

MIDDLE VILLAGE
Community Development District

NOVEMBER 4, 2024

AGENDA

Middle Village Community Development District

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

October 28, 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, November 4, 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 October 14, 2024 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer – Acceptance of the Annual Engineer’s Report
 - C. District Manager
 - D. Operations Manager
 1. Memorandum
 2. Update on Open Items (Deer View Column Repair & Pool Heater)
- V. Audience Comments (limited to three minutes) / Supervisor Requests

VI. Next Scheduled Meeting – December 9, 2024 @ 2:00 p.m. at the Plantation Oaks Amenity Center

VII. 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, **October 14, 2024** at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Michael Steiner	Chairman
Sherrie Mifsud	Vice Chair
Julie Arnau	Assistant Secretary
Shawn Bland <i>by phone</i>	Assistant Secretary
Jonel Hicks <i>by phone</i>	Assistant Secretary

Also present were:

Marilee Giles	District Manager
Michael Eckert	District Counsel
Alex Acree <i>by phone</i>	District Engineer
Jay Soriano	Field Operations Manager
Chalon Suchsland	VerdeGo
Matt Biagetti	GMS, LLC

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Minutes of the September 9, 2024 Board of Supervisors Meeting**
- B. Financial Statements**
- C. Assessment Receipts Schedule**
- D. Check Register**

Ms. Giles stated on page seven of your agenda package are the minutes from the September 9th meeting. Unless there's any corrections or changes, I just look for a motion to approve.

On MOTION by Vice Chair Mifsud seconded by Chairman Steiner with all in favor the minutes of the September 9, 2024 meeting were approved.

Ms. Giles stated on page 31 are your financial statements as of August 31, 2024, followed by your assessment receipt schedule showing the District is 100% collected on page 43. The check register starts on page 45 and it is in the amount of \$284,395.47. This is for the month of September. I see no unusual variances with anything on the consent agenda. Unless there's any comments or questions, I just look for a motion to approve the check register.

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

FOURTH ORDER OF BUSINESS

**Ratification of Engagement Letter with
Grau & Associates for the Fiscal Year
2024 Audit**

Ms. Giles stated this engagement letter documents and confirms the auditor's objective and scope to audit the financial statements for the fiscal year ending September 30, 2024. It's already signed, so just looking for a motion to ratify it.

On MOTION by Chairman Steiner seconded by Ms. Arnau with all in favor the engagement letter with Grau & Associates for fiscal year 2024 was ratified.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert stated just one brief report. I did talk to the broker that I reached out to on impact fee credits. She said that she is talking to at least one builder who seemed interested. If I hear anything back on that, I'll let the board know, even if it's in between meetings.

B. District Engineer

1. Acceptance of the Public Facilities Report

Ms. Giles stated Alex, was there anything on this report that you wanted to point out?

Mr. Acree stated no, not necessarily. It really just checks the boxes that are required by the Florida Statute. A lot of it is directly in correlation with the capital reserve study that had recently been done and identified some of the same maintenance items as listed in our study. So, nothing added at all.

On MOTION by Chairman Steiner seconded by Vice Chair Mifsud with all in favor the public facilities report was accepted.
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2. Acceptance of the Annual Engineer's Report

This item was tabled.

C. District Manager

There being nothing to report, the next item followed.

D. Operations Manager

Mr. Soriano stated I did want to go over one or two things. The first one was the swim team. We've been dealing with that for the last couple months. They did go through registration. We ended up with 21 paying registrations. So, it's actually pretty good. More than I thought they would get. So, they're making it work. They did have to work with the high school teams to make sure they could be in this month and still work around the high school teams that are finishing up. Ridgeview is pretty much done. Oakleaf does have up until this week because they had one meet that they needed to finish. They got rained out because of the storms, and I believe that's Wednesday night. After that, our high school teams will be done, and the year-round team is the only thing going after that. So, it'll be a little more open for them at this point. I think that's successful. Like I said that's more than I thought they were going to get. I do think that's going to change once it gets a little cooler. But I work with them to make sure they understand that along this line, it's going to be based on you guys approving that they keep moving forward, that it meets in our schedule. So even if it was 21, which, like I said, it's more than what I thought, I would make a recommendation that we continue into the months that we don't even normally

heat the pool for our residents. Twenty is a good amount, but I don't know if that's worth it to do the extra costs for gas for deal with anything else. At this moment, I've talked to them about that, and they're understanding. They like where they're at right now. They've been cooperative with me so far, pretty good for this first month.

Chairman Steiner stated do you need guidance or motion to have you continue with the month-to-month?

Mr. Soriano stated did we actually take a motion to allow them? I think we may have, and if we did, then we probably should to continue it. But I can't remember if it was guidance.

Mr. Eckert stated I thought it was they were supposed to come back to Jay with a proposal and then we were going to come back to the board. Unless I'm confusing it.

Mr. Soriano stated that was for agreement. Yeah, we still have to make an agreement with them with all the rules and understanding. The start was just to get the registration going, to allow them to start.

Chairman Steiner stated so at this point, we're still waiting on the agreement, but the month to month is still in effect.

Mr. Eckert stated I just don't remember the whole month to month thing.

Chairman Steiner stated well, we said one month or the next meeting.

Mr. Eckert stated you can authorize us to have an agreement that's consistent with what we've done before in similar situations if the board wants to, or we can bring it back at the next meeting. I just don't have the particulars to be able to nail down what an agreement would look like there.

Ms. Giles stated what I have in the notes from September is approved the year-round swim program. Staff will work with swim team on the rules and expectations.

Mr. Soriano stated do we have a motion to allow it or anything? If we didn't have a motion, we can just continue with the guidance until we have an agreement in place.

Ms. Giles stated it's on page eight. I think it was just staff work with them.

Mr. Soriano stated if it was just guidance and you guys feel comfortable with me continuing the route we are doing now that they have an idea of how many kids are paying and swimming, I'll work on an agreement to spell out what days and hours the high school's finishing so they have a little more leeway there to plan out what they want and how they're going to pay their coach with that. It will be our program, but they're setting everything up right now. The

parents are paying to Middle Village and then we're going to pay the coach the same way we pay her during the summer through our payroll system.

Ms. Giles stated I did find in the minutes. It's on PDF page twelve. At the bottom of the minutes, page six. Ms. Giles stated, Jay, do you need a motion or just guidance? Mr. Soriano stated this would just be guidance. Unless anyone has any concerns.

Chairman Steiner stated we will just extend this.

Mr. Soriano stated okay. I'll update again next month.

Chairman Steiner stated come back next month with whatever agreement.

Mr. Soriano stated I'll probably have an update on if kids have dropped off and there's not as many for November or anything like that. I would be looking to adjust downward for usage, because as we get into cooler months, things do change where we see our residents. Right now, it's beautiful out. Right before the meeting I noticed there's about four or five adults back there floating around. When it gets much cooler or we have 50 degree or below days, we won't see even four or five residents. So, the idea is not to really ramp up our heaters if we're not doing that. Which brings me to the next update. Right now, we should be three weeks out for heaters. I haven't heard anything different. So that will bring us to that last week of October, first week of November when we normally turn our heaters on anyway. So hopefully the delivery companies don't come back to me with any issues. If the delivery was set up for last week or the week before, it would have made sense. But we're still a couple weeks away so there shouldn't be an issue with our delivery. Outside of that, the only other thing to update you on is some of those smaller projects. We were working on our mulch trail. The one good thing about the storms, we got a lot of little debris. So free mulch. So, our trail is pretty much done. I would like to maybe add some borders and make it defined and look good. But there is a trail out there that staff and landscapers have been driving across. We don't have muddy ruts going through the property and it does stretch all the way from the fence line now and then out into the field a little bit underneath the big oak tree. That is a low-lying spot where we would make a lot of loads. So, we would send some mulch out there too. If anybody's had a chance to walk out, the basketball court fencing is complete, so everything's tied down where the kids were pulling up trying to sneak in. We did replace all the fencing on the backside, and we were able to take some of the good sections that we had, not just for the basketball fence, but tennis fence. We're also increasing the last section of the ten-foot. The eight foot good sections we swapped out. So, everything is tied

down and looks nice and neat and then the back is now a ten-foot height, which makes it a little harder for kids to scale the fence and sneak in with their friends. One other thing I want to point out, Mike is aware of it, but you guys were not on the board. About eight or nine years ago we started working on coat racking, we'll refer to it as a very large water leak that was next to the playground. Back then we did get, I believe it was about a \$8,000 quote to remove that large tree. The tree was still alive, but they are water oaks, so they start to hollow out on the inside. Everybody looks at them and thinks they're live oaks. We do have a few live oaks on the property, but many of our larger oaks are actually water oaks, they hollow out through the trunk and that's where you'll see, especially during storms, large branches can break a little easier. They become really heavy and crack. This one out there with most storms leave a branch lying on the ground. I don't think kids are going to be out there during storms, but that did kind of concern us. So, over the years, instead of just taking it out, we did kind of chop the live green part of the tree. We finally got to the point where I talked to Chalon that I think we couldn't cut it back anymore and we're still cleaning up the root. So, this many years later we could go ahead and just finish taking it out. In the long run, it probably cost us about a grand, maybe \$1,500 more than that original quote, but it did get us about eight years' worth of shading. It was a nice big tree. Now it's very open, but I actually like that look if you walk back there, because that lets me see that corner towards the playground and the basketball court and also the one gate that's been our problem. People like to go to it to open up for the friends that come in. You can see that a little better now. So, I also won't be looking to really replace anything there. I think it looks nice. We will start looking at a couple of those larger oaks along the baseball fields. We did have a problem with one during storm Helene. It didn't cause too many issues anywhere else except for one large branch did come down and squash our softball field fence. So, I'm going to have that repaired. We do have to replace one pipe, but as I look at that tree, it's kind of in the same spot. It is a nice big tree, but then we probably could get four, five, six more years out of it if we're starting to cut it back so much that it might be easier and safer just to go ahead and take off the tree. So, it's something that Chalon and I will work on and figure out how we want to approach that. Outside of that, I really don't have much for you guys. I'm not in need of any approvals for any major purchases or anything like that. I do have an update for painting. We addressed this months ago and I said, I put Tito's on hold for painting this building. It looks like the optimal time might be starting at the last week of this month. I have about a five-week period

where we don't have any wedding rentals. We do allow a rental up to two weeks beforehand, but for weddings, that doesn't typically happen. So, it looks like November is what it's going to be. I do believe he's going to need about six weeks to do this building. We have one event. I'll just work with them and let them know, if we're done on this floor, they'll clear everything out that weekend, so they get another event. But just to be aware, there might be scaffolds or tarps on the first floor when they're outside doing their pictures. So, we'll work with the rental family on that one. But it looks like for the end of this month might be an optimal time for Tito's to start. And that'll go all the way into that first or second week of December. So just to let everyone be aware of that.

Chairman Steiner stated the only thing I'd like to state is you're going to continue to work with Clay County as far as that column.

Mr. Soriano stated right. So, while I'm still working with the old vendors here, I'm trying to nudge them to agree to our wording. It's really just the one section for indemnification for the district to make it a little safer. This column, it is our column, but it doesn't sit on our property, and it started to fall because of the county's issue. We don't want to be working on their property and them claim that we did something to their pipes. With that, we want a better agreement from those owners, and that's what they didn't agree to before. If I can get them to do that, then great, we'll move forward because you guys already did free up that money in that case before just trying to get them to agree to our terms. If I can get the county to deal with them, that would be better. They can deal with any legal issues. It's their pipe, it's their ground. I think we'll have to step it up. Instead of just working with the public works connections that I have, I might be trying to go to somebody higher in the county next to see if we can get that. I did go out and take some pictures after the storms. We had a lot of wet ground, and it does look like it's leaning a little more. So, it's not something that's going to get better. We're going to have to move forward sooner or later.

SIXTH ORDER OF BUSINESS

Audience Comments / Supervisor Requests

Mr. Hicks stated I wanted to ask about the potholes in the community. Is that our responsibility?

Mr. Soriano stated no. The streets are owned and maintained by the county. So, the one thing we do is we help to report. But I always tell everybody, they should be reporting, too.

Potholes are everywhere in Clay County. There's a lot of roads in Clay County and they usually aren't going to be able to catch up. So, it's one of those we talked about before, the squeaky wheel type thing. So, if there's a pothole, like on Deerview or farther back, like into your neighborhood area, that's one where you can get you and maybe a couple neighbors to put in public works tickets. It always helps if there's more people mentioning it to them.

SEVENTH ORDER OF BUSINESS

Next Scheduled Meeting

Ms. Giles stated our next meeting is scheduled for November 4th here at the same location.

EIGHTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village
Community Development District

Unaudited Financial Reporting
September 30, 2024



Middle Village
Community Development District
Combined Balance Sheet
September 30, 2024

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 190,838	\$ 262,688	\$ -	\$ 284,348	\$ 737,874
Due from Other	-	141	-	-	141
Due from Recreation Fund	-	-	-	262	262
Investments:					
State Board of Administration (SBA) Custody Account	5,083 7,516	753,650 -	- -	896,799 -	1,655,531 7,516
Series 2022					
Revenue	-	-	266,992	-	266,992
Reserve	-	-	154,135	-	154,135
Principal	-	-	158	-	158
Interest	-	-	28	-	28
Cost of Issuance	-	-	17,370	-	17,370
Prepayment	-	-	3,925	-	3,925
Series 2018-2					
Reserve	-	-	118,875	-	118,875
Prepayment	-	-	4,433	-	4,433
Sinking	-	-	19	-	19
Interest	-	-	7	-	7
Deposits	-	13,383	-	-	13,383
Total Assets	\$ 217,160	\$ 1,119,783	\$ 565,942	\$ 1,181,409	\$ 3,084,293
Liabilities:					
Accounts Payable	\$ 3,324	\$ 15,677	\$ -	\$ 5,010	\$ 24,011
Due to Capital Reserve Fund	-	262	-	-	262
Total Liabilities	\$ 3,324	\$ 15,939	\$ -	\$ 5,010	\$ 24,273
Fund Balance:					
Nonspendable:					
Deposits	\$ -	\$ 13,383	\$ -	\$ -	\$ 13,383
Restricted for:					
Debt Service - Series	-	-	565,942	-	565,942
Assigned for:					
Capital Reserve Fund	-	-	-	1,176,399	1,176,399
Unassigned	200,112	1,000,541	-	-	1,200,653
Total Fund Balances	\$ 213,836	\$ 1,103,844	\$ 565,942	\$ 1,176,399	\$ 3,060,021
Total Liabilities & Fund Balance	\$ 217,160	\$ 1,119,783	\$ 565,942	\$ 1,181,409	\$ 3,084,293

Middle Village

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 217,187	\$ 217,187	\$ 217,414	\$ 227
Interest Income	2,000	2,000	943	(1,057)
Total Revenues	\$ 219,187	\$ 219,187	\$ 218,357	\$ (830)
Expenditures:				
<i>General & Administrative:</i>				
Supervisors Fees	\$ 12,000	\$ 12,000	\$ 9,800	\$ 2,200
Travel	200	200	-	200
FICA Expense	918	918	761	158
Engineering	7,000	7,000	7,166	(166)
Trustee	19,000	19,000	19,000	-
Dissemination Agent	3,710	3,710	3,910	(200)
Assessment Roll	8,003	8,003	8,003	-
Attorney	50,000	50,000	26,051	23,949
Arbitrage	600	600	600	-
Annual Audit	6,600	6,600	6,500	100
Management Fees	68,741	68,741	68,741	(0)
Information Technology	2,703	2,703	2,703	-
Telephone	300	300	290	10
Postage	600	600	2,747	(2,147)
Printing	2,000	2,000	2,643	(643)
Insurance	13,621	13,621	12,826	795
Legal Advertising	2,500	2,500	985	1,515
Other Current Charges	150	150	63	87
Office Supplies	200	200	10	190
Website Compliance	2,385	2,385	2,385	-
Dues, Licenses & Subscriptions	175	175	175	-
Capital Reserve Funding	17,781	17,781	17,781	-
Total General & Administrative Expenditures	\$ 219,187	\$ 219,187	\$ 193,138	\$ 26,049
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 25,219	\$ 25,219
Net Change in Fund Balance	\$ -	\$ -	\$ 25,219	\$ 25,219
Fund Balance - Beginning	\$ -		\$ 188,617	
Fund Balance - Ending	\$ -		\$ 213,836	

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	55	55	56	55	943
Total Revenues	\$ 411	\$ 202,412	\$ 1,912	\$ 2,306	\$ 1,237	\$ 5,416	\$ 1,437	\$ 3,004	\$ 55	\$ 55	\$ 56	\$ 55	\$ 218,357
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ 9,800
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA Expense	83	66	-	83	83	49	61	77	77	61	61	61	761
Engineering	-	-	-	-	-	-	483	-	1,595	954	4,134	-	7,166
Trustee	-	-	-	-	-	-	15,000	4,000	-	-	-	-	19,000
Dissemination Agent	309	309	309	309	309	309	309	309	309	509	309	309	3,910
Assessment Roll	8,003	-	-	-	-	-	-	-	-	-	-	-	8,003
Attorney	3,789	2,056	2,363	2,614	3,351	2,909	1,335	2,112	2,198	3,324	-	-	26,051
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	5,728	5,728	5,728	5,728	68,741
Information Technology	225	225	225	225	225	225	225	225	225	225	225	225	2,703
Telephone	55	5	15	25	17	19	23	42	37	12	26	14	290
Postage	25	64	80	14	92	15	72	48	59	1,960	276	40	2,747
Printing	12	65	8	2	59	53	73	30	57	2,137	39	107	2,643
Insurance	12,826	-	-	-	-	-	-	-	-	-	-	-	12,826
Legal Advertising	-	-	-	-	69	-	-	196	70	407	244	-	985
Other Current Charges	34	29	-	-	-	-	-	-	-	-	-	-	63
Office Supplies	1	1	0	1	1	1	0	1	1	0	1	1	10
Website Compliance	199	199	199	199	199	199	199	199	199	199	199	199	2,385
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	\$ 42,089	\$ 14,567	\$ 11,555	\$ 16,318	\$ 12,043	\$ 7,485	\$ 193,138
Excess (Deficiency) of Revenues over Expenditures	\$ (32,052)	\$ 192,864	\$ (7,016)	\$ (7,894)	\$ (9,897)	\$ (11,391)	\$ (40,652)	\$ (11,563)	\$ (11,500)	\$ (16,263)	\$ (11,987)	\$ (7,430)	\$ 25,219
Net Change in Fund Balance	\$ (32,052)	\$ 192,864	\$ (7,016)	\$ (7,894)	\$ (9,897)	\$ (11,391)	\$ (40,652)	\$ (11,563)	\$ (11,500)	\$ (16,263)	\$ (11,987)	\$ (7,430)	\$ 25,219

Middle Village
Community Development District
Recreation Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,975,385	\$ 1,975,385	\$ 1,977,446	\$ 2,061
Interest Income	5,000	5,000	33,511	28,511
Miscellaneous Revenue	3,000	3,000	-	(3,000)
Amenities Revenue	100,000	100,000	126,435	26,435
Cost Share Revenue-South Village	33,063	33,063	36,022	2,959
Total Revenues	\$ 2,116,448	\$ 2,116,448	\$ 2,173,414	\$ 56,965
Expenditures:				
Administrative:				
Management Fees - On Site Staff	\$ 336,461	\$ 336,461	\$ 336,461	\$ 0
Insurance	84,897	84,897	87,100	(2,203)
Other Current Charges	6,000	6,000	6,296	(296)
Permit Fees	1,650	1,650	2,054	(404)
Subtotal Administrative	\$ 429,008	\$ 429,008	\$ 431,910	\$ (2,902)
Maintenance:				
Security	\$ 136,335	\$ 136,335	\$ 146,750	\$ (10,415)
Security Clay County	44,627	44,627	42,250	2,377
Electric	20,000	20,000	14,853	5,147
Streetlighting	35,000	35,000	29,688	5,312
Irrigation Maintenance	5,000	5,000	11,789	(6,789)
Landscape Maintenance	524,770	524,770	471,791	52,979
Common Area Maintenance	70,000	70,000	65,642	4,358
Lake Maintenance	22,000	22,000	19,128	2,872
Subtotal Maintenance	\$ 857,731	\$ 857,731	\$ 801,891	\$ 55,840

Middle Village
Community Development District
Recreation Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
<i>Recreation Facility:</i>				
Amenity Staff	\$ 176,000	\$ 176,000	\$ 208,428	\$ (32,428)
Janitorial	58,300	58,300	48,700	9,600
Telephone	12,000	12,000	16,285	(4,285)
Electric	75,000	75,000	52,223	22,777
Water / Sewer	40,000	40,000	42,906	(2,906)
Gas/Heat (Pool)	20,000	20,000	10,276	9,724
Refuse Service	35,000	35,000	46,252	(11,252)
Pool Maintenance & Chemicals	38,000	38,000	47,804	(9,804)
Cable	8,000	8,000	7,507	493
Special Events	5,000	5,000	6,216	(1,216)
Office Supplies and Equipment	1,500	1,500	454	1,046
Facility Maintenance - General	58,000	58,000	45,600	12,400
Facility Maintenance - Preventive Contracts	15,950	15,950	4,313	11,637
Facility Maintenance - Contingency	5,000	5,000	3,598	1,402
Elevator Maintenance	10,000	10,000	2,396	7,604
Recreation Passes	4,000	4,000	2,539	1,461
Lighting Repairs	10,000	10,000	7,449	2,551
Tennis Court Maintenance	62,000	62,000	78,053	(16,053)
Capital Reserve Funding	195,959	195,959	195,959	0
Subtotal Recreation Facility	\$ 829,709	\$ 829,709	\$ 826,958	\$ 2,751
Total Expenditures	\$ 2,116,448	\$ 2,116,448	\$ 2,060,760	\$ 55,689
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 112,654	\$ 112,654
Net Change in Fund Balance	\$ -	\$ -	\$ 112,654	\$ 112,654
Fund Balance - Beginning	\$ -		\$ 991,190	
Fund Balance - Ending	\$ -		\$ 1,103,844	

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	4,674	4,819	4,863	4,290	33,511
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenities Revenue	1,100	1,077	6,597	21,911	10,981	13,625	17,538	27,862	6,222	6,382	5,654	7,488	126,435
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	\$ 10,896	\$ 11,201	\$ 10,517	\$ 11,778	\$ 2,173,414
Expenditures:													
Administrative:													
Management Fees - On Site Staff	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 28,038	\$ 336,461
Insurance	87,100	-	-	-	-	-	-	-	-	-	-	-	87,100
Other Current Charges	310	227	396	477	641	512	594	651	888	529	526	544	6,296
Permit Fees	-	-	-	-	-	-	-	1,452	-	-	-	602	2,054
Subtotal Administrative	\$ 115,449	\$ 28,265	\$ 28,435	\$ 28,516	\$ 28,680	\$ 28,551	\$ 28,632	\$ 30,141	\$ 28,926	\$ 28,568	\$ 28,564	\$ 29,185	\$ 431,910
Maintenance:													
Security	\$ 15,314	\$ 14,742	\$ 15,422	\$ 15,205	\$ 14,280	\$ 15,422	\$ 11,315	\$ 8,867	\$ 8,704	\$ 8,867	\$ 9,962	\$ 8,650	\$ 146,750
Security Clay County	2,825	1,694	3,525	1,084	3,470	3,810	4,586	3,940	5,063	4,196	4,508	3,550	42,250
Electric	1,293	996	1,096	1,407	1,377	836	1,111	1,419	1,364	1,227	1,327	1,400	14,853
Streetlighting	2,378	2,378	2,378	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	29,688
Irrigation Maintenance	358	-	-	-	-	9,423	-	-	-	2,008	-	-	11,789
Landscape Maintenance	36,339	43,770	43,770	43,770	43,770	43,770	43,770	43,770	43,770	43,770	-	41,520	471,791
Common Area Maintenance	11,173	5,875	8,396	-	-	5,833	5,833	8,646	5,786	5,575	8,525	-	65,642
Lake Maintenance	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	19,128
Subtotal Maintenance	\$ 71,272	\$ 71,050	\$ 76,182	\$ 65,566	\$ 66,997	\$ 83,195	\$ 70,716	\$ 70,742	\$ 68,786	\$ 69,744	\$ 28,421	\$ 59,220	\$ 801,891

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	\$ 34,263	\$ 45,476	\$ 26,854	\$ 18,725	\$ 208,428
Janitorial	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	48,700
Telephone	1,247	1,264	1,256	1,167	1,345	1,168	1,168	1,838	1,377	1,398	1,482	1,574	16,285
Electric	4,038	3,667	3,376	3,908	4,224	3,926	3,831	4,425	5,081	5,241	5,512	4,994	52,223
Water / Sewer	3,369	2,646	2,747	2,432	5,682	1,238	4,328	3,944	6,045	2,850	4,350	3,274	42,906
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	4,581	4,531	4,183	4,181	46,252
Pool Maintenance & Chemicals	3,817	3,817	3,817	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	47,804
Cable	605	605	612	636	636	636	636	636	627	621	628	629	7,507
Special Events	761	254	1,367	-	900	-	-	1,376	-	-	1,046	513	6,216
Office Supplies and Equipment	-	241	-	-	214	-	-	-	-	-	-	-	454
Facility Maintenance - General	4,881	2,850	4,833	4,830	4,833	4,833	4,833	4,786	3,150	1,870	3,900	-	45,600
Facility Maintenance - Preventive Contracts	1,308	-	288	175	-	288	288	-	288	175	463	1,040	4,313
Facility Maintenance - Contingency	416	417	415	416	-	417	417	417	369	315	-	-	3,598
Elevator Maintenance	-	-	-	-	-	479	-	958	479	-	-	479	2,396
Recreation Passes	-	-	420	1,204	-	-	-	669	-	-	131	115	2,539
Lighting Repairs	-	1,000	825	-	825	833	825	825	777	788	750	-	7,449
Tennis Court Maintenance	1,867	9,398	7,178	2,678	7,993	6,322	10,524	7,407	8,082	6,735	6,734	3,134	78,053
Capital Reserve Funding	-	-	-	-	-	-	195,959	-	-	-	-	-	195,959
Subtotal Recreation Facility	\$ 44,141	\$ 44,729	\$ 48,903	\$ 34,408	\$ 44,773	\$ 41,305	\$ 243,157	\$ 63,339	\$ 73,218	\$ 78,098	\$ 64,130	\$ 46,756	\$ 826,958
Total Expenditures	\$ 230,862	\$ 144,044	\$ 153,519	\$ 128,490	\$ 140,450	\$ 153,051	\$ 342,505	\$ 164,222	\$ 170,931	\$ 176,410	\$ 121,115	\$ 135,161	\$ 2,060,760
Excess (Deficiency) of Revenues over Expenditures	\$ (229,666)	\$ 1,697,855	\$ (129,710)	\$ (49,799)	\$ (118,462)	\$ (85,861)	\$ (307,744)	\$ (104,734)	\$ (160,035)	\$ (165,209)	\$ (110,598)	\$ (123,382)	\$ 112,654
Net Change in Fund Balance	\$ (229,666)	\$ 1,697,855	\$ (129,710)	\$ (49,799)	\$ (118,462)	\$ (85,861)	\$ (307,744)	\$ (104,734)	\$ (160,035)	\$ (165,209)	\$ (110,598)	\$ (123,382)	\$ 112,654

Middle Village
Community Development District
Debt Service Fund
Series 2022 & 2018-2 Special Assessment Bonds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,772,220	\$ 1,772,220	\$ 1,747,757	\$ (24,463)
Interest Income	10,000	10,000	45,989	35,989
Total Revenues	\$ 1,782,220	\$ 1,782,220	\$ 1,793,746	\$ 11,526
Expenditures:				
<i>Series 2022</i>				
Interest 11/1	\$ 200,884	\$ 200,884	\$ 200,884	\$ -
Interest 5/1	200,884	200,884	200,884	-
Principal 5/1	1,130,000	1,130,000	1,130,000	-
Principal Prepayment 5/1	-	-	8,000	(8,000)
<i>Series 2018-2</i>				
Interest 11/1	50,625	50,625	50,625	-
Interest 5/1	50,625	50,625	50,625	-
Principal 5/1	125,000	125,000	130,000	(5,000)
Principal Prepayment 5/1	-	-	5,000	(5,000)
Total Expenditures	\$ 1,758,019	\$ 1,758,019	\$ 1,776,019	\$ (18,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 24,201	\$ 24,201	\$ 17,727	\$ (6,474)
Net Change in Fund Balance	\$ 24,201	\$ 24,201	\$ 17,727	\$ (6,474)
Fund Balance - Beginning	\$ 317,123		\$ 548,215	
Fund Balance - Ending	\$ 341,324		\$ 565,942	

Middle Village
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	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	41,107	26,107
Total Revenues	\$ 228,740	\$ 228,740	\$ 254,846	\$ 26,107
Expenditures:				
Repairs & Replacements	\$ 688,044	\$ 688,044	\$ 303,006	\$ 385,038
Total Expenditures	\$ 688,044	\$ 688,044	\$ 303,006	\$ 385,038
Excess (Deficiency) of Revenues over Expenditures	\$ (459,304)		\$ (48,159)	
Net Change in Fund Balance	\$ (459,304)		\$ (48,159)	
Fund Balance - Beginning	\$ 1,537,848		\$ 1,224,558	
Fund Balance - Ending	\$ 1,078,544		\$ 1,176,399	

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	\$ 154,135
Reserve Fund Balance	154,135

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	\$ 118,875
Reserve Fund Balance	118,875

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

October 31, 2024

Fund	Date	Check No.	Amount
General Fund			
Accounts Payable	10/4/24	1765-1766	\$ 11,807.45
	10/28/24	1767-1772	17,120.38
		Sub-Total	\$ 28,927.83
Recreation Fund			
Accounts Payable - HW	10/4/24	761-772	\$ 15,995.30
	10/28/24	773-797	130,063.74
		Sub-Total	\$ 146,059.04
Capital Reserve Fund			
Accounts Payable	10/4/24	731-733	\$ 5,009.69
	10/28/24	734-742	41,242.08
		Sub-Total	\$ 46,251.77
Total			\$ 221,238.64

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/04/24	00026	9/15/24	2380	2024	10	310-51300	31400		FY25 ASSESSMENT ROLL CERT	*	8,483.00		
GOVERNMENTAL MANAGEMENT SERVICES												8,483.00	001765
10/04/24	00119	9/28/24	3454602	2024	08	310-51300	31500		AUG GENERAL SERVICES	*	3,324.45		
KUTAK ROCK LLP												3,324.45	001766
10/28/24	00026	10/01/24	2386	2024	10	310-51300	34000		OCT MANAGEMENT FEES	*	6,072.08		
10/01/24		2386	2024	10	310-51300	52000		OCT WEBSITE ADMIN	*	210.67			
10/01/24		2386	2024	10	310-51300	35100		OCT INFO TECH	*	238.75			
10/01/24		2386	2024	10	310-51300	31300		OCT DISSEM AGENT SRVCS	*	327.75			
10/01/24		2386	2024	10	310-51300	51000		OFFICE SUPPLIES	*	.96			
10/01/24		2386	2024	10	310-51300	42000		POSTAGE	*	27.88			
10/01/24		2386	2024	10	310-51300	42500		COPIES	*	63.45			
10/01/24		2386	2024	10	310-51300	41000		TELEPHONE	*	36.94			
GOVERNMENTAL MANAGEMENT SERVICES												6,978.48	001767
10/28/24	00117	10/03/24	24-00338	2024	10	310-51300	48000		10/3 NTC BOS MTG	*	69.50		
JACKSONVILLE DAILY RECORD												69.50	001768
10/28/24	00117	10/24/24	24-00372	2024	10	310-51300	48000		10/24 NTC BOS MTG	*	69.50		
JACKSONVILLE DAILY RECORD												69.50	001769
10/28/24	00119	7/15/24	3423156	2024	06	310-51300	31500		JUN GENERAL SERVICES	*	3,225.00		
KUTAK ROCK LLP												3,225.00	001770
10/28/24	00119	10/10/24	3466411	2024	09	310-51300	31500		SEP GENERAL SERVICES	*	4,510.50		
KUTAK ROCK LLP												4,510.50	001771
10/28/24	00125	10/10/24	191972	2024	09	310-51300	31100		SEP ENGINEERING SERVICES	*	2,267.40		
MATTHEWS DESIGN GROUP LLC												2,267.40	001772
TOTAL FOR BANK A											28,927.83		

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						28,927.83	

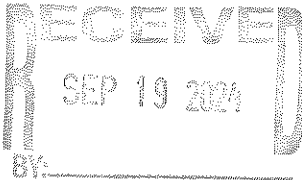
MVIL MIDDLE VILLAGE OKUZMUK

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

Invoice

Invoice #: 2380
Invoice Date: 9/15/24
Due Date: 9/15/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2025 		8,483.00	8,483.00
Total			\$8,483.00
Payments/Credits			\$0.00
Balance Due			\$8,483.00

KUTAK ROCK LLP

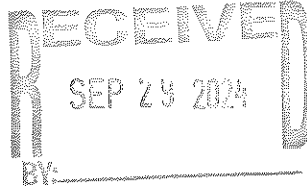
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 28, 2024



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

Reference: Invoice No. 3454602
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. 3454602
14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

08/02/24	M. Eckert	0.30	114.00	Confer with Soriano; respond to subpoena on towing case
08/17/24	K. Haber	0.50	127.50	Prepare board meeting agenda memorandum
08/19/24	M. Eckert	4.70	1,786.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up
08/19/24	K. Haber	0.80	204.00	Prepare license agreement for vendor fair; correspond with Soriano regarding same
08/20/24	M. Eckert	0.30	114.00	Follow up from board meeting
08/22/24	K. Haber	1.40	357.00	Prepare school board pool usage agreement; correspond and confer with Soriano regarding same
08/23/24	K. Haber	0.30	76.50	Revise school board pool usage agreement; correspond with Soriano regarding same
08/26/24	M. Eckert	0.50	190.00	Review draft minutes and provide comments
08/27/24	M. Eckert	0.30	114.00	Confer with Breeding regarding impact fee credit sales; confer with Giles; review impact fee credit issues

KUTAK ROCK LLP

Middle Village CDD
September 28, 2024
Client Matter No. 14323-1
Invoice No. 3454602
Page 2

08/28/24	M. Eckert	0.50	190.00	Prepare for and attend agenda call	
TOTAL HOURS		9.60			
TOTAL FOR SERVICES RENDERED					\$3,273.00
DISBURSEMENTS					
Meals			19.00		
Travel Expenses			32.45		
TOTAL DISBURSEMENTS					<u>51.45</u>
TOTAL CURRENT AMOUNT DUE					\$3,324.45
UNPAID INVOICES:					
July 15, 2024		Invoice No. 3423156			3,225.00
TOTAL DUE					<u>\$6,549.45</u>

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

Invoice

Invoice #: 2386
Invoice Date: 10/1/24
Due Date: 10/1/24
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 -October 2024		6,072.08	6,072.08
Website Administration - October 2024		210.67	210.67
Information Technology - October 2024		238.75	238.75
Dissemination Agent Services - October 2024		327.75	327.75
Office Supplies		0.96	0.96
Postage		27.88	27.88
Copies		63.45	63.45
Telephone		36.94	36.94
		Total	\$6,978.48
		Payments/Credits	\$0.00
		Balance Due	\$6,978.48

