN
Date: June 4, 2024 at 2:49 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amosing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 11:00 A.M. to 3:00 P.M.
 - DATE OF VENUE – JUNE 2, 2024
 - RESIDENT – KYLE BROWN
 - ADDRESS – 3124 TOWER OAKS DRIVE, ORANGE PARK, FL 32065-3591
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(6351):
 - DATED: 5/16/24
 - SEQ#: 3
 - BATCH#: 1001
 - INVOICE#: 6
 - APPROVAL CODE: 664323
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/16/24	05/16/24	06/02/24	KYLE BROWN - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	6351		VISA-664323

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

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24

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

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


Governmental Management Services

www.OakLeafResidents.com

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

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

ACCOUNT NUMBER	DATE	BALANCE
711194	6/3/2024	\$1,594.00

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

000000002715900100000001859200000015940092

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

MIDDLE VILLAGE CDD
Invoice Due Date 6/13/2024

PLANTATION OAKS BLVD, ORANGE PARK, FL ORANGE PARK, FL 3206
Invoice 185920B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
6/3/2024	Water Management - Monthly		\$1594.00	\$0.00	\$1594.00

Code to:
2-320-572-4680

Please remit payment for this month's invoice.

Middle Village Lake Maintenance

RECEIVED
JUN 03 2024
BY: _____

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

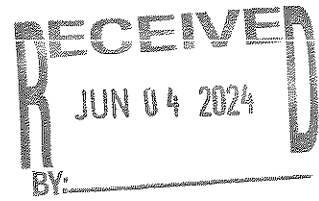


From: Oakleaf Venues venuere rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MARTHA EDGE
Date: June 4, 2024 at 2:59 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- PO PATIO (SATURDAY) 10:30 A.M. to 2:30 P.M.
 - DATE OF VENUE -- JUNE 1, 2024
 - RESIDENT -- MARTHA EDGE
 - ADDRESS -- 785 OAKLEAF PLANTATION PARKWAY #813, ORANGE PARK, FL 32065-3591
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(7924):
 - DATED: 3/8/24
 - SEQ#: 3
 - BATCH#: 942
 - INVOICE#: 3
 - APPROVAL CODE: 040635
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
03/08/24	03/08/24	06/01/24	MARTHA EDGE - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	7924	VISA-040635

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

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24
 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
venuere rentals@oakleafresidents.com
 (904) 770-4661 voice email
 (904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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

Invoice

Date 6/1/2024

Invoice # 131295621762

Terms	Net 20
Due Date	6/21/2024
PO #	

Bill To Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Ship To Oakleaf Plantation/Middle Vig 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
MAY 24 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 #
131295621762

Amount Due \$4,039.30

Amount Paid _____

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



131295621762

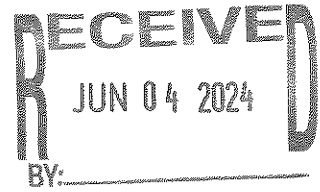


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SHALEA OTERO
Date: June 4, 2024 at 2:45 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 3:00 P.M. to 7:00 P.M.
 - DATE OF VENUE – JUNE 2, 2024
 - RESIDENT – SHALEA OTERO
 - ADDRESS – 788 WAKEMONT DRIVE, ORANGE PARK, FL 32065-3591
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(3852):
 - DATED: 4/12/24
 - SEQ#: 6
 - BATCH#: 971
 - INVOICE#: 6
 - APPROVAL CODE: 064927
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/12/24	04/12/24	06/02/24	SHALEA OTERO - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	2782		VISA-064927

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

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24
 Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS.** I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office, repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

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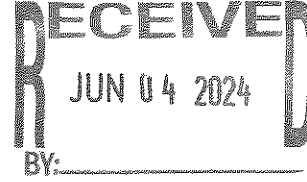
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TAMMY WENZ
Date: June 4, 2024 at 2:39 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstrn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (FRIDAY) 4:00 P.M. to 8:00 P.M.
 - DATE OF VENUE – MAY 31, 2024
 - RESIDENT – TAMMY WENZ
 - ADDRESS – 434 SUNSTONE COURT, ORANGE PARK, FL 32065-3591
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(3844):
 - DATED: 4/25/24
 - SEQ#: 3
 - BATCH#: 982
 - INVOICE#: 3
 - APPROVAL CODE: 06193D
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/25/24	04/25/24	05/31/24	TAMMY WENZ - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	3844		VISA-06193D

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

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24

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

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

Governmental Management Services

www.OakLeafResidents.com

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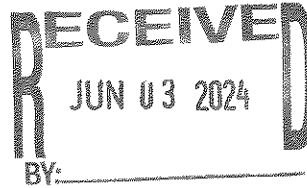
Invoice

Invoice #: 16236

Date: 06/03/24

Customer PO:

DUE DATE: 07/03/2024



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
#14274 - Standard Maintenance Contract 2024 June 2024	\$43,770.21
Work order #1846 Zach	

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

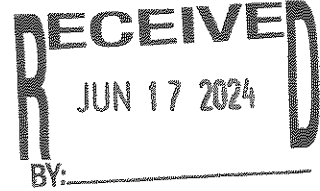


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CATHERINE MIRACLE
Date: June 17, 2024 at 10:22 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 3:00 P.M. to 7:00 P.M.
 - DATE OF VENUE – JUNE 15, 2024
 - RESIDENT – CATHERINE MIRACLE
 - ADDRESS – 3708 CHASING FALLS ROAD, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (3104):
 - DATED: 5/1/24
 - SEQ#: 4
 - BATCH#: 987
 - INVOICE#: 4
 - APPROVAL CODE: 030934
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
05/01/24	05/01/24	06/15/24	CATHERINE MIRACLE - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	3104	VISA-030934

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

Thank you.

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

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venuerentals@oakleafresidents.com
 (904) 770-4661 voice email
 (904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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

General Invoice

Customer Copy

CUSTOMER	INVOICE	N O C N	O N P	N O C O
OAKLEAF PLANTATION CDD	06/11/2024	337	\$0.00	06/26/2024 \$980.00
SC P ON	N	P C O O N	S	P O N
OFF DUTY ADMIN MAY 2024	144.00	\$5.000000 EACH	\$720.00	\$0.00 \$0.00 \$720.00 \$360.00
OFF DUTY SCHEDULING FEE	1.00	\$260.000000 EACH	\$260.00	\$0.00 \$0.00 \$260.00 \$130.00
Invoice Total:				\$980.00

$\$360.00 + \$130.00 = \$490.00$

RECEIVED
JUN 12 2024
BY: _____

⌘ C N N P O N O O P N ⌘



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

General Invoice

emit Portion

Invoice Date	06/11/2024
Invoice Number	337
Customer Number	30
Amount Paid	
Due Date	06/26/2024
Invoice Total due	\$980.00

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

CUSTOMER NO.: 601535
DATE: 6/17/2024
INVOICE NO.: 100401602447

OAKLEAF PLANTATION
DUE DATE: 7/1/2024

ACCOUNT SUMMARY

BUILDING ADDRESS

OAKLEAF PLANTATION 845 OAKLEAF PLANTATION PKWY ORANGE PARK FL 32065-3531

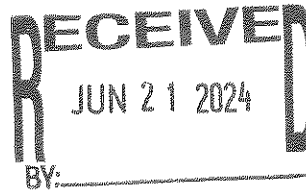
CONTRACT: 108362 | TCE05011

Maintenance Service from 7/1/2024 to 9/30/2024

\$479.19

Code to:

02-330-572-630



Middle Village Elevator Maintenance

NET SERVICE CONTRACT AMOUNT

\$479.19

Sales Tax

\$0.00

TOTAL SERVICE CONTRACT AMOUNT DUE

\$479.19

IMPORTANT MESSAGES

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



ACH Payment Information:

Bank Name: JP Morgan Chase
Acct Name: Otis Elevator Company
Acct #: 55-20622
Routing #: 071000013

QUESTIONS?

AR Rep's Email:

Emma.Hernandez@otis.com

AR Rep's Phone#: 1-860-676-6906

Customer Care: 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. A PROCESSING FEE WILL BE APPLIED TO CREDIT CARD PAYMENTS.

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:

7/1/2024

INVOICE NO.:

100401602447

TOTAL SERVICE CONTRACT AMOUNT:

\$ 479.19

MAKE CHECK PAYABLE TO:

Coastal Elevator Company
PO Box 730400
Dallas TX 75373-0400

100401602447 0000047919 9

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

Invoice

Invoice #: 2330
Invoice Date: 6/1/24
Due Date: 6/1/24
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 -June 2024		20,991.42	20,991.42

RECEIVED
JUN 07 2024
BY: _____

Jerry Lambert
6-7-24

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

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

Invoice

Invoice #: 2331
Invoice Date: 6/1/24
Due Date: 6/1/24
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 - June 2024		7,047.00	7,047.00

RECEIVED
JUN 07 2024
BY: _____

Jerry Lambert
6-7-24

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

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

Invoice

Invoice #: 2336
Invoice Date: 6/6/24
Due Date: 6/6/24
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 June 1, 2024 2.300.369.103	48.5	25.00	1,212.50
Total			\$1,212.50
Payments/Credits			\$0.00
Balance Due			\$1,212.50

RECEIVED
JUN 06 2024
BY: _____

6/6/24
Cora

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
48.5	Facility Event Staff	\$ 25.00	\$ 1,212.50

Covers Period End: June 1, 2024

Amenities Revenue # 2.300.369.103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2338
Invoice Date: 6/11/24
Due Date: 6/11/24
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 6/10/24		1,937.70	1,937.70

RECEIVED
JUN 11 2024
BY: _____

Total	\$1,937.70
Payments/Credits	\$0.00
Balance Due	\$1,937.70

Wells Fargo Bank
Transaction Receipt

Branch #0066070 03 Deposit

Account Number XXXXXXXX4262
CHK 10182

Number of Checks 14
Check listing

\$190.00
\$130.00
\$30.00
\$210.00
\$100.00
\$50.00
\$170.00
\$190.00
\$130.00
\$130.00
\$30.00
\$60.00
\$45.00
\$130.00

Total Checks Amount \$2,153.00
Total Deposit \$2,153.00

Transaction #079 2099
03:01PM 06/10/24
Deposit Credit Date: 06/10/24

Thank you, MONICA

Middle Village CDD

Breakdown of Revenues 6.10.24

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
6.10.24	\$ 2,153.00	\$ 1,937.70	\$ 215.30
Subtotal	\$ 2,153.00	\$ 1,937.70	\$ 215.30

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

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
6.10.24		\$ -	\$ -
Subtotal		\$ -	\$ -

Date	League Fees	GMS 0%	Middle Village CDD 100%
	Fundraiser		
6.10.24			\$ -
Subtotal	\$0	\$0	\$ -

Total Revenues	\$ 2,153.00	\$ 1,937.70	\$ 215.30
-----------------------	--------------------	--------------------	------------------

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2339

Invoice Date: 6/17/24

Due Date: 6/17/24

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 June 15, 2024 2,300.369.103	44	25.00	1,100.00

RECEIVED
JUN 18 2024
BY: _____

Total \$1,100.00

Payments/Credits \$0.00

Balance Due \$1,100.00

6/18/24

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
44	Facility Event Staff	\$ 25.00	\$ 1,100.00

Covers Period End: June 15, 2024

Amenities Revenue # 2,300,369.103

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

Invoice

Invoice #: 2340
Invoice Date: 6/21/24
Due Date: 6/21/24
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 6/20/24		3,177.00	3,177.00
Total			\$3,177.00
Payments/Credits			\$0.00
Balance Due			\$3,177.00

RECEIVED
JUN 21 2024
BY: _____

Middle Village CDD

Breakdown of Revenues 6.20.24

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

6.20.24	\$ 3,530.00	\$ 3,177.00	\$ 353.00
---------	-------------	-------------	-----------

Subtotal	\$ 3,530.00	\$ 3,177.00	\$ 353.00
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	---------------------------------	------------	---------------------------

	\$ -	\$ -	\$ -
--	------	------	------

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

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

6.20.24	\$ -	\$ -	\$ -
---------	------	------	------

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

Date	League Fees Fundraiser	GMS 0%	Middle Village CDD 100%
------	---------------------------	-----------	----------------------------

6.20.24	\$ -	\$ -	\$ -
---------	------	------	------

Subtotal	\$ 0	\$ 0	\$ -
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Total Revenues	\$ 3,530.00	\$ 3,177.00	\$ 353.00
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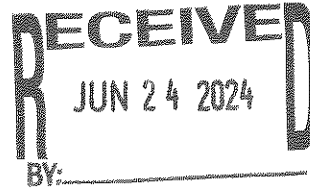
From: Oakleaf Venues venuerentials@oakleafresidents.com
Subject: MVCDD refund of deposit request - HILDRETH DOWNS
Date: June 24, 2024 at 4:51 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- PO PATIO (SUNDAY) 11:30 A.M. to 3:30 P.M.
 - DATE OF VENUE -- JUNE 23, 2024
 - RESIDENT -- HILDRETH DOWNS
 - ADDRESS -- 545 CHESTWOOD CHASE DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via MASTERCARD(7975):
 - DATED: 6/10/24
 - SEQ#: 3
 - BATCH#: 1025
 - INVOICE#: 3
 - APPROVAL CODE: 083745
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/10/24	06/10/24	06/23/24	HILDRETH DOWNS - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			MC-083745

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

Thank you.

Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; 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
venuerentials@oakleafresidents.com
 (904) 770-4661 voice email
 (904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

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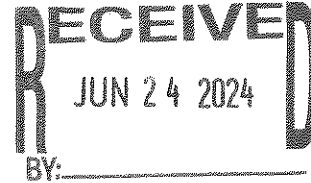


From: Oakleaf Venues venue rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JASMINE DAVIS - NR
Date: June 24, 2024 at 4:45 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marlee Giles mgiles@gmsnf.com, Alison Mossing amosing@gmstnn.com

Good afternoon, Jasmine,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 P.M. to 12:00 A.M.
 - DATE OF VENUE -- JUNE 22, 2024
 - RESIDENT – JASMINE DAVIS
 - ADDRESS – 9950 REDFISH MARSH CIRCLE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$700.00 - GRAND BANQUET \$500.00 + GRAND LAWN \$200.00
 - BOOKING FEE/DEPOSIT was via VISA (3427):
 - **GRAND BANQUET:**
 - DATED: 1/5/24
 - SEQ #: 2
 - BATCH #: 911
 - INVOICE#: 2
 - APPROVAL CODE: 08406D
 - AMOUNT: \$500.00
 - **GRAND LAWN:**
 - DATED: 1/5/24
 - SEQ: 3
 - BATCH#: 911
 - INVOICE#: 3
 - APPROVAL CODE: 00528D
 - AMOUNT: \$200.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
01/05/24	01/05/24	06/22/24	JASMINE DAVIS - GB DEPOSIT	DEPOSIT	\$ 500.00	3427		VISA-08406D
01/05/24	01/05/24	06/22/24	JASMINE DAVIS - GL DEPOSIT	DEPOSIT	\$ 200.00	3427		VISA-00528D

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

Thank you.

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

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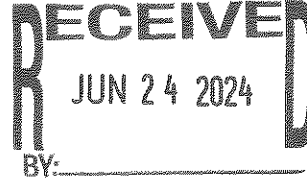


From: Oakleaf Venues venuereals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JESSICA PALMER
Date: June 24, 2024 at 5:25 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 11:00 A.M. to 3:00 P.M.
 - DATE OF VENUE – JUNE 22, 2024
 - RESIDENT – JESSICA PALMER
 - ADDRESS – 3846 CHASING FALLS ROAD, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via DISCOVER(7898):
 - DATED: 5/20/24
 - SEQ#: 2
 - BATCH#: 1005
 - INVOICE#: 2
 - APPROVAL CODE: 020998
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/20/24	05/20/24	06/22/24	JESSICA PALMER - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	7898		DSCV-020998

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

Thank you.

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

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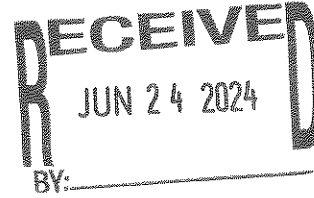


From: Oakleaf Venues venue rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JOSE VALVERDE CISNEROS
Date: June 24, 2024 at 5:31 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amosing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 3:30 P.M. to 7:30 P.M.
 - DATE OF VENUE – JUNE 23, 2024
 - RESIDENT – JOSE VALVERDE CISNEROS
 - ADDRESS – 785 OAKLEAF PLANTATION PARKWAY #111, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via MASTERCARD(8944):
 - DATED: 5/23/24
 - SEQ#: 7
 - BATCH#: 1007
 - INVOICE#: 7
 - APPROVAL CODE: 076158
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/23/24	05/23/24	06/23/24	JOSE VALVERDE CISNEROS - PO PATIO DEP	DEPOSIT	\$ 100.00	8944		MC-076158

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

Thank you.

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

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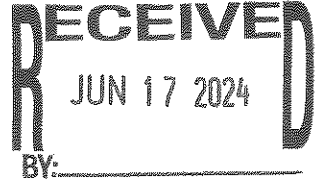


From: Oakleaf Venues venue rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MICHAEL NICHOLS
Date: June 17, 2024 at 10:27 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amosing@gmstnn.com

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 11:00 A.M. to 3:00 P.M.
 - DATE OF VENUE – JUNE 15, 2024
 - RESIDENT – MICHAEL NICHOLS
 - ADDRESS – 512 RUNNING WOODS STREET, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (4065):
 - DATED: 5/9/24
 - SEQ#: 2
 - BATCH#: 995
 - INVOICE#: 2
 - APPROVAL CODE: 073642
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/09/24	05/09/24	06/15/24	MICHAEL NICHOLS - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	4065		VISA-073642

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

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24
 Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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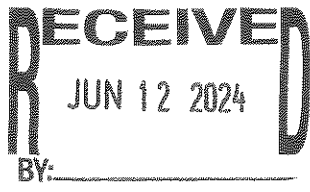


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MIRLINE DESANGES
Date: June 12, 2024 at 2:14 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (FRIDAY) 4:00 P.M. to 12:00 A.M.
 - DATE OF VENUE – JUNE 7, 2024
 - RESIDENT – MIRLINE DESANGES
 - ADDRESS – 3849 CARDINAL OAKS CIRCLE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA (4252):
 - GRAND BANQUET;
 - DATED: 4/29/24
 - SEQ #: 5
 - BATCH #: 985
 - INVOICE#: 5
 - APPROVAL CODE: 063840
 - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/29/24	04/29/24	06/07/24	MIRLINE DESANGES - GB DEPOSIT	DEPOSIT	\$ 500.00	4525		VISA-063840

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

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24
 Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

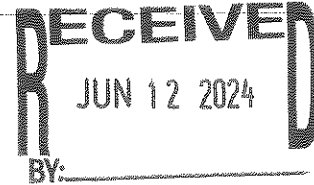
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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - NICOLE MASLINE
Date: June 12, 2024 at 2:51 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 12:00 P.M. to 4:30 P.M.
 - DATE OF VENUE – JUNE 9, 2024
 - RESIDENT – NICOLE MASLINE
 - ADDRESS – 1097 MAPLE LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$50.00 - A CHARGE OF \$50.00 IS BEING ASSESSED FOR LATE CHECK-OUT
 - BOOKING FEE/DEPOSIT was via CR# 059345:
 - DATED: 5/28/24
 - CASH RECEIPT#: 059345
 - DEPOSITED: 5/29/24
 - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/28/24	05/28/24	06/09/24	NICOLE MASLINE - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		CR# 059345	5/29/2024

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

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24

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

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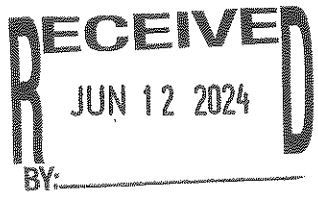


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - RACHEL FOX
Date: June 12, 2024 at 2:05 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 10:00 A.M. to 2:00 P.M.
 - DATE OF VENUE – JUNE 8, 2024
 - RESIDENT – RACHEL FOX
 - ADDRESS – 3400 CRANE HILL COURT, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (5217):
 - DATED: 4/19/24
 - SEQ#: 3
 - BATCH#: 976
 - INVOICE#: 3
 - APPROVAL CODE: 03363D
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/19/24	04/19/24	06/08/24	RACHEL FOX - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	5217		VISA-03363D

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

Thank you.

I will be out of the office MON 5/6/24 thru THU 5/9/24 and THUR 6/13/24 thru FRI 6/14/24
 Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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Riverside Management Services, Inc
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 344
Invoice Date: 6/1/2024
Due Date: 6/1/2024
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 - June 2024		4,058.33	4,058.33

RECEIVED
JUN 07 2024
BY: _____

Jerry Lambert
6-6-24

Total \$4,058.33

Payments/Credits \$0.00

Balance Due \$4,058.33

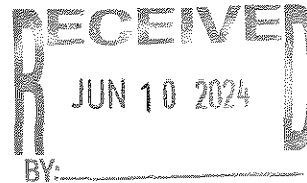


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - RONICER CONTEE
Date: April 30, 2024 at 6:00 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 2:00 P.M. to 6:00 P.M.
 - DATE OF VENUE – APRIL 27, 2024
 - RESIDENT – RONICER CONTEE
 - ADDRESS – 3690 HAWKS VIEW DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (2232):
 - DATED: 3/26/24
 - SEQ#: 2
 - BATCH#: 957
 - INVOICE#: 2
 - APPROVAL CODE: 407755
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
03/26/24	03/26/24	04/27/24	RONICER CONTEE - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	2232		VISA-407755

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24

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

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

Governmental Management Services

www.OakLeafResidents.com

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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 # 10013

DATE 05/01/2024

DUE DATE 05/31/2024

TERMS End of the month

SERVICE MONTH

May

ACTIVITY	QTY	RATE	AMOUNT
[REDACTED]	326	27.20	8,867.20T

SUBTOTAL 8,867.20
TAX 0.00
TOTAL 8,867.20
BALANCE DUE **\$8,867.20**

APPROVED

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

RECEIVED
JUN 05 2024
BY: _____



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 # 10116
DATE 06/01/2024
DUE DATE 07/01/2024
TERMS End of the month

SERVICE MONTH
June

ACTIVITY	QTY	RATE	AMOUNT
[REDACTED]	320	27.20	8,704.00T

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

SUBTOTAL 8,704.00
TAX 0.00
TOTAL 8,704.00
BALANCE DUE **\$8,704.00**

RECEIVED
JUN 05 2024
BY: _____

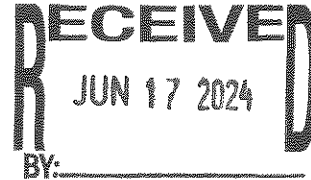


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SHONTA HUDSON
Date: June 17, 2024 at 10:35 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 9:00 A.M. to 9:00 P.M.
 - DATE OF VENUE – JUNE 15, 2024
 - RESIDENT – SHONTA HUDSON
 - ADDRESS – 2945 THORNCREST DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$700.00 - GRAND BANQUET \$500.00 + GRAND LAWN \$200.00
 - BOOKING FEE/DEPOSIT was via VISA (5910):
 - **GRAND BANQUET:**
 - DATED: 2/9/24
 - SEQ #: 3
 - BATCH #: 930
 - INVOICE#: 4
 - APPROVAL CODE: H81767
 - AMOUNT: \$500.00
 - **GRAND LAWN:**
 - DATED: 2/9/24
 - SEQ: 4
 - BATCH#: 930
 - INVOICE#: 5
 - APPROVAL CODE: H51796
 - AMOUNT: \$200.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
02/09/24	02/09/24	06/15/24	SHONTA HUDSON - GB DEPOSIT	DEPOSIT	\$ 500.00	5910		VISA-H81767
02/09/24	02/09/24	06/15/24	SHONTA HUDSON - GL DEPOSIT	DEPOSIT	\$ 200.00	5910		VISA-H51796

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

Thank you.

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

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venuerentals@oakleafresidents.com
 (904) 770-4661 voice email
 (904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

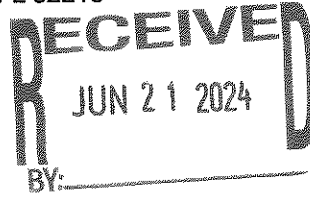
www.OakLeafResidents.com

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

Invoice #104748
 Invoice Date: 6/19/2024



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
845 Oakleaf Plantation Pkwy, Orange Park, FL 32065-3531			
6/19/2024 PM: Bi-Monthly	1 visit	\$0.00 / visit	\$0.00
Bi-monthly scheduled preventative maintenance			
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	3.00 Ea	\$15.00 / Ea	\$45.00
— Product: PM: Multi-Station	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Recumbent, Upright Bicycle	2.00 Ea	\$10.00 / Ea	\$20.00
— Product: PM: Single-Station	7.00 Ea	\$5.00 / Ea	\$35.00
— Product: PM: Spin Bike, Rowing Machine	2.00 Ea	\$15.00 / Ea	\$30.00
— Product: PM: Treadmill	3.00 Ea	\$20.00 / Ea	\$60.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
— Product Discount: Discount	1	(\$12.00)	(\$12.00)

Code to:

2-330-572-621

Discounts:	\$12.00
Subtotal:	\$288.00
Tax:	\$0.00
Total:	\$288.00
Amount Paid:	\$0.00
Balance Due:	\$288.00

Pay Now

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

Bill To:	Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259	Account	[101332] Oakleaf Plantation - Double Branch and Middle Village
		Invoice #	104748
		Date	Wednesday, June 19, 2024
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

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

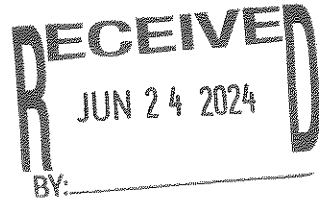


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - VAN KAO
Date: June 24, 2024 at 5:07 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 3:00 P.M. to 7:00 P.M.
 - DATE OF VENUE – JUNE 22, 2024
 - RESIDENT – VAN KAO
 - ADDRESS – 856 SONGBIRD DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(4653):
 - DATED: 4/29/24
 - SEQ#: 3
 - BATCH#: 985
 - INVOICE#: 3
 - APPROVAL CODE: 02521D
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/29/24	04/29/24	06/22/24	VAN KAO - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	4653		VISA-01617D

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

Thank you.

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

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www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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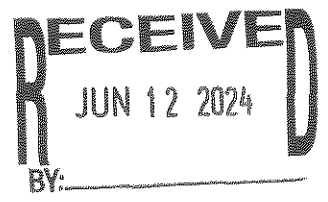


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - VIET LE
Date: June 12, 2024 at 2:44 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 P.M. to 8:00 P.M.
 - DATE OF VENUE – JUNE 8, 2024
 - RESIDENT – VIET LE
 - ADDRESS – 575 OAKLEAF PLANTATION PKWY #1116, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$450.00 - A CHARGE OF \$50.00 IS BEING ASSESS FOR LEAVING A BAG OF BALLOONS IN VENUE
 - BOOKING FEE/DEPOSIT was via VISA (9669):
 - **GRAND BANQUET:**
 - DATED: 5/13/24
 - SEQ #: 2
 - BATCH #: 999
 - INVOICE#: 2
 - APPROVAL CODE: 308075
 - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/13/24	05/13/24	06/08/24	VIET LE - GB DEPOSIT	DEPOSIT	\$ 500.00	9669		VISA-308075

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

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24
 Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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venuerentals@oakleafresidents.com
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Governmental Management Services

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INVOICE

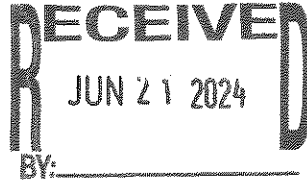
Oakleaf Tennis

Invoice Date
Dec 21, 2023

Invoice Number
41309

Reference
41309

Winning Concepts USA,
Inc.
950 Blanding Blvd Suite 19
ORANGE PARK FL 32065



Description	Quantity	Unit Price	Tax	Amount USD
4x8 banner	1.00	112.99	Tax Exempt	112.99
			Subtotal	112.99
			TOTAL TAX	0.00
			TOTAL USD	112.99

Due Date: Dec 21, 2023

All items are custom and once processed can not be returned.

All sales are final. Once an order is placed no changes or modifications can be made. No exchanges, returns or refunds.



[View and pay online now](#)

Code to:

Middle Village Tennis Court Maintenance

2-330-572-344

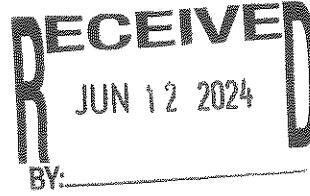


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ZYNTHIANA PHILLIPS
Date: June 12, 2024 at 2:08 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstrn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 2:00 P.M. to 6:00 P.M.
 - DATE OF VENUE – JUNE 8, 2024
 - RESIDENT – ZYNTHIANA PHILLIPS
 - ADDRESS – 4220 PLANTATION OAKS BLVD #1311, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (1153):
 - DATED: 5/23/24
 - SEQ#: 5
 - BATCH#: 1007
 - INVOICE#: 5
 - APPROVAL CODE: 153244
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/23/24	05/23/24	06/08/24	ZYNTHIANA VALEZQUEZ - PO PATIO DEP	DEPOSIT	\$ 100.00	1153		VISA-153244

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

Thank you.

I will be out of the office MON 5/6/24 thru THUR 5/9/24 and THUR 6/13/24 thru FRI 6/14/24

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

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/06/24	00069	6/03/24	06032024	202406	600-53800-64000				SWIM LEAGUE FEES FIRST COAST SUMMER SWIM LEAGUE	*	275.00	275.00	000676
6/06/24	00009	5/31/24	2333	202403	600-53800-64000				MAR REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES	*	1,632.79	1,632.79	000677
6/06/24	00009	5/14/24	2326	202404	600-53800-64000				APR REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES	*	9,525.74	9,525.74	000678
6/06/24	00009	5/31/24	2334	202404	600-53800-64000				APR REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES	*	825.08	825.08	000679
6/06/24	00009	5/15/24	2327	202405	600-53800-64000				MAINTENANCE SUPPLIES GOVERNMENTAL MANAGEMENT SERVICES	*	2,127.34	2,127.34	000680
6/06/24	00009	5/31/24	2335	202405	600-53800-64000				MAY REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES	*	1,098.03	1,098.03	000681
6/06/24	00039	5/28/24	ORD00129	202405	600-53800-64000				LIFEGUARD SUPPLIES THE LIFEGUARD STORE, INC.	*	705.90	705.90	000682
6/06/24	00050	12/27/23	14000A	202312	600-53800-64000				LARGE OAK STUMPS VERDEGO LLC	*	1,740.00	1,740.00	000683
6/06/24	00050	5/29/24	16096	202405	600-53800-64000				REMOVALS TREE WORK VERDEGO LLC	*	2,087.50	2,087.50	000684
6/06/24	00033	5/08/24	42331	202405	600-53800-64000				SCREEN PRINT ON T-SHIRTS WINNING CONCEPTS USA, INC.	*	365.72	365.72	000685
6/06/24	00033	5/08/24	42332	202405	600-53800-64000				SCREEN PRINT ON T-SHIRTS WINNING CONCEPTS USA, INC.	*	756.22	756.22	000686
6/28/24	00022	6/20/24	4309	202406	600-53800-64000				SLING FAB CHAISE LOUNGE HORIZON CASUAL, INC.	*	773.50	773.50	000687

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/28/24	00099	6/04/24	4529	202406	600-53800-64000				COMMERCIAL POOL LEAK SEEKERS INC	*	3,500.00	3,500.00	000688
6/28/24	00084	5/07/24	CS187287	202405	600-53800-64000				POOL SUPPLIES SCP DISTRIBUTORS LLC	*	49.24	49.24	000689
6/28/24	00084	6/04/24	74067165	202406	600-53800-64000				POOL SUPPLIES SCP DISTRIBUTORS LLC	*	130.62	130.62	000690
6/28/24	00054	6/17/24	81021193	202406	600-53800-64000				JANITORIAL SUPPLIES THE HOME DEPOT PRO	*	1,133.64	1,133.64	000691
6/28/24	00054	6/17/24	81021193	202406	600-53800-64000				JANITORIAL SUPPLIES THE HOME DEPOT PRO	*	111.96	111.96	000692
6/28/24	00054	6/17/24	81021193	202406	600-53800-64000				JANITORIAL SUPPLIES THE HOME DEPOT PRO	*	3.75	3.75	000693
6/28/24	00033	6/03/24	42503	202406	600-53800-64000				SCREEN PRINT ON T-SHIRTS WINNING CONCEPTS USA, INC.	*	329.76	329.76	000694
TOTAL FOR BANK C											27,171.79		
TOTAL FOR REGISTER											27,171.79		

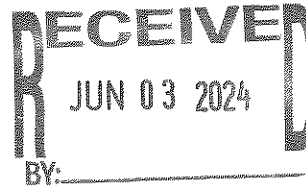
MVIL MIDDLE VILLAGE OKUZMUK

First Coast Summer Swim League - Invoice

Remittance to: First Coast Summer Swim League, Inc.
Mailing address: PO BOX 1623, Palatka, FL 32178
FEIN: 35-2796842

Club/Team: Oakleaf Orcas

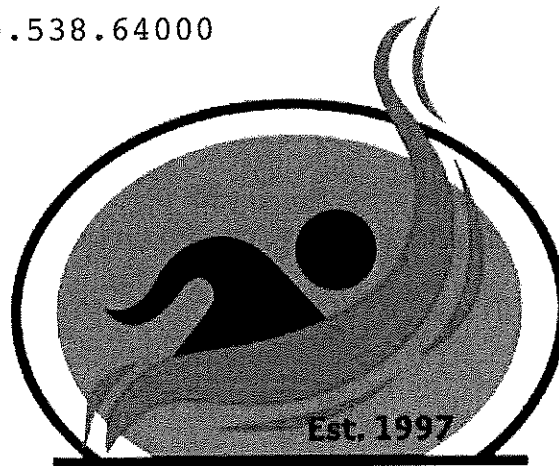
Number of Participating Athletes: 11



Dues: 11 x \$25.00 = \$275.00
Code to:

Middle Village Repair and Replacement

34.600.538.64000



FIRST COAST
SUMMER SWIM LEAGUE

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

Invoice

Invoice #: 2333
Invoice Date: 5/31/24
Due Date: 5/31/24
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) - Statement Closing Date 3/21/24		86.74	86.74
34.600.538.64000 (MV Repair & Replacements) - Statement Closing Date 3/21/24		1,632.79	1,632.79
2.310.510.49000 (MV Office Supplies) - Statement Closing Date 3/21/24		406.96	406.96
2.330.572.49400 (MV Special Events) - Statement Closing Date 3/21/24		157.50	157.50
3.330.572.40000 (MV Rec Passes) - Statement Closing Date 3/21/24		432.84	432.84

RECEIVED
 MAY 30 2024
 BY: _____

Total	\$2,718.74
Payments/Credits	\$0.00
Balance Due	\$2,718.74

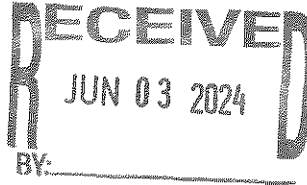
\$1,632.79

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

Invoice

Invoice #: 2326
 Invoice Date: 5/14/24
 Due Date: 5/14/24
 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 April 1 - April 30, 2024		27,959.07	27,959.07
Code to:			
Middle Village Facility Maintenance			
2.320.572.466 - (\$4,833.33)			
Middle Village Facility Maint. Contingency			
2.330.572.622 - (\$416.67)			
Middle Village Common Area Maint			
2.320.572.46500 - (\$5,833.33)			
Middle Village Lighting repairs			
2.320.572.??? - (\$825.00)			
Middle Village Tennis Court Maint.			
2.330.572.344 - (\$6,525.00)			
Middle Village Repair and Replacements			
34.600.538.64000 - (\$9,525.74)			

Total	\$27,959.07
Payments/Credits	\$0.00
Balance Due	\$27,959.07

\$9,525.74

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2334
Invoice Date: 5/31/24
Due Date: 5/31/24
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) - Statement Closing Date 4/21/24		88.45	88.45
34.600.538.64000 (MV Repair & Replacements) - Statement Closing Date 4/21/24		825.08	825.08
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 4/21/24		13.20	13.20
2.330.572.49400 (MV Special Events) - Statement Closing Date 4/21/24		20.00	20.00
2.330.572.34400 (MV Tennis Maintenance) - Statement Closing Date 4/21/24		351.06	351.06

RECEIVED
MAY 30 2024
BY: _____

Total	\$1,297.79
Payments/Credits	\$0.00
Balance Due	\$1,297.79

\$825.08

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

Invoice

Invoice #: 2327
Invoice Date: 5/15/24
Due Date: 5/15/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		2,127.34	2,127.34