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Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

October 3, 2024

Date

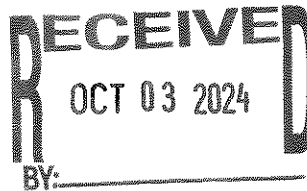
Attn: Courtney Hogge
GMS, LLC
475 West Town Place, Ste 114
Saint Augustine FL 32092

Serial #	PO/File #	Amount Paid
24-00338C		\$69.50
Notice of Meeting of the Board of Supervisors		Payment Due
Middle Village Community Development District		\$69.50
		Publication Fee
Case Number		Amount Paid
Publication Dates	10/3	
County	Clay	

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

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If your payment is being
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**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, October 14, 2024**, at **2:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

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

Oct. 3 oo (24-00338C)

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

October 24, 2024

Date

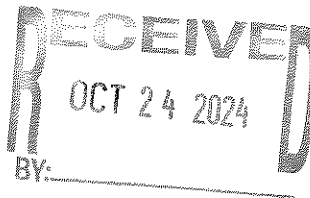
Attn: Courtney Hogge
GMS, LLC
475 West Town Place, Ste 114
Saint Augustine FL 32092

Serial # <u>24-00372C</u>	PO/File # _____	<u>\$69.50</u>
Notice of Meeting of the Board of Supervisors		Payment Due
_____		<u>\$69.50</u>
Middle Village Community Development District		Publication Fee
_____		Amount Paid
Case Number _____		
Publication Dates <u>10/24</u>		
County <u>Clay</u>		

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

If your payment is being mailed, please reference Serial # 24-00372C 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, November 4, 2024**, at **2:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

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

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Marilee Giles
District Manager

Oct. 24 00 (24-00372C)

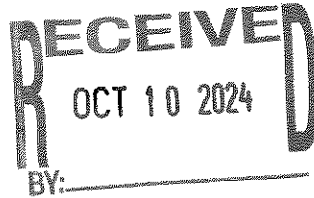
KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

July 15, 2024



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

Reference: Invoice No. 3423156
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. 3423156
14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

06/03/24	M. Eckert	0.60	228.00	Prepare for and attend agenda call
06/06/24	M. Eckert	0.10	38.00	Confer with Harvey from Clay County regarding impact fee credit issues
06/09/24	M. Eckert	0.30	114.00	Prepare for board meeting
06/10/24	M. Eckert	3.00	1,140.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up
06/11/24	M. Eckert	0.10	38.00	Follow up from board meeting
06/12/24	K. Haber	0.40	102.00	Review and revise work authorization for facilities report; correspond with Hogge regarding same
06/13/24	M. Eckert	1.60	608.00	Prepare for, travel to and attend meeting with Grimm regarding sale of impact fee credits
06/14/24	M. Eckert	0.60	228.00	Revise impact fee memo after meeting with Grimm; revise elevator contract and draft addendum

KUTAK ROCK LLP

Middle Village CDD
July 15, 2024
Client Matter No. 14323-1
Invoice No. 3423156
Page 2

06/15/24	M. Eckert	0.50	190.00	Draft addendum to elevator contract; confer with Soriano and Giles
06/18/24	M. Eckert	0.90	342.00	Review draft minutes and provide comments; follow up from board meeting
06/23/24	M. Eckert	0.10	38.00	Review Supervisor of Elections qualifying results
06/26/24	M. Eckert	0.30	114.00	Prepare for and attend agenda call

TOTAL HOURS 8.50

TOTAL FOR SERVICES RENDERED \$3,180.00

DISBURSEMENTS

Meals 17.60
Travel Expenses 27.40

TOTAL DISBURSEMENTS 45.00

TOTAL CURRENT AMOUNT DUE \$3,225.00

KUTAK ROCK LLP

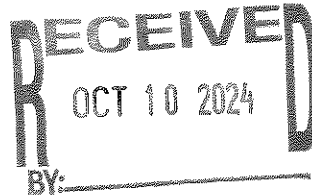
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 10, 2024



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

Reference: Invoice No. 3466411
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. 3466411
14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

09/04/24	M. Eckert	0.40	152.00	Research interlocal agreement
09/05/24	M. Eckert	0.40	152.00	Research development agreements for county road maintenance
09/06/24	K. Haber	0.50	127.50	Prepare board meeting agenda memorandum
09/08/24	M. Eckert	0.10	38.00	Review draft release from landscape damage due to car accident; confer with Soriano
09/09/24	M. Eckert	1.60	608.00	Prepare for and attend board meeting
09/18/24	S. Sandy	0.10	38.50	Coordinate response to the Florida Office of Economic and Demographic Research's Water and Land Survey
09/20/24	H. Hurley	0.10	17.50	Confer with District staff regarding the Florida Office of Economic and Demographic Research's Water and Land Survey
09/25/24	M. Eckert	0.40	152.00	Review draft minutes; provide comments
TOTAL HOURS		3.60		

KUTAK ROCK LLP

Middle Village CDD
October 10, 2024
Client Matter No. 14323-1
Invoice No. 3466411
Page 2

TOTAL FOR SERVICES RENDERED		\$1,285.50
TOTAL CURRENT AMOUNT DUE		\$1,285.50
UNPAID INVOICES:		
July 15, 2024	Invoice No. 3423156	3,225.00
TOTAL DUE		<u>\$4,510.50</u>

Project Manager Alex Acree



Governmental Management Services
Marilee Giles
475 West Town Place
St. Augustine, FL 32092

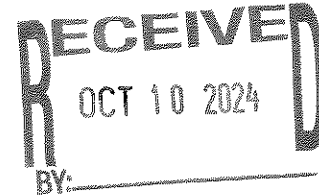
Engineering - Architecture - Planning - Surveying

October 10, 2024
Invoice # 191972

Project 0000021874.0000 Middle Village CDD

This invoice includes charges for tasks performed for your project, including:

- CDD Conference Call
- Public Facilities Report
- Site Inspection for Engineer's Report



Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through September 30, 2024

Phase 0001 Engineering Services

	Hours	Rate	Amount	
Vice President of Production	.25	290.00	72.50	
Sr. CAD Designer 1	1.00	180.00	180.00	
Project Administrator	.25	120.00	30.00	
Inspector	9.00	170.00	1,530.00	
Total Labor				1,812.50

Phase 0002 Public Facilities Report

	Hours	Rate	Amount	
Vice President of Production	.50	290.00	145.00	
CAD Designer III	2.00	150.00	300.00	
Total Labor				445.00

	Current	Prior	To-Date	
Labor	445.00	3,032.50	3,477.50	
Estimate			3,500.00	
Remaining			22.50	

Phase 0999 Reimbursable Expenses

11 x 17 B/W	1.0 Copy @ 0.55	.55	
8.5 x 11 B/W	11.0 Copies @ 0.27	2.97	
Color 11 x 17	1.0 Copy @ 0.88	.88	
Color 8.5 x 11	11.0 Copies @ 0.50	5.50	
Total Reproductions		9.90	9.90

Total Due: 2,267.40

Project	0000021874.0000	Middle Village CDD	Invoice	191972
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Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	2,257.50	7,140.00	9,397.50
Unit	9.90	1.88	11.78
Interest	0.00	23.93	23.93
Totals	2,267.40	7,165.81	9,433.21

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #				
10/04/24	00031	8/15/24	306032	202408	330-57200-62100		AUG SECURITY MONITORING ATLANTIC SECURITY	*	1,040.04	1,040.04	000761				
10/04/24	01156	9/23/24	09232024	202409	300-36900-10300		DEPOSIT REFUND CARLOS GARCIAS	*	1,450.00	1,450.00	000762				
10/04/24	00063	9/17/24	10040169	202409	330-57200-49500		ELEVATOR MAINT 10/1-12/31 COASTAL ELEVATOR SERVICE CORP.	*	479.19	479.19	000763				
10/04/24	00072	9/20/24	09202024	202407	320-57200-34510		7/19-8/1 REIMB SEC SRVCS 9/20/24 09202024 202408 320-57200-34510 8/2-8/15 REIMB SEC SRVCS DOUBLE BRANCH CDD	*	1,775.00	1,775.00	000764				
10/04/24	00026	7/31/24	2360	202406	330-57200-41000		JUN PHONES 2360 202406 310-51300-49300 JUN OFFICE SUPPLIES 2360 202406 330-57200-49400 JUN SPECIAL EVENTS 2360 202406 330-57200-49300 JUN REC PASSES 2360 202406 330-57200-34400 JUN TENNIS MAINTENANCE GOVERNMENTAL MANAGEMENT SERVICES	*	88.45	55.66	512.82	114.99	1,247.05	2,018.97	000765
10/04/24	00026	7/31/24	2362	202407	330-57200-41000		JUL PHONES 2362 202407 310-51300-49300 JUL OFFICE SUPPLIES 2362 202407 310-51300-49300 JUL PERMITS/LICENSES 2362 202407 330-57200-34400 JUL TENNIS MAINTENANCE GOVERNMENTAL MANAGEMENT SERVICES	*	89.16	471.32	75.00	847.32	1,482.80	000766	
10/04/24	00026	9/23/24	2381	202408	330-57200-34400		AUG FACILITY MAINTENANCE GOVERNMENTAL MANAGEMENT SERVICES	*	1,040.00	1,040.00	000767				
10/04/24	00026	9/24/24	2384	202409	300-36900-10300		SEP FACILITY EVENT STAFF GOVERNMENTAL MANAGEMENT SERVICES	*	595.00	595.00	000768				

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/04/24	01157	9/23/24	09232024	202409	300-36900-10300			DEPOSIT REFUND MICHELLE CHARLTON	*	100.00	100.00	000769
10/04/24	00139	10/01/24	13129562	202410	330-57200-46400			OCT POOL CHEMICALS POOLSURE	*	4,039.30	4,039.30	000770
10/04/24	00858	9/23/24	09232024	202409	300-36900-10300			DEPOSIT REFUND TRAVIS ROBINSON	*	100.00	100.00	000771
10/04/24	01158	9/24/24	09242024	202409	300-36900-10300			DEPOSIT REFUND ZENDRA WILLIAMSON	*	100.00	100.00	000772
10/28/24	01159	10/08/24	10082024	202410	300-36900-10300			DEPOSIT REFUND AMANDA BROOKS	*	100.00	100.00	000773
10/28/24	00256	9/30/24	502	202409	320-57200-34510			SEP ADMIN FEE	*	375.00		
		9/30/24	502	202409	320-57200-34510			SEP ADMIN SCHED	*	130.00		
								CLAY COUNTY SHERIFF'S OFFICE			505.00	000774
10/28/24	00234	8/23/24	24661	202408	310-51300-45000			FY25 WC RENEWAL EGIS INSURANCE ADVISORS, LLC	*	1,630.00	1,630.00	000775
10/28/24	01162	10/21/24	10212024	202410	300-36900-10300			DEPOSIT REFUND FREDRICK REED	*	500.00	500.00	000776
10/28/24	00026	10/01/24	2387	202410	310-51300-34000			OCT FACILITY MANAGEMENT GOVERNMENTAL MANAGEMENT SERVICES	*	22,251.17	22,251.17	000777
10/28/24	00026	10/01/24	2388	202410	310-51300-34000			OCT TENNIS FAC MANAGEMENT GOVERNMENTAL MANAGEMENT SERVICES	*	7,469.83	7,469.83	000778
10/28/24	00026	10/02/24	2389	202410	300-36900-10200			10/1 TENNIS REVENUE GOVERNMENTAL MANAGEMENT SERVICES	*	494.50	494.50	000779

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/28/24	00026	10/09/24	2390	202410	300	36900	10300		OCT FACILITY EVENT STAFF	*	300.00		
									GOVERNMENTAL MANAGEMENT SERVICES			300.00	000780
10/28/24	00026	10/18/24	2393	202410	300	36900	10200		10/15 TENNIS REVENUE	*	441.00		
									GOVERNMENTAL MANAGEMENT SERVICES			441.00	000781
10/28/24	00026	10/22/24	2395	202410	300	36900	10300		OCT FACILITY EVENT STAFF	*	325.00		
									GOVERNMENTAL MANAGEMENT SERVICES			325.00	000782
10/28/24	00026	10/24/24	2396	202410	300	36900	10200		10/23 TENNIS REVENUE	*	350.50		
									GOVERNMENTAL MANAGEMENT SERVICES			350.50	000783
10/28/24	00026	10/24/24	2397	202410	330	57200	34400		8/29 WALMART	*	37.69		
		10/24/24	2397	202410	330	57200	34400		9/11 WALMART	*	20.94		
		10/24/24	2397	202410	330	57200	34400		9/17 HOME DEPOT	*	4.27		
		10/24/24	2397	202410	330	57200	34400		10/23 WINNING CONCEPTS	*	374.40		
		10/24/24	2397	202410	330	57200	34400		10/23 WINNING CONCEPTS	*	206.88		
									GOVERNMENTAL MANAGEMENT SERVICES			644.18	000784
10/28/24	00026	9/23/24	2383	202408	320	57200	46600		AUG FACILITY MAINTENANCE	*	5,833.51		
		9/23/24	2383	202408	320	57200	46500		AUG COMMON AREA MAINT	*	6,530.00		
		9/23/24	2383	202408	330	57200	46630		AUG LIGHTING REPAIRS	*	833.00		
		9/23/24	2383	202408	330	57200	34400		AUG TENNIS COURT MAINT	*	4,556.10		
									GOVERNMENTAL MANAGEMENT SERVICES			17,752.61	000785
10/28/24	00026	10/17/24	2391	202409	320	57200	46600		SEP FACILITY MAINTENANCE	*	5,375.00		
		10/17/24	2391	202409	320	57200	46500		SEP COMMON AREA MAINT	*	4,318.00		
		10/17/24	2391	202409	330	57200	62200		SEP MAINT CONTINGENCY	*	718.88		
		10/17/24	2391	202409	330	57200	46630		SEP LIGHTING REPAIRS	*	2,251.00		

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/17/24	2391	202409	330	57200	34400		SEP TENNIS COURT MAINT	*	1,003.00		
									GOVERNMENTAL MANAGEMENT SERVICES			13,665.88	000786
10/28/24	00026	10/17/24	2392	202409	330	57200	34400		SEP FACILITY MAINTENANCE	*	1,040.00		
									GOVERNMENTAL MANAGEMENT SERVICES			1,040.00	000787
10/28/24	00062	10/01/24	217060B	202410	320	57200	46800		OCT LAKE MAINTENANCE	*	1,594.00		
									THE LAKE DOCTORS			1,594.00	000788
10/28/24	01157	10/07/24	10072024	202410	300	36900	10300		DEPOSIT REFUND	*	400.00		
									MICHELLE CHARLTON			400.00	000789
10/28/24	01160	10/08/24	10082024	202410	300	36900	10300		DEPOSIT REFUND	*	500.00		
									NICOLE LEMBO			500.00	000790
10/28/24	00308	10/09/24	48252	202410	330	57200	62100		OCT PEST CONTROL	*	175.00		
									PAULA'S PEST CONTROL INC			175.00	000791
10/28/24	00437	9/24/24	1297789	202410	330	57200	49400		10/25 SPOOKTACULAR	*	719.50		
									PROGRESSIVE ENTERTAINMENT			719.50	000792
10/28/24	00261	10/01/24	351	202410	330	57200	34200		OCT JANITORIAL SERVICES	*	4,125.00		
									RIVERSIDE MANAGEMENT SERVICES, INC			4,125.00	000793
10/28/24	00823	10/01/24	10448	202410	320	57200	34500		OCT SECURITY SERVICES	*	9,222.54		
									SECURITY DEVELOPMENT GROUP LLC			9,222.54	000794
10/28/24	00704	10/01/24	18116	202410	320	57200	46200		OCT LANDSCAPE MAINTENANCE	*	45,083.33		
									VERDEGO LLC			45,083.33	000795
10/28/24	00786	10/03/24	43501	202410	330	57200	34400		TENNIS LOGO CENTERED	*	374.70		
									WINNING CONCEPTS USA, INC.			374.70	000796
10/28/24	01161	10/10/24	10102024	202410	300	36900	10300		DEPOSIT REFUND	*	400.00		
									ZANDRA WILLIAMSON			400.00	000797
TOTAL FOR BANK E											146,059.04		

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER							146,059.04	

MVIL MIDDLE VILLAGE OKUZMUK



SMARTHOMES.BIZ
SMART HOME SPECIALISTS

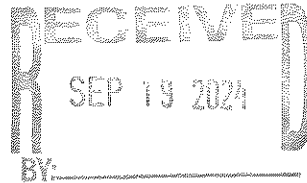
Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

Plantation Oaks
370 Oakleaf Village Parkway
Orange Park FL 32065-4259

PLEASE PAY BY	AMOUNT	INVOICE DATE
09/05/2023	\$1,040.04	08/15/2023

INVOICE NO. 306032

Site: 845 Oakleaf Plantation Pkwy
Orange Park
Site Address: 845 Oakleaf Plantation Pkwy
Orange Park FL 32073
Period: 09/01/2023 to 08/31/2024
Recurring No.: 7339
Job Name: Middle Village CDD
Order No.:



Description

Please find attached invoice for your Annual monitoring services.

MONITORING - MONTHLY

Item	Quantity	Unit Price	Total
Security Phone Line Monitoring	12.00	\$23.33	\$279.96
Fire Phone Line Monitoring	12.00	\$31.67	\$380.04
Elevator Phone	12.00	\$31.67	\$380.04
Sub-Total ex Tax			\$1,040.04
Tax			\$0.00
Total			\$1,040.04

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$1,040.04
Tax	\$0.00
Total inc Tax	\$1,040.04
Amount Applied	\$0.00
Balance Due	\$1,040.04

Code to:

Middle Village facility preventative

2-330-572-621



SMARTHOMES.BIZ
SMART HOME SPECIALISTS

Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
09/05/2023	\$1,040.04	08/15/2023

INVOICE NO. 306032

How To Pay

INVOICE NO. 306032



Credit Card (MasterCard, Visa, Amex)

Please add billing zip if not same as address above.

Credit Card No.

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

NAME: Plantation Oaks DUE DATE: 09/05/2023 AMOUNT DUE: \$1,040.04

Please Reference: **306032**

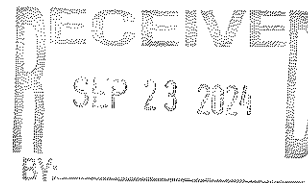
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CARLOS GARCIA - CANCELLED 9/18/24
Date: September 23, 2024 at 8:01 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Allison Mossier amosing@gmstnn.com



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 4:00 P.M. to 12:00 A.M.
 - DATE OF VENUE – DECEMBER 28, 2024
 - RESIDENT – CARLOS GARCIAS
 - ADDRESS – 3351 HIGHLAND MILL LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$1,450.00 - 50% of the security deposit will be retained, 100% of the rental fee and Holiday Fee are refundable (see below)
 - BOOKING FEE/DEPOSIT was via CHECK drawn on CHASE:
 - **GRAND BANQUET RENTAL FEE:**
 - DATED: 3/22/24
 - CHECK#: 157
 - DEPOSITED: 3/25/24
 - AMOUNT: \$1,000.00
 - **GRAND BANQUET HOLIDAY FEE:**
 - DATED: 3/22/24
 - CHECK#: 158
 - DEPOSITED: 3/25/24
 - AMOUNT: \$200.00
 - **GRAND BANQUET BOOKING FEE/DEPOSIT:**
 - DATED: 3/22/24
 - CHECK#: 156
 - DEPOSITED: 3/25/24
 - AMOUNT: \$500.00 (per policy, half of this is being charged for cancelling early)



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

Thank you.

I will be out of the office September 19, 2024, and October 4, 2024.

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.

CUSTOMER NO.: 601535
DATE: 9/17/2024
INVOICE NO.: 100401697735

OAKLEAF PLANTATION
DUE DATE: 10/1/2024

ACCOUNT SUMMARY

IMPORTANT MESSAGES

BUILDING ADDRESS

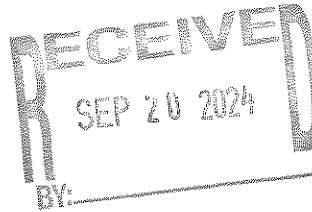
OAKLEAF PLANTATION 845 OAKLEAF PLANTATION PK ORANGE PARK FL 32065
CONTRACT: 108362 | TCE05011

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.

Maintenance Service from 10/1/2024 to 12/31/2024 **\$479.19**



Code to:
02-330-572-630



ACH Payment information:

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

Middle Village Elevator Main

NET SERVICE CONTRACT AMOUNT **\$479.19**
Sales Tax **\$0.00**

TOTAL SERVICE CONTRACT AMOUNT DUE **\$479.19**

CONTACT US

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 320654259

CUSTOMER NO.: 601535
DUE DATE: 10/1/2024
INVOICE NO.: 100401697735
TOTAL SERVICE CONTRACT AMOUNT: \$ 479.19

MAKE CHECK PAYABLE TO:

Coastal Elevator Company
PO Box 730400
Dallas TX 75373-0400

100401697735 0000047919 3

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

Invoice

Invoice #: 2360
Invoice Date: 7/31/24
Due Date: 7/31/24
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 6/20/24		88.45	88.45
34.600.538.64000 (MV Repair & Replacements) - Statement Closing Date 6/20/24		2,915.21	2,915.21
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 6/20/24		55.66	55.66
2.330.572.49400 (MV Special Events)- Statement Closing Date 6/20/24		512.82	512.82
2.330.572.49300 (MV Rec Passes) - Statement Closing Date 6/20/24		114.99	114.99
2.330.572.34400 (MV Tennis Maintenance)- Statement Closing Date 6/20/24		1,247.05	1,247.05

RECEIVED
 SEP 20 2024
 BY: _____

Total \$4,934.18

Payments/Credits \$0.00

Balance Due ~~\$4,934.18~~

\$2,018.97

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

Totals by GL

Double Branch: ~~\$2,862.36~~ 2,873.54

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) - \$2,144.12

2.320.572.49400 (DB Special Events) – \$512.81

2.320.572.62000 (DB Rec. Passes) = \$114.99

Middle Village: \$4934.18

2.330.572.4100 (MV Phones) – \$88.45

2.310.513.49300 (MV Office Supplies) – \$55.66

34.600.538.64000 (MV repair & replacements) – \$2,915.21

2.330.572.49400 (MV Special Events) – \$512.82

2.330.572.34400 (MV Tennis Maintenance) - \$1247.05

2.330.572.49300 (MV Rec.Passes) - \$114.99

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/24/2024	Pinch a Penny	488.48	Repair and Replacement	34.600.538.64000	319.22	034.600.538.621	169.26	488.48
5/24/2024	Hagan Ace	42.46	Office Supplies	2.330.572.51000	42.46	2.320.572.5100		42.46
5/25/2024	Head Penn	1247.05	Tennis Maintenance	2.330.572.34400	1247.05			1247.05
5/27/2024	landlionos	4	Office Supplies	2.330.572.49400	2	2.320.572.5100	2	4
5/28/2024	EarthSource	722.7	Repair and Replacement	34.600.538.64000	722.7			722.7
5/28/2024	Amazon	124.69	Repair and Replacement			034.600.538.621	124.69	124.69
5/28/2024	Amazon	39.9	Repair and Replacement	34.600.538.64000	19.95	034.600.538.621	19.95	39.9
5/28/2024	Amazon	34.3	Repair and Replacement	34.600.538.64000	34.3			34.3
5/28/2024	Amazon	191.85	Repair and Replacement	34.600.538.64000	95.93	034.600.538.621	95.92	191.85
5/30/2024	Walmart	39.56	Special Event	2.330.572.49400	19.78	2.320.572.49400	19.78	39.56
5/30/2024	Pizza Hut	181.34	Special Event	2.330.572.49400	90.67	2.320.572.49400	90.67	181.34
5/30/2024	Pizza Hut	266.86	Special Event	2.330.572.49400	133.43	2.320.572.49400	133.43	266.86
5/30/2024	Publix	42.92	Special Event	2.330.572.49400	21.46	2.320.572.49400	21.46	42.92
5/30/2024	Publix	228.3	Special Event	2.330.572.49400	114.15	2.320.572.49400	114.15	228.3
5/31/2024	Pizza Hut	266.65	Special Event	2.330.572.49400	133.33	2.320.572.49400	133.32	266.65
5/31/2024	Pats nursery	405.35	Repair and Replacement	34.600.538.64000	202.68	034.600.538.621	202.67	405.35
6/1/2024	ID Zone	229.98	Rec. Passes	2.330.572.49300	114.99	2.320.572.62000	114.99	229.98
6/2/2024	RingCentral	176.89	Phones	2.330.572.4100	88.45	2.320.572.4100	88.44	176.89
6/4/2024	PPG	665	Repair and Replacement	34.600.538.64000	332.5	034.600.538.621	332.5	665
6/4/2024	Leslies	407.33	Repair and Replacement	34.600.538.64000	203.67	034.600.538.621	203.66	407.33
6/7/2024	SCP	505.46	Repair and Replacement	34.600.538.64000	252.73	034.600.538.621	252.73	505.46
6/8/2024	landlionos	22.4	Repair and Replacement	34.600.538.64000	11.2	034.600.538.621	11.2	22.4
6/18/2024	Pats nursery	442.12	Repair and Replacement	34.600.538.64000	442.12			442.12
6/18/2024	Pats nursery	442.13	Repair and Replacement			034.600.538.621	442.13	442.13
6/19/2024	At Home Stores	214.98	Repair and Replacement			034.600.538.621	214.98	214.98
6/19/2024	At Home Stores	214.98	Repair and Replacement	34.600.538.64000	214.98			214.98
6/20/2024	Walmart	148.86	Repair and Replacement	34.600.538.64000	74.43	034.600.538.621	74.43	148.86
Totals		\$7,796.54			\$4,934.18		\$2,862.36	\$7,796.54
							2783.50	\$777.74




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: 202049807388
Invoice Date: 06/07/2024
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: 06/06/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 06/06/2024-07/06/2024	\$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.



THANK YOU FOR SHOPPING AT
 HAGAN ACE BLANDING #04878
 (904) 272-1414

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

05/24/24 8:32AM CSD01 567 SALE

500	2	EA	\$4.49	EA
MISC SCREWS NUTS OR BOLTS				\$8.98
500	8	EA	\$2.69	EA
MISC SCREWS NUTS OR BOLTS				\$21.52
1490770	1	EA	\$8.99	EA
CLEAR SILICONE 2.7 OZ				\$8.99

SUB-TOTAL:\$	39.49	TAX: \$	2.97
		TOTAL: \$	42.46
	BC AMT:	\$	42.46

BK CARD#: XXXXXXXXXXXX3053
 MID:*****0889 TID:***3446
 AUTH: 842434 AMT: \$ 42.46
 Host reference #:691879 Bat#

Authorizing Network: AMEX

Chip Read
 CARD TYPE:AM EXPRESS EXPR: XXXX
 AID : A000000025010801
 TVR : 000008000
 IAD : 0655010360A002
 TSI : F800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : AMERICAN EXPRESS
 ATC :00FC
 AC : 8901FAE2359625C0
 TxnID/ValCode: 532370

Final Details for Order #113-9841392-1740234

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

Order Placed: May 28, 2024
Amazon.com order number: 113-9841392-1740234
Order Total: \$124.69

Shipped on May 28, 2024

Items Ordered

1 of: *S.R. Smith 1001530 S.R.Smith Charger for Lift Operator Battery*

Sold by: Poolweb (seller profile)

Supplied by: Other

Condition: New

Price
\$115.99

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

American Express ending in 3053

Billing address

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

Credit Card transactions

AmericanExpress ending in 3053: May 28, 2024: \$124.69

Item(s) Subtotal:	\$115.99
Shipping & Handling:	\$0.00

Total before tax:	\$115.99
Estimated tax to be collected:	\$8.70

Grand Total:	\$124.69

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

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Details for Order #113-7583860-3812210

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Order Placed: May 28, 2024
Amazon.com order number: 113-7583860-3812210
Order Total: \$34.30

Preparing for Shipment

Items Ordered	Price
1 of: ALPHA DOG ADA SIGNS - Women's Restroom Sign with Right Arrow for Your Business, 8x6 Inch, Indoor or Outdoor, Easy Installation, Made in the USA, Black Sold by: Alpha Dog (seller profile) Supplied by: Other	\$15.95
Condition: New	
1 of: ALPHA DOG ADA SIGNS - Men's Restroom Sign with Left Arrow for Your Business, 8x6 Inch, Indoor or Outdoor, Easy Installation, Made in the USA, Black Sold by: Alpha Dog (seller profile) Supplied by: Other	\$15.95
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:	\$31.90
Shipping & Handling:	\$0.00

Total before tax:	\$31.90
Estimated tax to be collected:	\$2.40

Grand Total:	\$34.30

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

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Details for Order #113-2264798-3925845

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Order Placed: May 28, 2024

Amazon.com order number: 113-2264798-3925845

Order Total: \$191.85

Shipping now

Items Ordered

1 of: *FungLam Thermal Receipt Paper Rolls 3-1/8" x 119' Thermal Paper Cash Register POS Receipt Paper (10 Rolls)* \$17.99

Sold by: FungLam Supply (seller profile)

Supplied by: Other

Condition: New

2 of: *Hi-Lift KS-950 Kant-Slam Hydraulic Gate Closer, Black* \$76.99

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:	\$171.97
Shipping & Handling:	\$6.99

Total before tax:	\$178.96
Estimated tax to be collected:	\$12.89

Grand Total:	\$191.85

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

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Final Details for Order #113-1396795-1877855

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Order Placed: May 28, 2024
Amazon.com order number: 113-1396795-1877855
Order Total: \$39.90

Shipped on May 29, 2024

Items Ordered	Price
3 of: <i>D&D Technologies D&d Magna Latch Replacement Keys 4 Pack</i>	\$12.37
Sold by: EasyKeys Inc. (seller profile)	
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	Item(s) Subtotal:	\$37.11
	Shipping & Handling:	\$0.00

Billing address Jay Soriano 475 W TOWN PL SAINT AUGUSTINE, FL 32092-3648 United States	Total before tax:	\$37.11
	Estimated tax to be collected:	\$2.79

	Grand Total:	\$39.90
Credit Card transactions	AmericanExpress ending In 3053: May 29, 2024:	\$39.90

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

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English

United States

Help

at home

Store 98
1919 Wells Rd
Orange Park, FL 32073

CL 31.5IN BSC RIM POMP 99.99 T
789112013602
31.5IN BSC RIM POMP 99.99-T
789112013602
2 @ 99.99
31.5IN BSC RIM POMP 199.98 T
789112013602
TAX 15.00
**** BALANCE 214.98
TRX TYPE: Purchase
CARD: AMERICAN EXPRESS
AUTH: 868440
ENTRY METHOD: C
ACCT#: *****3053
AID: A000000025010801
AUTHORIZATION MODE: ISSUER

Amex 214.98
CHANGE 0.00
7.50% Tax 15.00
TOTAL NUMBER OF ITEMS SOLD = 2
06/19/24 12:47 98 22 54 730598



Hassle-Free Receiptless Returns

No receipt? No problem! Returns of unused items in original packaging will be fully refunded within 60 days (90 days if you're an Insider Perks member) with proof of purchase through your Insider Perks account, or credit card, or receipt and valid ID. If your purchase cannot be verified, you'll be issued a store credit based on the current price of the item(s).

Christmas merchandise returned after December 25 will be refunded for the current price of the item(s). We cannot provide exchanges or price changes, or accept returns on mattresses, or items marked "All Sales Final". Products delivered via PICKUP (our delivery partner) must be returned in-store.

We Are Hiring!
www.at-home.com/careers
Sign for your life



Join our Insider Perks program to get 10% off your next visit, a birthday coupon, and hassle-free receiptless returns!
Join for free at www.at-home.com/insider-perks

at home

Store 98
1919 Wells Rd
Orange Park, FL 32073

CL 31.5IN BSC RIM POMP 99.99 T
789112013602
31.5IN BSC RIM POMP 99.99-T
789112013602
2 @ 99.99
31.5IN BSC RIM POMP 199.98 T
789112013602
TAX 15.00
**** BALANCE 214.98
TRX TYPE: Purchase
CARD: AMERICAN EXPRESS
AUTH: 898418
ENTRY METHOD: C
ACCT#: *****3053
AID: A000000025010801
AUTHORIZATION MODE: ISSUER

Amex 214.98
CHANGE 0.00
7.50% Tax 15.00
TOTAL NUMBER OF ITEMS SOLD = 2
06/19/24 12:46 98 22 53 730598



Hassle-Free Receiptless Returns

No receipt? No problem! Returns of unused items in original packaging will be fully refunded within 60 days (90 days if you're an Insider Perks member) with proof of purchase through your Insider Perks account, or credit card, or receipt and valid ID. If your purchase cannot be verified, you'll be issued a store credit based on the current price of the item(s).

Christmas merchandise returned after December 25 will be refunded for the current price of the item(s). We cannot provide exchanges or price changes, or accept returns on mattresses, or items marked "All Sales Final". Products delivered via PICKUP (our delivery partner) must be returned in-store.

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www.at-home.com/careers
Sign for your life



Join our Insider Perks program to get 10% off your next visit, a birthday coupon, and hassle-free receiptless returns!
Join for free at www.at-home.com/insider-perks



11781 N Main Street
JACKSONVILLE, Florida
32218

Thank you for shopping with us

TOTAL
\$722.70

Items	Price
Paver Base 1 Yard (8 x \$88.00)	\$704.00
99.00 Delivery Charge	\$99.00
SUBTOTAL	\$803.00
CART DISCOUNTS	
1 discount applied	-\$80.30
TOTAL	\$722.70

Transaction Record

Amex Purchase \$722.70
APPROVED
ACCT: 3053
AUTH
nl_3Pl.WhGp7ReRnqg02c3jV0Q
May 28, 2024, 04:32 PM
MID: 8260-147749
SOURCE: Manual Entry

Sold to: Jay Soriano
jsoriano@grasnl.com
+19043421441

May 28, 2024, 04:32 PM
Receipt: #7-3695

By completing my order I certify I have read and agree
to the Terms & Conditions and Privacy Policy.

HEAD[®]

Penn.

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

Sold-to address
Middle Village CDD
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

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

Order acknowledgement

Order Number	Date
5103249010	05/24/2024
P.O. No.	Date
May Balls	
Requested Delivery Date	05/24/2024
Cancel Date	
Customer No.: 715220	
Order Placed By: R118	
Entered by: OMS3_CPIC	
Salesrep: ELLIS, JEFF	

We deliver according to the following conditions:
Terms of payment Credit Card preauth.
Terms of delivery: FOB PHOENIX, AZ
Shipped Via: FED EX GROUND (PPA)

Thank you for your order - this is your order acknowledgement.
Payment should only be made upon receipt of invoice.

Line.	Material-No.	Description	Quantity	Price	Price unit	Amount	Cur
000010	522102	PRO PENN MARATHON REGULAR-DUTY					
	Item	10					
		288 CA		3.46		996.48	USD
	Terms of payment	5% 30 2% 60 NET 61 days					
		288 CA		Day 05/24/2024			
000020	521930	Penn Control Plus 12B Polybag					
	Item	20					
		12 BAG		13.35		160.20	USD
	Terms of payment	5% 30 2% 60 NET 61 days					
		12 BAG		Day 05/24/2024			
000030	521920	PENN QST 60 - 12B POLYBAG					
	Item	30					
		12 BAG		13.00		156.00	USD
	Terms of payment	5% 30 2% 60 NET 61 days					
		12 BAG		Day 05/24/2024			
Total Number of Units			312				
Items total						1,312.68	USD
CC Discount						65.63-	USD
Final Amount						1,247.05	USD

For Return Authorization or Billing Inquiries: Please call (800) 289-7366



Order # 700055296

CREATED:

Items Ordered

Reorder	Item	Item #	Price	Quantity	Subtotal
	Fargo 84053 Clear HDP Film - 1,500 Prints	84053	\$114.99	2	\$229.98
				Subtotal	\$229.98
				Shipping & Handling	\$0.00
				Grand Total	\$229.98

RE-ORDER ALL PRODUCTS

Order Information

Shipping Address

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

Shipping Method

FedEx - Super Saver

Billing Address

Jay Soriano
475 W Town Pl
St Augustine, Florida, 32092
United States
T: (904) 562-0245
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 Sorlano
370 Oakleaf Village Pkwy
Orange Park, FL 32065-4259
UNITED STATES

Invoice: 202049625703
Invoice Date: 05/26/2024
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: 05/25/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
1	Website Builder 05/25/2024-06/25/2024	\$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.



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

Store: 529 Register: 2
 Date: 6/4/24 Time: 5:04 PM
 Ticket: 24117
 Salesperson: 69596 (Matthew L)
 Customer ID: 505700030994433

Item	Qty	Price	Amount
LESLIES PERFECT WEEKLY 3L			
13144	1	58.19	58.19 E
LESLIES PERFECT WEEKLY 3L			
13144	6	58.19	349.14 E
		Subtotal	407.33
		Tax	0.00
Total\$			407.33

Amex Purchase 407.33
 Jun 04 2024 05:07 pm Trans# 24117

TRANSACTION RECORD

Card Number : *****3053
 Card Type : AMERICAN EXPRESS
 Card Entry : CHIP
 Trans Type : PURCHASE
 Amount : \$407.33

Auth # : 847847
 Sequence # : 000004
 Reference # : 00000004
 Term ID : 102
 Date : 24/06/04
 Time : 17:07:25

APPROVED

Application Label: AMERICAN EXPRESS
 AID: A000000025010801
 TVR: 0000008000
 TC : 03D13974F1E1CFOF
 TSI: F800

PAT'S NURSERIES INC.
7060 HWY 17
FLEMING ISLAND, FL 3200393
9042842011

Order

Double Branch Community Development
District

Cashier: Becca
18-Jun-2024 12:31:24P

Transaction **643390**

4 Plant	\$780.00
1 ea @ \$195.00/ea	
2 Annual Tray	\$31.90
1 ea @ \$15.95/ea	
1 Bone Meal 20#	\$24.95
1 bg @ \$24.95/bg	
12 Plant	\$47.40
1 ea @ \$3.95/ea	

Total \$884.25

SPLIT PAYMENT
CREDIT CARD SALE \$442.13
AMEX 3053

Retain this copy for statement validation

18-Jun-2024 12:32:28P
\$442.13 | Method: EMV
AMERICAN EXPRESS XXXXXXXXXXXX3053
JAY SORIANO
Reference ID: 417000873844
Auth ID: 829104
MID: *****5881
AID: A000000025010801
AthNtwkNm: AMEX

Any claims of sod or problems must be reported within 24 hours of purchase. Not responsible for damage while loading vehicle.



Clover ID: WRXP3BA6DCGRA
Payment 7J1ZCXVXTM5V4

Clover Privacy Policy
<https://clover.com/privacy>

PAT'S NURSERIES INC.
7060 HWY 17
FLEMING ISLAND, FL 3200393
9042842011

Order

Double Branch Community Development
District

Cashier: Becca
18-Jun-2024 12:31:24P

Transaction **643391**

4 Plant	\$780.00
1 ea @ \$195.00/ea	
2 Annual Tray	\$31.90
1 ea @ \$15.95/ea	
1 Bone Meal 20#	\$24.95
1 bg @ \$24.95/bg	
12 Plant	\$47.40
1 ea @ \$3.95/ea	

Total \$884.25

SPLIT PAYMENT
CREDIT CARD SALE \$442.12
AMEX 3053

Retain this copy for statement validation

18-Jun-2024 12:32:40P
\$442.12 | Method: EMV
AMERICAN EXPRESS XXXXXXXXXXXX3053
JAY SORIANO
Reference ID: 417000873861
Auth ID: 858742
MID: *****5881
AID: A000000025010801
AthNtwkNm: AMEX

Any claims of sod or problems must be reported within 24 hours of purchase. Not responsible for damage while loading vehicle.



Clover ID: WRXP3BA6DCGRA
Payment ERFFMMT3BASFT

Clover Privacy Policy
<https://clover.com/privacy>

PAT'S NURSERY, INC.
7060 HWY 17
FLEMING ISLAND, FL 320039317
9042842011

Order

Double Branch Community Development
District

Cashier: Trish
31-May-2024 2:13:56P

Transaction **642122**

1 Wholesale	\$105.00
30 ea @ \$3.50/ea	
1 Plant	\$131.40
12 ea @ \$10.95/ea	
1 Wholesale	\$144.00
12 ea @ \$12.00/ea	
1 Bone Meal 20#	\$24.95
1 bg @ \$24.95/bg	

Total \$405.35

CREDIT CARD SALE \$405.35

AMEX 3053

Retain this copy for statement validation

31-May-2024 2:16:12P
\$405.35 | Method: EMV
AMERICAN EXPRESS XXXXXXXXXXXXX3053
JAY SORIANO
Reference ID: 415200819121
Auth ID: 864524
MID: *****5881
AID: A000000025010801
AthNtwkNm: AMEX

Any claims of sod or problems must be reported within 24 hours of purchase. Not responsible for damage while loading vehicle.



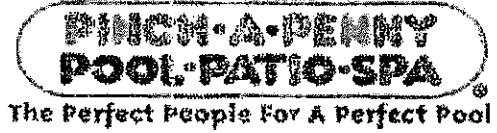
EWCYEV6CR4GHP

Clover ID: JFERSCEYQJ2WT
Payment EWCYEV6CR4GHP

Clover Privacy Policy

<https://clover.com/privacy>

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 05/10/24

orange park fl 32065

Client Code 2048

Billing Group: A-Due Upon Receipt

Date	INV	Transaction	Description	Amount
5/10/2024	9364	Invoice	CHESTWICK CHLORINE BULK GAL. SODIUM HYPOCHLORITE Qty: 37.5 \$102.00	\$102.00
5/10/2024	9365	Invoice	CHESTWICK REAGENTS TAYLOR RGT. #2 DPD 2 OZ Qty: 1 \$18.99 TAYLOR RGT. #1 DPD 2 OZ Qty: 1 \$16.99 TAYLOR RGT #4 PH INDCTR. 2 OZ Qty: 1 \$15.99	\$51.97
5/10/2024	9366	Invoice	WILFORD REAGENTS TAYLOR RGT. #2 DPD 2 OZ Qty: 1 \$18.99 TAYLOR RGT. #1 DPD 2 OZ Qty: 1 \$16.99	\$35.98
5/16/2024	9379	Invoice	Tile and Liner Cleaner (quantity 4) TILE & LINER CLEANER QT. Qty: 4 \$87.96	\$87.96
5/24/2024	9415	Invoice	chems ALGAE EATER PLUS 1 GAL. Qty: 2 \$29.98 POOL PERFECT CONC. 3 LITER Qty: 2 \$119.98	\$149.96
5/24/2024	9416	Invoice	21 jugs chlorine GAL. SODIUM HYPOCHLORITE Qty: 52.2 \$250.56	\$250.56
5/24/2024		Credit Card Payment	80459234073	-\$678.43

MV
DB

MV

MV
DB

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 05/24/24 Client Code 2048 Amount Due \$0.00

Amount Paid

Check #

**** REPRINT ****

PIZZA HUT# 038661
9501 Crosshill Blvd
Jacksonville, FL
(904)771-6480
SALE

Server: SHANNON Ticket #4
05/30/24 10:32 AM
A
*****3053
APPR CODE: 825984 Invoice #3
AMOUNT: 241.86
TIP: 25.00
Total: 266.86

I agree to pay above total amount according to card issuer agreement.

Signature _____
SORIANO/JAY

Customer Copy

AMERICAN EXPRESS
Chip Read
AID: A000000025010801
Mode: ISSUER
TVR: 0000008000
TSI: E800
IAO: 06550103A02002
ARC: 00
SIGNATURE

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

**** REPRINT ****

PIZZA HUT# 041907
3460 Royal Pines
Middleburg, FL 32065
(641)484-6116
SALE

Server: TIFFANY Ticket #10
05/30/24 10:51 AM
A
*****3053
APPR CODE: 804844 Invoice #7
AMOUNT: 241.65
TIP: 25.00
Total: 266.65

I agree to pay above total amount according to card issuer agreement.

Signature _____
SORIANO/JAY

Customer Copy

AMERICAN EXPRESS
Chip Read
AID: A000000025010801
Mode: ISSUER
TVR: 0000008000
TSI: E800
IAO: 06550103A02002
ARC: 00
SIGNATURE

over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

PIZZA HUT #041907
3460 Royal Pines
Middleburg, FL 32065
(641)484-6116
SALE

Server: HUTAMER Ticket #39
05/30/24 02:15PM
AX
*****3053
APPR CODE: 206898 Invoice #28

AMOUNT: 171.34
TIP: 10.00
Total: 181.34

I agree to pay above total amount according to card issuer agreement.

Signature _____

Merchant Copy



CUSTOMER 32100176000
 DOUBLE BRANCH
 COMMUNITY
 DEVELOPMENT DISTRICT
 475 W TOWN PL
 ST. AUGUSTINE, FL 32092
 904-562-0249

SHIP INFO
CUST PO# OAKLEAF

STORE #8180
 445 PARK STREET,
 JACKSONVILLE, FL 32204

EMAIL PAF8180@ppg.com

PHONE 904-353-4446

HOURS
 Sun: Closed
 Mon- 7:00 AM - 6:00
 Fri: PM
 Sat: 8:00 AM - 12:00
 PM

INVOICE # 818020003021

DATE 04 Jun 2024

TIME 3:34 PM

STORE REP Daniel L.

SALES REP OPB-SALES
 JACKSONVILLE (8180)

METHOD Now

Item # / SAP #	Description	Qty	Unit Price	Amount
95-3300/1U 00349863	DURETHANE DTM NEUTRAL BASE • DURETHANE DTM NEUTRAL BASE COMP A • DURETHANE DTM COMP B	4	\$100.00	\$400.00
Comment: BLACK				
95-3301/1U 00422700	DURETHANE DTM WHITE KIT • DURETHANE DTM WHITE BASE - A • DURETHANE DTM COMP B	2	\$100.00	\$200.00
Comment: WHITE				
95-339/04 00336134	DURETHANE DTM COMP B	2	\$32.50	\$65.00

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 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 ppgpaintsurvey.com to give your feedback!

Item Subtotal	\$665.00
Discount/Fee Subtotal	\$665.00
Sales Tax	\$0.00
Total	\$665.00
Credit Card	\$665.00
Total Tendered	\$665.00
Pending Amount	\$0.00

BCard *****3053 AMEX AUTH#: 869526 Insert Tran Amt: \$665.00

Thank you for shopping at PPG!

Publix

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

Publix

Dak Leaf Commons
1075 Dakleaf Plantation Parkway
Orange Park, FL 32065
Store Manager: Wes Williams
904-291-5108

ICE 16 LB
 5 @ 4.99 24.95 T F
 PUB NAPK EVERYDAY 5.99 T
 PUB NAPK EVERYDAY 5.99 T
 PUB ULTRA PLATE
 8 @ 3.75 30.00 T
 You Saved 18.32
 DUNKIN DONUTS GC 15.00
 Account #XXXXXXXXXX4639
 DUNKIN DONUTS GC 15.00
 Account #XXXXXXXXXX6885
 VISA #25 GC 25.00
 Account #XXXXXXXXXX8641
 GIFT CARD SVC FEE 4.95
 VISA #25 GC 25.00
 Account #XXXXXXXXXX9498
 GIFT CARD SVC FEE 4.95
 PUBLIX GIFT CARD 15.00
 Account #XXXXXXXXXX7344
 PUBLIX GIFT CARD 15.00
 Account #XXXXXXXXXX7536
 COLD STONE VAR 15.00
 Account #XXXXXXXXXX5352
 COLD STONE VAR 15.00
 Account #XXXXXXXXXX0561

Order Total 222.83
 Sales Tax 5.47
 Grand Total 228.30
 Credit Payment 228.30
 Change 0.00

Savings Summary
 Special Price Savings 18.32

 * Your Savings at Publix *
 * 18.32 *

Receipt ID: 0128 5VP 031 370

PRESTO!
 Trace #: 035883
 Reference #: 06311/1609
 Acct #: XXXXXXXXXXXX3051
 Purchase American Express
 Amount: \$228.30
 Auth #: 801678

CREDIT CARD PURCHASE
 A00000025010801 AMERICAN EXPRESS
 Entry Method: Chip Read
 Mode: Issuer

Your cashier was Cindy



1169 5VP 016 673

ICE 16 LB
 6 @ 4.99 29.94 T F
 COCKTAIL SHAKER 9.99 T
 Order Total 39.93
 Sales Tax 2.99
 Grand Total 42.92
 Credit Payment 42.92
 Change 0.00

Receipt ID: 1169 5VP 016 673

PRESTO!
 Trace #: 019918
 Reference #: 0854944127
 Acct #: XXXXXXXXXXXX3053
 Purchase American Express
 Amount: \$42.92
 Auth #: 811186

CREDIT CARD PURCHASE
 A00000025010801 AMERICAN EXPRESS
 Entry Method: Chip Read
 Mode: Issuer

Your cashier was Mal

05/30/2024 12:53 S1169 R101 6673 00299

Join the Publix family!
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Publix Super Markets, Inc.



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 06/02/2024
Subscription Name: RingEX Standard™
Document #: 13517726002

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
06/02/2024 - 07/01/2024	RingEX Standard™ - Monthly Subscription Fee	\$0.00	1	\$0.00
06/02/2024 - 07/01/2024	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
06/02/2024 - 07/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2024 - 07/01/2024	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
06/02/2024 - 07/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2024 - 07/01/2024	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
06/02/2024 - 07/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2024 - 07/01/2024	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
06/02/2024 - 07/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2024 - 07/01/2024	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
06/02/2024 - 07/01/2024	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



194-ORANGE PARK-SCP DIST.
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE, FL 32244-8927
Phone 904-739-3611
Fax 904-808-6883

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300

INVOICE #	CS189435
ORDER #	CS191403
DATE	06/07/24
PAGE	1 of 2



BILL TO

277667
DOUBLE BRANCH 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 DEEJAY ADAMS(194)	ORDER DATE 06/07/24
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS 100% PREPAYMENT PICK-UP	DUE DATE
JOB / SHIP-TO NAME OAKLEAF VILLAGE PKWY	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PICK QTY	SHIP QTY	BO	PRICE	EXTENSION
1	TAY-45-1002		R-0001-C 12/BX 20Z #1 DPD REAGENT	EA	4	4	4	0	10.52	42.08
2	TAY-45-1003		R-0002-C 12/BX 20Z #2 DPD REAGENT	EA	4	4	4	0	10.54	42.16
3	TAY-45-1019		R-0004-C 12/BX 20Z PH INDICATOR SOLUTION	EA	4	4	4	0	7.60	30.40
4	PSL-40-0308	X	PS065B DELUXE SERIES REINFORCED POLY LEAF RAKE	EA	2	2	2	0	17.41	34.82

QTY	U/M	HM	UN ID#	PROPER SHIPPING NAME	HAZ CLASS	PACKING GROUP	LBS	ERG
2	EA	X	UN2468	Trichloroisocyanuric acid, dry	5.1	II	0.00	140
6	RGL-50-1350	X	4724894D	REGAL 24/PLT 60# 3" CHLORINATED TABS (UW) WALL-A	PL		178.00	366.00

** Weight: 108.00 lbs. **

QTY	U/M	HM	UN ID#	PROPER SHIPPING NAME	HAZ CLASS	PACKING GROUP	LBS	ERG
2	PL	X	UN2468	Trichloroisocyanuric acid, dry	5.1	II	108.00	140

194-ORANGE PARK-SCP DIST.
JACKSONVILLE, FL 32244-8927

06/07/24 15:16:19
Merch ID: 1017292
Trans ID: 1212694383

Credit Card Receipt
AMEX Sale

Card # XXXX-XXXX-XXXX-3053
Approval Code: 696312
Entry Method: SWIPE

Sale Amount \$505.46

Signature X
I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE

LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT <http://scppool.com/sales-return-policy>

Continued

Give us feedback @ survey.walmart.com
Thank you! ID #: 7LTPD141FT4



904-214-9411 Mr: SARA
1580 BRANNAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 000423 TE# 08 TR# 01282
ITEMS SOLD 6

TC# 5395 5285 3312 7618 2909



XTRA 24 BLK 007033019668	6.22 0
XTRA 24 BLK 007033019668	6.22 0
WSGL TIXROLL 086428100810	6.78 0
WSGL TIXROLL 086428100810	6.78 0
WSGL TIXROLL 086428100810	6.78 0
WSGL TIXROLL 086428100810	6.78 0

SUBTOTAL 39.56

TOTAL 39.56

AMEX TEND 39.56

AMERICAN EXPRESS *** ** 063 I 0

APPROVAL # 832316

REF # 415100881121

TRANS ID - 007638658669323

AID A000000025010B01

RAC EAB6FA3E7F6A78FE

TERMINAL # SC010806

*NO SIGNATURE REQUIRED

05/30/24 11:15:13

CHANGE DUE 0.00

05/30/24 11:15:23

CUSTOMER COPY



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from this store
with Walmart+

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Give us feedback @ surveys.walmart.com
Thank you! ID #: 7TM41X14TF2G

Walmart 

904-214-9411 Mer: SARA
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068
ST# 03308 DP# 000021 TEN 14 TR# 00579
ITEMS SOLD 4
TC# 5196 8922 6538 0843 0870 7



PF HELIX	001112026409	59.00 0
4FT CF TBL	696967660100	34.88 0
REDUCED TO CLEAR		WAS 36.66
SITE MERCH	697463136033	27.49 0
REDUCED TO CLEAR		WAS 36.66
SITE MERCH	697463136033	27.49 0
	SUBTOTAL	148.86
	TOTAL	148.86
	AMEX TEND	148.86

AMERICAN EXPRESS *** ***** 083 I 0
APPROVAL # 819666
REF # 417200876143
TRANS ID - 011161133347077
AID A000000026010601
PAC 36816E0A2610EA28
TERMINAL # SC010109
*NO SIGNATURE REQUIRED

06/20/24 13:31:30
CHANGE DUE 0.00
06/20/24 13:32:14
CUSTOMER COPY



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Scan for 30-day free trial.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

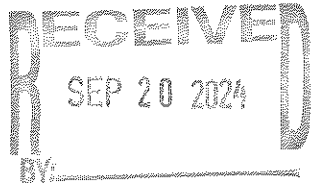
Invoice

Invoice #: 2362
Invoice Date: 7/31/24
Due Date: 7/31/24
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 7/21/24		89.16	89.16
34.600.538.6400 (MV Repair & Replacements) - Statement Closing Date 7/21/24		1,319.48	1,319.48
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 7/21/24		471.32	471.32
2.310.513.49300 (MV Permits/Licenses) - Statement Closing Date 7/21/24		75.00	75.00
2.330.572.34400 (MV Tennis Maintenance)- Statement Closing Date 7/21/24		847.32	847.32



Total \$2,802.28

Payments/Credits \$0.00

Balance Due ~~\$2,802.28~~

\$1,482.80

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

Totals by GI

Double Branch: \$1,456.59

2.320.572.4100 (DB Phones) – \$89.16

2.320.572.5100 (DB Office Supplies) – \$471.32

34.600.538.6200 (DB Repair and Replacements) - \$896.11

Middle Village: ~~\$494.18~~ 2862.28

2.330.572.4100 (MV Phones) – \$89.16

2.310.513.49300 (MV Office Supplies) – \$471.32

34.600.538.64000 (MV repair & replacements) – \$1,319.48

2.310.513.49300 (MV Permits/Licenses) – \$75.00

2.330.572.34400 (MV Tennis Maintenance) - \$847.32

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/25/2024	DBPR	75	Permits/Licenses	2.310.513.49300	75			75
6/26/2024	Staples	454.94	Office Supplies	2.330.572.51000	227.47	2.320.572.5100	227.47	454.94
6/26/2024	Joanne Stores	6.45	Repair and Replacement			034.600.538.621	6.45	6.45
6/27/2024	landlionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
6/27/2024	Harbor Freight	349.31	Repair and Replacement	34.600.538.64000	174.66	034.600.538.621	174.65	349.31
6/27/2024	Amazon	35.55	Repair and Replacement			034.600.538.621	35.55	35.55
6/28/2024	PPG	270	Repair and Replacement	34.600.538.64000	135	034.600.538.621	135	270
6/29/2024	Amazon	506.3	Repair and Replacement	34.600.538.64000	253.15	034.600.538.621	253.15	506.3
7/2/2024	SCP	47.12	Repair and Replacement	34.600.538.64000	23.56	034.600.538.621	23.56	47.12
7/2/2024	RingCentral	178.32	Phones	2.330.572.4100	89.16	2.320.572.4100	89.16	178.32
7/3/2024	SUNF	283.96	Repair and Replacement	34.600.538.64000	141.98	034.600.538.621	141.98	283.96
7/5/2024	Pinch-a-Penny	59.96	Repair and Replacement	34.600.538.64000	59.96			59.96
7/8/2024	landlionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320.572.5100	11.2	22.4
7/11/2024	VistaPrint	46.2	Office Supplies	2.330.572.51000	23.1	2.320.572.5100	23.1	46.2
7/12/2024	Walmart	415.1	Office Supplies	2.330.572.51000	207.55	2.320.572.5100	207.55	415.1
7/15/2024	EarthSource	547.18	Repair and Replacement	34.600.538.64000	547.18			547.18
7/16/2024	EarthSource	458.1	Repair and Replacement	34.600.538.64000	458.1			458.1
7/16/2024	EarthSource	-547.18	Repair and Replacement	34.600.538.64000	-547.18			-547.18
7/16/2024	HeadPenn	513.8	Tennis Maintenance	2.330.572.34400	513.8			513.8
7/18/2024	PPG	52.7	Repair and Replacement			034.600.538.621	52.7	52.7
7/18/2024	HeadPenn	163.12	Tennis Maintenance	2.330.572.34400	163.12			163.12
7/19/2024	Harbor Freight	146.14	Repair and Replacement	34.600.538.64000	73.07	034.600.538.621	73.07	146.14
7/20/2024	HeadPenn	170.4	Tennis Maintenance	2.330.572.34400	170.4			170.4
Totals		\$4,258.87			\$2,802.28		\$1,456.59	\$4,258.87




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: 202049868410
Invoice Date: 06/26/2024
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: 06/25/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
1	Website Builder 06/25/2024-07/25/2024	\$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: 202050258882
Invoice Date: 07/07/2024
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: 07/06/2024

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 07/06/2024-08/06/2024	\$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 #113-6959652-5963404

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

Order Placed: June 27, 2024
Amazon.com order number: 113-6959652-5963404
Seller's order number: 15310623
Order Total: \$35.55

Shipped on June 27, 2024

Items Ordered	Price
1 of: Pentair 08417-0005 White Cover Plate Replacement Adjustable Floor Inlet Fittings	\$34.85
Sold by: Vooml Supply (seller profile)	
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

Credit Card transactions

Item(s) Subtotal:	\$34.85
Shipping & Handling:	\$0.00
Amazon Discount:	-\$1.78

Total before tax:	\$33.07
Estimated tax to be collected:	\$2.48

Grand Total:	\$35.55
AmericanExpress ending in 3053: June 27, 2024:	\$35.55

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

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amazon

English

United States

Help

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Final Details for Order #113-8166332-6873839

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

Order Placed: June 27, 2024
Amazon.com order number: 113-8166332-6873839
Order Total: \$506.30

Shipped on July 1, 2024

Items Ordered	Price
1 of: <i>Southeastern 5 Pack Swimming Pool Deck Drain Rectangular Grate 2x4 with Screws Replacement for Hayward(R) SP10198A</i>	\$10.99
Sold by: PoolAccessoryCo (seller profile)	
Supplied by: PoolAccessoryCo (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 June 30, 2024

Items Ordered	Price
1 of: <i>fitnessandfun 33' Huge Inflatable Movie Screen Outdoor Incl Blower - Seamless Front and Rear Projection - Portable Blow Up Projector Screen for Churches, Grand Parties, Backyard Pool Fun(33 feet)</i>	\$459.99
Sold by: lush life (seller profile)	
Supplied by: lush life (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:	\$470.98
Shipping & Handling:	\$25.33
Free Shipping:	-\$25.33

Total before tax:	\$470.98
Estimated tax to be collected:	\$35.32

Grand Total:	\$506.30

AmericanExpress ending in 3053; July 1, 2024: \$506.30

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKFF14TQZY



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

ST# 03308 OP# 000239 TE# 68 TR# 02423
ITEMS SOLD 13
TC# 6867 9773 6972 1655 9184 #



962SUPERCOMB	088989482465	131.00	0
PAPER CLIPS	084410605717	1.27	0
PAPER CLIPS	084410605717	1.27	0
PAPER CLIPS	084410605716	1.64	0
PAPER CLIPS	084410605716	1.64	0
ROUND LABELS	007278206755	1.96	0
ROUND LABELS	007278206755	1.96	0
BIC 4PK TAPE	007033050589	6.94	0
BIC 4PK TAPE	007033050589	6.94	0
BIC 4PK TAPE	007033050589	6.94	0
BIC HL 4	007033032318	2.27	0
BIC HL 4	007033032318	2.27	0

SUBTOTAL		166.10	
PRODUCT SERIAL # 1H84120Y9D			
HP 15.6	019719261429	249.00	0
SUBTOTAL		415.10	
TOTAL		415.10	
AMEX TEND		415.10	

AMERICAN EXPRESS *** ** 053 I 0
APPROVAL # 806480
REF # 419400664550
TRANS ID - 012442189820061
AID A000000025010801
AAC 47F605DB2438D72B
TERMINAL # 80011100
*NO SIGNATURE REQUIRED

07/12/24 12:55:18
CHANGE DUE 0.00
07/12/24 12:55:30
CUSTOMER COPY

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



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

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

Online Payment Summary

Amount Paid: \$75.00
Payment Method: American Express
Validation Number: 238966850
Batch Trace Number 6367435

Application Number / Misc Charge	License Type Description	Board / Applicant Name License Number	Fee	Trace Number
2101-1293347	Elevator Renew	PLANTATION OAKS License #86778	\$75.00	29361661

Earth Source

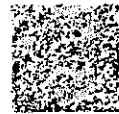
ORDER #3989

Thank you for your purchase!

Hi Jay, we're getting your order ready for delivery.

Delivery information: Per Trip Basis

Order summary



Paver Base × 5
1 Yard

\$440.00

Subtotal	\$440.00
Shipping	\$69.00
Taxes	\$38.18
Total	\$547.18 USD

Customer information

Shipping address

Jay Soriano
GMS llc
845 Oakleaf Plantation 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

Local Delivery

Earth
Source

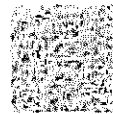
ORDER #3996

Thank you for your purchase!

Hi Jay, we're getting your order ready for delivery.

Delivery information: Per Trip Basis

Order summary



Paver Base x 5
Yard

\$440.00

Subtotal	\$389.10
Shipping	\$69.00
Taxes	\$0.00
Total	\$458.10 USD

Customer information

Shipping address

GMS llc
845 Oakleaf Plantation Parkway
Orange Park FL 32065

Billing address

GMS llc
475 west town place
St. Augustine FL 32092

Payment

ending with 3053

Shipping method

Local Delivery

HARBOR FREIGHT

QUANTITY TOOLS LOWEST PRICES

ORANGE PARK FL #3542
1241 Blanding Blvd Ste. 39
Orange Park, FL 32065
Telephone: (904) 385-5253

SALE

Customer Name: Jay Soriano
Customer Number: 888002359461

60584 TARP MESH 12 X 20	\$54.99
60577 TARP MESH 8' X 10'	\$26.99
60577 TARP MESH 8' X 10'	\$26.99
60577 TARP MESH 8' X 10'	\$26.99
Subtotal	\$135.96
Sales Tax 0.000%	\$10.18
Total	\$146.14

American Express \$146.14
Card No. XXXXXXXXXXXX3053
Expiration Date XX/XX
Auth. No. 837770

AMERICAN EXPRESS

Chip Read:
Signature Verified
Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 0665010360A002
TSI: FB00
ARC: 00

Please Retain for Your Records

Store: 03542 Reg: 04 Tran: 018424
Date: 7/19/2024 2:43:57 PM Aseoc: XXXXXX
Ticket: 0418424

Item(s) Sold: 4
Item(s) Returned: 0

Anthony served you today.
Thank you for shopping at
ORANGE PARK FL #3542

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email
or Text TOOLS to 34648



HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

ORANGE PARK FL #3542
1241 Blanding Blvd Ste. 39
Orange Park, FL 32065
Telephone: (904) 385-5253

SALE

Customer Name: Jay Soriano
Customer Number: 888002359461

63054 10FT X 20FT PORTABLE CAR CANO	\$144.99
60582 TARP MESH 8 X 16	\$34.99
60584 TARP MESH 12 X 20	\$59.99
60584 TARP MESH 12 X 20	\$59.99
60577 TARP MESH 8' X 10'	\$24.99
Subtotal	\$324.95
Sales Tax 0.000%	\$24.36
Total	\$349.31

American Express \$349.31
Card No. XXXXXXXXXXXX3053
Expiration Date XX/XX
Auth. No. 882634

AMERICAN EXPRESS
Chip Read
Signature Verified
Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 06560103602002
TSI: F800
ARC: 00

Please Retain for Your Records

Store: 03542 Reg: 02 Tran: 012340
Date: 6/27/2024 12:02:42 PM Assoc: XXXXXX
Ticket: 0212340

Item(s) Sold: 5
Item(s) Returned: 0

Jonathan served you today.
Thank you for shopping at
ORANGE PARK FL #3542

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email
or Text TOOLS to 34648



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

Invoice				5193718858	
Billing Date	07/15/2024	Ship Date	07/15/2024	Order Date	07/10/2024
Terms				Requested Date	
Credit Card preauth.				07/10/2024	
Order No.	5103264872	P.O. Number	Andy 7/10	Order Entered By:	
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.:

125646 24071014741501

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281414	Velocity MLT (200m reel)	16 BK	1 ROL	121.00	8.000	111.32	111.32
	Item 20						
281414	Velocity MLT (200m reel)	16 NT	1 ROL	121.00	8.000	111.32	111.32
	Item 20						
234302	Instinct MP 2022	U 30	2 PC	115.00	0.000	70.00	140.00
	Item 30						
285651	Prime Tour 50 pcs clear Poly	BK	1 PAC	51.00	8.000	46.92	46.92
	Item 40						
285651	Prime Tour 50 pcs clear Poly	MI	1 PAC	51.00	8.000	46.92	46.92
	Item 40						
285651	Prime Tour 50 pcs clear Poly	WH	1 PAC	51.00	8.000	46.92	46.92
	Item 40						
Total Number of Units			7				

Shipping Information

Packing Slip, BOL: 5183573803
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 6.850 LB 3.107 KG

Box Tracking Number
289180170463050

Total Number of Cartons 1

Items total	503.40	USD
Freight Charge	10.40	USD
Final amount	513.80	USD
Charged to your American Express *****052	513.80	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				5193719827	
Billing Date	07/17/2024	Ship Date	07/17/2024	Order Date	07/10/2024
Terms					Requested Date
Credit Card preauth.					07/10/2024
Order No.	5103264872	P.O. Number	Andy 7/10	Dua Date	
Salesrep: ELJIS, JEFF					Order Entered By:
Order Placed By: R118					OMS3_CPIC

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

Authorization no.:

126926 24071515029726

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281234	Hawk Touch (200 m reel) Item 10	17 AN	1 ROL	166.00	8.000	152.72	152.72
Total Number of Units			1				

Shipping Information
 Packing Slip, BOL: 5183575109
 Shipping Terms: FOB Origin
 Shipment Origin: BALTIMORE MD
 Shipped Via: FED EX GROUND (PPA)
 Gross Weight: 1.450 LB 0.658 KG

Box Tracking Number
 289180170468536

Total Number of Cartons 1

Items total	152.72	USD
Freight Charge	10.40	USD
Final amount	163.12	USD
Charged to your American Express *****052	163.12	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				5193721335	
Billing Date	Ship Date	Order Date	Requested Date		
07/19/2024	07/19/2024	07/18/2024	07/18/2024		
Terms				Due Date	
Credit Card preauth.					
Order No.	P.O. Number	Order Entered By:			
5103267555	Speed MP Demos	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.:

167844 24071815234984

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
236084	Speed MP LEGEND 2024 - DEMO Item 10	U 30	2 PC	176.00	0.000	80.00	160.00
281702	Lynx Tour Seeding (s-NO CHAR Item 11	17 BK	2 PC		0.000		
Total Number of Units		4					

Shipping Information

Packing Slip, BOL: 5183576609
 Shipping Terms: FOB Origin
 Shipment Origin: BALTIMORE MD
 Shipped Via: FED EX GROUND (PPA)
 Gross Weight: 2.600 LB 1.179 KG

Box Tracking Number

289180170477583

Total Number of Cartons 1

Items total	160.00	USD
Freight Charge	10.40	USD
Final amount	170.40	USD
Charged to your American Express *****052	170.40	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

JOANN

6001 ARGYLE FOREST BLVD STE 11
JACKSONVILLE, FL 32244-6127
904-317-0250

Ticket: 140382 Cashier: 862395
Date: 6/26/24 Time: 2:22 PM
Store: 1925
Register: 11

Customer: Joann Joann

Item	Qty	Price	Amount
PLAZ SWK COCO LINER COCO ROLL 36IN			
19722388	1	19.99	6.00
Sale 70% off			(13.99)

Subtotal	6.00
County/Parish	0.09
State	0.36
Total	6.45
American Express	6.45

*****3053
Auth #: 809528
Transaction Type: Sale
Auth Time: 2:22 PM
***** PURCHASE *****
APPROVED

Total: \$6.45

Card Type: AMEX
Card Entry: CHIP
Acct #: *****3053
Approval Code: 809528

***** EMV PURCHASE *****
App Label: AMERICAN EXPRESS
Mode: Issuer
AID: A000000025010801
TVR: 000008000
IAD: 0655010360A002
TSI: F800
ARC: 00
AC: AD211F601B01607A
CVM: SE0300
Change 0.00

You have saved 13.99

Sold Item Count = 1

Did our service measure up? Tell us!
joann.com/storesurvey



Customer Copy

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 05/10/24

orange park fl 32065

Client Code 2048

Billing Group: A-Due Upon
 Receipt

Date	INV	Transaction	Description	Amount										
5/10/2024	9364	Invoice	CHESTWICK CHLORINE BULK GAL SODIUM HYPOCHLORITE Qty: 37.5 \$102.00	\$102.00										
5/10/2024	9365	Invoice	CHESTWICK REAGENTS TAYLOR RGT. #2 DPD 2 OZ Qty: 1 \$18.99 TAYLOR RGT. #1 DPD 2 OZ Qty: 1 \$16.99 TAYLOR RGNT #4 PH INDCTR. 2 OZ Qty: 1 \$15.99	\$51.97										
5/10/2024	9366	Invoice	WILFORD REAGENTS TAYLOR RGT. #2 DPD 2 OZ Qty: 1 \$18.99 TAYLOR RGT. #1 DPD 2 OZ Qty: 1 \$16.99	\$35.98										
5/16/2024	9379	Invoice	Tile and Liner Cleaner (quantity 4) TILE & LINER CLEANER QT. Qty: 4 \$87.96	\$87.96										
5/24/2024	9415	Invoice	chems ALGAE EATER PLUS 1 GAL. Qty: 2 \$29.98 POOL PERFECT CONC. 3 LITER Qty: 2 \$119.98	\$149.96										
5/24/2024	9416	Invoice	21 jugs chlorine GAL SODIUM HYPOCHLORITE Qty: 52.2 \$250.56	\$250.56										
5/24/2024		Credit Card Payment	80459234073	-\$678.43										
6/5/2024	9577	Invoice	Chlorine Chestwick GAL SODIUM HYPOCHLORITE Qty: 42.5 \$204.00	\$204.00										
6/6/2024	9587	Invoice	chem ALGAE EATER PLUS 1 GAL. Qty: 4 \$59.96	\$59.96										
6/6/2024	9588	Invoice	chlorine Cheswick GAL SODIUM HYPOCHLORITE Qty: 30 \$81.60	\$81.60										
<table border="1"> <thead> <tr> <th>Current</th> <th>31-60 Days over due</th> <th>61-90 Days over due</th> <th>90+ Days over due</th> <th>Amount Due</th> </tr> </thead> <tbody> <tr> <td>\$345.56</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$345.56</td> </tr> </tbody> </table>					Current	31-60 Days over due	61-90 Days over due	90+ Days over due	Amount Due	\$345.56	\$0.00	\$0.00	\$0.00	\$345.56
Current	31-60 Days over due	61-90 Days over due	90+ Days over due	Amount Due										
\$345.56	\$0.00	\$0.00	\$0.00	\$345.56										

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.