Code to:

Middle Village Repair and Replacements

34-600-538-64000

RECEIVED
JUN 03 2024
BY: _____

Total	\$2,127.34
Payments/Credits	\$0.00
Balance Due	\$2,127.34

MAINTENANCE BILLABLE PURCHASES

Period Ending 5/05/24

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
MV				
MIDDLE VILLAGE				
OAKLEAF				
	4/6/24	DW Bit Set	11.49	T.C.
	4/8/24	LED Flood (4)	45.91	J.S.
	4/8/24	Schtaga Decorative Handle Set (2)	273.70	J.S.
	4/8/24	5"x5" Vinyl White End Post	61.44	T.C.
	4/9/24	SS Pan Screw #6 x 1/2 25pc	5.64	T.C.
	4/9/24	4" Ball Bear Hinge (3)	30.81	T.C.
	4/10/24	Sprayer	6.89	T.C.
	4/10/24	Trufuel	13.79	T.C.
	4/10/24	Zep Degreaser	27.01	T.C.
	4/10/24	2" Corner Brace 2pk (4)	41.28	T.C.
	4/10/24	Hex Screw #10x5/8 100pc	11.47	T.C.
	4/11/24	4"x5/8" Squeeze Free Hinge (4)	25.16	T.C.
	4/12/24	60b Sakrete Concrete (2)	9.89	T.C.
	4/12/24	1x6-8 Pine Board	22.62	T.C.
	4/12/24	1/4x12 Air Box Bit	14.92	T.C.
	4/12/24	4"x5/8" Squeeze Free Hinge (4)	25.16	T.C.
	4/12/24	Turnbuckle 1/4x7-3/4 (4)	13.71	T.C.
	4/12/24	Hex Bolt 1/4x8 (4)	13.89	T.C.
	4/12/24	Flat Washer 5/16 (8)	2.76	T.C.
	4/12/24	Lock Washer 1/4(4)	0.83	T.C.
	4/12/24	Hex Nut 1/4	0.22	T.C.
	4/12/24	Lock Washer 5/16	0.24	T.C.
	4/12/24	Carr Bolt 1/4x2-1/2	1.44	T.C.
	4/12/24	1 1/2" Galvanized Brad Nails	13.79	J.S.
	4/12/24	Loctite Adhesive	5.76	J.S.
	4/15/24	80b Sakrete Concrete Mix (15)	85.81	T.C.
	4/15/24	5 Gal Bucket	2.58	T.C.
	4/15/24	J8 Weld	9.98	T.C.
	4/15/24	12 Stranded Green 50ft	32.60	T.C.
	4/15/24	12 Solid White 100ft	62.60	T.C.
	4/15/24	12 Solid Green 100ft	62.60	T.C.
	4/15/24	12 Stranded Black 60ft	32.60	T.C.
	4/15/24	12 Stranded White 50ft	32.60	T.C.
	4/15/24	12 Solid Black 100ft	62.60	T.C.
	4/16/24	3/4 90 Deg Ball End Elbow (2)	3.17	T.C.
	4/16/24	Hex Lag Screw 5/16x4 (2)	3.62	T.C.
	4/16/24	Flat Washer 1/4 (4)	1.29	T.C.
	4/16/24	Lock Washer 1/4 (2)	0.51	T.C.
	4/16/24	Hex Nut 1/4 (2)	0.21	T.C.
	4/16/24	Screws #8x5/8 100pc	11.47	T.C.
	4/16/24	Anti-Skid adhesive 8oz (4)	71.21	T.C.
	4/16/24	1 Part Epoxy SLVRGRY	243.80	T.C.
	4/17/24	Resin 1qt	24.71	J.S.
	4/17/24	Liquid Hardener	4.59	J.S.
	4/17/24	Small Rollers 6pk (2)	13.04	J.S.
	4/17/24	Sandnet 5" Pads	17.24	J.S.
	4/17/24	Dual Density Hand Block	8.61	J.S.
	4/17/24	8x11 400 grit Sandpaper	4.01	J.S.
	4/17/24	1.41" x 60yds Frog Tape 3pk	26.34	T.C.
	4/19/24	Hex Bolt 1/4x8 (2)	6.95	T.C.
	4/19/24	5/16" Flat Washer (2)	0.69	T.C.
	4/19/24	Hex Nut 1/4 (2)	0.78	T.C.
	4/19/24	Fire Ant Killer Twin Pack	22.97	T.C.
	4/19/24	Wasp/Hornet Pro Killer 18oz	9.17	T.C.
	4/19/24	12oz Gap and Crack Sealant (2)	10.07	T.C.
	4/19/24	Wasp/Hornet Killer 18.5 oz 2 Pack	8.02	T.C.
	4/19/24	Lag Screw 3/8x6 (8)	29.62	T.C.
	4/22/24	5/16 Hex Nut 100pc	27.70	T.C.
	4/22/24	5/16x1-1/2 Carriage Bolt 25pc	16.86	T.C.
	4/22/24	1/4 Hex Nut (8)	0.83	T.C.
	4/22/24	1/4x5-1/2 Hex Bolt (8)	5.16	T.C.
	4/23/24	Brass Keys	11.42	T.C.
	4/24/24	8" BLK Cable Tie 500pk	20.09	T.C.
	4/24/24	3/8x3" Para Wedge 50pk	30.44	T.C.
	4/25/24	Tapcon 3/16x2-1/4 Star Flat-HD 26pk	11.47	T.C.
	4/25/24	Turbo Grind 1/2HP Disposer	113.85	T.C.
	4/25/24	Paint Pour Spout	0.74	T.C.
	4/25/24	4x3/8 Shedless Knit 3pk	6.52	T.C.
	4/25/24	2" Utility Flat Brushes	8.87	T.C.
	4/25/24	1.5" Utility Flat Brush	2.17	T.C.
	4/25/24	Husky D Handle Poly Scoop	40.23	T.C.
	4/25/24	Size 11 WHT PVC Boots	31.99	T.C.
	4/25/24	WHT PVC Boots	16.00	T.C.
	4/30/24	Shockwave Titanium 1/2" Bit	11.78	T.C.
	4/30/24	1/2x8 Drill Bit	7.23	T.C.
	4/30/24	1/2x5-1/2 Parawedge 1pk (2)	6.63	T.C.
	4/30/24	Gas for Equipment	75.00	T.C.
	4/30/24	1 qt Mixing Containers (3)	7.52	J.S.
	4/30/24	Small Rollers 6pk Masking Tape (3)	13.04	J.S.
	4/30/24	Masking Tape	4.80	J.S.
	5/1/24	Sakrete Concrete Mix (6)	34.36	T.C.
	5/1/24	BLK Nitrile Gloves 40pk	14.83	T.C.
	5/3/24	Respirator	27.00	J.S.
	5/3/24	1qt Mixing Container (3)	7.62	J.S.
	5/3/24	Small Roller 3pk	6.62	J.S.
	5/3/24	Nitroneer	22.97	T.C.
		TOTAL	\$2,127.34	

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

Invoice

Invoice #: 2335
 Invoice Date: 5/31/24
 Due Date: 5/31/24
 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) - Statement Closing Date 5/20/24		88.45	88.45
34.600.538.64000 (MV Repair & Replacements) - Statement Closing Date 5/20/24		1,098.03	1,098.03
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 5/20/24		256.18	256.18
2.330.572.49400 (MV Special Events) - Statement Closing Date 5/20/24		125.00	125.00
2.330.572.49300 (MV Rec Passes) - Statement Closing Date 5/20/24		235.70	235.70
2.330.572.34400 (MV Tennis Maintenance) - Statement Closing Date 5/20/24		172.26	172.26

RECEIVED
 MAY 30 2024
 BY: _____

Total	\$1,975.62
Payments/Credits	\$0.00
Balance Due	\$1,975.62

\$1,098.03

The Lifeguard Store
 903 Morrissey Drive
 Bloomington, IL 61701
 United States of America
 P: (309) 451-5858
 F: (309) 451-5959

**ORDER
 CONFIRMATION**

ORDER
ORDER # ORD001297006

BILL TO:
 Oakleaf Plantation
 Jay Soriano
 370 Oakleaf Village Pkwy
 Orange Park, FL 32065
 P: (904) 342-1441

SHIP TO:
 GMS, LLC - Oak Leaf Plantation
 Attn: Jay Soriano
 370 Oakleaf Village Pkwy
 orange park, FL 32065
 P: (904) 342-1441
 F: (904) 342-1441

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Req'd Ship Date	Master #
PHONE	265527	FEDEX_GROUND	NET 30	5/28/2024	2,095,024

Quantity Ordered	Quantity BO UOM	Item #	Description	Price	Extended Price
4	0 EACH	1001495	DROPSHIP: LIFT-OPERATOR Controller Battery <i>This item is being shipped directly from the manufacturer. Most drop ship items arrive within 5-10 business days. We apologize for the delay.</i>	352.95	1,411.80

Code to: Split 50/50

Double Branch Repair/Replacement

34.600.53800.6200

Middle Village Repair and Replacements

34-600-538-64000

5/28 rb

Subtotal	1,411.80
Misc	0.00
Tax	0.00
Freight	0.00
Trade Discount	0.00
Total	1,411.80

\$705.90



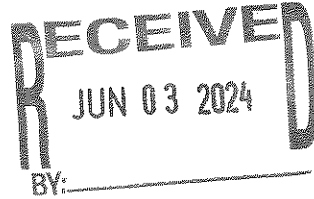
Invoice

Invoice #: 14000 A

Date: 12/27/23

Customer PO:

DUE DATE: 01/26/2024



BILL TO

Oakleaf Tennis, Andy
845 Oakleaf Plantation Pkwy
Orange Park, FL 32065

FROM

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

DESCRIPTION

AMOUNT

#14185 - Stump Grinding of multiple Large Oak stumps

To provide Labor, and equipment on a timely manner to stump grind multiple large Oak stumps from the tennis area before Dec. 30 event

Landscape Enhancement

\$1,740.00

Irrigation Allowance (Kit)

1.00 \$150.00 \$150.00

Sub: stump grinding (Sub)

1.00 \$1,590.00 \$1,590.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,740.00

Please See Our
Updated Remittance
Information

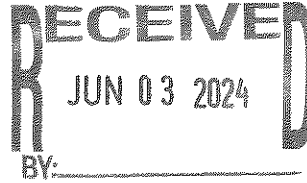
Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

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 Repair and Replacement

34.600.538.64000



Invoice

Invoice #: 16096

Date: 05/29/24

Customer PO:

DUE DATE: 06/28/2024

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

#16351 - Tree Work, Removals

Removal of Dead Oaks (2) on School road outside of Briar Ridge

Fall into Preserve in Hamilton Glen (email work order) 2 tall dead pine trees leaning towards residences

Remove 1 diseased, declining Palm tree by baseball fields

Removed 2 large dead Pine trees struck by lightning along fields and Preserves property

Landscape Enhancement

\$2,087.50

Disposal Fee (Other)	1.00	\$100.00	\$100.00
----------------------	------	----------	----------

Sub: Tree work (Sub)	1.00	\$1,987.50	\$1,987.50
----------------------	------	------------	------------

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,087.50

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 Repair and Replacement

34.600.538.64000



INVOICE

Oakleaf Tennis

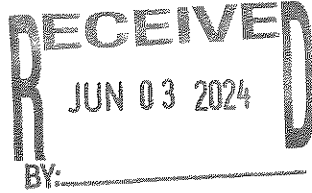
Invoice Date
May 8, 2024

Invoice Number
42331

Reference
Elite Team

Delivery Address
950 Blanding Blvd
ORANGE PARK FL 32065
US

Winning Concepts USA,
Inc.
950 Blanding Blvd Suite 19
ORANGE PARK FL 32065



Description	Quantity	Unit Price	Tax	Amount USD
Elite Team	28.00	11.99	7.5%	335.72
Screen print full front one color imprint black				
On ST350 Sport-Tek® PosiCharge® Competitor™ Tee Lime Shock- 4 sm, 8 med, 6 Lg, 4 XL, 1 XXL, 1 3XL				
On YST350 Sport-Tek® Youth PosiCharge® Competitor™ Tee Lime Shock-4 XL				
Screen Charge	1.00	25.00	7.5%	25.00
Add for XXL and 3XL	2.00	2.50	7.5%	5.00

Code to:

	Subtotal	365.72
Middle Village Repair and Replacement	TOTAL TAX	27.44
	TOTAL USD	393.16

34.600.538.64000

Due Date: May 8, 2024

All items are custom and once processed can not be returned.