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: 7:00 AM - 5:00 PM
 Sat: 8:00 AM - 12:00 PM

INVOICE # 818020003338

DATE 28 Jun 2024

TIME 2:10 PM

STORE REP Daniel L.

SALES REP OPB-SALES
 JACKSONVILLE (8180)

METHOD Now

Item # / SAP #	Description	Qty	Unit Price	Amount
95-3301/1U 00422700	DURETHANE DTM WHITE KIT • DURETHANE DTM WHITE BASE - A • DURETHANE DTM COMP B	2	\$100.00	\$200.00 *
95-339/04 00388134	DURETHANE DTM COMP B	2	\$35.00	\$70.00 *

TERMS:

Items marked with an asterisk (*) are exempt from sales tax. 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 ppgpaintsurvey.com to give your feedback!

Item Subtotal	\$270.00
Discount/Fee Subtotal	\$270.00
Sales Tax	\$0.00
Total	\$270.00
Credit Card	\$270.00
Total Tendered	\$270.00
Pending Amount	\$0.00

BCard *****3053

AMEX AUTH#: 803416

Insert Tran Amt: \$270.00

Thank you for shopping at PPG!



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

SHIP INFO
CUST PO# PICKLEBALL

STORE #8180
 445 PARK STREET,
 JACKSONVILLE, FL 32204

EMAIL PAF0180@ppg.com

PHONE 904-353-4446

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

INVOICE # 818020003559

DATE 18 Jul 2024

TIME 2:39 PM

STORE REP Daniel L.

SALES REP OPB-SALES
 JACKSONVILLE (8180)

METHOD Now

Item # / SAP #	Description	Qty	Unit Price	Amount
4-4220X1/01 00395809	PP PCRET CCC LTX MTB 4-4220X1 B100	1	\$52.70	\$52.70 *

Comment: PICKLEBALL PURPLE

TERMS:

Items marked with an asterisk (*) are exempt from sales tax. 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 ppgpaintsurvey.com to give your feedback!

Item Subtotal	\$52.70
Discount/Fee Subtotal	\$52.70
Sales Tax	\$0.00
Total	\$52.70
Credit Card	\$52.70
Total Tendered	\$52.70
Pending Amount	\$0.00

BCard *****3053 AMEX AUTH#: 822665 Insert Tran Amt: \$52.70

Thank you for shopping at PPG



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 07/02/2024
Subscription Name: RingEX Standard™
Document #: 13841302002

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

Statement Summary

Total Current Charges

\$178.32

Your credit card ending in [8052] was charged \$178.32.
This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
07/02/2024 - 08/01/2024	RingEX Standard™ - Monthly Subscription Fee	\$0.00	1	\$0.00
07/02/2024 - 08/01/2024	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
07/02/2024 - 08/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2024 - 08/01/2024	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
07/02/2024 - 08/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2024 - 08/01/2024	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
07/02/2024 - 08/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2024 - 08/01/2024	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
07/02/2024 - 08/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2024 - 08/01/2024	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
07/02/2024 - 08/01/2024	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:				\$43.42
Total Charged to Credit Card:				\$178.32



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 #	CS187286
ORDER #	CS188859
DATE	05/07/24
PAGE	1 of 1



BILL TO

277667
DOUBLE BRANCH 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 DEEJAY ADAMS(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 OAKLEAF VILLAGE PKWY	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHQ-QTY	B/O	PRICE	EXTENSION
1	HPP-201-2018		HH1506 STANDARD DEBRIS BAG	EA	1	1	1	0	36.86	36.86
2	SPG-40-0000		25600-006-000 ORANGE DE SCOOP	EA	1	1	1	0	10.26	10.26



__ PLACARDS SUPPLIED-YES __ NO __ REFUSED __

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
47.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.12

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: DEEJAY ADAMS(194)

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

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 277667 Cust Name: DOUBLE BRANCH CDD
Inv#: CS187286 Invoice Date: 05/07/24 Invoice Amount: \$47.12

WARNING: Cancer and Reproductive Harm - www.p65warnings.ca.gov

Remit To:
SCP DISTRIBUTORS LLC
DEPT 0584
PO BOX 850001
ORLANDO, FL 32885-0594

Staples

2205 Kingsley Blvd, Suite A
Orange Park, FL 32073
904-272-0973

Sale

Store: 1066 Register: 1
Date: 6/26/24 Time: 3:04 PM
Transaction: 4034 Cashier: J021028

REWARD NUMBER: 5065104965

Qty	Item	Price	Amount
	SCOSCHE 4FT USB-C-C		
1	033991073678	24.99	24.99 E
	HONEYWELL KEY TAG		
1	814113025697	13.99	13.99 E
	BROTHER DR820 DRUM		
1	012502642527	159.99	159.99 E
	BROTHER TN800 HI-Y		
1	012502642503	155.99	155.99 E
	TRU RED 20/92 10RM		
1	718103351829	49.99	49.99 E
	TRU RED 20/92 10RM		
1	718103351829	49.99	49.99 E

Subtotal 454.94
FLORIDA 7.5% 0.00

Total 454.94

AMERICAN EXPRESS USD\$454.94
Card No. : xxxxxxxxxxxx3059 [C]
Chip Read
Auth No. : 893176
Mode.: Issuer
AID.: A0000002501001
IVR.: 00000600
IAD.: 0655010360200?
TSI.: F800
ARC.: 3030



ORDER SF-44701

7/3/24

Thank you for your purchase!

Hi Jay, we're preparing your order.

Please allow up to 3 business days for your order to be shipped.

Order summary

SunF A021 Tires - 20x10-10 × 4	\$283.96
Subtotal	\$283.96
Shipping	\$0.00
Taxes	\$0.00
Total	\$283.96 USD

Customer information

Shipping address

GMS llc
370 Oakleaf Village Parkway
Orange Park FL 32065

Billing address

GMS llc
475 west town place
St. Augustine FL 32092

Order Confirmation

Thanks for your order, Jay.

We're processing it now and we will let you know when it's on its way.

Expected delivery: **Friday, July 19, 2024**



Order details

Order number

VP_24SZX3TJ

Shipping address

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

Order date

Thursday, July 11, 2024

Speed

Priority

Billing address

Jay Soriano
475 W Town Pl
St Augustine, FL 32092

Order summary

Standard Business Cards

~~\$39.99~~ \$29.99

Quantity: 250

Expected delivery: Fri, July 19

Subtotal	\$39.99
Savings NEW25	-\$10.00
Shipping: Priority	\$12.99
Tax	\$3.22
Total	\$46.20

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

Invoice

Invoice #: 2381
Invoice Date: 9/23/24
Due Date: 9/23/24
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 August 1 - August 31, 2024 (Tennis) Tennis Ct. Maint. 2.330.572.3440		1,040.00	1,040.00
RECEIVED SEP 27 2024 BY: _____			
<i>Jerry Lambert</i> 9-27-24			
Total			\$1,040.00
Payments/Credits			\$0.00
Balance Due			\$1,040.00

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/2/24	2	J.S.	Clean and sweep tennis courts.
8/5/24	2	J.S.	Clean and sweep tennis courts.
8/7/24	2	J.S.	Clean and sweep tennis courts.
8/9/24	2	J.S.	Clean and sweep tennis courts.
8/12/24	2	J.S.	Clean and sweep tennis courts.
8/14/24	2	J.S.	Clean and sweep tennis courts.
8/16/24	2	J.S.	Clean and sweep tennis courts.
8/19/24	2	J.S.	Clean and sweep tennis courts.
8/21/24	2	J.S.	Clean and sweep tennis courts.
8/23/24	2	J.S.	Clean and sweep tennis courts.
8/26/24	2	J.S.	Clean and sweep tennis courts.
8/28/24	2	J.S.	Clean and sweep tennis courts.
8/30/24	2	J.S.	Clean and sweep tennis courts.
TOTAL	<u>26</u>		

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


Invoice

Invoice #: 2384
Invoice Date: 9/24/24
Due Date: 9/24/24
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 September 21, 2024 2 300.369.103	23.8	25.00	595.00
Total			\$595.00
Payments/Credits			\$0.00
Balance Due			\$595.00

RECEIVED
SEP 24 2024
BY: _____

9/24/24


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>
23.8	Facility Event Staff	\$ 25.00	\$ 595.00

Covers Period End: September 21, 2024

Amenities Revenue # 2.300.369.103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MICHELLE CHARLTON
Date: September 23, 2024 at 7:48 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgliles@gmsnf.com, Allison 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) 12:00 P.M. to 11:00 P.M.
 - DATE OF VENUE – SEPTEMBER 14 , 2024
 - RESIDENT – MICHELLE CHARLTON
 - ADDRESS – 4452 MANCHESTER ROAD, JACKSONVILLE, FL 32210
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via CR# 059344:
 - DATED: 5/1/24
 - CASH RECEIPT#: 059344
 - DEPOSITED: 5/1/24
 - AMOUNT: \$100.00



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

Thank you.

I will be out of the office September 19, 2024, and October 4, 2024.

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

Date
Invoice#

10/1/2024
131295624955

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

Terms	Net 20
Due Date	10/21/2024
PO #	

Bill To
Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092

Ship To
Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065

Item	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

Subtotal	\$4,039.30
Tax	\$0.00
Total	\$4,039.30
Amount Paid/Credit Applied	\$0.00
Balance Due	\$4,039.30

RECEIVED
SEP 23 2024
BY: _____



131295624955

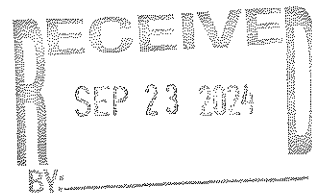
From: Oakleaf Venues venuere rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TRAVIS ROBINSON
Date: September 23, 2024 at 7:38 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, 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 – SEPTEMBER 14 , 2024
 - RESIDENT – TRAVIS ROBINSON
 - ADDRESS – 3750 SILVER BLUFF BLVD #101, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(2311):
 - DATED: 8/9/24
 - SEQ#: 4
 - BATCH#: 1080
 - INVOICE#: 4
 - APPROVAL CODE: 009760
 - AMOUNT: \$100.00



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

Thank you.

I will be out of the office September 19, 2024, and October 4, 2024.

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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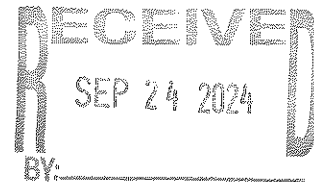
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ZANDRA WILLIAMSON
Date: September 24, 2024 at 12:41 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amosing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 P.M. to 8:00 P.M.
 - DATE OF VENUE – SEPTEMBER 21 , 2024
 - RESIDENT – ZANDRA WILLIAMSON
 - ADDRESS – 573 OAKLEAF PLANTATION PARKWAY #1116, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (2229):
 - DATED: 5/2/24
 - SEQ#: 6
 - BATCH #: 988
 - INVOICE#: 6
 - APPROVAL CODE: 081319
 - AMOUNT: \$500.00



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

Thank you.

I will be out of the office September 19, 2024, and October 4, 2024.
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.

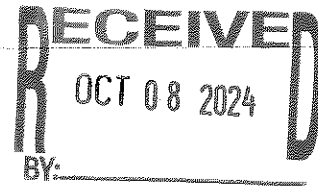
Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - AMANDA BROOKS
Date: October 8, 2024 at 4:20 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 – PO PATIO (SATURDAY) 10:00 A.M. to 2:00 P.M.
 - DATE OF VENUE – OCTOBER 5, 2024
 - RESIDENT – AMANDA BROOKS
 - ADDRESS – 785 OAKLEAF PLANTATION PARKWAY #1932, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via CHECK drawn on FIDELITY:
 - DATED: 5/28/24
 - CHECK#: 1209
 - DEPOSITED: 5/29/24
 - AMOUNT: \$100.00

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

Thank you.

I will be out of the office October 17 and 18, 2024.

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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Clay County Sheriff's Office
 901 N. Orange Ave.
 Green Cove Springs, FL, 32043

General Invoice

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE
OAKLEAF PLANTATION CDD	09/30/2024	502	\$0.00	10/15/2024	\$1,010.00

PAST DUE AMOUNT	ACCOUNT BALANCE
\$865.00	\$1,010.00

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN SEPTEMBER 2024	150.00	\$5.000000	EACH	\$750.00	\$0.00	\$0.00	\$750.00
OFF DUTY SCHEDULING FEE	1.00	\$260.000000	EACH	\$260.00	\$0.00	\$0.00	\$260.00

Invoice Total:	\$1,010.00
----------------	------------

\$375.00 + \$130.00 = \$505.00

RECEIVED
 OCT 08 2024
 BY: _____

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



Clay County Sheriff's Office
 901 N. Orange Ave.
 Green Cove Springs, FL, 32043

General Invoice

Remit Portion

Invoice Date	09/30/2024
Invoice Number	502
Customer Number	30
Amount Paid	
Due Date	10/15/2024
Invoice Total Due	\$1,010.00

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

INVOICE



Customer	Middle Village Community Development District
Acct #	288
Date	08/23/2024
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 1,630.00
Payment Amount	
Payment for:	Invoice#24661
WC100124519	

Thank You

Please detach and return with payment



Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
24661	10/01/2024	Renew policy	Policy #WC100124519 10/01/2024-10/01/2025 FIA WC Workers Compensation - Renew policy TRIA & Expense Constant - Renew policy Due Date: 8/23/2024	1,452.00 178.00
				Total
				\$ 1,630.00

OCT 07 2024

Thank You

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

Remit Payment To: Egls Insurance Advisors	(321)233-9939	Date
P.O. Box 748555	sclimer@eglsadvisors.com	08/23/2024
Atlanta, GA 30374-8555		

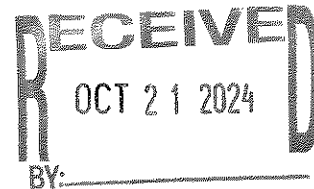
From: Oakleaf Venues venuere rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - FREDERICK REED
Date: October 21, 2024 at 5:21 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amosing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 10:00 A.M. to 10:00 P.M.
 - DATE OF VENUE – OCTOBER 19, 2024
 - RESIDENT – FREDERICK REED
 - ADDRESS – 8266 HEWITT STREET, JACKSONVILLE, FL 32244
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA (4765):
 - DATED: 9/9/24
 - SEQ#: 3
 - BATCH #: 1101?
 - INVOICE#: 3
 - APPROVAL CODE: 009505?
 - AMOUNT: \$500.00



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

Thank you.

I will be out of the office October 25, 2024.

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

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 #: 2387
Invoice Date: 10/1/24
Due Date: 10/1/24
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 -October 2024		22,251.17	22,251.17
RECEIVED OCT 03 2024 BY: _____			
<i>Jerry Lambert</i> 10-3-24			
Total			\$22,251.17
Payments/Credits			\$0.00
Balance Due			\$22,251.17

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

Invoice

Invoice #: 2388
Invoice Date: 10/1/24
Due Date: 10/1/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis- Facility Management - Oakleaf Plantation - October 2024		7,469.83	7,469.83

RECEIVED
OCT 03 2024
BY: _____

Jerry Lambert
10-3-24

Total	\$7,469.83
Payments/Credits	\$0.00
Balance Due	\$7,469.83

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2389

Invoice Date: 10/2/24

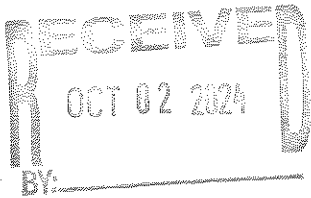
Due Date: 10/2/24

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 10/1/24		494.50	494.50
			
Total			\$494.50
Payments/Credits			\$0.00
Balance Due			\$494.50

Wells Fargo Bank
Transaction Receipt

Branch #0066070 03 Deposit

Account Number XXXXXXXXXX4262
CHK 00162

Number of Checks 17
Check Listee

\$10.00
\$80.00
\$15.00
\$50.00
\$20.00
\$40.00
\$10.00
\$30.00
\$40.00
\$20.00
\$60.00
\$40.00
\$20.00
\$10.00
\$10.00
\$50.00
\$200.00

Total Checks Amount \$705.00
Total Deposit \$705.00

Transaction #093 2037
11:14AM 10/01/24
Deposit Credit Date: 10/01/24

Thank you, MONICA

Middle Village CDD

Breakdown of Revenues
9.30.24

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

9.30.24	\$ 505.00	\$ 454.50	\$ 50.50
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Subtotal	\$ 505.00	\$ 454.50	\$ 50.50
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Date	League Fees	GMS 20%	Middle Village CDD 80%
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	\$ 200.00	\$ 40.00	\$ 160.00
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Subtotal	\$ 200.00	\$ 40.00	\$ 160.00
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Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
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9.30.24		\$ -	\$ -
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Subtotal		\$ -	\$ -
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Date	League Fees	GMS 0%	Middle Village CDD 100%
	Fundraiser		

9.30.24			\$ -
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Subtotal	\$0	\$0	\$ -
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Total Revenues	\$ 705.00	\$ 494.50	\$ 210.50
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Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2390
Invoice Date: 10/9/24
Due Date: 10/9/24
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 October 5, 2024 2.300.369.103	12	25.00	300.00

RECEIVED
OCT 09 2024
BY: _____

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

10/9/24
[Signature]

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
12	Facility Event Staff	\$ 25.00	\$ 300.00

Covers Period End: October 5, 2024

Amenities Revenue # 2.300.369.103

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

Invoice

Invoice #: 2393
Invoice Date: 10/18/24
Due Date: 10/18/24
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 10/15/24		441.00	441.00
Total			\$441.00
Payments/Credits			\$0.00
Balance Due			\$441.00

RECEIVED
OCT 18 2024
BY: _____

Middle Village CDD

Breakdown of Revenues

10.15.24

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
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10.15.24	\$ 490.00	\$ 441.00	\$ 49.00
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Subtotal	\$ 490.00	\$ 441.00	\$ 49.00
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Date	League Fees	GMS 20%	Middle Village CDD 80%
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	\$ -	\$ -	\$ -
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Subtotal	\$ -	\$ -	\$ -
-----------------	------	------	------

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
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10.15.24	\$ -	\$ -	\$ -
----------	------	------	------

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

Date	League Fees Fundraiser	GMS 0%	Middle Village CDD 100%
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10.15.24		\$ -	\$ -
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Subtotal	\$0	\$0	\$ -
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Total Revenues	\$ 490.00	\$ 441.00	\$ 49.00
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Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2395
Invoice Date: 10/22/24
Due Date: 10/22/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through October 19, 2024 2.300.369.103	13	25.00	325.00

RECEIVED
OCT 22 2024
BY: _____

Total	\$325.00
Payments/Credits	\$0.00
Balance Due	\$325.00

10/22/24
am

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>
13	Facility Event Staff	\$ 25.00	\$ 325.00

Covers Period End: October 19, 2024

Amenities Revenue # 2.300.369.103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2396
Invoice Date: 10/24/24
Due Date: 10/24/24
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 10/23/24		350.50	350.50

RECEIVED
OCT 24 2024
BY: _____

Total	\$350.50
Payments/Credits	\$0.00
Balance Due	\$350.50

Middle Village CDD

Breakdown of Revenues

10.23.24

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
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10.23.24	\$ 345.00	\$ 310.50	\$ 34.50
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Subtotal	\$ 345.00	\$ 310.50	\$ 34.50
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Date	League Fees	GMS 20%	Middle Village CDD 80%
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	\$ 200.00	\$ 40.00	\$ 160.00
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Subtotal	\$ 200.00	\$ 40.00	\$ 160.00
-----------------	-----------	----------	-----------

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
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10.23.24		\$ -	\$ -
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Subtotal		\$ -	\$ -
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Date	League Fees Fundraiser	GMS 0%	Middle Village CDD 100%
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10.23.24			\$ -
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Subtotal	\$0	\$0	\$ -
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Total Revenues	\$ 545.00	\$ 350.50	\$ 194.50
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Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2397
Invoice Date: 10/24/24
Due Date: 10/24/24
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
2.330.572.34300- Walmart 8/29/24		37.69	37.69
2.330.572.34300- Walmart 9/11/24		20.94	20.94
2.330.572.34300- Home Depot 9/17/24		4.27	4.27
2.330.572.34300- Winning Concepts 10/23/24		374.40	374.40
2.330.572.34300- Winning Concepts 10/23/24		206.88	206.88

RECEIVED
OCT 24 2024
BY: _____

Total	\$644.18
Payments/Credits	\$0.00
Balance Due	\$644.18

PERSONAL REIMBURSEMENT

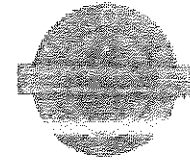
Out-of-Pocket

NAME: Andy Fletcher

MONTH:

10.23.24

DATE	DESCRIPTION	DISTRICT	AMOUNT	
8.29.24	WalMart	MV	\$37.69	2.330.572.34300
9.11.24	Wal Mart	MV	\$20.94	2.330.572.34300
9.17.24	Home Depot	MV	\$4.27	2.330.572.34300
10.23.24	Winning Concept	MV	\$374.70	2.330.572.34300
10.23.24	Winning Concept	MV	\$206.88	2.330.572.34300
		MV		2.330.572.34300
		MV		2.330.572.34300
		MV		
TOTAL			\$ 644.48	



INVOICE

Oakleaf Tennis

Invoice Date
Oct 3, 2024

Invoice Number
43497

Reference
Elite Team

Delivery Address
950 Blanding Blvd
ORANGE PARK FL 32065
US

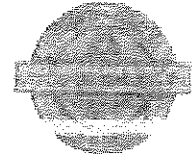
Winning Concepts USA,
Inc.
950 Blanding Blvd Suite 19
ORANGE PARK FL 32065

Description	Quantity	Unit Price	Tax	Amount USD
Elite Team	12.00	15.99	7.5%	191.88
Screen print full front one color imprint black				
On ST350 Sport-Tek® PosiCharge® Competitor™ Tee Lime Shock- 4 sm				
On YST350 Sport-Tek® Youth PosiCharge® Competitor™ Tee Lime Shock-4 med, 4 Lg				
Screen Charge reorder	1.00	15.00	7.5%	15.00
Subtotal				206.88
TOTAL TAX				0.00
TOTAL USD				206.88
Less Amount Paid				206.88
AMOUNT DUE USD				0.00

Due Date: Oct 17, 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.



INVOICE

Oakleaf Tennis

Invoice Date
Oct 3, 2024

Invoice Number
43501

Reference
Visors

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
Embroider Oakleaf Tennis logo centered	30.00	12.49	7.5%	374.70

On STC13 Sport-Tek® Dry Zone® Colorblock Visor
Royal/White-6 units
White/Black- 6 units
Black/White- 6 units
Navy-White- 6 units
Red/White- 6 units

All to get white thread except white will get black thread

Subtotal	374.70
TOTAL TAX	0.00
TOTAL USD	374.70
Less Amount Paid	374.70
AMOUNT DUE USD	0.00

Due Date: Oct 17, 2024

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

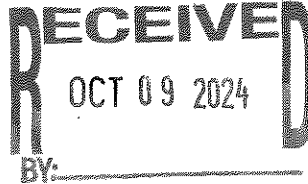
All sales are final. Once an order is placed no changes or modifications can be made. No exchanges, returns or refunds.

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

Invoice

Invoice #: 2383
 Invoice Date: 9/23/24
 Due Date: 9/23/24
 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 August 1 - August 31, 2024		28,930.61	28,930.61
Code to:			
Middle Village Facility Maintenance 2.320.572.466 - (\$5,833.51)			
Middle Village Common Area Maint 2.320.572.46500 - (\$6,530.00)			
Middle Village Lighting repairs 2.320.572.4663 - (\$833.00)			
Middle Village Tennis Court Maint. 2.330.572.344 - (\$4,556.10)			
Middle Village Repair and Replacements 34.600.538.64000 - (\$11,178.00)			
Approved Jay Soriano 9/25/24			

Total	\$28,930.61
Payments/Credits	\$0.00
Balance Due	\$28,930.61

\$17,752.61

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/24	8	B.G.	Scrubbing and cleaning beach chairs, hosing down tarps
8/1/24	6.8	J.K.	Scrub and clean under splash playground, pull weeds in pool area, build all tables for grand banquet patio
8/1/24	7.47	A.J.	Removed saplings and vines from fence
8/1/24	6.82	C.W.	Built tables and started chairs, pulled weeds and cleaned pool lids
8/1/24	4.02	E.W.	Removed debris from all common areas
8/1/24	5.13	J.S.	Additional court maintenance
8/1/24	2.58	J.M.	Additional court maintenance
8/2/24	8	B.G.	Removing straps from beach chairs
8/2/24	7.22	J.K.	Put out patio chairs grand banquet, cut straps off chairs in back of shop, load trailer with all good fencing
8/2/24	7.53	A.J.	Prep chairs for paint and webbing
8/2/24	7.2	C.W.	Finished chairs upstairs, pool chairs strap removal, moved poles off trailer, moved treadmill to shop, stacked chairs
8/2/24	4	E.W.	Removed debris from all common areas
8/2/24	3.43	J.S.	Additional court maintenance
8/2/24	2.7	J.M.	Additional court maintenance
8/3/24	4.9	J.S.	Additional court maintenance
8/3/24	2.63	J.M.	Additional court maintenance
8/4/24	4	J.M.	Additional court maintenance
8/5/24	7	T.C.	Assessed for storm damage, changed motor for elliptical machine, replaces motor and hydraulic cylinder on pool chair lift
8/5/24	8	B.G.	Removed handicap lift from pool area to be repaired at shop, repair fitness machine by replacing motor
8/5/24	3.02	J.S.	Additional court maintenance
8/6/24	8	T.C.	Worked on chair lift for pool
8/6/24	6.4	C.W.	Removed pool siding swept out debris, fixed pool lifts and put on back, fixing lift motor
8/6/24	4	E.W.	Removed debris from all common areas
8/6/24	5	J.S.	Additional court maintenance
8/6/24	2.5	J.M.	Additional court maintenance
8/7/24	8	T.C.	Took down torn tarp from pool pack area, blew leaves and debris from nature walk, replaced power cords for treadmill, started working on pipe extensions for tennis paver project
8/7/24	4	E.W.	Removed debris from all common areas
8/7/24	2.98	J.S.	Additional court maintenance
8/7/24	2.83	J.M.	Additional court maintenance
8/8/24	6	T.C.	Set up for CDD meeting, put pipe extensions in for drain for tennis paver project, worked on wood chipper
8/8/24	8	B.G.	Cutting out electrical equipment from light posts fixture so they can be rewired and updated, installing blinds in banquet hall
8/8/24	7.4	C.W.	Moved wood chipper, leaf blower on boardwalk, cleaned tarps and folded, moved lift to shop, threw out trash from shop, put pipe in tennis for drain
8/8/24	4	E.W.	Removed debris from all common areas
8/8/24	5.05	J.S.	Additional court maintenance
8/8/24	2.6	J.M.	Additional court maintenance
8/9/24	8	T.C.	Worked on wood chipper, take down CDD meeting, storm cleanup around shop
8/9/24	8	B.G.	Replacing leaky faucet from the men's bathroom by the concession stand, remove debris throughout parking lot
8/9/24	2	C.W.	Raked sand around pipe tennis, cleaned trash at pool pumps
8/9/24	3.52	E.W.	Removed debris from all common areas
8/9/24	3	J.S.	Additional court maintenance
8/9/24	2.57	J.M.	Additional court maintenance
8/10/24	2.48	J.M.	Additional court maintenance
8/12/24	3	T.C.	Set up for CDD meeting, worked on wood chipper
8/12/24	8	B.G.	Clean up walls throughout the building removing all spider webs
8/12/24	2.5	J.K.	Set up for meeting, worked on getting wood chipper running
8/12/24	4	E.W.	Removed debris from all common areas
8/12/24	3.07	J.S.	Additional court maintenance
8/12/24	4.33	J.M.	Additional court maintenance
8/13/24	8	T.C.	Worked on paver project at tennis
8/13/24	8	B.G.	Cutting off straps from beach chairs
8/13/24	7.65	J.K.	Drained pond, moved sand from shop to tennis, raked out pack and water sand

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/13/24	7.63	C.W.	Moved sand to tennis from shop, spread sand, tamped and water sand, drained pond, lifted grits in shop driveway
8/13/24	4	E.W.	Removed debris from all common areas
8/13/24	5	J.S.	Additional court maintenance
8/13/24	2.65	J.M.	Additional court maintenance
8/14/24	8	T.C.	Worked on paver project for tennis, chipped wood for driveway
8/14/24	7.4	J.K.	Tied down windscreen in pool area, moved rest of sand, chipped wood for pathway
8/14/24	7.35	C.W.	Moved rest of sand, chipped wood for pathway, finished windscreen ropes, fixed bucket at splash pool barrel, removed debris around lake
8/14/24	4	E.W.	Removed debris from all common areas
8/14/24	3.12	J.S.	Additional court maintenance
8/14/24	2.57	J.M.	Additional court maintenance
8/15/24	5	T.C.	Put up section of car port, cleaned up pool pack area, picked up downed tree off Deer View and took to shop to be chipped
8/15/24	8	B.G.	Cutting off straps from beach chairs for them to be restored with new straps
8/15/24	4.4	J.K.	Worked on fixing car port, cleaned up pool area, picked up wood in Deer View
8/15/24	7.43	C.W.	Spray painted poles, moved sign, put together car port, picked up wood off sidewalk at Deer View, cleaned paint off garage floor
8/15/24	4	E.W.	Removed debris from all common areas
8/15/24	5.12	J.S.	Additional court maintenance
8/16/24	8	T.C.	Worked on pool lift chair for pool, chipped wood for driveway, picked up supplies
8/16/24	8	B.G.	Continued cutting straps from beach chairs
8/16/24	7.25	J.K.	Clean up shop trash and blew debris off driveway, take out wood chipper and trailer, picked up bags of straps in back of shop and unloaded trailer, worked on car port
8/16/24	7.28	C.W.	Finished car port, moved chipper to shop, took bags from chairs to dumpster, fixed golf cart battery, unloaded trailer
8/16/24	4	E.W.	Removed debris from all common areas
8/16/24	3.18	J.S.	Additional court maintenance
8/16/24	4.6	J.M.	Additional court maintenance
8/17/24	2.55	J.M.	Additional court maintenance
8/18/24	3.02	J.M.	Additional court maintenance
8/19/24	8	T.C.	Serviced wood chipper, chipped wood for driveway
8/19/24	8	B.G.	Removing old straps from beach chairs
8/19/24	4	C.W.	Cut old straps on chairs
8/19/24	4	E.W.	Removed debris from all common areas
8/19/24	3.02	J.S.	Additional court maintenance
8/20/24	2	T.C.	Moved carport to pool pack area for shade and reset up
8/20/24	8	B.G.	Removing old straps from beach chairs
8/20/24	2	J.K.	Set up for meeting, build carport and made more parts
8/20/24	3.5	C.W.	Set up for meeting, made parts and build carports
8/20/24	4	E.W.	Removed debris from all common areas
8/20/24	5.03	J.S.	Additional court maintenance
8/20/24	3.73	J.M.	Additional court maintenance
8/21/24	4	T.C.	Picked up new elliptical from office and took to fitness center to set up
8/21/24	8	B.G.	Moved pavers from one side of tennis courts to the other side with new skids, removed straps from beach chairs
8/21/24	2	J.K.	Moved gym equipment to fitness center, put top on light by dumpster
8/21/24	3.5	C.W.	Moved gym equipment on to trailer, ran wire to light
8/21/24	4	E.W.	Removed debris from all common areas
8/21/24	3.02	J.S.	Additional court maintenance
8/22/24	8	T.C.	Mounted light on pole by dumpster, went up in attic of grand banquet room to inspect for leaks, cut straps on pool deck chairs
8/22/24	8	B.G.	Removing old straps from beach chairs
8/22/24	6.05	J.K.	Ran wire through light fixture by dumpster, went through attic to find leak, took out tiles from fitness center, cut straps on lounge chairs in back
8/22/24	6	C.W.	Worked on light by dumpster, inspected hole in grand banquet room, cut straps on chairs
8/22/24	4	E.W.	Removed debris from all common areas
8/22/24	5.12	J.S.	Additional court maintenance
8/22/24	3.02	J.M.	Additional court maintenance
8/23/24	8	T.C.	Removed chairs from meeting, cut and patched hole in sheetrock in grand banquet room, worked on AC drain for grand banquet room, cleaned out air handler room
8/23/24	8	B.G.	Removing old straps from beach chairs
8/23/24	7.13	J.K.	Take down chairs from meeting, cut and patch hole in sheetrock in grand banquet, worked on AC drain in grand

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

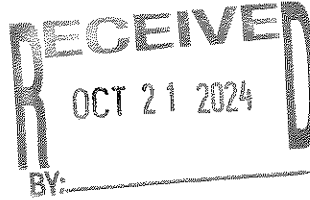
<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
			banquet
8/23/24	4	E.W.	Removed debris from all common areas
8/23/24	3.12	J.S.	Additional court maintenance
8/24/24	3	J.M.	Additional court maintenance
8/25/24	2.65	J.M.	Additional court maintenance
8/26/24	8	T.C.	Prepping and repairing fire sprinkler leak in Grand Banquet ceiling, cutting straps on patio chairs
8/26/24	8	B.G.	Cutting straps from beach chairs
8/26/24	5.58	J.K.	Sand, patch and put more mud on grand banquet, cut straps on beach chairs
8/26/24	4	E.W.	Removed debris from all common areas
8/26/24	3.17	J.S.	Additional court maintenance
8/27/24	8	T.C.	Working on ceiling patch in grand banquet room, took down trim in fitness center prepping to paint, applied foam in closet to help prevent leaking, picked up supplies
8/27/24	8	B.G.	Cutting off straps from beach chairs
8/27/24	7.15	J.K.	Wet sand and apply more mud to patch, take down trim in fitness center, put foam in AC closet along seam to try prevent leak from dropping to first floor, hang up blinds in fitness center, light inspection in grand banquet, bathroom and light pole by dumpster
8/27/24	7.17	C.W.	Removed carpet and scraping old glue out to replace, organized all good carpet tile
8/27/24	4	E.W.	Removed debris from all common areas
8/27/24	5.15	J.S.	Additional court maintenance
8/27/24	2.65	J.M.	Additional court maintenance
8/28/24	8	T.C.	Move gym equipment around for fitness center painting and floor replacement, pulled up and replaced flooring in fitness center, tape windows prepping for paint, picked up supplies
8/28/24	8	B.G.	Cutting straps, installing door blinds at the fitness center, prepping doors and windows with painters tape, changing one door lock handles at the banquet hall
8/28/24	6.7	J.K.	Cut straps on chairs, pulled up floor in fitness center and put back down, tape off windows in fitness center, move gym equipment
8/28/24	6.7	C.W.	Removed small patch of carpet and replaced carpet tile, removed all signs and screws off walls and wiped down gym equipment and caulked more cracked trim
8/28/24	4	E.W.	Removed debris from all common areas
8/28/24	3.13	J.S.	Additional court maintenance
8/29/24	8	B.G.	Replacing door lock handles and installing four door blinds at the banquet hall, brushing out spider web throughout banquet hall
8/29/24	7.08	J.K.	Cut and replace quarter round in fitness center, replaced ceiling tiles in fitness center, start painting and cutting beige in fitness center, moved around equipment in fitness center
8/29/24	7.17	C.W.	Prepared gym to paint by taping and caulking cracks in door frames, started painting white paint
8/29/24	4	E.W.	Removed debris from all common areas
8/29/24	3.13	J.S.	Additional court maintenance
8/29/24	2.85	J.M.	Additional court maintenance
8/30/24	8	B.G.	At the fitness center painting kids playroom and two walls at the fitness office
8/30/24	7.37	J.K.	Finished painting and cutting beige in fitness center, start cutting in trim white, moved office equipment in fitness center and put back
8/30/24	7.37	C.W.	Painting gym and moved equipment in place
8/31/24	2.01	E.W.	Removed debris from all common areas
8/31/24	3.47	J.M.	Additional court maintenance
TOTAL	<u><u>722.62</u></u>		
MILES	<u><u>58</u></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 #: 2391
 Invoice Date: 10/17/24
 Due Date: 10/17/24
 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 Maintenance September 1 - September 30, 2024		22,647.88	22,647.88
Code to:			
Middle Village Facility Maintenance			
2.320.572.466 - (\$5,375.00)			
Middle Village Common Area Maint			
2.320.572.46500 - (\$4,318.00)			
Middle Village Maintenance contingency			
2.330.572.62200 - (\$718.88)			
Middle Village Lighting repairs			
2.330.572.46630 - (\$2,251.00)			
Middle Village Tennis Court Maint.			
2.330.572.344 - (\$1,003.00)			
	Total		\$22,647.88
Middle Village Repair and Replacements	Payments/Credits		\$0.00
34.600.538.64000 - (\$8982.00)	Balance Due		-\$22,647.88

\$13,665.88

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/24	3.15	J.M.	Additional court maintenance
9/3/24	8	T.C.	Put fitness center back in order moving equipment back in place and cleaning up painted in fitness center office, picked up supplies
9/3/24	7.53	J.K.	Finish fixing up gym, finished up what was left to paint, put up trim in office and cut
9/3/24	7.52	C.W.	Cleaned out dumpster cuble by scrapping out ell trash, took straps off chairs and cleaned out the back of golf cart
9/3/24	4	E.W.	Removed debris from all common areas
9/4/24	8	T.C.	Chipping wood, cleaning up shop and organizing, painting fitness center, picked up supplies
9/4/24	8	B.G.	At landscape yard stacking wood on a pile, stacking beach chairs
9/4/24	7.15	J.K.	Move some park pieces into piles, cleaned up show, removed debris
9/4/24	4.55	C.W.	Cleaned shop and moved park pieces
9/4/24	4	E.W.	Removed debris from all common areas
9/5/24	4	T.C.	Cleaned up and organized old playground equipment by shop
9/5/24	8	B.G.	Cleaning up landscape yard
9/5/24	7.33	C.W.	Moved park pieces into sections, moved park pieces to shop, removed debris from roadways
9/5/24	4.01	E.W.	Removed debris from all common areas
9/5/24	1.74	J.M.	Additional court maintenance
9/6/24	2	T.C.	Finish painting in fitness center office
9/6/24	8	B.G.	Cleaning up landscape yard
9/6/24	3	J.K.	Finish painting in fitness center office
9/6/24	4.65	C.W.	Finished painting gym and wiped down equipment and all finishing touches
9/6/24	2.85	E.W.	Removed debris from all common areas
9/7/24	2.5	J.M.	Additional court maintenance
9/8/24	4	T.C.	Cleaning and organizing playground equipment outside of shop, picked up supplies
9/9/24	8	B.G.	Loading tree branching to the chipper shredder
9/9/24	7.1	C.W.	Set up meeting, chipped wood to make path leveled out until even, removed debris around round about and signs in median, assisted with bad cans on baseball field
9/9/24	3.43	E.W.	Removed debris from all common areas
9/10/24	8	B.G.	Took out chain ladder and covered hole, cleared out two trees on board walk and cleared debris
9/10/24	7.43	J.K.	Took out chain ladder and covered hole, cleared out two trees on board walk and clear off debris
9/10/24	4	E.W.	Removed debris from all common areas
9/11/24	8	T.C.	Light inspection, changed two lights in men's breezeway bathroom, checking attic for roof leaks in Grand Banquet Room and fitness center building, deep clean upstairs grand banquet walls
9/11/24	3	B.G.	Piling tree branches to be loaded to the chipper
9/11/24	6.4	J.K.	Wiped down walls in grand banquet, clean off spider webs on outside grand banquet, went into attic took pictures of and found cause of leak
9/11/24	6.4	C.W.	Wiped down walls in grand banquet, clean off spider webs, went into attic to find leaks
9/11/24	4.01	E.W.	Removed debris from all common areas
9/12/24	8	T.C.	Drained overflowed water in shop driveway with sum pump, carried trash from shop to dumpster, cleaned out wood pile and organized shop, picked up supplies
9/12/24	7	B.G.	Cutting PVC board for No Entry or exit signs, painting signs and installing them on gate doors, cleaned shop
9/12/24	7.22	J.K.	Drain driveway for shop, threw out trash in shop, cleaned out wood pile and organized shop, pull out wire in back of shop
9/12/24	7.22	C.W.	Cleaned shop, moved everything that was trash and debris out to dumpster
9/12/24	4.02	E.W.	Removed debris from all common areas
9/12/24	1.68	J.M.	Additional court maintenance
9/13/24	8.11	T.C.	Light inspection pool deck bathrooms, changed light in ladies restroom, scrapped wet paper towels dried on ceiling in pool deck bathroom, drained overflowed water in shop driveway with sum pump, pulled out chain link fence for fence guy, organized and moved playground equipment
9/13/24	8	B.G.	Cleaning and dumping all trash, cleaning ceiling wall of wet stuck paper toilet at women's bathroom and replace light bulb, moved old playground equipment from shop to landscape yard
9/13/24	7.15	J.K.	Light inspection ladies restroom on pool deck, clean paper towels off ceiling on pool deck restroom, fix pump and set up to drain shop driveway, move wire fence out of the way to easy to grab, organize park pieces
9/13/24	3	E.W.	Removed debris from all common areas

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/14/24	2.72	J.M.	Additional court maintenance
9/16/24	8	T.C.	Took down and put up new nets at basketball courts, replaced rotten boards on amenity center playground, set up for CDD meeting
9/16/24	8	B.G.	Hooking up water pump to drain hole from flood at maintenance shop driveway, hung up mainstay's goat hooks at the concession stand bathroom, replacing rotten wood from amenities playground
9/16/24	6.82	J.K.	Changed basketball hoops on court, replaced boards on playground, set up meeting, thrown out debris from where trailer is parked
9/16/24	6.78	C.W.	Took off basketball rim replaced nets moved rolls of fence, removed debris around community, set up meeting, removed all debris from shop
9/16/24	4	E.W.	Removed debris from all common areas
9/17/24	8	T.C.	Replaced rotten boards at amenity center playground, finished moving and organizing playground equipment at shop, started painting amenity center playground
9/17/24	6.78	J.K.	Finished replacing boards on playground, finished moving playground equipment, started painting playground
9/17/24	6.78	C.W.	Replaced wood on playground and made stairs, started painting
9/17/24	4.01	E.W.	Removed debris from all common areas
9/18/24	3	T.C.	Painted on amenity center playground
9/18/24	8	B.G.	Painting playground wooden playset
9/18/24	3	J.K.	Assisted painting playground
9/18/24	3	C.W.	Worked on painting playground
9/18/24	4.02	E.W.	Removed debris from all common areas
9/19/24	2	T.C.	Cut and paint backers for signs, picked up supplies
9/19/24	8	B.G.	Painting six benches and swing set at the playground
9/19/24	3	J.K.	Took out trash from shop, cut signs for bathroom
9/19/24	3	C.W.	Made signs for bathroom, spray painted backs, moved wood in shop
9/19/24	4	E.W.	Removed debris from all common areas
9/19/24	1.6	J.M.	Additional court maintenance
9/20/24	8	B.G.	Installing new women and men signs at the pool bathrooms, cutting PVC boards for signs throughout community replacing old signs with new ones, realigned and fixed gate doors at landscape yard
9/20/24	7.52	J.K.	Light inspection around soccer field and fitness center, removed graffiti off field house roll up window, took apart ceiling fan and reassembled
9/20/24	3.79	C.W.	Removed debris from around community
9/20/24	4	E.W.	Removed debris from all common areas
9/21/24	4.52	J.M.	Additional court maintenance
9/22/24	2.52	J.M.	Additional court maintenance
9/23/24	8	T.C.	Took golf cart to be serviced, prepped and painted bridal suite and door, picked up supplies
9/23/24	8	B.G.	Replacing wood board signs with OVC boards throughout community
9/23/24	7.85	J.K.	Prep and tape off bridal suite, paint trim and doors white
9/23/24	4	C.W.	Removed debris from all common areas
9/23/24	3	J.S.	Additional court maintenance
9/24/24	8	T.C.	Spread mulch, prepped and painted bridal suite, picked up supplies
9/24/24	8	B.G.	Replacing signs with new PVC boards
9/24/24	7.38	J.K.	Spread and move pile of mulch in back by gazebo, finished painting and cutting in bridal suite
9/24/24	7.65	A.J.	Spread mulch, painted bridal suite
9/24/24	4	C.W.	Removed debris from all common areas
9/24/24	5	J.S.	Additional court maintenance
9/24/24	2.63	J.M.	Additional court maintenance
9/25/24	4	T.C.	Storm preparation
9/25/24	4	B.G.	Prepping for hurricane
9/25/24	3.67	J.K.	Storm preparation
9/25/24	3.68	C.W.	Removed debris from all common areas
9/25/24	3.07	J.S.	Additional court maintenance
9/26/24	6	T.C.	Storm prep, finished painting bridal suite, place furniture and cleanup, picked up supplies
9/26/24	4	B.G.	Prepping for hurricane
9/26/24	4	J.K.	Finished touching up white and trim paint in bridal suite and pull tape, put all furniture back and sweep out floor
9/26/24	7.38	C.W.	Storm prep, cleaned upstairs, set up pool deck
9/26/24	5	J.S.	Additional court maintenance
9/26/24	2.65	J.M.	Additional court maintenance
9/27/24	4	T.C.	Storm clean up, picked up downed limbs, cut up branches and removed debris, picked up supplies

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/27/24	8	B.G.	After hurricane clean up
9/27/24	4.67	J.K.	Clear branch from baseball fence, untied and put out pool deck chairs, put plants back up on main building, start putting windscreens up in the back
9/27/24	4	E.W.	Removed debris from all common areas
9/27/24	3.08	J.S.	Additional court maintenance
9/27/24	3.35	J.M.	Additional court maintenance
9/28/24	2.56	J.M.	Additional court maintenance
9/29/24	2.82	J.M.	Additional court maintenance
9/30/24	6	T.C.	Spread out mulch
9/30/24	8	B.G.	Setting up water pump at the shop driveway to pump out flood water, shoveling bulk wood chips to lay on ground for easy drive through muddy roads
9/30/24	7.05	J.K.	Move pile of much and spread, clean out gutters at tennis courts
9/30/24	7.07	C.W.	Raking mulch into pathway and spread, disposed of deceased deer and removed debris
9/30/24	4.45	E.W.	Removed debris from all common areas
9/30/24	3.1	J.S.	Additional court maintenance

TOTAL 566.14

MILES 95

*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 #: 2392
Invoice Date: 10/17/24
Due Date: 10/17/24
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 Maintenance September 1 - September 30, 2024 (Tennis) Tennis Ct Main. 2.330.572.3440		1,040.00	1,040.00

RECEIVED
OCT 22 2024
BY: _____

Jerry Lambert
10-22-24

Total	\$1,040.00
Payments/Credits	\$0.00
Balance Due	\$1,040.00

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/2/24	2	J.M.	Clean and sweep tennis courts.
9/4/24	2	J.M.	Clean and sweep tennis courts.
9/6/24	2	J.M.	Clean and sweep tennis courts.
9/9/24	2	J.M.	Clean and sweep tennis courts.
9/11/24	2	J.M.	Clean and sweep tennis courts.
9/13/24	2	J.M.	Clean and sweep tennis courts.
9/16/24	2	J.M.	Clean and sweep tennis courts.
9/18/24	2	J.M.	Clean and sweep tennis courts.
9/20/24	2	J.M.	Clean and sweep tennis courts.
9/23/24	2	J.S.	Clean and sweep tennis courts.
9/25/24	2	J.S.	Clean and sweep tennis courts.
9/27/24	2	J.S.	Clean and sweep tennis courts.
9/30/24	2	J.S.	Clean and sweep tennis courts.
TOTAL	<u>26</u>		

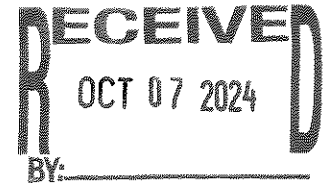
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MICHELLE CHARLTON
Date: October 7, 2024 at 5:32 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles [mgiles@gmsnf.com](mailto:m Giles@gmsnf.com), Alison Mossing amossing@gmstnn.com



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 11:00 P.M.
 - DATE OF VENUE – SEPTEMBER 14 , 2024
 - RESIDENT – MICHELLE CHARLTON
 - ADDRESS – 4452 MANCHESTER ROAD, JACKSONVILLE, FL 32210
 - AMOUNT OF REFUND - \$400.00 (this is the remaining balance due to customer)
 - BOOKING FEE/DEPOSIT was via CR# 059344:
 - DATED: 5/1/24
 - CASH RECEIPT#: 059344
 - DEPOSITED: 5/1/24
 - AMOUNT: \$500.00



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

Thank you.

I will be out of the office October 17 and 18, 2024.

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.

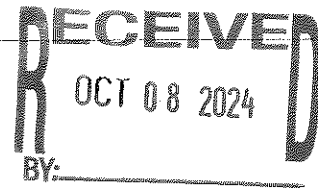
Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

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.

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - NICOLE LEMBO
Date: October 8, 2024 at 4:29 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 (FRIDAY) 3:00 P.M. to 11:00 P.M.
 - DATE OF VENUE – OCTOBER 4 , 2024
 - RESIDENT – NICOLE LEMBO
 - ADDRESS – 3779 PONDVIEW STREET, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via DISCOVER (4053):
 - DATED: 12/11/23
 - SEQ#: 2
 - BATCH #: 901
 - INVOICE#: 2
 - APPROVAL CODE: 01183R
 - AMOUNT: \$500.00

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

Thank you.

I will be out of the office October 17 and 18, 2024.

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.

I N V O I C E

PAULA'S PEST CONTROL
1548 Glendale St,
Jacksonville, Fla 32205
904-476-3866

INVOICE: 48252 QT
DATE: 10/09/24 11:00a
ACCOUNT: 1032 Oakleaf
ROUTE: 0
LAST: 7/10/24 Paula
Paula Douglas

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

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

904-375-9625 Lisa904-708-1134

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
		SUBTOTAL	175.00
Code to:		PREVIOUS BALANCE	0.00
		TOTAL DUE	175.00

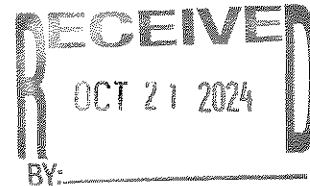
Middle Village Facility Maint. - Preventative

2-330-572-62100

PLEASE KEEP FULL INVOICE FOR YOUR RECORDS

EFFECTIVE NOVEMBER 1,2011
Make Checks payable to:

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

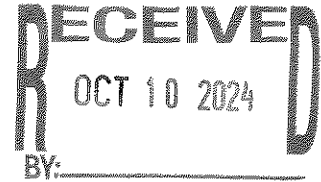


NOTE: ALL returned checks will be assessed a \$40.00 Fee

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!

Serviced By:

PAULA DOUGLAS
Ph# 904-389-3419



Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225
 (904) 645-9068 Fax: (904)645-9082
 E-mail: bookme@progressiveent.com
 www.progressiveent.com

Invoice date: 9/24/2024 **Invoice #** 1297789 **Terms:** Due by event **PO#**
Customer name: Double Branch CDD- Oakleaf (Phase 1) **Type of Event:** Spooktacular
Billing address: 370 Oakleaf Village Parkway, Orange Park, Fl. 32065
Original contact person: Lisa Carter **Wk:** 904-375-9285 ext. 7 **E-mail/ fax:** residentassistant@oakleafresidents.com
At event contacts with cell: Jay Soriano Cell-904-342-1441 manager@oakleafresidents.com
Event date: Friday October 25, 2024 **Hours of event:** 6:30 pm-9:00 pm **Hours of service:** Same
Approximate set up time: Between: 5:00 and 5:30 pm
Location name and address: Soccer Field- 370 Oakleaf Village Parkway, Orange Park, Fl. 32065
Where to set up at location: Under covering **Power within 75':** Yes
Set up-grass or pavement: GR **Water within 75':** NA **Covered area for entertainer:** Yes

Notes:

SERVICES NEEDED:

* Interactive Mobile DJ Services	Reg. Rate \$	695.00	Your Cost \$	595.00
* 50' Dual Lane Obstacle Course	Reg. Rate \$	495.00	Your Cost \$	459.00
* 15' x 15' Bounce House	Reg. Rate \$	259.00	Your Cost \$	225.00
* Generator with gas	Reg. Rate \$	135.00	Your Cost \$	95.00
* Area Delivery	Reg. Rate \$	65.00	Your Cost \$	65.00
	Reg. Total \$	1,649.00	Your Total \$	1,439.00

Total Savings \$ 210.00

Code to: Split 50/50

2-320-572-49400

Double Branch Special Event

2-330-572-49400

Middle Village Special Event

Sub Total:	\$	1,439.00
Sales Tax:	\$	-
Invoice Total:	\$	1,439.00
Credit Card Fee	\$	50.37
Total with Card	\$	1,489.37
50 % Deposit required	\$	Waived
Balance due at set up	\$	1,489.37
Payments received	\$	-
Current Balance	\$	1,489.37

\$719.50

DUE BY EVENT DATE OR \$50 LATE FEE

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____

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

Invoice

Invoice #: 351
Invoice Date: 10/1/2024
Due Date: 10/1/2024
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 - October 2024		4,125.00	4,125.00

RECEIVED
OCT 03 2024
BY: _____

Jerry Lambert
10-3-24

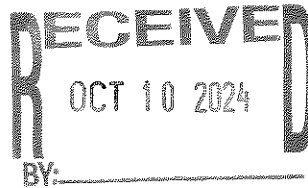
Total	\$4,125.00
Payments/Credits	\$0.00
Balance Due	\$4,125.00



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 # 10448
DATE 10/01/2024
DUE DATE 10/31/2024
TERMS End of the month

SERVICE MONTH
October

ACTIVITY	QTY	RATE	AMOUNT
APPROVED Code to: Middle Village Security 2-320-572-345	326	28.29	9,222.54T
	SUBTOTAL		9,222.54
	TAX		0.00
	TOTAL		9,222.54
	BALANCE DUE		\$9,222.54



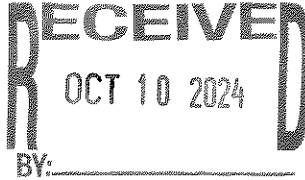
Invoice

Invoice #: 18116

Date: 10/01/24

Customer PO:

DUE DATE: 10/31/2024



BILL TO

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

FROM

VerdeGo
PO Box 789
Bunnell, FL 32110
Phone: 386-437-3122

DESCRIPTION	AMOUNT
#14274 - Standard Maintenance Contract 2024 October 2024 Work order #1846 Zach	\$45,083.33
Invoice Notes:	
Thank you for your business!	AMOUNT DUE THIS INVOICE \$45,083.33

Please See Our Updated Remittance Information

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

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

Code to:

2-320-572-462

Middle Village Landscape Maintenance



INVOICE

Oakleaf Tennis

Invoice Date
Oct 3, 2024

Winning Concepts USA,
Inc.

Invoice Number
43501

950 Blanding Blvd Suite 19
ORANGE PARK FL 32065

Reference
Visors

Delivery Address
950 Blanding Blvd
ORANGE PARK FL 32065
US

Description	Quantity	Unit Price	Tax	Amount USD
Embroider Oakleaf Tennis logo centered	30.00	12.49	7.5%	374.70
On STC13 Sport-Tek® Dry Zone® Colorblock Visor				
Royal/White-6 units				
White/Black- 6 units				
Black/White- 6 units				
Navy-White- 6 units				
Red/White- 6 units				
All to get white thread except white will get black thread				
			Subtotal	374.70
			TOTAL TAX	0.00
			TOTAL USD	374.70

MV Tennis instructor – 2.330.572.34300

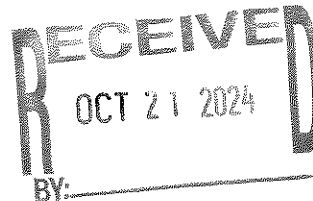
Due Date: Oct 17, 2024

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](#)



From: Oakleaf Venues venuere rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ZANDRA WILLIAMSON
Date: October 10, 2024 at 11:07 AM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amosing@gmstnn.com



Good morning, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 P.M. to 8:00 P.M.
 - DATE OF VENUE – SEPTEMBER 21 , 2024
 - RESIDENT – ZANDRA WILLIAMSON
 - ADDRESS – 573 OAKLEAF PLANTATION PARKWAY #1116, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$400.00 (this is the remaining balance due to customer)
 - BOOKING FEE/DEPOSIT was via VISA (2229):
 - DATED: 5/2/24
 - SEQ#: 6
 - BATCH #: 988
 - INVOICE#: 6
 - APPROVAL CODE: 081319
 - AMOUNT: \$500.00

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

Thank you.

I will be out of the office October 17 and 18, 2024.

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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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/04/24	00068	8/27/24	12472660	202408	600	53800	64000		RPLC LOW AIR SUPVR SWITCH COX FIRE PROTECTION	*	775.00	775.00	000731
10/04/24	00009	7/31/24	2360	202406	600	53800	64000		JUN REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES	*	2,915.21	2,915.21	000732
10/04/24	00009	7/31/24	2362	202407	600	53800	64000		JUL REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES	*	1,319.48	1,319.48	000733
10/28/24	00009	10/18/24	2394	202410	600	53800	64000		MAINTENANCE SUPPLIES GOVERNMENTAL MANAGEMENT SERVICES	*	596.71	596.71	000734
10/28/24	00009	9/23/24	2383	202408	600	53800	64000		AUG REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES	*	11,178.00	11,178.00	000735
10/28/24	00009	9/23/24	2382	202409	600	53800	64000		MAINTENANCE SUPPLIES GOVERNMENTAL MANAGEMENT SERVICES	*	3,118.30	3,118.30	000736
10/28/24	00009	10/17/24	2391	202409	600	53800	64000		SEP REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES	*	8,982.00	8,982.00	000737
10/28/24	00017	10/21/24	10212024	202410	600	53800	64000		FENCE RPL BSKTBALL/TENNIS T FENCEMAN INC.	*	2,602.00	2,602.00	000738
10/28/24	00054	8/22/24	82172482	202408	600	53800	64000		JANITORIAL SUPPLIES THE HOME DEPOT PRO	*	948.46	948.46	000739
10/28/24	00050	9/24/24	17900	202409	600	53800	64000		OAK TREE RMV PLAYGROUND VERDEGO LLC	*	4,200.00	4,200.00	000740
10/28/24	00050	9/27/24	17959	202409	600	53800	64000		RMV 4 LIGUSTRUM TREES VERDEGO LLC	*	2,916.61	2,916.61	000741
10/28/24	00050	9/30/24	18018	202409	600	53800	64000		STORM HELENE CLEANUP VERDEGO LLC	*	6,700.00	6,700.00	000742
TOTAL FOR BANK C											46,251.77		

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER							46,251.77	

MVIL MIDDLE VILLAGE OKUZMUK

Cox Fire Protection
7910 Professional Place
Tampa, FL 33637
(813) 980-3282



Bill To
Jacksonville Sound & Communications
5021 Stepp Ave
Jacksonville, FL 32216

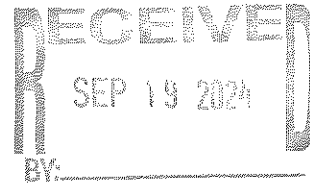
Invoice No.	12472660	Service Location	Baldwin Harbor Apartments - Building 1
Invoice For	Inspection Repair Job #36139303 (08/26/2024)		1780 Welham Street Orlando, FL 32814
Transaction Date	8/27/2024		

GRAND TOTAL \$775.00

Notes

Cox Fire Protection performed the following:

- Replace (1) Low Air Supervisory Switch [Dry system Gym]



Code to:

Middle Village Repair and Replacement

34-600-536-64000

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2360

Invoice Date: 7/31/24

Due Date: 7/31/24

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
2.930.572.4100 (MV Phones) - Statement Closing Date 6/20/24		88.45	88.45
34.600.538.64000 (MV Repair & Replacements) -Statement Closing Date 6/20/24		2,915.21	2,915.21
2.910.513.49300 (MV Office Supplies) - Statement Closing Date 6/20/24		55.66	55.66
2.930.572.49400 (MV Special Events) - Statement Closing Date 6/20/24		512.82	512.82
2.330.572.49300 (MV Res Passes) - Statement Closing Date 6/20/24		114.99	114.99
2.330.572.34400 (MV Tennis Maintenance) - Statement Closing Date 6/20/24		1,247.05	1,247.05

RECEIVED
SEP 20 2024
BY: _____

Total \$4,934.18

Payments/Credits \$0.00

Balance Due ~~\$4,934.18~~

\$2,915.21

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

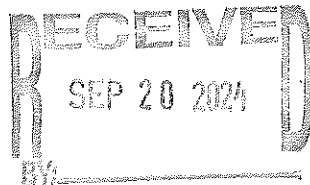
Invoice

Invoice #: 2362
Invoice Date: 7/31/24
Due Date: 7/31/24
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 7/21/24		89.16	89.16
34.600.538.64000 (MV Repair & Replacements) - Statement Closing Date 7/21/24		1,319.48	1,319.48
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 7/21/24		471.32	471.32
2.310.513.49300 (MV Permits/Licenses) - Statement Closing Date 7/21/24		75.00	75.00
2.330.572.34400 (MV Tennis Maintenance) - Statement Closing Date 7/21/24		847.32	847.32
Total			\$2,802.28
Payments/Credits			\$0.00
Balance Due			\$2,802.28



\$1,319.48

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

Invoice

Invoice #: 2394
Invoice Date: 10/18/24
Due Date: 10/18/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		596.71	596.71
Code to: Middle Village Repair and Replacements 34-600-538-64000			
RECEIVED OCT 21 2024 BY: _____			

Total	\$596.71
Payments/Credits	\$0.00
Balance Due	\$596.71

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	9/5/24	Non-Metallic Blank Outlet Cover	4.58	J.S.
	9/5/24	Non-Metallic Blank Round Ceiling Box Cover	3.14	J.S.
	9/5/24	Electrical Vinyl Tape 5pk	8.61	T.C.
	9/9/24	BLK Nitrile Gloves 20pk	7.46	T.C.
	9/9/24	60w NDIM 8pk	14.93	T.C.
	9/9/24	Mop Head Refill	21.52	T.C.
	9/12/24	Key	4.57	T.C.
	9/17/24	Zep Degreaser	24.12	J.S.
	9/17/24	Wood Screws Pack - 1/2" (2)	3.17	J.S.
	9/17/24	Wood Screws Pack - 3/4" (2)	3.17	J.S.
	9/17/24	14x5 Deck Screws	1.38	J.S.
	9/17/24	14x6 Deck Screws	0.52	J.S.
	9/18/24	5/8x12 Carbide Hammer Drill Bit	13.39	T.C.
	9/18/24	1-1/4x1 PVC Male Adapter	5.08	T.C.
	9/18/24	1-1/2 PVC Male Adapter	2.02	T.C.
	9/18/24	Bucket	2.58	T.C.
	9/20/24	1/2x48-8' PVC Sheet	57.49	T.C.
	9/20/24	Black Gloss Spray Paint (2)	22.95	T.C.
	9/20/24	Terry Towels 10pk	7.46	T.C.
	9/20/24	Good Off Graffiti Remover	22.38	T.C.
	9/20/24	Clear Mounting Tape	3.77	T.C.
	9/20/24	Paper Key Tags	4.59	T.C.
	9/23/24	Glidden Premium White 124oz	33.33	T.C.
	9/23/24	Pelican Liner 3pk (2)	10.97	T.C.
	9/23/24	Flat Cut Brush (3)	24.05	T.C.
	9/23/24	Flat Basic Brush	3.43	T.C.
	9/23/24	4x3/8 Shedless Knit 6pk	13.04	T.C.
	9/24/24	BLK Nitrile Gloves 20ct	7.46	T.C.
	9/24/24	Microfiber Towels 12pk	7.46	T.C.
	9/25/24	11" Cable Ties 250pk	25.52	T.C.
	9/26/24	3/16"x100' Nylon Rope	25.01	T.C.
	9/26/24	8" Cable Ties 500pk	20.09	T.C.
	9/27/24	Trufuel 40:1	27.58	T.C.
	9/27/24	22" Metal Tine Leaf Rake	22.98	T.C.
	9/30/24	Gas for Equipment	75.00	T.C.
	10/1/24	BLK Nitrile Gloves 40ct	14.93	T.C.
	10/1/24	Set Your Own Combo Lock	21.15	T.C.
	10/1/24	Pine Sol	25.84	T.C.