All sales are final. Once an order is placed no changes or modifications can be made. No exchanges, returns or refunds.



[View and pay online now](#)



INVOICE

Oakleaf Tennis

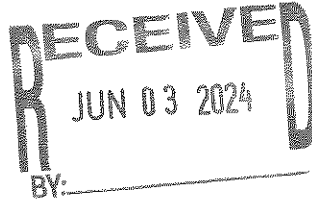
Invoice Date
May 8, 2024

Winning Concepts USA,
Inc.
950 Blanding Blvd Suite 19
ORANGE PARK FL 32065

Invoice Number
42332

Reference
2024 Oakleaf Tennis
Summer Camp

Delivery Address
950 Blanding Blvd
ORANGE PARK FL 32065
US



Description	Quantity	Unit Price	Tax	Amount USD
2024 Oakleaf Tennis Summer Camp	78.00	8.99	7.5%	701.22
Screen print full front 2 color imprint Athletic Gold and Black				
On PC380Port & Company® Performance Tee White- 20 sm, 10 med, 3 Lg, 3 XL, 1 XXL, 1 3XL				
PC380Y Port & Company® Youth Performance Tee White- 20 med, 20 Lg				
Screen Charge	2.00	25.00	7.5%	50.00
Add for XXL and 3XL	2.00	2.50	7.5%	5.00

Code to:

Subtotal **756.22**

TOTAL TAX 56.72

Middle Village Repair and Replacement 812.94

Due Date: May 8, 2024 **34.600.538.64000**

All items are custom and once processed can not be returned.
All sales are final. Once an order is placed no changes or modifications can be made. No exchanges, returns or refunds.



[View and pay online now](#)

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

Invoice 4309



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 06/20/2024	PLEASE PAY \$1,547.00	DUE DATE 06/20/2024
---------------------------	--	-------------------------------

SALES REP
Krysta

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
20	Sling Lounge	Replacement Sling Fabric for Chaise Lounge - 1202SL Seat Only	70.00	1,400.00
1	Colors	Sling- HC-251 Forest Green	0.00	0.00

Thank you for your business!

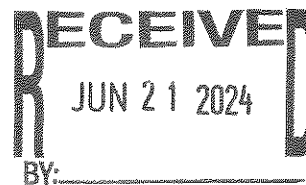
All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper 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	1,400.00
DISCOUNT 2%	-28.00
TAX	0.00
SHIPPING	175.00
TOTAL	1,547.00

TOTAL DUE ~~\$1,547.00~~

THANK YOU.

\$ 773.50



Code to: Split 50/50

Double Branch Repair/Replacement

34.600.53800.6210

Middle Village Repair and Replacement

34.600.538.64000

Sales Do Not Include Sales Tax. Purchaser Responsible For All Local, State, & Use Tax Unless Otherwise Indicated.

INVOICE

Leak Seekers, Inc
120 Palencia Village Dr Ste 105-350
Saint Augustine, FL 32095

josh@waterleakseekers.com
+1 (904) 599-7474



Middle Village CDD
Bill to
Middle Village CDD
845 Oakleaf Plantation Parkway
Orange Park, FL 32065

Ship to
Middle Village CDD
845 Oakleaf Plantation Parkway
Orange Park, FL 32065

Middle Village Repair and

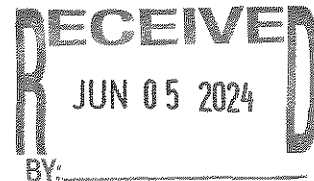
Replacements

34-600-538-64000

Invoice details

Invoice no.: 4529
Terms: Cash On Delivery
Invoice date: 06/04/2024
Due date: 06/04/2024

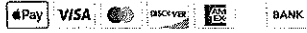
#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/04/2024		Job# 1042021616			
2.	06/04/2024		Job Description: Commercial Pool			
3.	06/04/2024		Arrival Time Window: 07:00 am - 01:00 pm			
4.	06/04/2024		Duration: 1 h 0 m			
5.	06/04/2024		Assigned Techs: Joshua Gibson			
6.	06/04/2024		<p>Completion Notes: Performed leak detection on commercial splash pool. Found leak on the main drain collar for the waterslide that is leaking around the fiberglass box where it is attached to the pipe fitting. Puttied leak to temporarily slow the water loss until a permanent repair can be made. Pressure test on the skimmer plumbing and the floor returns confirmed no leak on the plumbing at the time of inspection. No other leaks were detected at the time of inspection.</p> <p>\$3500</p> <p>Due upon receipt</p> <p>Jsoriano@gmsnf.com</p>			



06/04/2024 **Commercial Pool - miscellaneous**

1 \$3,500.00 \$3,500.00

Ways to pay



Total

\$3,500.00

Overdue

06/04/2024

[View invoice](#)



74-JACKSONVILLE-SCP DIST.
 2900 DAWN RD
 JACKSONVILLE, FL 32207-7904
 Phone 904-739-3511
 Fax 904-739-7544

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300

INVOICE #	CS187287
ORDER #	CS188858
DATE	05/07/24
PAGE	1 of 1



BILL TO

277685
 MIDDLE VILLAGE CDD
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK, FL 32065-4259

SHIP TO

194-ORANGE PARK-SCP DIST.
 8601 YOUNGERMAN CT UNIT 2
 JACKSONVILLE, FL 32244-8927

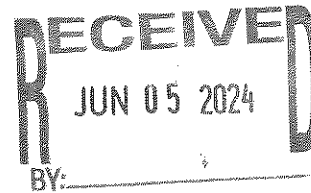
CUSTOMER P/O NUMBER	SHIP VIA PRIORITY PICK	WRITTEN BY LARRY HORNE(194)	ORDER DATE 05/07/24
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS NET 30 DAYS	DUE DATE 06/06/24
JOB / SHIP-TO NAME MIDDLE VILLAGE CDD	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHIP-QTY	B/O	PRICE	EXTENSION
1	HPP-201-2018		HH1506 STANDARD DEBRIS BAG	EA	1	1	1	0	38.98	38.98
2	SPG-40-0000		25600-006-000 ORANGE DE SCOOP	EA	1	1	1	0	10.26	10.26

Code to:

Middle Village Repair and Replacements

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
49.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.24

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: LARRY HORNE(194)

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

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD
 Inv#: CS187287 Invoice Date: 05/07/24 Invoice Amount: \$49.24

WARNING: Cancer and Reproductive Harm - www.p65warnings.ca.gov

Remit To:
 SCP DISTRIBUTORS LLC
 DEPT. #0694
 PO BOX 860001
 ORLANDO, FL 32885-0594



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 #	74067165
ORDER #	74159129
DATE	06/04/24
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 STOCK	SHIP VIA PRIORITY PICK	WRITTEN BY THOMAS BAUMAN(74)	ORDER DATE 06/04/24
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS NET 30 DAYS	DUE DATE 07/04/24
JOB / SHIP-TO NAME OAKLEAF VILLAGE PKWY	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PGK-QTY	SHIP-QTY	B/O	PRICE	EXTENSION
1	SPG-051-0140		FC-9740 13.5"x24" ANTHONY RECTANGULAR DE FILTER GRID	EA	14	14	14	0	18.66	261.24
2	SPG-051-0140		FC-9740 13.5"x24" ANTHONY RECTANGULAR DE FILTER GRID	EA	16	0	XXXXX	16	18.66	0.00

$\$261.24 / 2 = \underline{\$130.62}$

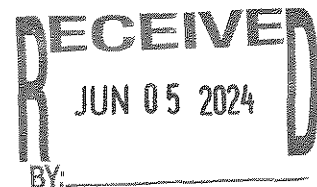
Code to: Split 50/50

Middle Village Repair and Replacements

34-600-538-64000

Double Branch Repair and Repl.

34.600.53800.6200



PLACARDS SUPPLIED-YES ___ NO ___ REFUSED ___

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
261.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.24

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: THOMAS BAUMAN(74)

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

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 277667 Cust Name: DOUBLE BRANCH CDD
Inv#: 74067165 Invoice Date: 06/04/24 Invoice Amount: \$261.24

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



Account # 647283
Invoice # 810211938
Order # 56838760

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

- Home
- Account
- Invoice History
- Invoice Detail

Please split between both
DB and MV districts

Repair & Replacement

Invoice Detail

Customer ID: 647283
 Invoice Number: 810211938
 Invoice Date: 6/17/2024
 Order Number: 56838760
 Purchase Order: Lisa

DB - ~~34,600.538.621~~
~~2,320.572.63100~~
 MV - 34,600.538.64000

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

Shipped To:
 MIDDLE VILLAGE CDD
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARK, FL 32065

Invoice Total ~~\$2,267.29~~
 \$1,133.64

Home Depot Pro Notes:

CALL JAY 904-562-0249 30 MIN BEFORE DELIVERY

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

Item#..... Description.....
 REN24512-CA RENOWN LNR 40X46 .74MIL WHT

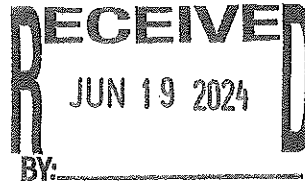
The following 1 item(s) have been shipped from our Charlotte warehouse.

Item#..... Description.....
 IMP5032HG-90 BOTTLE 32OZ NAT HANDI-HOLD

\$7.95 Handling Charge

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional








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

RENOWN GS MULTI-FOLD TOWEL NATURAL 9-1/8 REN06003-WB	4	4	\$41.59	\$166.36
REN CONTROL RL TWL NAT WHT REN06133-WB	4	4	\$79.39	\$317.56
RENOWN SINGLE ROLL BATH TISSUE 2PLY REN06125-WB	8	8	\$79.25	\$634.00
RENOWN 36"X5" 4PLY WHITE HEAVY DUTY REN02321-IB	6	6	\$9.30	\$55.80
TRIGGER SPRAYER W/TUBE WHT IMP5900-90	20	20	\$1.23	\$24.60

6/19/24, 2:57 PM

SupplyWorks - The Home Depot Pro Institutional - Office, Work and Janitorial Supplies - Invoice 86824261

Description | Item Number	Quantity Ordered	Quantity Shipped	Unit Price	Total
 PINESOL CLEANER LEMON 3/GS 325775978	2	2	\$54.14	\$108.28
 PURE BRIGHT GERMICIDAL BLEACH GAL KIK11006638431	6	6	\$5.08	\$30.48
 RENOWN WAVE3D URNAL SCR N MAN REN03121	12	12	\$30.77	\$369.24
 RENOWN LNR 40X48 12MIC NAT REN14512-CA	6	6	\$61.07	\$366.42
 RENOWN LNR 40X48 .74MIL WHT REN24512-CA	6	5	\$37.32	\$186.60

Subtotal \$2,259.34
Shipping & Handling \$7.95
Tax \$0.00
Web Discount -\$0.00
Invoice Total \$2,267.29



Account # 647283
Invoice # 810211938A
Order # 56838761

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

Please split between both DB and MV districts

- Home
- Account
- Invoice History
- Invoice Detail

Repair & Replacement

Invoice Detail

Customer ID: 647283
 Invoice Number: 810211938 A
 Invoice Date: 6/17/2024
 Order Number: 56838761
 Purchase Order: Lisa

34.600.538.621
 DB - ~~2.320.572.63100~~
 MV - 34.600.538.64000

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


Shipped To:
 MIDDLE VILLAGE CDD
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARK, FL 32065

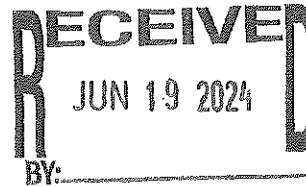
Invoice Total ~~\$223.92~~
 \$111.96

Home Depot Pro Notes:

CALL JAY 904-562-0249 30 MIN BEFORE DELIVERY

Items NOT shown here are being shipped from our Jacksonville, and Charlotte warehouses.