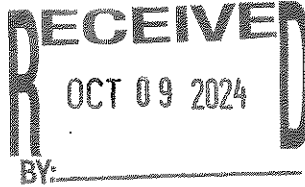
TOTAL 5596.77

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

Invoice

Invoice #: 2383
 Invoice Date: 9/23/24
 Due Date: 9/23/24
 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 August 1 - August 31, 2024		28,930.61	28,930.61
Code to:			
Middle Village Facility Maintenance 2.320.572.466 - (\$5,833.51)			
Middle Village Common Area Maint 2.320.572.46500 - (\$6,530.00)			
Middle Village Lighting repairs 2.320.572.4663 - (\$833.00)			
Middle Village Tennis Court Maint. 2.330.572.344 - (\$4,556.10)			
Middle Village Repair and Replacements 34.600.538.64000 - (\$11,178.00)			
Approved Jay Soriano 9/25/24			

Total	\$28,930.61
Payments/Credits	\$0.00
Balance Due	\$28,930.61
	\$11,178.00

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/24	8	B.G.	Scrubbing and cleaning beach chairs, hosing down tarps
8/1/24	6.8	J.K.	Scrub and clean under splash playground, pull weeds in pool area, build all tables for grand banquet patio
8/1/24	7.47	A.J.	Removed saplings and vines from fence
8/1/24	6.82	C.W.	Built tables and started chairs, pulled weeds and cleaned pool lids
8/1/24	4.02	E.W.	Removed debris from all common areas
8/1/24	5.13	J.S.	Additional court maintenance
8/1/24	2.58	J.M.	Additional court maintenance
8/2/24	8	B.G.	Removing straps from beach chairs
8/2/24	7.22	J.K.	Put out patio chairs grand banquet, cut straps off chairs in back of shop, load trailer with all good fencing
8/2/24	7.53	A.J.	Prep chairs for paint and webbing
8/2/24	7.2	C.W.	Finished chairs upstairs, pool chairs strap removal, moved poles off trailer, moved treadmill to shop, stacked chairs
8/2/24	4	E.W.	Removed debris from all common areas
8/2/24	3.43	J.S.	Additional court maintenance
8/2/24	2.7	J.M.	Additional court maintenance
8/3/24	4.9	J.S.	Additional court maintenance
8/3/24	2.63	J.M.	Additional court maintenance
8/4/24	4	J.M.	Additional court maintenance
8/5/24	7	T.C.	Assessed for storm damage, changed motor for elliptical machine, replaces motor and hydraulic cylinder on pool chair lift
8/5/24	8	B.G.	Removed handicap lift from pool area to be repaired at shop, repair fitness machine by replacing motor
8/5/24	3.02	J.S.	Additional court maintenance
8/6/24	8	T.C.	Worked on chair lift for pool
8/6/24	6.4	C.W.	Removed pool siding swept out debris, fixed pool lifts and put on back, fixing lift motor
8/6/24	4	E.W.	Removed debris from all common areas
8/6/24	5	J.S.	Additional court maintenance
8/6/24	2.5	J.M.	Additional court maintenance
8/7/24	8	T.C.	Took down tom tarp from pool pack area, blew leaves and debris from nature walk, replaced power cords for treadmill, started working on pipe extensions for tennis paver project
8/7/24	4	E.W.	Removed debris from all common areas
8/7/24	2.98	J.S.	Additional court maintenance
8/7/24	2.83	J.M.	Additional court maintenance
8/8/24	6	T.C.	Set up for CDD meeting, put pipe extensions in for drain for tennis paver project, worked on wood chipper
8/8/24	8	B.G.	Cutting out electrical equipment from light posts fixture so they can be rewired and updated, installing blinds in banquet hall
8/8/24	7.4	C.W.	Moved wood chipper, leaf blower on boardwalk, cleaned tarps and folded, moved lift to shop, threw out trash from shop, put pipe in tennis for drain
8/8/24	4	E.W.	Removed debris from all common areas
8/8/24	5.05	J.S.	Additional court maintenance
8/8/24	2.6	J.M.	Additional court maintenance
8/9/24	8	T.C.	Worked on wood chipper, take down CDD meeting, storm cleanup around shop
8/9/24	8	B.G.	Replacing leaky faucet from the men's bathroom by the concession stand, remove debris throughout parking lot
8/9/24	2	C.W.	Racked sand around pipe tennis, cleaned trash at pool pumps
8/9/24	3.52	E.W.	Removed debris from all common areas
8/9/24	3	J.S.	Additional court maintenance
8/9/24	2.57	J.M.	Additional court maintenance
8/10/24	2.48	J.M.	Additional court maintenance
8/12/24	3	T.C.	Set up for CDD meeting, worked on wood chipper
8/12/24	8	B.G.	Clean up walls throughout the building removing all spider webs
8/12/24	2.5	J.K.	Set up for meeting, worked on getting wood chipper running
8/12/24	4	E.W.	Removed debris from all common areas
8/12/24	3.07	J.S.	Additional court maintenance
8/12/24	4.33	J.M.	Additional court maintenance
8/13/24	8	T.C.	Worked on paver project at tennis
8/13/24	8	B.G.	Cutting off straps from beach chairs
8/13/24	7.65	J.K.	Drained pond, moved sand from shop to tennis, raked out pack and water sand

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/13/24	7.63	C.W.	Moved sand to tennis from shop, spread sand, tamped and water sand, drained pond, lifted grits in shop driveway
8/13/24	4	E.W.	Removed debris from all common areas
8/13/24	5	J.S.	Additional court maintenance
8/13/24	2.65	J.M.	Additional court maintenance
8/14/24	8	T.C.	Worked on paver project for tennis, chipped wood for driveway
8/14/24	7.4	J.K.	Tied down windscreen in pool area, moved rest of sand, chipped wood for pathway
8/14/24	7.35	C.W.	Moved rest of sand, chipped wood for pathway, finished windscreen ropes, fixed bucket at splash pool barrel, removed debris around lake
8/14/24	4	E.W.	Removed debris from all common areas
8/14/24	3.12	J.S.	Additional court maintenance
8/14/24	2.57	J.M.	Additional court maintenance
8/15/24	5	T.C.	Put up section of car port, cleaned up pool pack area, picked up downed tree off Deer View and took to shop to be chipped
8/15/24	8	B.G.	Cutting off straps from beach chairs for them to be restored with new straps
8/15/24	4.4	J.K.	Worked on fixing car port, cleaned up pool area, picked up wood in Deer View
8/15/24	7.43	C.W.	Spray painted poles, moved sign, put together car port, picked up wood off sidewalk at Deer View, cleaned paint off garage floor
8/15/24	4	E.W.	Removed debris from all common areas
8/15/24	5.12	J.S.	Additional court maintenance
8/16/24	8	T.C.	Worked on pool lift chair for pool, chipped wood for driveway, picked up supplies
8/16/24	8	B.G.	Continued cutting straps from beach chairs
8/16/24	7.25	J.K.	Clean up shop trash and blew debris off driveway, take out wood chipper and trailer, picked up bags of straps in back of shop and unloaded trailer, worked on car port
8/16/24	7.28	C.W.	Finished car port, moved chipper to shop, took bags from chairs to dumpster, fixed golf cart battery, unloaded trailer
8/16/24	4	E.W.	Removed debris from all common areas
8/16/24	3.18	J.S.	Additional court maintenance
8/16/24	4.6	J.M.	Additional court maintenance
8/17/24	2.55	J.M.	Additional court maintenance
8/18/24	3.02	J.M.	Additional court maintenance
8/19/24	8	T.C.	Serviced wood chipper, chipped wood for driveway
8/19/24	8	B.G.	Removing old straps from beach chairs
8/19/24	4	C.W.	Cut old straps on chairs
8/19/24	4	E.W.	Removed debris from all common areas
8/19/24	3.02	J.S.	Additional court maintenance
8/20/24	2	T.C.	Moved carport to pool pack area for shade and reset up
8/20/24	8	B.G.	Removing old straps from beach chairs
8/20/24	2	J.K.	Set up for meeting, build carport and made more parts
8/20/24	3.5	C.W.	Set up for meeting, made parts and build carports
8/20/24	4	E.W.	Removed debris from all common areas
8/20/24	5.03	J.S.	Additional court maintenance
8/20/24	3.73	J.M.	Additional court maintenance
8/21/24	4	T.C.	Picked up new elliptical from office and took to fitness center to set up
8/21/24	8	B.G.	Moved pavers from one side of tennis courts to the other side with new skids, removed straps from beach chairs
8/21/24	2	J.K.	Moved gym equipment to fitness center, put top on light by dumpster
8/21/24	3.5	C.W.	Moved gym equipment on to trailer, ran wire to light
8/21/24	4	E.W.	Removed debris from all common areas
8/21/24	3.02	J.S.	Additional court maintenance
8/22/24	8	T.C.	Mounted light on pole by dumpster, went up in attic of grand banquet room to inspect for leaks, cut straps on pool deck chairs
8/22/24	8	B.G.	Removing old straps from beach chairs
8/22/24	6.05	J.K.	Ran wire through light fixture by dumpster, went through attic to find leak, took out tiles from fitness center, cut straps on lounge chairs in back
8/22/24	6	C.W.	Worked on light by dumpster, inspected hole in grand banquet room, cut straps on chairs
8/22/24	4	E.W.	Removed debris from all common areas
8/22/24	5.12	J.S.	Additional court maintenance
8/22/24	3.02	J.M.	Additional court maintenance
8/23/24	8	T.C.	Removed chairs from meeting, cut and patched hole in sheetrock in grand banquet room, worked on AC drain for grand banquet room, cleaned out air handler room
8/23/24	8	B.G.	Removing old straps from beach chairs
8/23/24	7.13	J.K.	Take down chairs from meeting, cut and patch hole in sheetrock in grand banquet, worked on AC drain in grand

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

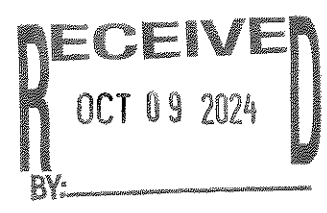
<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
			banquet
8/23/24	4	E.W.	Removed debris from all common areas
8/23/24	3.12	J.S.	Additional court maintenance
8/24/24	3	J.M.	Additional court maintenance
8/25/24	2.65	J.M.	Additional court maintenance
8/26/24	8	T.C.	Prepping and repairing fire sprinkler leak in Grand Banquet ceiling, cutting straps on patio chairs
8/26/24	8	B.G.	Cutting straps from beach chairs
8/26/24	5.58	J.K.	Sand, patch and put more mud on grand banquet, cut straps on beach chairs
8/26/24	4	E.W.	Removed debris from all common areas
8/26/24	3.17	J.S.	Additional court maintenance
8/27/24	8	T.C.	Working on ceiling patch in grand banquet room, took down trim in fitness center prepping to paint, applied foam in closet to help prevent leaking, picked up supplies
8/27/24	8	B.G.	Cutting off straps from beach chairs
8/27/24	7.15	J.K.	Wet sand and apply more mud to patch, take down trim in fitness center, put foam in AC closet along seam to try prevent leak from dropping to first floor, hang up blinds in fitness center, light inspection in grand banquet, bathroom and light pole by dumpster
8/27/24	7.17	C.W.	Removed carpet and scraping old glue out to replace, organized all good carpet tile
8/27/24	4	E.W.	Removed debris from all common areas
8/27/24	5.15	J.S.	Additional court maintenance
8/27/24	2.65	J.M.	Additional court maintenance
8/28/24	8	T.C.	Move gym equipment around for fitness center painting and floor replacement, pulled up and replaced flooring in fitness center, tape windows prepping for paint, picked up supplies
8/28/24	8	B.G.	Cutting straps, installing door blinds at the fitness center, prepping doors and windows with painters tape, changing one door lock handles at the banquet hall
8/28/24	6.7	J.K.	Cut straps on chairs, pulled up floor in fitness center and put back down, tape off windows in fitness center, move gym equipment
8/28/24	6.7	C.W.	Removed small patch of carpet and replaced carpet tile, removed all signs and screws off walls and wiped down gym equipment and caulked more cracked trim
8/28/24	4	E.W.	Removed debris from all common areas
8/28/24	3.13	J.S.	Additional court maintenance
8/29/24	8	B.G.	Replacing door lock handles and installing four door blinds at the banquet hall, brushing out spider web throughout banquet hall
8/29/24	7.08	J.K.	Cut and replace quarter round in fitness center, replaced ceiling tiles in fitness center, start painting and cutting beige in fitness center, moved around equipment in fitness center
8/29/24	7.17	C.W.	Prepared gym to paint by taping and caulking cracks in door frames, started painting white paint
8/29/24	4	E.W.	Removed debris from all common areas
8/29/24	3.13	J.S.	Additional court maintenance
8/29/24	2.85	J.M.	Additional court maintenance
8/30/24	8	B.G.	At the fitness center painting kids playroom and two walls at the fitness office
8/30/24	7.37	J.K.	Finished painting and cutting beige in fitness center, start cutting in trim white, moved office equipment in fitness center and put back
8/30/24	7.37	C.W.	Painting gym and moved equipment in place
8/31/24	2.01	E.W.	Removed debris from all common areas
8/31/24	3.47	J.M.	Additional court maintenance
TOTAL	<u><u>722.62</u></u>		
MILES	<u><u>58</u></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 #: 2382
Invoice Date: 9/23/24
Due Date: 9/23/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies  Code to: Middle Village Repair and Replacements 34-600-538-64000 Approved Jay Soriano 9/25/24		3,118.30	3,118.30
Total			\$3,118.30
Payments/Credits			\$0.00
Balance Due			\$3,118.30

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	8/5/24	1/2" Epjn Clip (2)	2.88	J.S.
	8/5/24	22x64 Aluminum Blinds (4)	628.00	J.S.
	8/7/24	BLK Nitrile Gloves 20pk	7.46	T.C.
	8/9/24	Duplex Outlet 20AMP	5.15	T.C.
	8/9/24	BLK Nitrile Gloves 20pk	7.46	T.C.
	8/9/24	Microfiber Towels 12pk	7.46	T.C.
	8/9/24	Lobby Set Broom/Dust Pan	26.42	T.C.
	8/9/24	1-1/4" J-Bend	20.67	T.C.
	8/9/24	1-1/2" Slip Nut/Washer (2)	11.45	T.C.
	8/9/24	Blaster Starting Fluid	4.58	T.C.
	8/9/24	Bath Faucet	67.85	T.C.
	8/16/24	JB Weld - Plastiweld	9.18	J.S.
	8/16/24	1/2" Flexible Conduit Squeeze Connector	3.24	J.S.
	8/16/24	Keyed Handleset (3)	110.30	J.S.
	8/16/24	Mop Combo	33.32	T.C.
	8/20/24	Keyed Handleset (2)	73.53	J.S.
	8/21/24	Keys	11.42	T.C.
	8/21/24	Terry Towels 10pk	5.74	T.C.
	8/23/24	Drywall Repair Panel (2)	16.81	T.C.
	8/27/24	22"x64" Aluminum Blinds (4)	628.00	J.S.
	8/27/24	SQ Edge Ceiling 2'x2'	66.95	T.C.
	8/27/24	Tray Liner 10pk	9.17	T.C.
	8/27/24	9x1/2" Shedless Knit 3pk (2)	27.55	T.C.
	8/27/24	4x3/8" Shedless Knit 6pk (2)	26.08	T.C.
	8/27/24	Behr Int Paint Egg 128oz (2)	78.15	T.C.
	8/27/24	Pro Gloss White (2)	111.50	T.C.
	8/27/24	Behr Int Paint Flat 120oz (2)	71.25	T.C.
	8/28/24	22"x64" Aluminum Blinds (4)	628.00	J.S.
	8/28/24	Plastic Drop Cloth (2)	6.85	T.C.
	8/28/24	Quarter Round Molding (48)	80.59	T.C.
	8/28/24	2" Utility Flat Brush (6)	27.46	T.C.
	8/28/24	Frog Paint Tape 3pk (2)	52.67	T.C.
	8/28/24	2 Sided Notch Flooring Trowel	5.06	T.C.
	8/28/24	Pelican Liner 3pk (2)	10.97	T.C.
	8/28/24	9" Roller Frame	5.15	T.C.
	8/28/24	Mini Roller Frame	3.99	T.C.
	8/30/24	Gas for Equipment	75.00	T.C.
	9/3/24	Bleach	8.60	T.C.
	9/3/24	BLK Nitrile Gloves 20pk	7.46	T.C.
	9/3/24	Lysol Lemon Breeze	21.70	T.C.
	9/3/24	Microfiber Towels 12pk	7.46	T.C.
	9/3/24	Chair Rail Molding (4)	13.16	T.C.
	9/4/24	Pro Gloss White	55.75	T.C.
	9/4/24	4x3/8 Shedless Knit 6pk	13.04	T.C.
	9/4/24	2" Flat Basic Brush (4)	18.31	T.C.
	9/4/24	Pelican Liner 3pk	5.49	T.C.

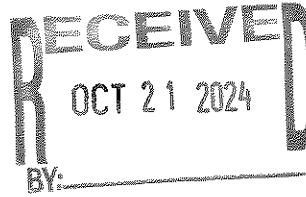
TOTAL \$3,118.30

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

Invoice

Invoice #: 2391
 Invoice Date: 10/17/24
 Due Date: 10/17/24
 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 Maintenance September 1 - September 30, 2024		22,647.88	22,647.88
Code to:			
Middle Village Facility Maintenance			
2.320.572.466 - (\$5,375.00)			
Middle Village Common Area Maint			
2.320.572.46500 - (\$4,318.00)			
Middle Village Maintenance contingency -			
2.330.572.62200 - (\$718.88)			
Middle Village Lighting repairs			
2.330.572.46630 - (\$2,251.00)			
Middle Village Tennis Court Maint.			
2.330.572.344 - (\$1,003.00)			
Total			\$22,647.88
Middle Village Repair and Replacements			
Payments/Credits			\$0.00
34.600.538.64000 - (\$8982.00)			
Balance Due			\$22,647.88

\$8,982.00

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/24	3.15	J.M.	Additional court maintenance
9/3/24	8	T.C.	Put fitness center back in order moving equipment back in place and cleaning up painted in fitness center office, picked up supplies
9/3/24	7.53	J.K.	Finish fixing up gym, finished up what was left to paint, put up trim in office and out
9/3/24	7.52	C.W.	Cleaned out dumpster cubic by scrapping out all trash, took straps off chairs and cleaned out the back of golf cart
9/3/24	4	E.W.	Removed debris from all common areas
9/4/24	8	T.C.	Chipping wood, cleaning up shop and organizing, painting fitness center, picked up supplies
9/4/24	8	B.G.	At landscape yard stacking wood on a pile, stacking beach chairs
9/4/24	7.15	J.K.	Move some park pieces into piles, cleaned up show, removed debris
9/4/24	4.55	C.W.	Cleaned shop and moved park pieces
9/4/24	4	E.W.	Removed debris from all common areas
9/5/24	4	T.C.	Cleaned up and organized old playground equipment by shop
9/5/24	8	B.G.	Cleaning up landscape yard
9/5/24	7.33	C.W.	Moved park pieces into sections, moved park pieces to shop, removed debris from roadways
9/5/24	4.01	E.W.	Removed debris from all common areas
9/5/24	1.74	J.M.	Additional court maintenance
9/6/24	2	T.C.	Finish painting in fitness center office
9/6/24	6	B.G.	Cleaning up landscape yard
9/6/24	3	J.K.	Finish painting in fitness center office
9/6/24	4.85	C.W.	Finished painting gym and wiped down equipment and all finishing touches
9/6/24	2.85	E.W.	Removed debris from all common areas
9/7/24	2.5	J.M.	Additional court maintenance
9/9/24	4	T.C.	Cleaning and organizing playground equipment outside of shop, picked up supplies
9/9/24	8	B.G.	Loading tree branching to the chipper shredder
9/9/24	7.1	C.W.	Set up meeting, chipped wood to make path leveled out until even, removed debris around round about and signs in median, assisted with bad cans on baseball field
9/9/24	3.43	E.W.	Removed debris from all common areas
9/10/24	8	B.G.	Took out chain ladder and covered hole, cleared out two trees on board walk and cleared debris
9/10/24	7.43	J.K.	Took out chain ladder and covered hole, cleared out two trees on board walk and clear off debris
9/10/24	4	E.W.	Removed debris from all common areas
9/11/24	8	T.C.	Light inspection, changed two lights in men's breezeway bathroom, checking attic for roof leaks in Grand Banquet Room and fitness center building, deep clean upstairs grand banquet walls
9/11/24	3	B.G.	Piling tree branches to be loaded to the chipper
9/11/24	6.4	J.K.	Wiped down walls in grand banquet, clean off spider webs on outside grand banquet, went into attic took pictures of and found cause of leak
9/11/24	6.4	C.W.	Wiped down walls in grand banquet, clean off spider webs, went into attic to find leaks
9/11/24	4.01	E.W.	Removed debris from all common areas
9/12/24	8	T.C.	Drained overflowed water in shop driveway with sum pump, carried trash from shop to dumpster, cleaned out wood pile and organized shop, picked up supplies
9/12/24	7	B.G.	Cutting PVC board for No Entry or exit signs, painting signs and installing them on gate doors, cleaned shop
9/12/24	7.22	J.K.	Drain driveway for shop, threw out trash in shop, cleaned out wood pile and organized shop, pull out wire in back of shop
9/12/24	7.22	C.W.	Cleaned shop, moved everything that was trash and debris out to dumpster
9/12/24	4.02	E.W.	Removed debris from all common areas
9/12/24	1.66	J.M.	Additional court maintenance
9/13/24	8.11	T.C.	Light inspection pool deck bathrooms, changed light in ladies restroom, scrapped wet paper towels dried on ceiling in pool deck bathroom, drained overflowed water in shop driveway with sum pump, pulled out chain link fence for fence guy, organized and moved playground equipment
9/13/24	8	B.G.	Cleaning and dumping all trash, cleaning ceiling wall of wet stuck paper toilet at women's bathroom and replace light bulb, moved old playground equipment from shop to landscape yard
9/13/24	7.15	J.K.	Light inspection ladies restroom on pool deck, clean paper towels off ceiling on pool deck restroom, fix pump and set up to drain shop driveway, move wire fence out of the way to easy to grab, organize park pieces
9/13/24	3	E.W.	Removed debris from all common areas

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/14/24	2.72	J.M.	Additional court maintenance
9/16/24	8	T.C.	Took down and put up new nets at basketball courts, replaced rotten boards on amenity center playground, set up for CDD meeting
9/16/24	8	B.G.	Hooking up water pump to drain hole from flood at maintenance shop driveway, hung up mainstay's goat hooks at the concession stand bathroom, replacing rotten wood from amenities playground
9/16/24	6.82	J.K.	Changed basketball hoops on court, replaced boards on playground, set up meeting, thrown out debris from where trailer is parked
9/16/24	6.78	C.W.	Took off basketball rim replaced nets moved rolls of fence, removed debris around community, set up meeting, removed all debris from shop
9/16/24	4	E.W.	Removed debris from all common areas
9/17/24	8	T.C.	Replaced rotten boards at amenity center playground, finished moving and organizing playground equipment at shop, started painting amenity center playground
9/17/24	6.78	J.K.	Finished replacing boards on playground, finished moving playground equipment, started painting playground
9/17/24	6.78	C.W.	Replaced wood on playground and made stairs, started painting
9/17/24	4.01	E.W.	Removed debris from all common areas
9/18/24	3	T.C.	Painted on amenity center playground
9/18/24	8	B.G.	Painting playground wooden playset
9/18/24	3	J.K.	Assisted painting playground
9/18/24	3	C.W.	Worked on painting playground
9/18/24	4.02	E.W.	Removed debris from all common areas
9/19/24	2	T.C.	Cut and paint backers for signs, picked up supplies
9/19/24	8	B.G.	Painting six benches and swing set at the playground
9/19/24	3	J.K.	Took out trash from shop, cut signs for bathroom
9/19/24	3	C.W.	Made signs for bathroom, spray painted backs, moved wood in shop
9/19/24	4	E.W.	Removed debris from all common areas
9/19/24	1.6	J.M.	Additional court maintenance
9/20/24	8	B.G.	Installing new women and men signs at the pool bathrooms, cutting PVC boards for signs throughout community replacing old signs with new ones, realigned and fixed gate doors at landscape yard
9/20/24	7.52	J.K.	Light inspection around soccer field and fitness center, removed graffiti off field house roll up window, took apart ceiling fan and reassembled
9/20/24	3.79	C.W.	Removed debris from around community
9/20/24	4	E.W.	Removed debris from all common areas
9/21/24	4.52	J.M.	Additional court maintenance
9/22/24	2.52	J.M.	Additional court maintenance
9/23/24	8	T.C.	Took golf cart to be serviced, prepped and painted bridal suite and door, picked up supplies
9/23/24	8	B.G.	Replacing wood board signs with OVC boards throughout community
9/23/24	7.85	J.K.	Prep and tape off bridal suite, paint trim and doors white
9/23/24	4	C.W.	Removed debris from all common areas
9/23/24	3	J.S.	Additional court maintenance
9/24/24	8	T.C.	Spread mulch, prepped and painted bridal suite, picked up supplies
9/24/24	8	B.G.	Replacing signs with new PVC boards
9/24/24	7.38	J.K.	Spread and move pile of mulch in back by gazebo, finished painting and cutting in bridal suite
9/24/24	7.65	A.J.	Spread mulch, painted bridal suite
9/24/24	4	C.W.	Removed debris from all common areas
9/24/24	5	J.S.	Additional court maintenance
9/24/24	2.63	J.M.	Additional court maintenance
9/25/24	4	T.C.	Storm preparation
9/25/24	4	B.G.	Prepping for hurricane
9/25/24	3.67	J.K.	Storm preparation
9/25/24	3.68	C.W.	Removed debris from all common areas
9/25/24	3.07	J.S.	Additional court maintenance
9/26/24	6	T.C.	Storm prep, finished painting bridal suite, place furniture and cleanup, picked up supplies
9/26/24	4	B.G.	Prepping for hurricane
9/26/24	4	J.K.	Finished touching up white and trim paint in bridal suite and pull tape, put all furniture back and sweep out floor
9/26/24	7.38	C.W.	Storm prep, cleaned upstairs, set up pool deck
9/26/24	5	J.S.	Additional court maintenance
9/26/24	2.65	J.M.	Additional court maintenance
9/27/24	4	T.C.	Storm clean up, picked up downed limbs, cut up branches and removed debris, picked up supplies

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

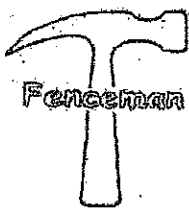
<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/27/24	8	B.G.	After hurricane clean up
9/27/24	4.67	J.K.	Clear branch from baseball fence, untied and put out pool deck chairs, put plants back up on main building, start putting windscreens up in the back
9/27/24	4	E.W.	Removed debris from all common areas
9/27/24	3.08	J.S.	Additional court maintenance
9/27/24	3.35	J.M.	Additional court maintenance
9/28/24	2.58	J.M.	Additional court maintenance
9/29/24	2.82	J.M.	Additional court maintenance
9/30/24	6	T.C.	Spread out mulch
9/30/24	8	B.G.	Setting up water pump at the shop driveway to pump out flood water, shoveling bulk wood chips to lay on ground for easy drive through muddy roads
9/30/24	7.05	J.K.	Move pile of mulch and spread, clean out gutters at tennis courts
9/30/24	7.07	C.W.	Raking mulch into pathway and spread, disposed of deceased deer and removed debris
9/30/24	4.45	E.W.	Removed debris from all common areas
9/30/24	3.1	J.S.	Additional court maintenance

TOTAL 565.14

MILES 95

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

RECEIVED
OCT 21 2024
BY:



Proposal

Page # _____ of _____ pages

T Fenceman, Inc.
1506 Summit Oaks Drive West
Jacksonville, FL 32221
Cell: (904) 798-5476 - (904) 749.3000
Email: TFenceman@comcast.net

"Built With Pride and Quality"

Free Estimates
Licensed / Insured
20 Year Experience

Aluminum • Vinyl
Chainlink • Wood Privacy

Proposal Submitted To: <u>Middle Village</u>	Job Name:	Job #
Address: <u>370 Oakleaf Village Parkway</u> <u>Orange Park, Fl. 32065</u>	Job Location:	
Phone #: <u>Jay (904) 562-0249</u>	Fax #	Architect:
	Date:	Date of Plans:

We hereby submit specifications and estimates for:
Change Order / Add ons

1. Have 15-2"x24' extension post made \$ 550.00
2. Pick up 16-2" tension band and 4-2" brace bands \$ 48.00
3. Pick up 15-2"x15/8" boulevard clamps \$ 144.00
4. Take down and replace 60' of damage 8' wire at basketball courts \$ 540.00
5. Install an additional 100' of middle rail and 260' of tension cable around basketball courts \$ 120.00
6. Take down 8' high chainlink and install 120' of 10 chainlink around tennis courts \$ 1200.00

We propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:
\$ 2602.00 Dollars
with payments to be made as follows: 2602.00 paid upon completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted _____
Note — this proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Code to: _____
Date of Acceptance _____

Signature _____

Signature _____

Middle Village Repair and Replacements

34-600-538-64000

9000 Southside Blvd.
Bldg. 100 Suite 1102
Jacksonville, FL 32256

SHIPPED TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

INVOICE DATE 08/22/24
INVOICE NUMBER 821724820
ACCOUNT NUMBER 645245
ORDER NUMBER 58020354

SOLD TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

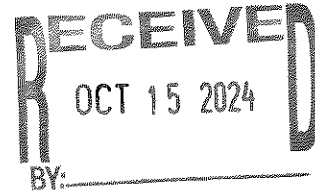
FOR INQUIRIES:
(866) 412-6726 FAX (877) 712-6726
www.HomeDepotPro.com/Institutional
FEDERAL ID 52-2418852

ORDER DATE 08/20/24 ORDER NO. 58020354 CUSTOMER P.O. JASO082024 SHIPPED VIA JAX89 TERMS NET 30 DAYS SALESPERSON WILLIAM WOODR

LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	6	6	0	CA	68.04	408.24		
2	REN06132-WB	8	CONTROLLED HARD ROLL TOWEL NATURAL	8	8	0	CA	84.36*	674.88		
3	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	6	6	0	CA	61.07*	366.42		
4	REN66016-CA	8	RENOWN LNR 38X58 1.5MIL BLK - 10/RO	8	8	0	CA	54.93	439.44		

\$7.95 Handling Charge
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional

PLEASE SPLIT BETWEEN DB & MV DISTRICTS 50/50
DB REPAIR & REPLACEMENT: 2.320.572.63100
MV REPAIR & REPLACEMENT: 34.600.538.64000



NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,888.98	0.00	7.95	0.00	1,896.93

\$948.46

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

HD Supply Formerly Home Depot Pro Institutional	ACCOUNT NUMBER 645245	INVOICE DATE 08/22/24	INVOICE NUMBER 821724820	INVOICE AMOUNT DUE 1,896.93
--	--------------------------	--------------------------	-----------------------------	--------------------------------

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

HD Supply formerly Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468



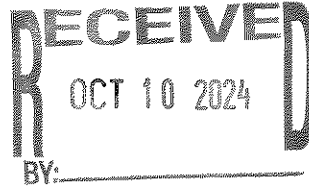
Invoice

Invoice #: 17900

Date: 09/24/24

Customer PO:

DUE DATE: 10/24/2024



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

DESCRIPTION

AMOUNT

#17978 - Deteriorating Large Oak tree in Playground Area Removal

To provide Labor to Remove very Large Oak tree that has been deteriorating over the years, this will take extra labor and time to remove due to size of tree and it's inside fence area that isn't easily accessible.

<i>Landscape Enhancement</i>				\$4,200.00
Sub: Tree work (Sub)	1.00	\$4,200.00	\$4,200.00	

Invoice Notes:

Thank you for your business!	AMOUNT DUE THIS INVOICE	\$4,200.00
------------------------------	--------------------------------	-------------------

Please See Our Updated Remittance Information

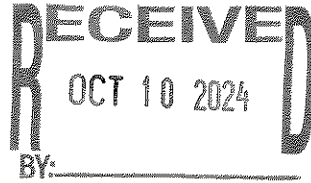
Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

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 Replacements

34-600-538-64000



Invoice

Invoice #: 17959

Date: 09/27/24

Customer PO:

DUE DATE: 10/27/2024

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

DESCRIPTION

AMOUNT

#17846 - Deerview Entry Island enhancement

Due to vehicle accident, We removed 4 Ligustrum Trees, stump ground and 4 Ilex schillings that were damaged from impact and remove debris from property.

We propose a Larger specimen Tree (TBD) and replace the shrubs to match existing plant material. Top dress with mulch.

<i>Landscape Enhancement</i>				\$2,916.61
Disposal Fee (Other)	1.00	\$150.00	\$150.00	
Dyed Red Mulch Bulk (Sold per cu. Yd.) (Material)	2.00	\$135.69	\$271.37	
Irrigation Allowance (Kit)	2.00	\$55.00	\$110.00	
Labor and Prep (Labor)	16.00	\$50.01	\$800.18	
Ligustrum Tree (Material)	1.00	\$585.06	\$585.06	
Sub: Tree work (Sub)	1.00	\$1,000.00	\$1,000.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,916.61

Please See Our
Updated Remittance
Information

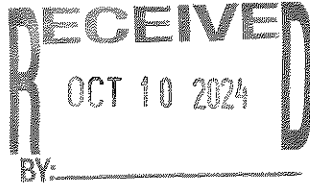
Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

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 Replacements

34-600-538-64000



Invoice

Invoice #: 18018

Date: 09/30/24

Customer PO:

DUE DATE: 10/30/2024

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

DESCRIPTION

AMOUNT

#18303 - Tree Removals and Storm Helene Clean up

Provide additional Labor and Tree crew to Remove downed trees on Deerview LN, Oakleaf Plantation Pkwy and The Amenities.

Also, chip up debris from Hurricane Helena throughout the property

Trim dead wood and broken branches from 6 Larger Water Oaks around the amenity ball fields, basketball and shop area

Landscape Enhancement

\$6,700.00

Sub: Tree work (Sub)

1.00 \$6,700.00 \$6,700.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$6,700.00

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 Replacements

34-600-538-64000

FOURTH ORDER OF BUSINESS

B.



Engineering - Landscape Architecture - Surveying

7 Waldo Street, St. Augustine, FL 32084 | 904.826.1334 | www.matthews.dccm.com

mdg.cei@dccm.com

LICENSE #26535, LB8590, LA6666877

General Information

Project Name	24016 Middle Village CDD		
Prepared By	Mike Silverstein		
Date Of Visit	09/26/2024 3:28 AM EDT		
Date Prepared	10/14/2024 EDT		
Weather	Clear	Temp	85
Site Conditions		Date of Last Report	N/A
Present at Site	Site inspection visits on 9/26/24, and 10/11/24 - Ryan Morgan		

Site Notes

N/A

Corrected since last report

N/A

Observations

Drainage



1

Control structure functioning as designed.



5

Control structure functioning as designed. Homeowner had yard property stored on top of grate.



9

Weir functioning as designed.



12

Control structure operating as designed.



13

Control structure in retention area, system is charged.

Observations

Misc

56 73 No pool access, gate locked.

57 74 No pool access, gates locked.

58 75 Maintenance facility.

Storm

1 1 Control structure functioning as designed.

9 9 Weir functioning as designed.

12 12 Control structure operating as designed.

13 13 Control structure in retention area, system is charged.

Needs Action

Drainage

2 2 Weir functioning as designed. Clear vegetation/algae growth from obstructing skimmer bars.

3 3 Control structure and MES have vegetation overgrowth around grate and outfall area. Clear trash within control structure.

6 6 Clear sediment from within weir. PVC skimmer is broken and needs repair, clear debris from skimmer.

7 7 Soil/Vegetation on downstream side of weir needs to be cleared. Clean organics and debris from skimmer.

8 8 Clear vegetation overgrowth immediately surrounding the structure obstructing flow. Access to control structure is difficult, high vegetation growth.

Needs Action

10 **10** Weir missing skimmer at opening. Clear vegetation obstructing flow.

11 **11** Weir is functioning as designed. Clear debris from skimmer.

28 **30** Downspouts rusted through at tennis court building.

Electric power lines

54 **70** Bent outlet cover exposing electrical box.

Erosion

4 **4** Control structure functioning as designed. Erosion within Pond Bank near control structure.

Hardscape

14 **15** Raised edge on sidewalk, trip hazard.

15 **16** Crack in sidewalk, organics growing from crack, trip hazard.

17 **18** Crack in sidewalk, trip hazard.

18 **19** Raised sidewalk edge, trip hazard.

19 **20** Crack in sidewalk, trip hazard.

24 **25** Crack in ADA ramp, potential trip hazard.

25 **27** Raised sidewalk edge from tree rooting, trip hazard.

41 **47** Raised sidewalk edge, trip hazard.

Needs Action

44 52 Raised sidewalk edges, trip hazard.

45 55 Raised sidewalk edge, trip hazard.

65 82 Loose handrail along pond sidewalk, broken concrete walkway, trip hazard. Concrete fasteners for handrail are loose.

Misc

16 17 Paint on table delaminating and beginning to rust, wasp nests within ceiling, rust at base of columns/posts.

20 21 Loose handrail walkway, left side.

21 22 Loose handrail and balusters along bridge/path.

22 23 Broken toe-kick board right side, loose handrail left.

23 24 Loose handrail boards walkway.

26 28 Fence loose and leaning.

27 29 Short chain link fence poor condition, missing tie ins along top rail and posts.















29 31 Loose handrail left side.

30 32 Loose handrails at stairs, left and right side.

31 33 Loose handrails.

32 34 Loose handrails, previous repairs failing.

Needs Action

-  **35** Mildew stained pavers in submerged pool crosswalk, slip hazard.
-  **37** Stairs separated and leaning away from playground structure, bubble window not attached.
-  **38** Kiddie swing seat belts inoperable.
-  **39** Carousel rusted, paint peeling.
-  **40** Cracking in court pavement, damaged fence and gate latch, bent basketball rim, missing basketball rim.
-  **41** Bike rack loose. Post hole depressions in concrete, trip hazard.
-  **42** Fence and backstop fence damaged, broken bench.
-  **45** Water fountains damaged, inoperable.
-  **49** Rust on picnic table, paint delaminating.
-  **50** Baby swings cracking and surface delamination taking place.
-  **58** Swing seat delamination.
-  **59** Loose handrails with caution tape and zip ties possibly holding railing together to structure, rusted playground stairs.
-  **60** Rusted picnic tables.
-  **61** Broken or rotten trim molding at columns.

Needs Action

50 63 Pool light not secure. Artificial turf around planter beds peeling up, trip hazard.

51 66 Loose fencing at corner.

52 67 Loose fencing at corner.

54 70 Bent outlet cover exposing electrical box.

59 76 Broken benches under dog park arbors, Broken gate latch to access dog field.

60 77 Trash dumpsters are not maintained, overflowing from enclosure area.

61 78 Loose handrail along pond sidewalk.

62 79 Loose handrail along pond sidewalk. Crack in sidewalk, potential trip hazard.

63 80 Broken handrail/tow rail in fencing along pond sidewalk.

64 81 Loose handrail along pond sidewalk.

65 82 Loose handrail along pond sidewalk, broken concrete walkway, trip hazard. Concrete fasteners for handrail are loose.

66 83 Loose handrail along pond sidewalk near corner.

67 84 Loose handrail along pond sidewalk.

68 85 Loose handrail along pond sidewalk.

Needs Action

69 **86** Loose, damaged handrail along pond sidewalk.

Storm

2 **2** Weir functioning as designed. Clear vegetation/algae growth from obstructing skimmer bars.

3 **3** Control structure and MES have vegetation overgrowth around grate and outfall area. Clear trash within control structure.

6 **6** Clear sediment from within weir. PVC skimmer is broken and needs repair, clear debris from skimmer.

7 **7** Soil/Vegetation on downstream side of weir needs to be cleared. Clean organics and debris from skimmer.

8 **8** Clear vegetation overgrowth immediately surrounding the structure obstructing flow. Access to control structure is difficult, high vegetation growth.

10 **10** Weir missing skimmer at opening. Clear vegetation obstructing flow.

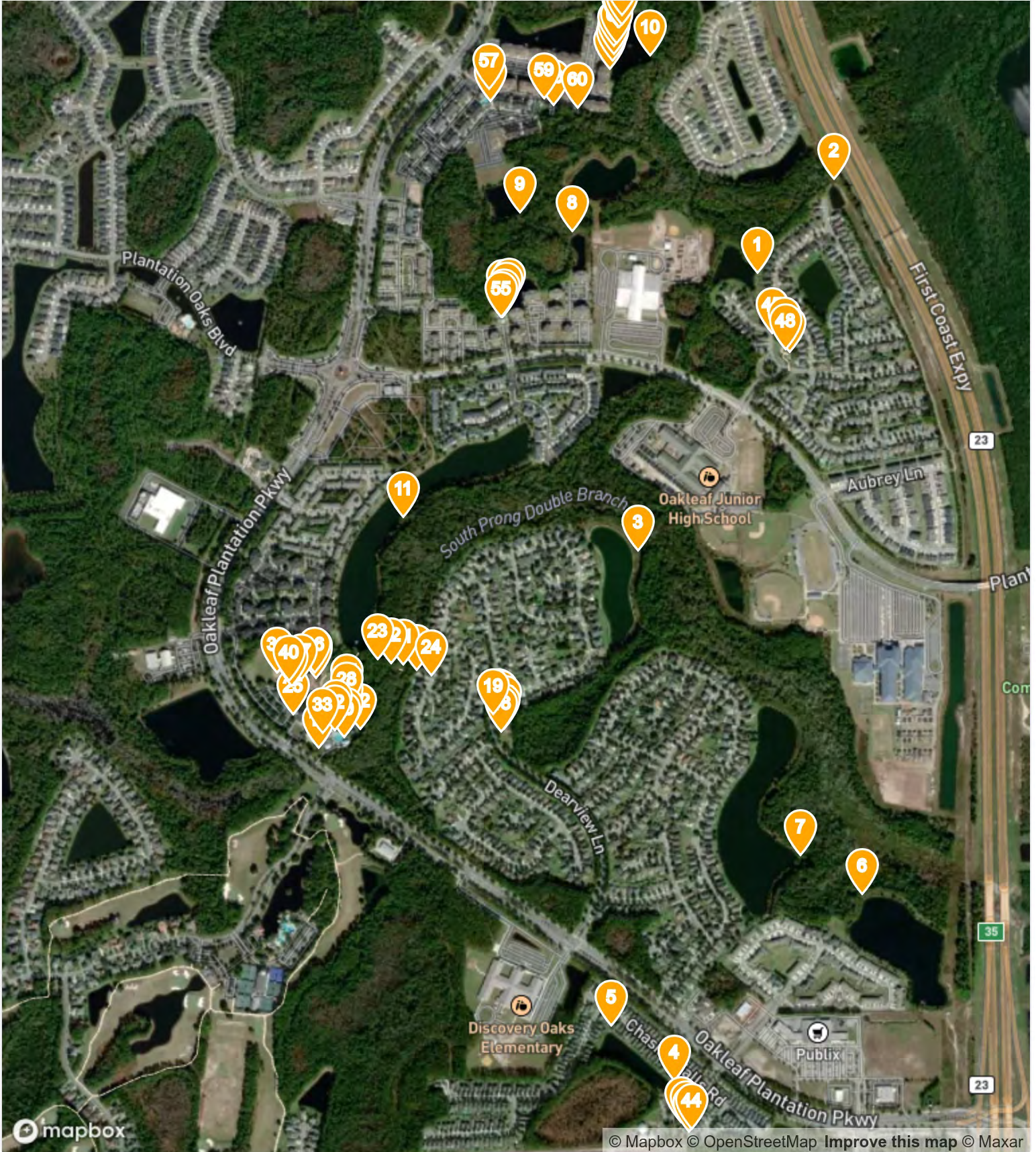
11 **11** Weir is functioning as designed. Clear debris from skimmer.

Water

53 **68** Shower pipe insulation needs replacement.

55 **72** BFV loose/leaning, replace pipe insulation.

Map Overview



Action Items

1 **1** Observation

Pin Type: General

Categories:

Drainage **Storm**

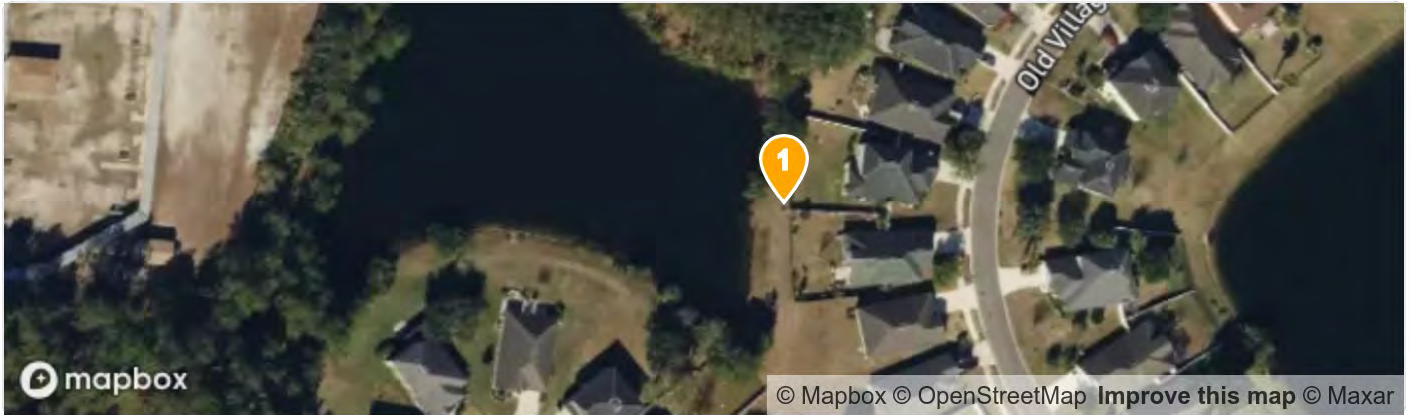
Location:

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 12:43 pm EDT



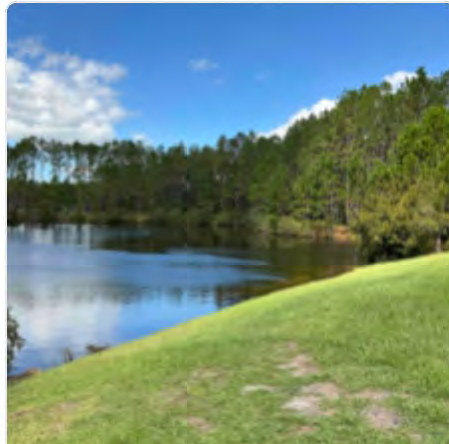
Notes:

Ryan Morgan October 11, 2024 12:43 PM EDT
Control structure functioning as designed.

Photos:



Oct 11, 2024 at 12:42 pm EDT



Oct 11, 2024 at 12:42 pm EDT



Oct 11, 2024 at 12:41 pm EDT



1

Observation *(continued)*

Created by:

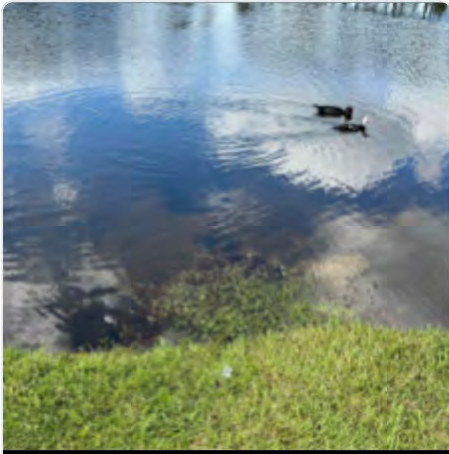


Ryan Morgan
CEI Field Technician

Pin Type: General

Oct 11, 2024 at 12:43 pm EDT

Photos:



Oct 11, 2024 at 12:41 pm EDT



Oct 11, 2024 at 12:40 pm EDT



Oct 11, 2024 at 12:40 pm EDT

2 **2** Needs Action

Created by:



Ryan Morgan
CEI Field Technician

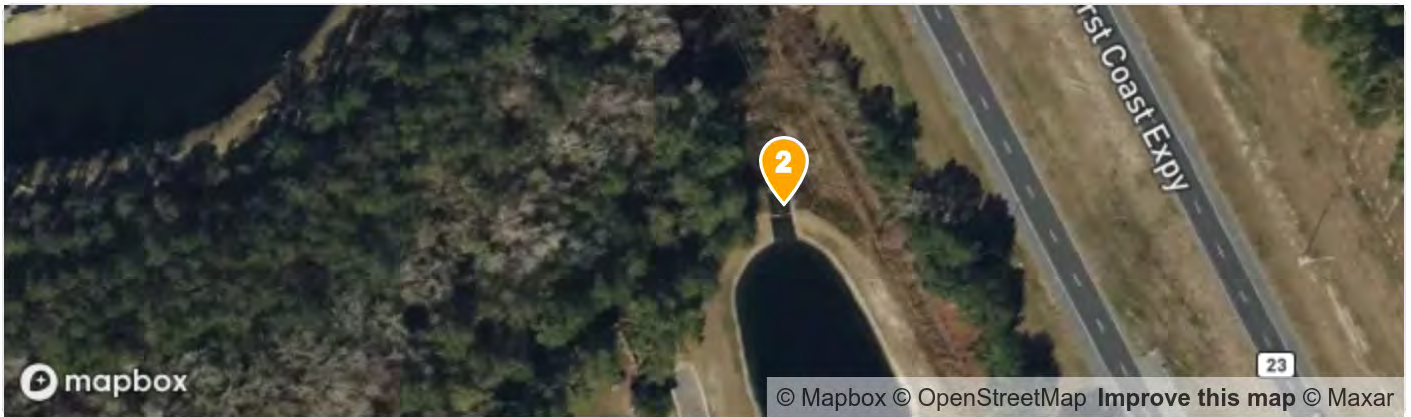
Oct 11, 2024 at 12:57 pm EDT

Pin Type: General

Categories:

Drainage Storm

Location:



Notes:

Ryan Morgan October 11, 2024 12:57 PM EDT

Weir functioning as designed. Clear vegetation/algae growth from obstructing skimmer bars.

Photos:



Oct 11, 2024 at 12:54 pm EDT



Oct 11, 2024 at 12:54 pm EDT



Oct 11, 2024 at 12:54 pm EDT



Pin Type: General

Photos:



Oct 11, 2024 at 12:53 pm EDT



Oct 11, 2024 at 12:53 pm EDT



Oct 11, 2024 at 12:52 pm EDT



Oct 11, 2024 at 12:52 pm EDT

3 **3** Needs Action

Created by:



Ryan Morgan
CEI Field Technician

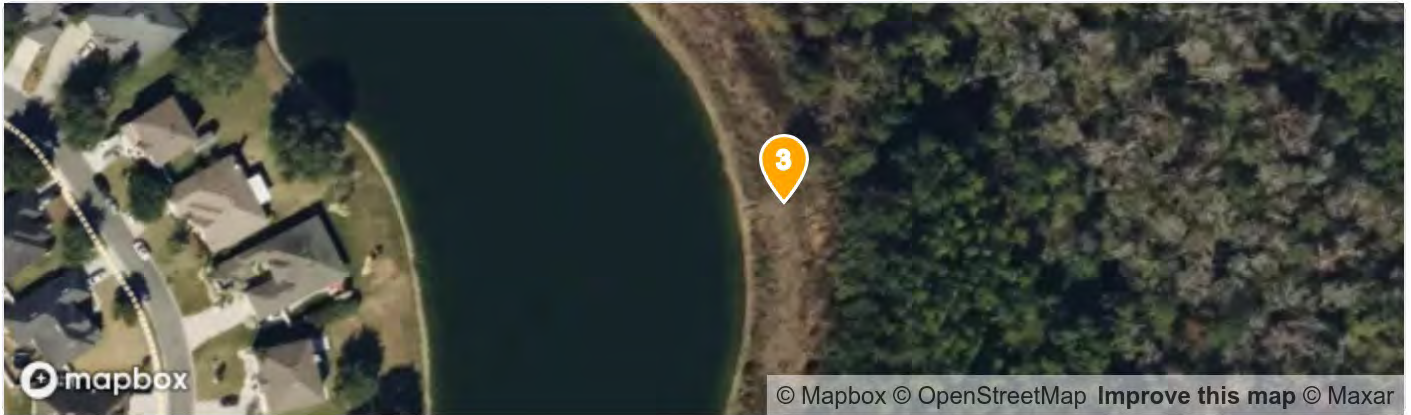
Sep 25, 2024 at 12:39 pm EDT

Pin Type: General

Categories:

Drainage Storm

Location:



Notes:

Ryan Morgan September 25, 2024 12:39 PM EDT

Control structure and MES have vegetation overgrowth around grate and outfall area. Clear trash within control structure.

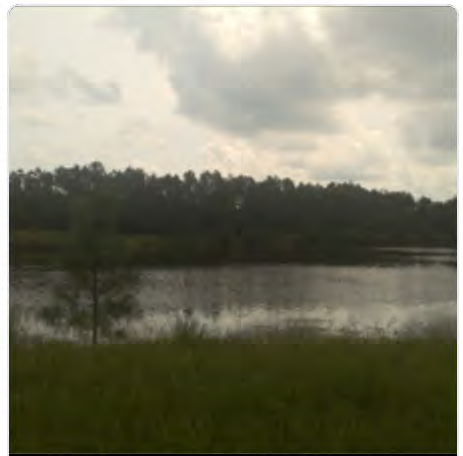
Photos:



Sep 25, 2024 at 12:39 pm EDT



Sep 25, 2024 at 12:39 pm EDT



Sep 25, 2024 at 12:39 pm EDT

4

4

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

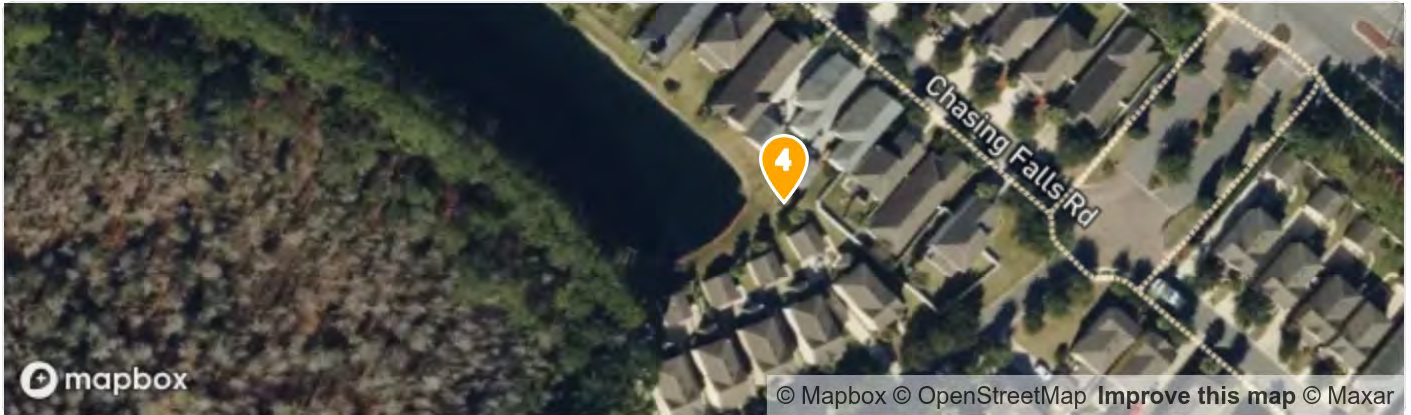
Oct 11, 2024 at 12:02 pm EDT

Pin Type: General

Categories:

Erosion

Location:



Notes:

Ryan Morgan October 11, 2024 12:02 PM EDT

Control structure functioning as designed. Erosion within Pond Bank near control structure.

Photos:



Oct 11, 2024 at 12:01 pm EDT



Oct 11, 2024 at 12:01 pm EDT



Oct 11, 2024 at 12:01 pm EDT

4

4

Needs Action *(continued)*

Created by:

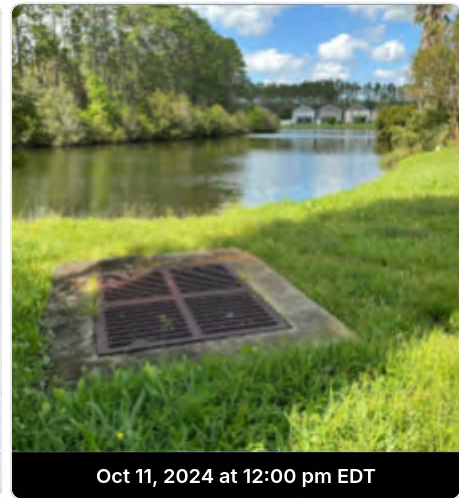
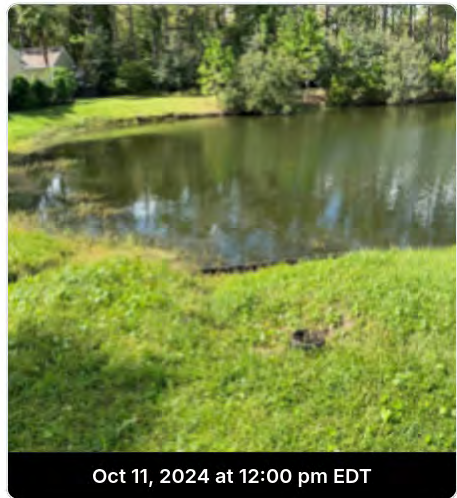


Ryan Morgan
CEI Field Technician

Pin Type: General

Oct 11, 2024 at 12:02 pm EDT

Photos:





5

Observation

Pin Type: General

Categories:

Drainage

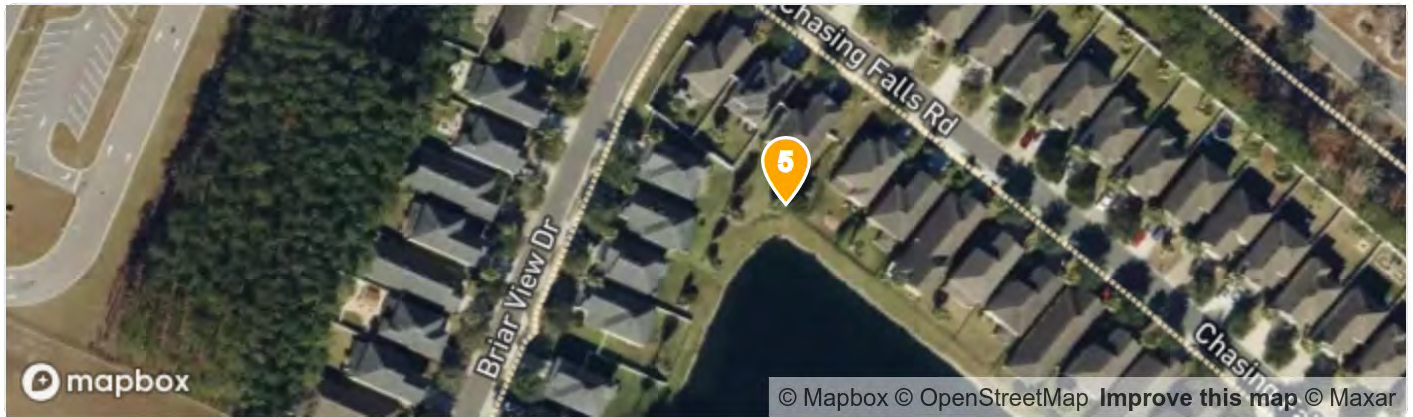
Location:

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 11:36 am EDT



Notes:

Ryan Morgan October 11, 2024 11:36 AM EDT

Control structure functioning as designed. Homeowner had yard property stored on top of grate.

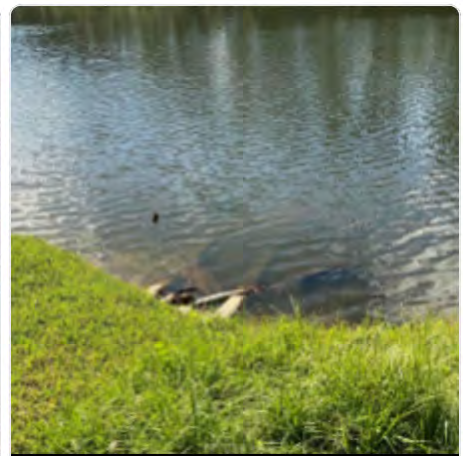
Photos:



Oct 11, 2024 at 11:32 am EDT



Oct 11, 2024 at 11:31 am EDT



Oct 11, 2024 at 11:31 am EDT

5

5

Observation (continued)

Created by:

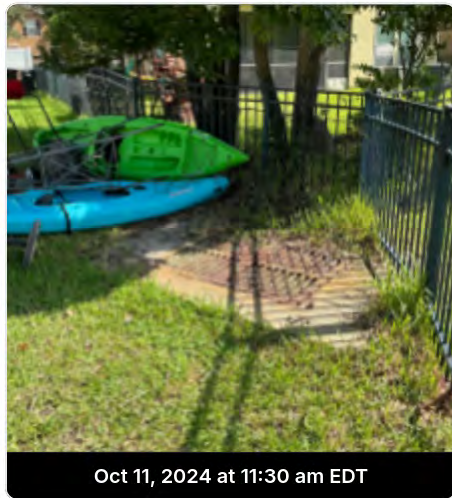
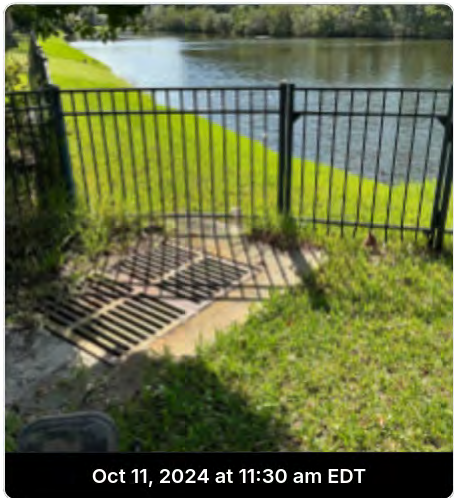
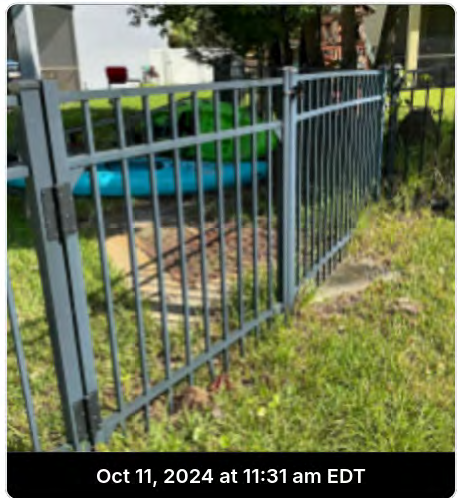


Ryan Morgan
CEI Field Technician

Pin Type: General

Oct 11, 2024 at 11:36 am EDT

Photos:



6 **6** Needs Action

Pin Type: General

Categories:

Drainage Storm

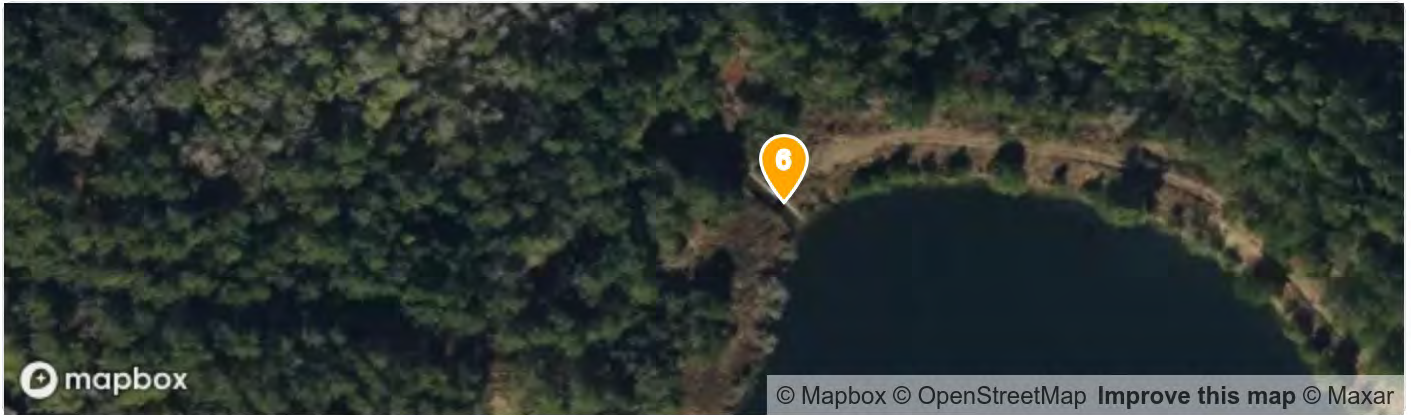
Location:

Created by:



Ryan Morgan
CEI Field Technician

Sep 26, 2024 at 10:36 am EDT



Notes:

Ryan Morgan September 26, 2024 10:36 AM EDT

Clear sediment from within weir. PVC skimmer is broken and needs repair, clear debris from skimmer.

Photos:



Sep 25, 2024 at 11:26 am EDT



Sep 25, 2024 at 11:26 am EDT



Sep 25, 2024 at 11:26 am EDT



6

Needs Action *(continued)*

Created by:



Ryan Morgan
CEI Field Technician

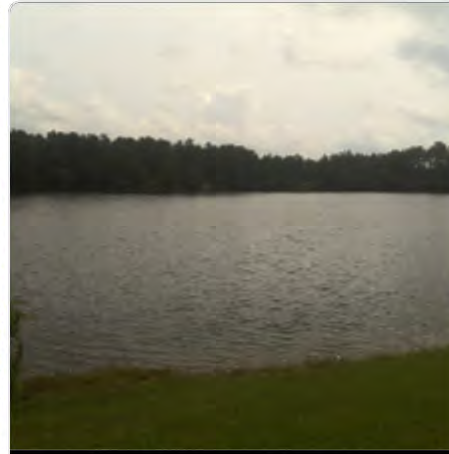
Sep 26, 2024 at 10:36 am EDT

Pin Type: General

Photos:



Sep 25, 2024 at 11:26 am EDT



Sep 25, 2024 at 11:26 am EDT

7 **7** Needs Action

Created by:



Ryan Morgan
CEI Field Technician

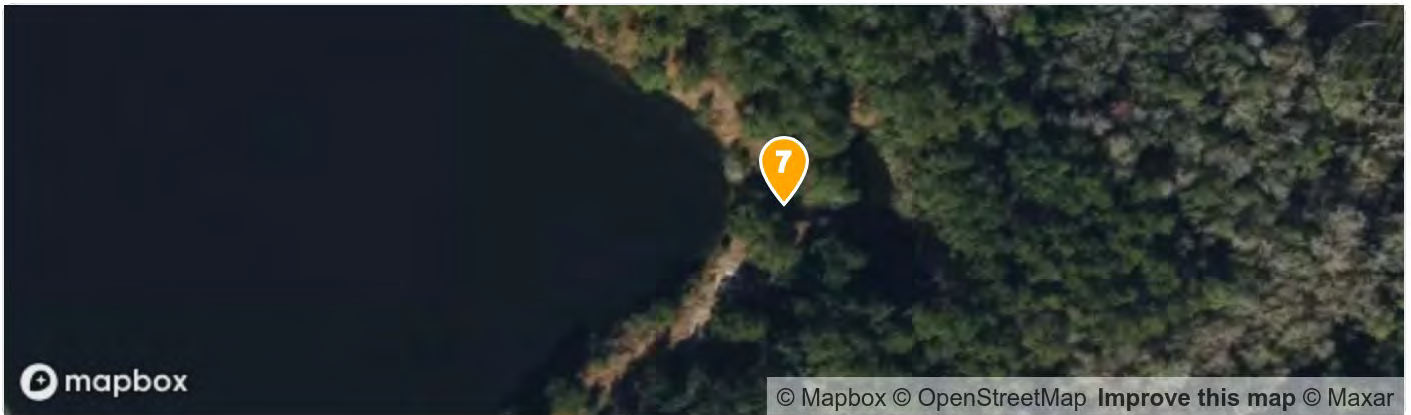
Sep 25, 2024 at 11:44 am EDT

Pin Type: General

Categories:

Drainage Storm

Location:



Notes:

Ryan Morgan September 25, 2024 11:44 AM EDT

Soil/Vegetation on downstream side of weir needs to be cleared. Clean organics and debris from skimmer.

Photos:



Sep 25, 2024 at 11:44 am EDT



Sep 25, 2024 at 11:44 am EDT



Sep 25, 2024 at 11:44 am EDT



7

Needs Action *(continued)*

Created by:



Ryan Morgan
CEI Field Technician

Sep 25, 2024 at 11:44 am EDT


Pin Type: General

Photos:



8 **8** Needs Action

Created by:

 **Ryan Morgan**
CEI Field Technician

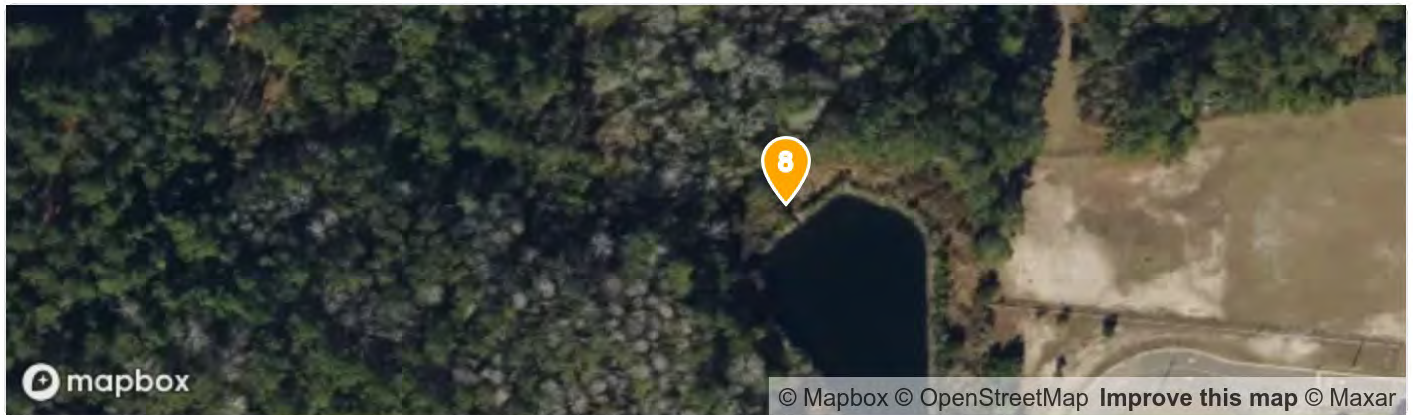
Oct 11, 2024 at 1:46 pm EDT

Pin Type: General

Categories:

Drainage **Storm**

Location:

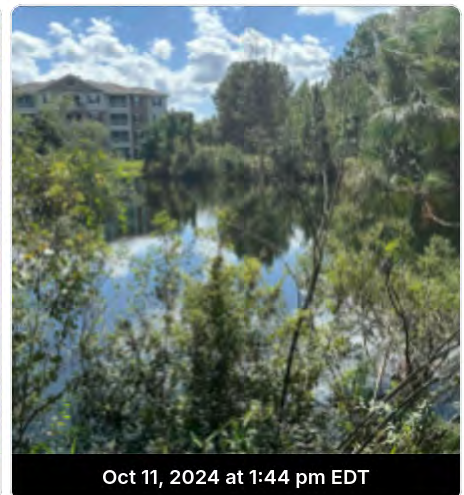
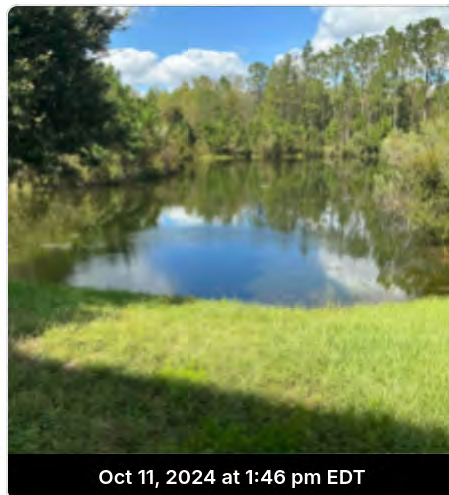
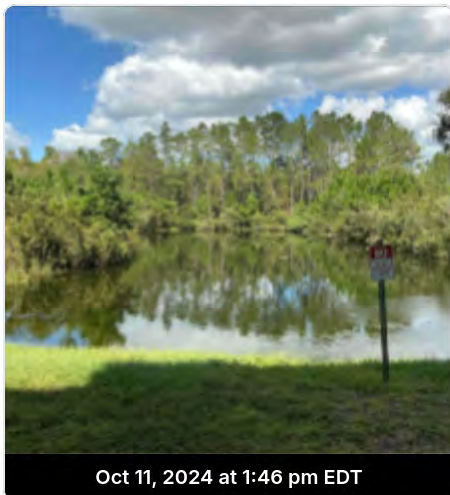


Notes:

Ryan Morgan October 11, 2024 1:46 PM EDT

Clear vegetation overgrowth immediately surrounding the structure obstructing flow. Access to control structure is difficult, high vegetation growth.