Description | Item Number	Quantity Ordered	Quantity Shipped	Unit Price	Total
 RENOWN LNR 40X46 .74MIL WHT REN24512-CA	6		\$37.32	\$223.92



Subtotal \$223.92
 Shipping & Handling \$0.00
 Tax \$0.00
 Web Discount -\$0.00
 Invoice Total \$223.92



Account # 647283
Invoice # 810211938B
Order # 56838762

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

- Home
- Account
- Invoice History
- Invoice Detail

Please split between both DB and MV districts

Repair & Replacement

Invoice Detail

Customer ID: 647283
 Invoice Number: 810211938 B
 Invoice Date: 6/17/2024
 Order Number: 56838762
 Purchase Order: Lisa

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

DB - 34,600.538.621
~~2,320,572.63100~~
 MV - 34,600.538.64000

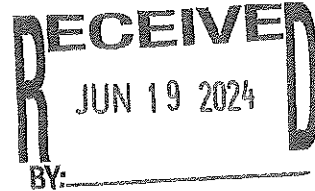
Invoice Total ~~\$7.50~~
\$3.75


Shipped To:
 MIDDLE VILLAGE CDD
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARK, FL 32065

Home Depot Pro Notes:

CALL JAY 904-562-0249 30 MIN BEFORE DELIVERY

Items NOT shown here are being shipped from our Jacksonville, Atlanta warehouses.



Description | Item Number	Quantity Ordered	Quantity Shipped	Unit Price	Total
 BOTTLE 32OZ. NAT HANDI-HOLD IMP5032HG-90	10	10	\$0.75	\$7.50
Subtotal				\$7.50
Shipping & Handling				\$0.00
Tax				\$0.00
Web Discount				-\$0.00
Invoice Total				\$7.50



INVOICE

Oakleaf Tennis

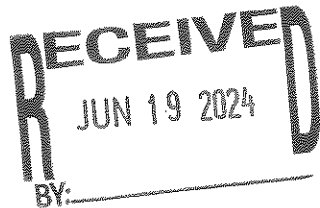
Invoice Date
Jun 3, 2024

Winning Concepts USA,
Inc.
950 Blanding Blvd Suite 19
ORANGE PARK FL 32065

Invoice Number
42503

Reference
2024 Oakleaf Tennis
Summer Camp

Delivery Address
950 Blanding Blvd
ORANGE PARK FL 32065
US



Description	Quantity	Unit Price	Tax	Amount USD
2024 Oakleaf Tennis Summer Camp	24.00	12.49	7.5%	299.76
Screen print full front 2 color imprint Athletic Gold and Black				
PC380Y Port & Company® Youth Performance Tee White- 24 med				
Screen Charge reorder	2.00	15.00	7.5%	30.00
			Subtotal	329.76
			TOTAL TAX	24.74
			TOTAL USD	354.50

Due Date: Jun 3, 2024

All items are custom and once processed can not be returned.

All sales are final. Once an order is placed no changes or modifications can be made. No exchanges, returns or refunds.



[View and pay online now](#)

Code to:

Middle Village Repair and Replacements

34-600-538-64000

Registered Office: 950 Blanding Blvd Suite 19, Orange Park, FL, 32065, United States.

FOURTH ORDER OF BUSINESS

Middle Village

Community Development District

*Approved Budget
FY 2025*

Presented by:



Table of Contents

1	<u>General Fund</u>
2-3	<u>General Fund Narratives</u>
4	<u>Recreation Fund</u>
5-8	<u>Recreation Fund Narratives</u>
9	<u>Debt Service Fund Series 2022/2018</u>
10	<u>Amortization Schedule 2022</u>
11	<u>Amortization Schedule 2018</u>
12	<u>Capital Reserve Fund</u>
13	<u>Reserve Study Funding Plan</u>
14	<u>Exhibit A</u>
15	<u>Assessments</u>

Middle Village
Community Development District
Approved Budget
General Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Budget FY 2025
REVENUES:					
Special Assessments - On Roll	\$ 217,187	\$ 217,414	\$ -	\$ 217,414	\$ 222,749
Interest income	2,000	722	150	872	1,000
Carry Forward Surplus	-	-	-	-	-
TOTAL REVENUES	\$ 219,187	\$ 218,135	\$ 150	\$ 218,285	\$ 223,749
EXPENDITURES:					
Administrative					
Supervisors Fees	\$ 12,000	\$ 6,400	\$ 5,000	\$ 11,400	\$ 12,000
FICA Expense	918	-	383	383	918
Travel per Diem	200	500	100	600	200
Engineering	7,000	483	4,518	5,000	7,000
Trustee Fee	19,000	19,000	-	19,000	15,000
Dissemination Agent	3,710	2,473	1,237	3,710	3,933
Assessment Roll Administration	8,003	8,003	-	8,003	8,483
Attorney	50,000	20,528	29,472	50,000	50,000
Arbitrage Rebate	600	600	700	1,300	700
Annual Audit	6,600	6,500	-	6,500	6,600
Management Fees	68,741	45,827	22,914	68,741	72,865
Information Technology	2,703	1,802	901	2,703	2,865
Telephone	300	201	99	300	300
Postage	600	412	188	600	1,500
Printing	2,000	302	1,698	2,000	2,500
Insurance General Liability	13,621	12,826	-	12,826	14,109
Legal Advertising	2,500	265	2,235	2,500	2,500
Other Current Charges	150	63	87	150	150
Office Supplies	200	6	194	200	200
Website Maintenance	2,385	1,590	795	2,385	2,528
Dues, Licenses & Subscriptions	175	175	-	175	175
Capital Reserve Funding	17,781	17,781	-	17,781	19,222
TOTAL ADMINISTRATIVE	\$ 219,187	\$ 145,737	\$ 70,519	\$ 216,257	\$ 223,749
TOTAL EXPENDITURES	\$ 219,187	\$ 145,737	\$ 70,519	\$ 216,257	\$ 223,749
Other Sources/(Uses)					
Interlocal Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS REVENUES (EXPENDITURES)	\$ 0	\$ 72,398	\$ (70,369)	\$ 2,028	\$ -

Middle Village
Community Development District
Budget Narrative General Fund
Fiscal Year 2025

REVENUES

Special Assessments-Tax Roll

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest

The District earns interest on the monthly average collected balance for each of their investment accounts.

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 12 meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Travel per Diem

These expenses represent supervisor's travel expenses to attend meetings.

Engineering

The District's engineering firm will be providing general engineering services to the District including attendance and preparation for monthly board meetings, review invoices, etc. England, Thims & Miller serves as the District's engineering firm.

Trustee Fees

The District 2018/2022 Bond Series trustee fees is based on the agreement between Hancock Bank and the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Assessment Roll Administration

GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Attorney

The District's legal counsel will be providing general legal services to the District including attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Kutak Rock LLP serves as the District's legal counsel.

Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2018/2002 Bonds. Grau & Associates serves as the District's independent certified public accounting firm to calculate the rebate liability and submit reports to the District.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Grau & Associates currently serves as the District's Independent Auditor.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Telephone

New internet and Wi-Fi service for Office.

Postage

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Middle Village
Community Development District
Budget Narrative General Fund
Fiscal Year 2025

Expenditures - Administrative (continued)

Printing

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Property Alliance Preferred (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Reserve

Established to maintain community service levels at present standards for fiscal year.

Middle Village
Community Development District
Approved Budget
Recreation Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Budget FY 2025
REVENUES:					
Special Assessments - Tax Roll	\$ 1,975,385	\$ 1,977,446	\$ -	\$ 1,977,446	\$ 2,180,719
Interest Income	5,000	14,864	3,500	18,364	5,000
Miscellaneous Revenue	3,000	-	1,500	1,500	1,000
Amenities Revenue	100,000	100,689	15,000	115,689	100,000
Cost Share Revenue-South Village	33,063	36,022	-	36,022	36,022
TOTAL REVENUES	\$ 2,116,448	\$ 2,129,022	\$ 20,000	\$ 2,149,022	\$ 2,322,741
EXPENDITURES:					
Administrative					
Management Fees - On Site Staff	\$ 336,461	\$ 224,307	\$ 112,154	\$ 336,461	\$ 356,649
Insurance	84,897	87,100	-	87,100	96,279
Other Current Charges	6,000	3,809	2,191	6,000	6,000
Permit Fees	1,650	1,452	198	1,650	1,650
TOTAL ADMINISTRATIVE	\$ 429,008	\$ 316,668	\$ 114,543	\$ 431,211	\$ 460,578
Operations & Maintenance					
Common Area Maintenance					
Security	\$ 136,335	\$ 110,568	\$ 25,767	\$ 136,335	\$ 136,335
Security Clay County	44,627	24,934	19,693	44,627	47,304
Electric	20,000	9,535	10,465	20,000	20,000
Streetlighting	35,000	19,664	15,336	35,000	35,000
Irrigation Maintenance	5,000	9,781	5,000	14,781	5,000
Landscape Maintenance	524,770	298,960	225,810	524,770	557,230
Common Area Maintenance	70,000	45,756	24,244	70,000	80,000
Lake Maintenance	22,000	12,752	9,248	22,000	25,000
TOTAL COMMON AREA MAINTENANCE	\$ 857,731	\$ 531,950	\$ 335,562	\$ 867,512	\$ 905,868
Recreation Facility					
Amenity Staff	\$ 176,000	\$ 83,109	\$ 92,891	\$ 176,000	\$ 190,000
Janitorial	58,300	32,467	25,833	58,300	59,500
Telephone	12,000	10,453	1,547	12,000	18,000
Electric	75,000	31,395	43,605	75,000	75,000
Water / Sewer	40,000	26,386	13,614	40,000	45,000
Gas/Heat (Pool)	20,000	10,276	9,724	20,000	20,000
Refuse Service	35,000	28,777	6,223	35,000	35,000
Pool Maintenance & Chemicals	38,000	31,647	6,353	38,000	43,000
Cable	8,000	5,003	2,997	8,000	8,000
Special Events	5,000	4,657	343	5,000	10,000
Office Supplies and Equipment	1,500	454	1,046	1,500	1,500
Facility Maintenance - General	58,000	31,894	26,106	58,000	65,000
Facility Maintenance - Preventive Contracts	15,950	2,347	10,000	12,347	15,950
Facility Maintenance - Contingency	5,000	2,914	2,086	5,000	7,500
Elevator Maintenance	10,000	1,438	8,562	10,000	10,000
Recreation Passes	4,000	2,293	1,707	4,000	4,000
Lighting Repairs	10,000	5,133	4,867	10,000	12,000
Tennis Court Maintenance	62,000	53,367	8,633	62,000	65,725
Capital Reserve	195,959	195,959	-	195,959	271,120
TOTAL RECREATION FACILITY	\$ 829,709	\$ 559,970	\$ 266,136	\$ 826,106	\$ 956,295
TOTAL EXPENDITURES	\$ 2,116,448	\$ 1,408,588	\$ 716,241	\$ 2,124,829	\$ 2,322,741
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 720,434	\$ (696,241)	\$ 24,193	\$ (0)

Middle Village
Community Development District
Budget Narrative Recreation Fund
Fiscal Year 2025

REVENUES

Special Assessments-Tax Roll

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund all of the Recreational Operating Expenditures for the fiscal year.

Interest Income

The District will have funds invested in a money market fund with Hancock Bank. The amount is based upon the estimated balance invested throughout the year.

Miscellaneous Revenue

Any Revenues not mentioned above.

Amenities Revenue

- Income received from resident/non-resident rental of Grand Banquet Room, Furniture and Grand Lawn.
- Income from proceeds from access cards.
- Income earned from the sales of vending items.
- Income received from the non-resident user fee for the Recreation Facility.
- Income received from tennis lessons, ball machine rental, and equipment repair.

Cost Share Revenue-South Village

The District has entered into a Cost Share Agreement with the South Village Community Development District to fund a portion of the Landscape Maintenance Cost of the District.

Expenditures - Administrative

Management Fees - On Site Staff

The District has contracted with Governmental Management Services, LLC ("GMS") for the supervision and on-site management of the District's amenities. The responsibilities include management of District maintenance contracts, scheduling special events, management of District employees, rental of facilities, scheduling of special events, resident inquiries and other maintenance related items. The District shares the cost of a community manager, aquatics director, fitness center/access director, rental coordinator and administrative assistant with the Double Branch Community Development District.

Insurance

The District's Property Insurance policy is with Florida Property Alliance (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Permit Fees

Costs of various occupational licenses and pool permits.

Description	Annual
Competition Pool Permit	\$ 300
Lap Pool Permit	300
Spray Pool Permit	175
State Public Broadcast	850
Total	\$ 1,625

Expenditures - Common Area Maintenance

Security

The District will have a contract with Allied Universal Security, a security company to provide Athletic Center and Common area security services and a roving guard.

Description	Monthly	Annual
Security Contract	\$ 10,833	\$ 130,000
Contingency/Extra Coverage	528	6,335
Total	\$ 11,361	\$ 136,335

Security Clay County

The District will contract with off-duty Clay County Officers 24 hours/week random patrols (cost split 50/50 with Double Branch).

Middle Village
Community Development District
Budget Narrative Recreation Fund
Fiscal Year 2025

Expenditures – Common Area Maintenance (continued)

Electric

The cost of electricity provided by Clay Electric Cooperative, Inc. for signage lighting, entry feature lighting, landscape lighting, etc.

Account #	Description	Monthly	Annual
6082986	885 Misty Oak Drive	\$ 43	\$ 521
6144521	384 Oakleaf Plantation Blvd	108	1,299
6177042	726-1 Chestnut Chase Drive	55	658
6214282	707 Oak Leaf Plantation Pkwy	100	1,197
6411763	4222-1 Plantation Oaks Blvd	351	4,215
7131568	893-1 Cardinal Hills Street	43	519
7131600	508-1 Chestwood Chase Drive	44	533
7131634	3215-1 Live Oak Hollow Drive	46	555
7131642	1016-1 Oakleaf Plantation Parkway	45	535
7131691	1225-1 Deerview Lane	44	533
7138258	3786-1 Timberline Drive	44	531
7709488	711-1 Oak Leaf Plantation	74	890
7778707	4219-1 Planation Oaks Blvd	111	1,335
8339848	1097-1 Oakleaf Plantation U/G	52	621
8455321	713-1 Oakleaf Plantation Pkwy	59	708
8455347	573-2 Oakleaf Plantation Pkwy	141	1,694
	Contingency	305	3,654
	Total	\$ 1,667	\$ 20,000

Streetlighting

The cost of roadway lighting provided by Clay Electric Cooperative, Inc.:

Account #	Description	Monthly	Annual
6301196	Westside of Brannanfield	\$ 2,809	\$ 33,792
	Contingency	101	1,208
	Total	\$ 2,910	\$ 35,000

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance incurred by the district.

Landscape Maintenance

The District has contracted with Verdego to provide landscaping and irrigation maintenance services to all of the common areas within the District as well as the Amenity Center.

Description	Monthly	Annual
Landscape Contract	\$ 46,436	\$ 557,230

Common Area Maintenance

Represents the estimated day-to-day maintenance of the Districts common areas. Services include:

-Pressure washing of District fences, entrance signage and pillars, pool areas, tennis facilities, gazebos, amenity center, field house, parks, park equipment and sidewalks. The estimated annual amounts for these services are based upon contractor proposals.

The estimated cost for the following is based upon past history and current hourly rates:

- All common area easements and park litter clean up
- Storm sewer grate inspections and cleaning
- Removal of unauthorized signage and maintenance of community signage
- Traffic/car accident clean up
- Inspections and repairs to all park equipment such as playground, picnic tables and benches.
- Lake inspections and cleanup

Lake Maintenance

The District has contracted with The Lake Doctors to provide monthly water management services and annual carp as needed per the contract to the 13 lakes within the District. Contingency includes monthly lake inspections and clean-up of outfall structures and barriers.

Description	Monthly	Annual
Lake Maintenance Contract	\$ 1,917	\$ 23,000
Contingency	167	2,000
Total	\$ 2,083	\$ 25,000

Middle Village
Community Development District
Budget Narrative Recreation Fund
Fiscal Year 2025

Expenditures – Recreation Facility

Amenity Staff

The District pays direct salaries for one front desk staff at the fitness center and to provide lifeguard services from District employees during pool operating season, Mid-March through October.

Janitorial

The District has contracted with Riverside Management Services, LLC to provide janitorial services and scheduled carpets cleanings to the District. Janitorial services are being provided seven days a week and carpets will be cleaned 9xs a year unless otherwise needed. Supplies will be purchased directly from ERC Wiping Products and Supplyworks.

Description	Monthly	Annual
Janitorial Contract	\$ 4,125	\$ 49,500
Contingency	167	2,000
Supplies	667	8,000
Total	\$ 4,958	\$ 59,500

Telephone

The Amenity Center currently pays AT&T for 2 phone lines. The amounts are based upon the following:

Description	Monthly	Annual
ATT Telephone Contract	\$ 1,200	\$ 14,400
Contingency	300	3,600
Total	\$ 1,500	\$ 18,000

Electric

Cost of electric billed to the District by Clay Electric for the Amenity Center.

Account #	Description	Monthly	Annual
6301188	845 Oakleaf Plantation Pkwy	\$ 3,500	\$ 42,000
8353831	853 Oakleaf Plantation Pkwy (Pool)	2,500	30,000
	Contingency	250	3,000
	Total	\$ 6,250	\$ 75,000

Water/Sewer

Cost of water and sewer service from JEA and Clay County Utility Authority for the Amenity Center.

Account #	Description	Monthly	Annual
94337379	845 Oakleaf Plantation - Water	\$ 414	\$ 4,968
94337379	845 Oakleaf Plantation - Sewer	790	9,480
514013067	845 Oakleaf Plantation - Pool	225	2,700
	Total JEA	\$ 1,429	\$ 17,148
A00011541	3214-1 Tower Oaks Drive Rec	\$ 1,175	\$ 14,100
A00013767	701-1 Turkey Point Drive Rec	29	348
A00013768	878-1 Songbird Drive Rec	31	372
A00013769	738-1 Chestwood Chase Drive	31	372
A00014209	3214-2 Tower Oaks Drive Rec	26	312
A00016729	1089 Oakleaf Plantation Pkwy	328	3,936
A00016730	1092 Oakleaf Plantation Pkwy	136	1,632
A00016858	3713-1 Chasing Falls Rd Rec/Irrig	26	306
A00016856	533-1 Southwood Way Irrig	37	442
A00016857	533-2 Southwood Way Rec/Irrig	86	1,032
	Total CCUA	\$ 1,904	\$ 22,852
	Contingency	417	5,000
	Total Water/Sewer/Reclaim	\$ 3,750	\$ 45,000

Gas/Heat (Pool)

Cost of gas to heat the pool water during wintertime. The District uses Wilford Propane Gas as a gas supplier.

Refuse Service

The District receives Refuse removal service from Southland Waste Service for the Amenity Center. Two dumpsters during busy summer months (June-Aug).

Middle Village
Community Development District
Budget Narrative Recreation Fund
Fiscal Year 2025

Expenditures – Recreation Facility (continued)

Pool Maintenance & Chemicals

The District currently has a contract with Poolsure to supply chemicals and chemical feeders for the Amenity Center pools. The District is contracted with RMS for the cleaning, water testing, and treatment of the Amenity Center pools. During summer months, district employees will help with basic poolside cleaning such as brushing, skimming, and tile cleaning. Additionally, GMS staff handles the annual maintenance projects on the pool and deck features. The amount is based upon the following:

Description	Monthly	Annual
Pool Maintenance/Chemicals	\$ 2,917	\$ 35,000
Contingency	667	8,000
Total	\$ 3,583	\$ 43,000

Cable

The District currently uses Comcast for cable services.

Description	Monthly	Annual
Tennis	\$ 95	\$ 1,136
Fitness	572	6,864
Total	\$ 667	\$ 8,000

Special Events

Monthly events and organized functions the Amenity Center Director provide for all residents of Oakleaf Plantation.

Office Supplies & Equipment

Office supplies for the Amenity Center.

Facility Maintenance-General

Represents estimated cost for general maintenance throughout the District based upon historical cost.

Facility Maintenance-Preventative Contracts

Cost of routine repairs and maintenance.

Facility Maintenance-Contingency

Represents estimated amount based upon historical cost for fence repairs, graffiti clean-up, signage repairs, wall cap replacements and damaged park equipment.

Elevator Maintenance

The District has a contract with Coastal Elevator Service for the maintenance of the Amenity Center Elevator as well as the annual state inspection.

Description	Monthly	Annual
Contract	\$ 725	\$ 8,700
Inspection	-	250
Contingency	88	1,050
Total	\$ 813	\$ 10,000

Recreation Passes

Entry cards are issued to all CDD residents for facility access. Recreation Passes include the cards, ribbon, cleaner, guest cards etc.

Lighting Repairs

Represents costs for fixtures, bulb and ballast, replacement, and electrician labor based upon past history.

Tennis Court Maintenance

Represents cost of clay replacement and installation (twice per year), irrigation and equipment repairs, drainage cleaning/repairs.

Capital Reserve

Money set aside for future replacements of capital related items and operating capital.

Middle Village Community Development District

Approved Budget

Debt Service Series 2018A-2 and 2022 Special Assessment Refunding Bonds

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Budget FY 2025
REVENUES:					
Special Assessments-On Roll	\$ 1,772,220	\$ 1,747,757	\$ -	\$ 1,741,355	\$ 1,772,172
Interest Earnings	10,000	37,322	8,000	45,322	10,000
Carry Forward Surplus ⁽¹⁾	317,123	273,540	-	273,540	289,199
TOTAL REVENUES	\$ 2,099,343	\$ 2,058,619	\$ 8,000	\$ 2,060,218	\$ 2,071,371
EXPENDITURES:					
Series 2022					
Interest 11/1	\$ 200,884	\$ 200,884	\$ -	\$ 200,884	\$ 189,828
Interest 5/1	200,884	200,884	-	200,884	189,828
Principal 5/1	1,130,000	1,130,000	-	1,130,000	1,153,000
Principal Prepayment 5/1	-	8,000	-	8,000	-
Series 2018A-2					
Interest 11/1	50,625	50,625	-	50,625	47,250
Interest 5/1	50,625	50,625	-	50,625	47,250
Principal 5/1	125,000	130,000	(5,000)	125,000	130,000
Principal Prepayment 5/1	-	5,000	-	5,000	-
TOTAL EXPENDITURES	\$ 1,758,019	\$ 1,776,019	\$ (5,000)	\$ 1,771,019	\$ 1,757,155
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,758,019	\$ 1,776,019	\$ (5,000)	\$ 1,771,019	\$ 1,757,155
EXCESS REVENUES (EXPENDITURES)	\$ 341,324	\$ 282,600	\$ 13,000	\$ 289,199	\$ 314,216

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25
\$ 221,766

Middle Village
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2022 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	\$ 14,388,000			\$ 189,828	\$ 1,532,655
05/01/25	14,388,000	2.0922%	1,153,000	189,828	
11/01/25	13,235,000			177,766	1,533,532
05/01/26	13,235,000	2.2215%	1,178,000	177,766	
11/01/26	12,057,000			164,681	1,534,363
05/01/27	12,057,000	2.3474%	1,205,000	164,681	
11/01/27	10,852,000			150,538	1,534,077
05/01/28	10,852,000	2.4631%	1,233,000	150,538	
11/01/28	9,619,000			135,353	1,534,707
05/01/29	9,619,000	2.5634%	1,264,000	135,353	
11/01/29	8,355,000			119,153	1,535,305
05/01/30	8,355,000	2.6548%	1,297,000	119,153	
11/01/30	7,058,000			101,936	1,535,873
05/01/31	7,058,000	2.7417%	1,332,000	101,936	
11/01/31	5,726,000			83,677	1,537,353
05/01/32	5,726,000	2.8224%	1,370,000	83,677	
11/01/32	4,356,000			64,343	1,538,686
05/01/33	4,356,000	2.8925%	1,410,000	64,343	
11/01/33	2,946,000			43,951	1,538,902
05/01/34	2,946,000	2.9549%	1,451,000	43,951	
11/01/34	1,495,000			22,513	1,540,026
05/01/35	1,495,000	3.0118%	1,495,000	22,513	
Total			\$ 14,388,000	\$ 2,507,480	\$ 16,895,480

Middle Village
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2018A-2 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	\$ 1,890,000	5.000%		\$ 47,250	\$ 47,250
05/01/25	1,890,000	5.000%	130,000	47,250	
11/01/25	1,760,000	5.000%		44,000	221,250
05/01/26	1,760,000	5.000%	140,000	44,000	
11/01/26	1,620,000	5.000%		40,500	224,500
05/01/27	1,620,000	5.000%	145,000	40,500	
11/01/27	1,475,000	5.000%		36,875	222,375
05/01/28	1,475,000	5.000%	155,000	36,875	
11/01/28	1,320,000	5.000%		33,000	224,875
05/01/29	1,320,000	5.000%	160,000	33,000	
11/01/29	1,160,000	5.000%		29,000	222,000
05/01/30	1,160,000	5.000%	170,000	29,000	
11/01/30	990,000	5.000%		24,750	223,750
05/01/31	990,000	5.000%	180,000	24,750	
11/01/31	810,000	5.000%		20,250	225,000
05/01/32	810,000	5.000%	190,000	20,250	
11/01/32	620,000	5.000%		15,500	225,750
05/01/33	620,000	5.000%	195,000	15,500	
11/01/33	425,000	5.000%		10,625	221,125
05/01/34	425,000	5.000%	205,000	10,625	
11/01/34	220,000	5.000%		5,500	221,125
05/01/35	220,000	5.000%	220,000	5,500	225,500
Total			\$ 1,890,000	\$ 614,500	\$ 2,504,500

Middle Village
Community Development District
Approved Budget
Capital Reserve Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Budget FY 2025
REVENUES:					
Transfer In from General Fund	\$ 17,781	\$ 17,781	\$ -	\$ 17,781	\$ 19,222
Transfer In from Recreation Fund	195,959	195,959	-	195,959	271,120
Interest	15,000	24,953	5,000	29,953	15,000
Carry Forward Balance	1,537,848	1,224,558	-	1,224,558	1,198,597
TOTAL REVENUES	\$ 1,766,588	\$ 1,463,250	\$ 5,000	\$ 1,468,250	\$ 1,503,939
EXPENDITURES:					
Capital Outlay					
Repairs & Replacements	\$ 688,044	\$ 169,653	\$ 100,000	\$ 269,653	\$ 250,000
TOTAL EXPENDITURES	\$ 688,044	\$ 169,653	\$ 100,000	\$ 269,653	\$ 250,000
Other Sources/(Uses)					
Transfer in/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 688,044	\$ 169,653	\$ 100,000	\$ 269,653	\$ 250,000
EXCESS REVENUES (EXPENDITURES)	\$ 1,078,544	\$ 1,293,597	\$ (95,000)	\$ 1,198,597	\$ 1,253,939

Middle Village Community Development District

Reserve Study Funding Plan (Next 5 Years)

Fiscal Year	Beginning Balance	Add Funding	Add Interest	Less Expenditures	Ending Balance (budget)	Planned Balance (Study)	% of Planned	Replacement Cost (Study)
2023	\$ 1,225,320	\$ 264,167	\$ 22,163	\$ (279,759)	\$ 1,231,892	\$ 1,683,563	73%	\$ 3,193,245
2024	1,231,892	213,740	15,000	(244,653)	1,215,978	1,865,281	65%	3,384,839
2025	1,215,978	290,342	15,000	(250,000)	1,271,320	2,031,678	63%	3,554,081
2026	1,271,320	271,914	3,497	(322,311)	1,224,420	2,195,262	56%	3,696,244
2027	1,224,420	274,634	9,264	(48,047)	1,460,271	2,255,886	65%	3,807,132

Middle Village
Community Development District
Exhibit "A"
Allocation of Operating Reserve

Allocation of Operating Reserves	
Estimated Funds Available	
General Fund - Beginning Fund Balance - 10/1/23	\$ 188,617
Recreation Fund - Beginning Fund Balance - 10/1/23	991,190
Estimated General Excess Revenues - Fiscal Year 2024	2,028
Estimated Recreation Excess Revenues- Fiscal Year 2024	24,193
Total Estimated Operating Funds Available - 9/30/2024	<u>\$ 1,206,028</u>

Allocation of Funds Available	
General Fund Operating Reserve - First Quarter Operating Capital	\$ 51,132
Recreation Fund Operating Reserve - First Quarter Operating Capital	512,905
Total Reserve	<u>\$ 564,037</u>
Total Working Capital Surplus	<u>\$ 641,991</u>
Capital Reserve- Beginning Fund Balance - 10/1/23	\$ 1,224,558
Projected Capital Excess Revenues - Fiscal Year 2024	-25,961
Total Estimated Reserve Funds Available - 9/30/24	<u>\$ 1,198,597</u>
Capital Projects Reserve	\$ 271,120
General Fund Reserve	19,222
Total Funding FY 2025	<u>\$ 290,342</u>
Total Estimate Reserve Fund Balances - 9/30/25	<u>\$ 1,488,939</u>

Middle Village
Community Development District
Non-Ad Valorem Assessments Comparison
2024-2025

Neighborhood	O&M	Bonds 2018/22 Units	Annual Maintenance Assessments				Annual Debt Assessments		
			FY 2025	FY2024	Increase/ (decrease)		FY 2025	FY2024	Increase/ (decrease)
Single Family	1,059	1,053	\$957.04	\$870.04	\$87.00	10.00%	\$851.86	\$851.86	\$0.00
Multi Family	1,047	1,274	\$740.59	\$673.26	\$67.33	10.00%	\$609.16	\$609.16	\$0.00
High Density MF	228	0	\$675.04	\$613.67	\$61.37	10.00%	\$0.00	\$0.00	\$0.00
High Density MF&Aqtics	704	0	\$576.24	\$523.85	\$52.39	10.00%	\$0.00	\$0.00	\$0.00
Commercial/Office	330,000	320,900	\$0.63	\$0.57	\$0.06	10.00%	\$0.66	\$0.66	\$0.00
Total	333,038	323,227							

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

Memorandum

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

Community:

Special Events

- Report – Dive- In movie at MV – reschedule twice, will relocate and reschedule
- Upcoming – Back to school party at the pools , Dive- In movie at MV

Aquatics

- Oakleaf Recreational Swim Team - 2 home swim meets completed
- High School swim teams start in August
- Discussion of year round swim teams

Amenity Usage

- *Total Facilities Usage – 7742*
- *Average daily usage – 258*

Card counts:

MV Owners	163
MV Renters	101
MV Replacements	43
MV Updated	33

Total cards printed: 709 (both districts)

Rentals

- *18 of 30 days rented in June , 5 of 5 weekends rented*
- *20 Grand Ballroom rentals, 3 Grand Lawn rental, 2 Bridal Suite rentals , 15 patio rentals*
- *34 tours (approx. 78 hours)/104 hours used for scheduling, administrative, etc.*

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations: Open Items

- Update on fencing/gate operating procedures
- Update of column work on Deerview

MAINTENANCE

- Rebuild body for golf cart
- Replace multiple gaskets – rebuild motor for golf cart
- Touch up painting on Black Railings at Grand banquet
- Install new trees at pool entry, finalize basket plantings at pool gazebos
- Inspect and diagnose over condensation at Grand Banquet AC units
- Coordinate repairs of items at Fitness Center – Arc Trainer – motor ordered
- Coordinate install of window covering at Grand Banquet
- Repair damaged sidewalk areas at Tennis entry
- Inspect sidewalk areas for future repairs (cutting and grinding)
- Replace multiple deck and gutter grates at Pools
- Prep drain piping for finalization of west patio section at Tennis area
- Complete repairs to multiple tiles at Adult/Lap Pool
- Touch up painting on decorative street poles in neighborhood (ongoing)
- Coordinate landscape work for Tennis Patio improvements
- Pull strapping for chairs to be powder coated and strapped
- Clean multiple furniture pieces to “reuse” for swim team and pool deck “back ups”
- Inspect Spayground for leaks – need second inspection on specialty lines
- Fill gap for leak found – will need fiberglass work in off season
- Repair loose diving blocks at adult / lap pool
- Repair loose railing at lap pool/ family pool step entry
- Rebuild shad structures at Pool pack areas
- 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 6/08 Forest Brook, Creekview, Oakpoint, and Timberlake completed 6/21

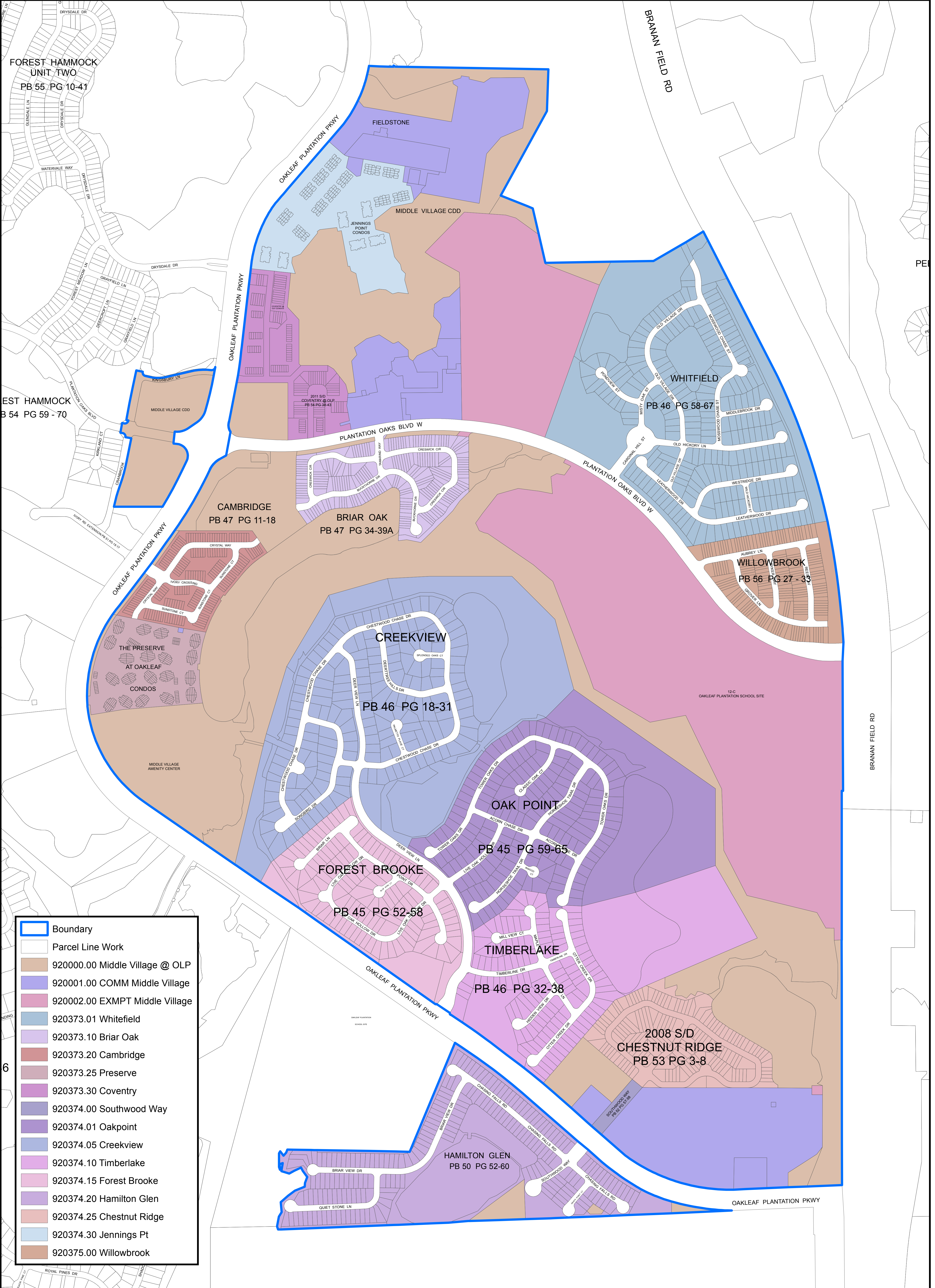
Landscaping

- Replace clock at Hamilton Glenn
- Monthly report for June submitted and filed at Operations office

For questions, comments, or clarification, please contact:

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

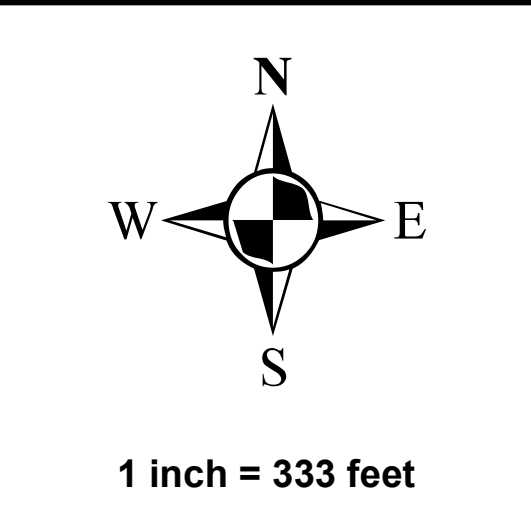
jsoriano@gmsnf.com



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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