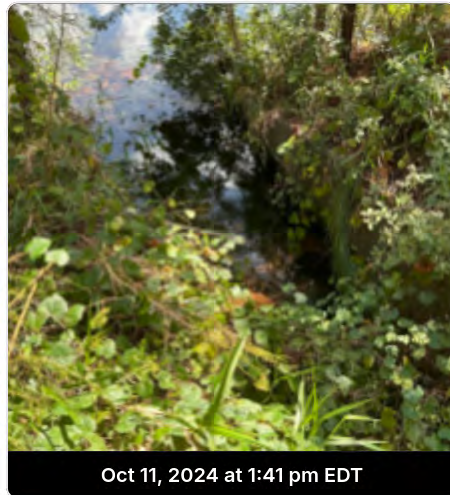
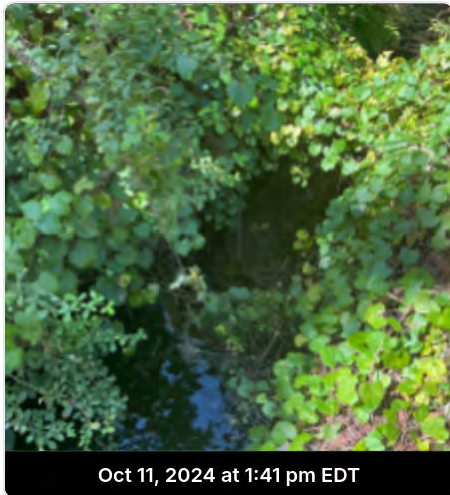
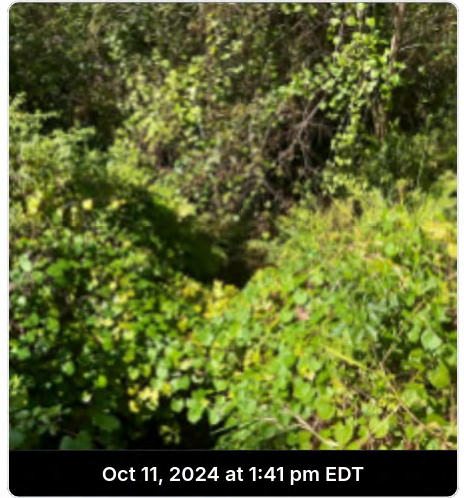
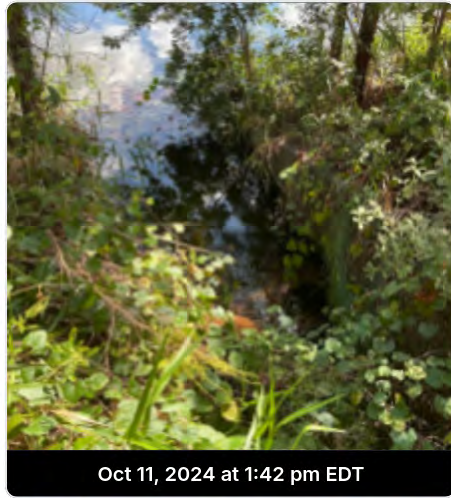
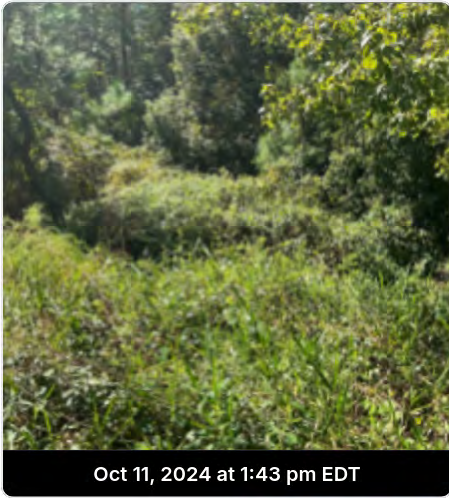
Photos:





Pin Type: General

Photos:





9

Observation

Pin Type: General

Categories:

- Drainage
- Storm

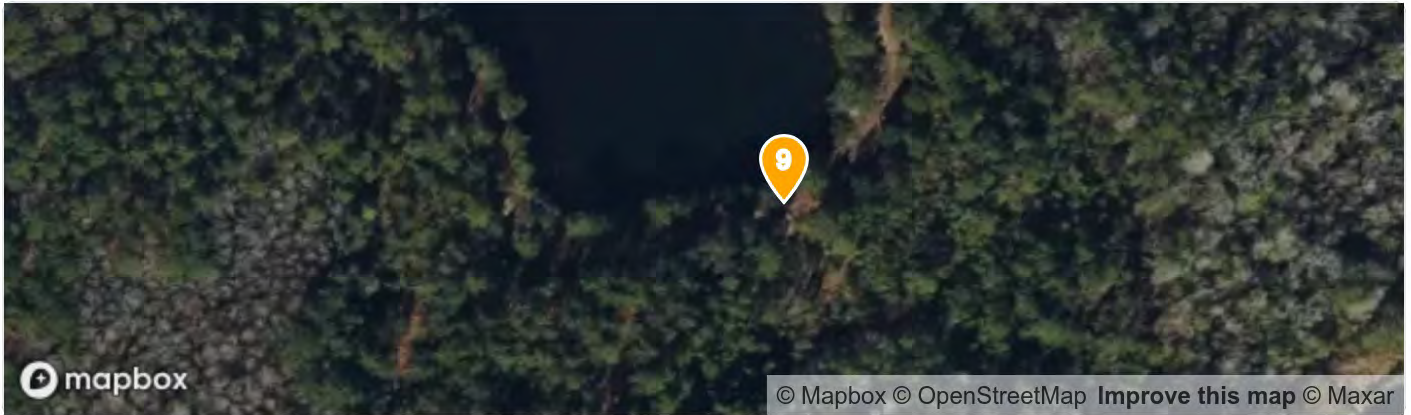
Location:

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 1:59 pm EDT



Notes:

Ryan Morgan October 11, 2024 1:59 PM EDT

Weir functioning as designed.

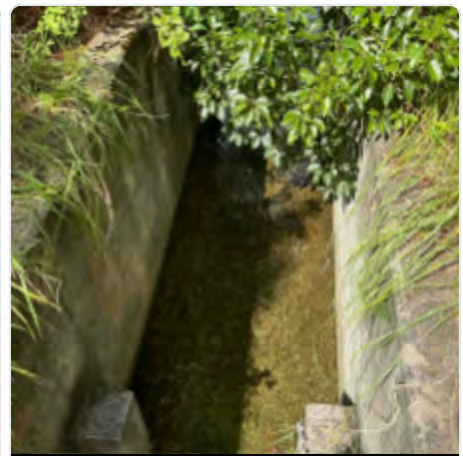
Photos:



Oct 11, 2024 at 1:59 pm EDT



Oct 11, 2024 at 1:58 pm EDT



Oct 11, 2024 at 1:58 pm EDT

9

9

Observation *(continued)*

Created by:



Ryan Morgan
CEI Field Technician

Pin Type: General

Oct 11, 2024 at 1:59 pm EDT

Photos:



Oct 11, 2024 at 1:58 pm EDT



Oct 11, 2024 at 1:55 pm EDT



Oct 11, 2024 at 1:55 pm EDT



10

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 2:27 pm EDT

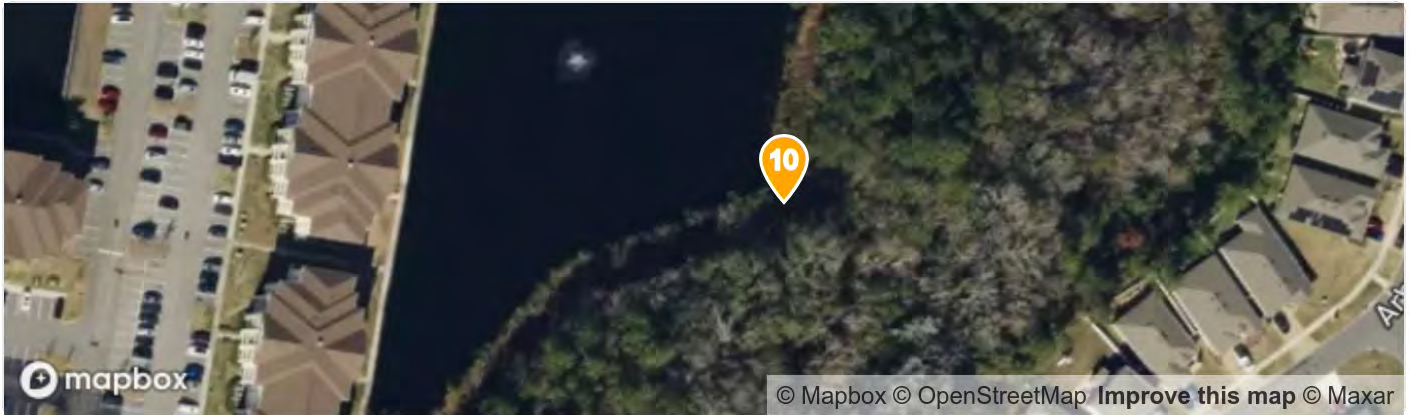
Pin Type: General

Categories:

Drainage

Storm

Location:



Notes:

Ryan Morgan October 11, 2024 2:27 PM EDT

Weir missing skimmer at opening. Clear vegetation obstructing flow.

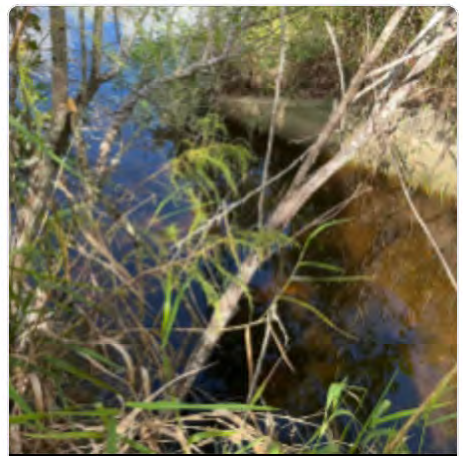
Photos:



Oct 11, 2024 at 2:25 pm EDT



Oct 11, 2024 at 2:24 pm EDT

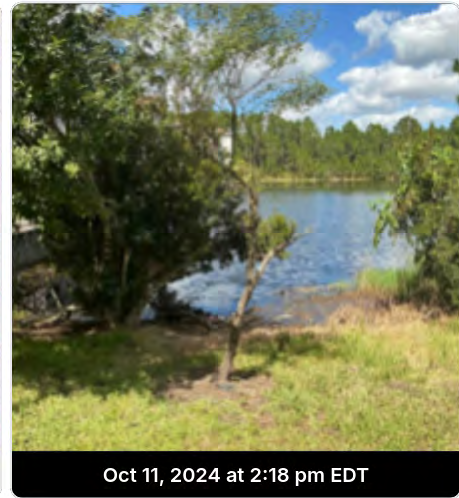
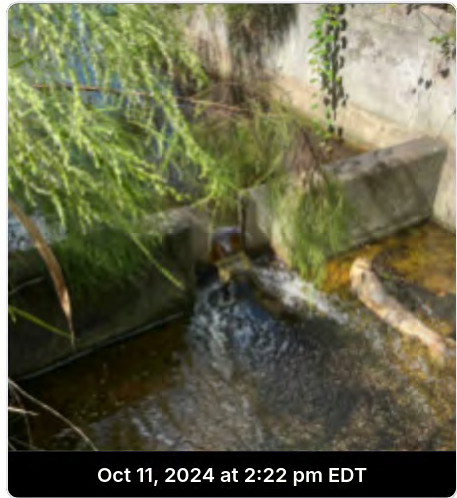
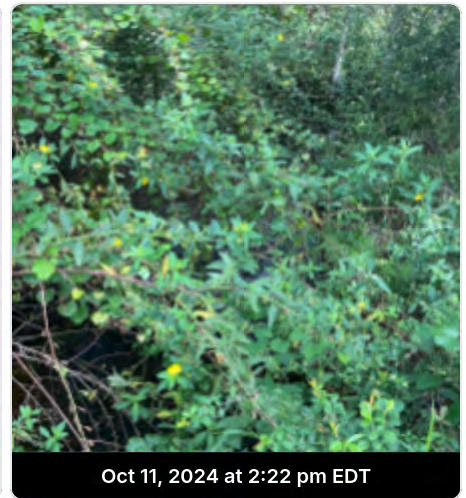
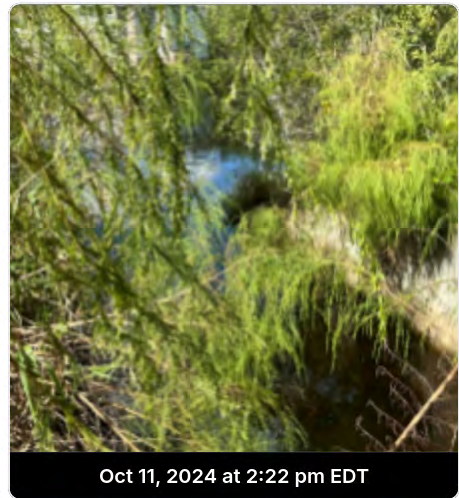
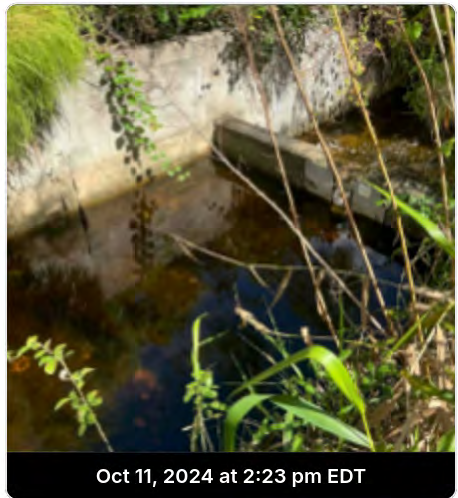


Oct 11, 2024 at 2:23 pm EDT



Pin Type: General

Photos:



11 **11** Needs Action

Pin Type: General

Categories:

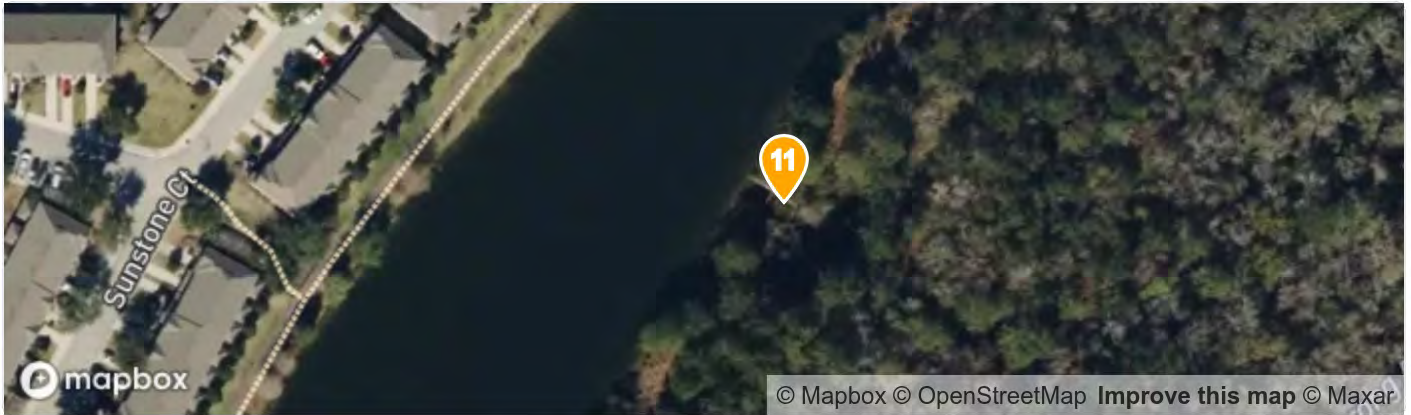
Drainage Storm

Location:

Created by:

 Ryan Morgan
CEI Field Technician

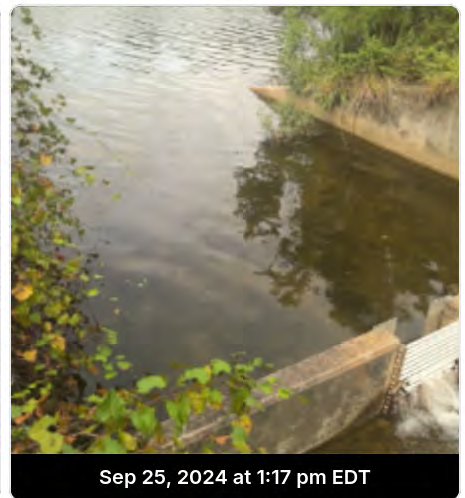
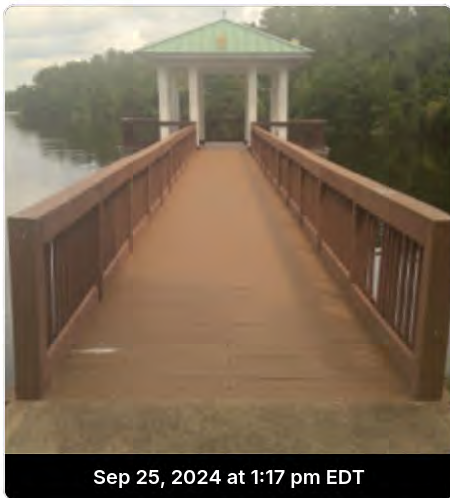
Sep 25, 2024 at 1:17 pm EDT



Notes:

Ryan Morgan September 25, 2024 1:17 PM EDT
Weir is functioning as designed. Clear debris from skimmer.

Photos:



11

11

Needs Action *(continued)*

Created by:

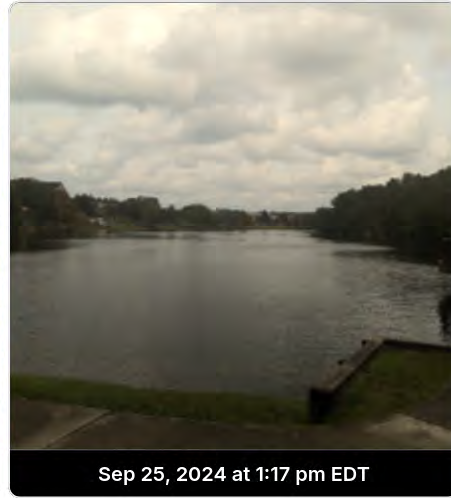


Ryan Morgan
CEI Field Technician

Sep 25, 2024 at 1:17 pm EDT

Pin Type: General

Photos:



12 **12** Observation

Pin Type: General

Categories:

Drainage **Storm**

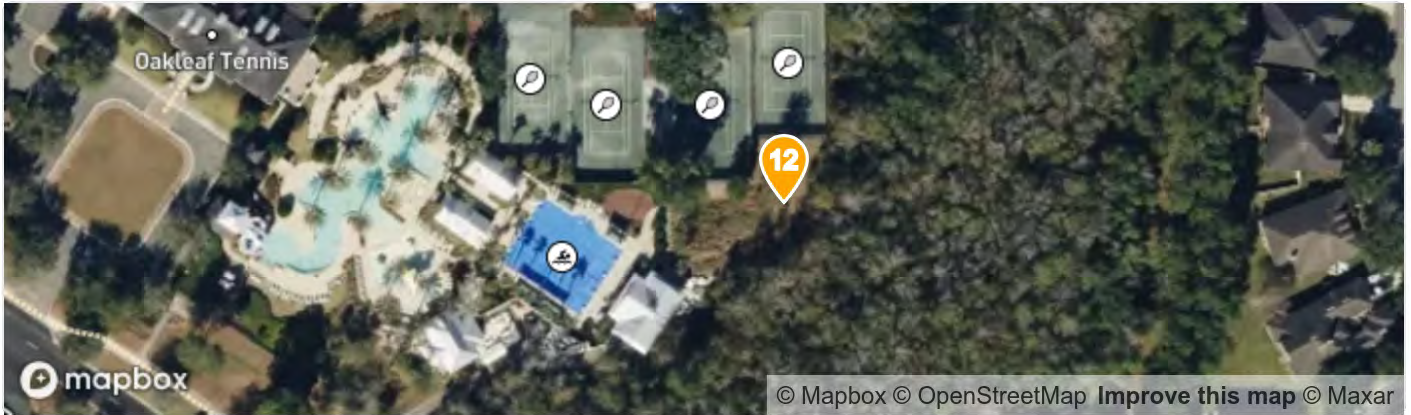
Location:

Created by:



Ryan Morgan
CEI Field Technician

Sep 25, 2024 at 1:44 pm EDT



Notes:

Ryan Morgan September 25, 2024 1:44 PM EDT

Control structure operating as designed.

Photos:



13 **13** Observation

Pin Type: General

Categories:

Drainage Storm

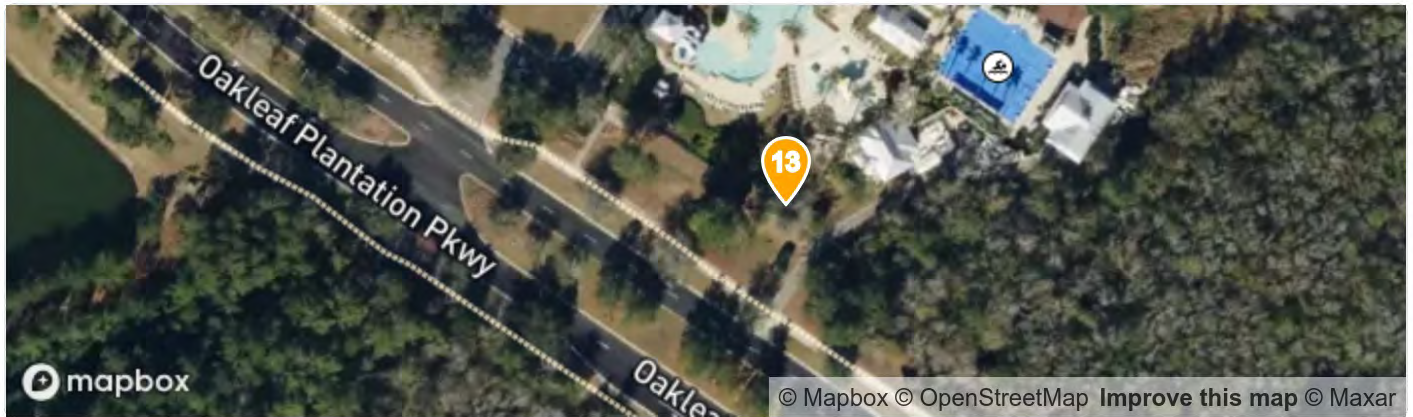
Location:

Created by:



Ryan Morgan
CEI Field Technician

Sep 25, 2024 at 1:37 pm EDT



Notes:

Ryan Morgan September 25, 2024 1:37 PM EDT
Control structure in retention area, system is charged.

Photos:



Sep 25, 2024 at 1:37 pm EDT



Sep 25, 2024 at 1:37 pm EDT



Sep 25, 2024 at 1:37 pm EDT

14

15

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

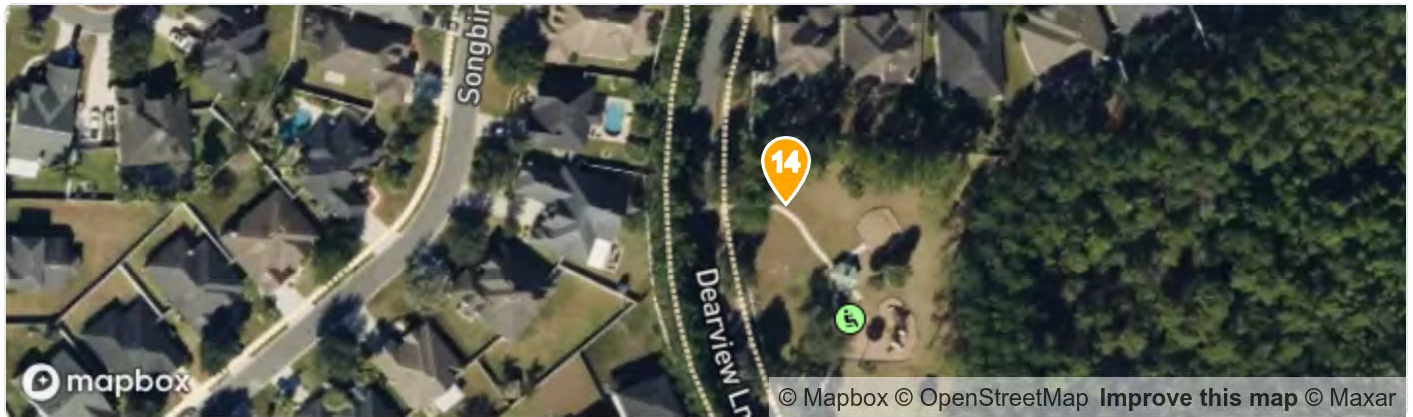
Sep 25, 2024 at 12:13 pm EDT

Pin Type: General

Categories:

Hardscape

Location:



Notes:

Ryan Morgan September 25, 2024 12:13 PM EDT

Raised edge on sidewalk, trip hazard.

Photos:





16

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

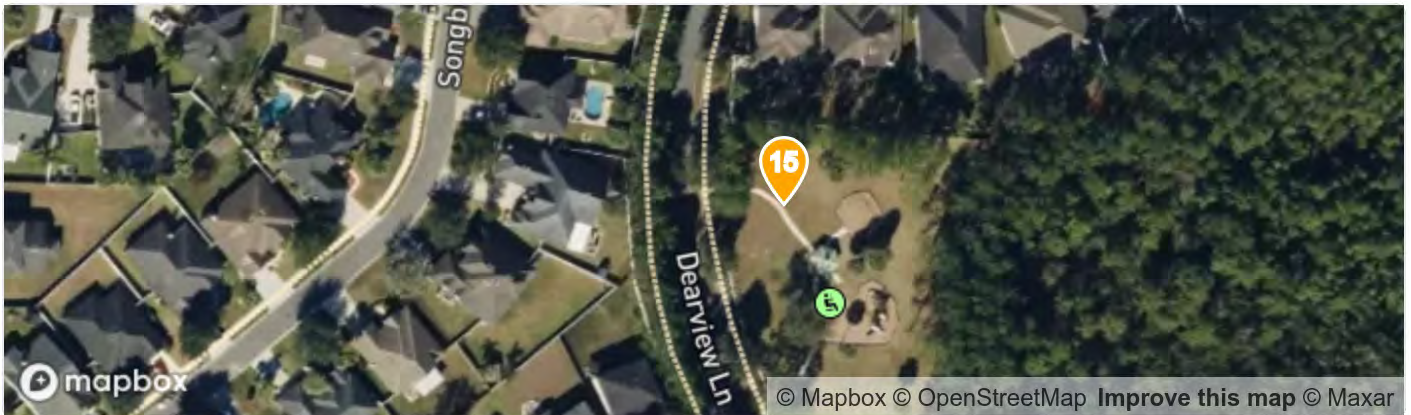
Sep 25, 2024 at 12:13 pm EDT

Pin Type: General

Categories:

Hardscape

Location:



Notes:

Ryan Morgan September 25, 2024 12:13 PM EDT
Crack in sidewalk, organics growing from crack, trip hazard.

Photos:





17

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Sep 25, 2024 at 12:15 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan September 25, 2024 12:15 PM EDT

Paint on table delaminating and beginning to rust, wasp nests within ceiling, rust at base of columns/posts.

Photos:



Sep 25, 2024 at 12:15 pm EDT



Sep 25, 2024 at 12:15 pm EDT



Sep 25, 2024 at 12:15 pm EDT

16

17

Needs Action *(continued)*

Created by:



Ryan Morgan
CEI Field Technician

Sep 25, 2024 at 12:15 pm EDT

Pin Type: General

Photos:





18

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

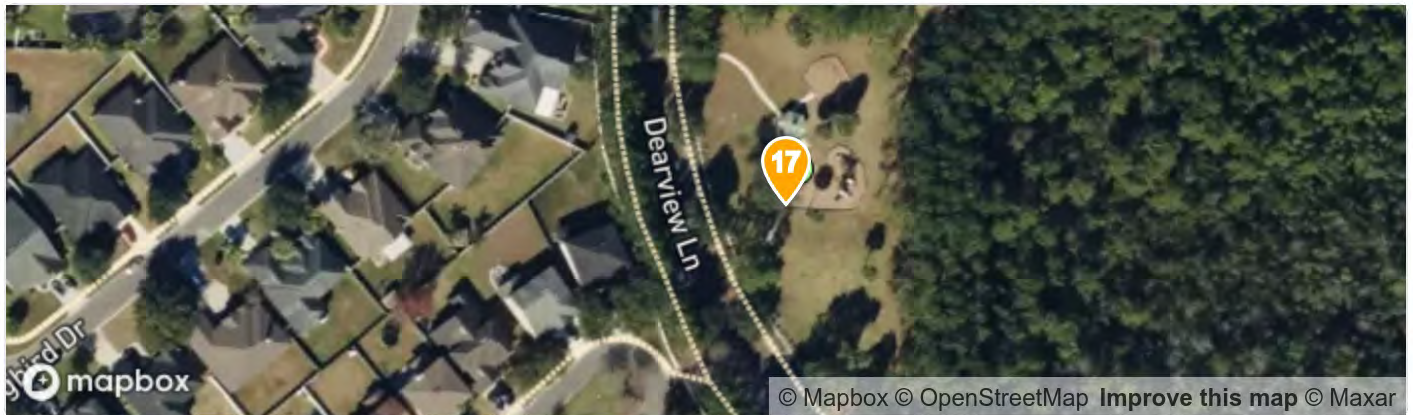
Sep 25, 2024 at 12:16 pm EDT

Pin Type: General

Categories:

Hardscape

Location:



Notes:

Ryan Morgan September 25, 2024 12:16 PM EDT

Crack in sidewalk, trip hazard.

Photos:



Sep 25, 2024 at 12:16 pm EDT

18

19

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

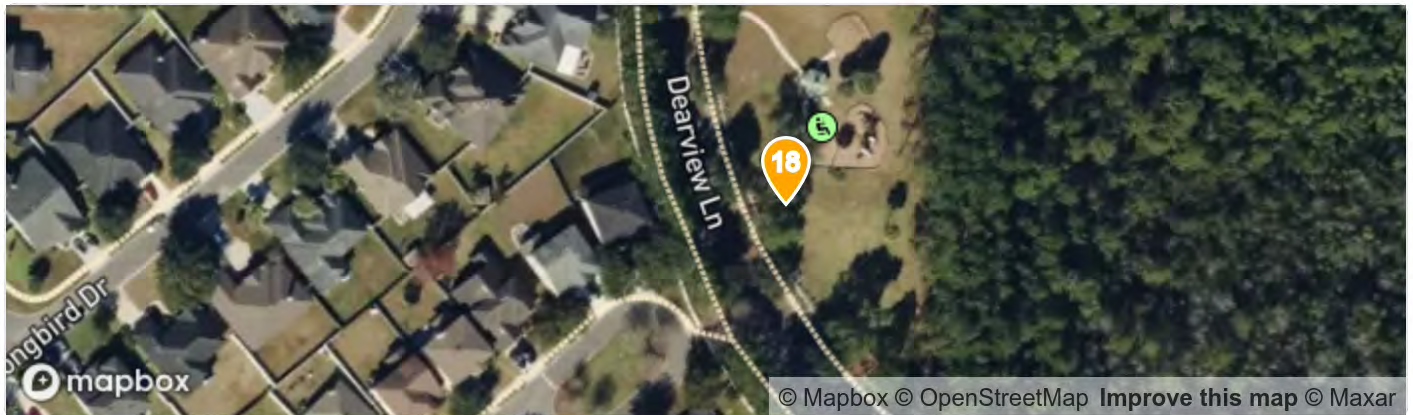
Sep 25, 2024 at 12:16 pm EDT

Pin Type: General

Categories:

Hardscape

Location:



Notes:

Ryan Morgan September 25, 2024 12:16 PM EDT

Raised sidewalk edge, trip hazard.

Photos:



Sep 25, 2024 at 12:16 pm EDT



20

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

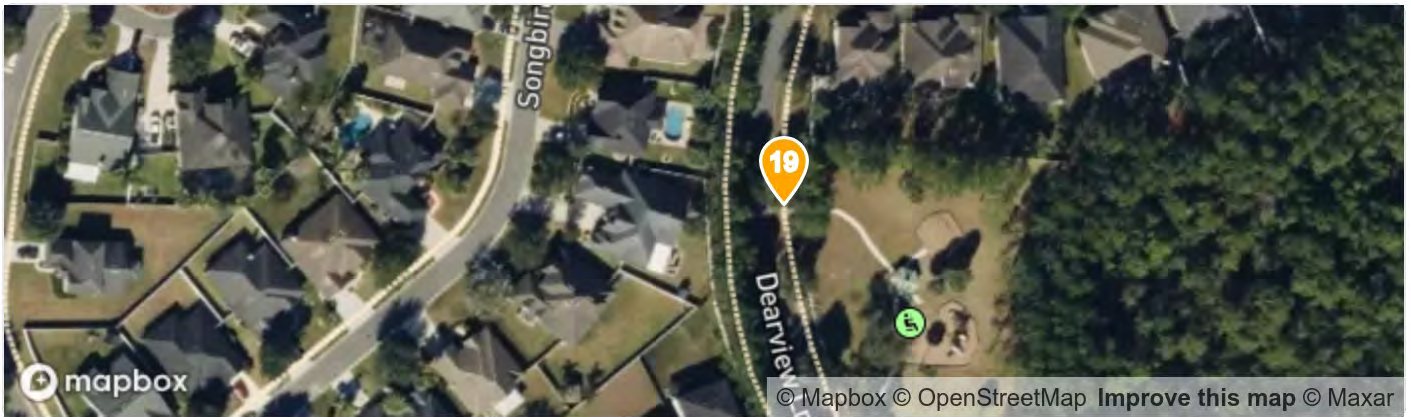
Sep 25, 2024 at 12:12 pm EDT

Pin Type: General

Categories:

Hardscape

Location:



Notes:

Ryan Morgan September 25, 2024 12:12 PM EDT

Crack in sidewalk, trip hazard.

Photos:





21

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

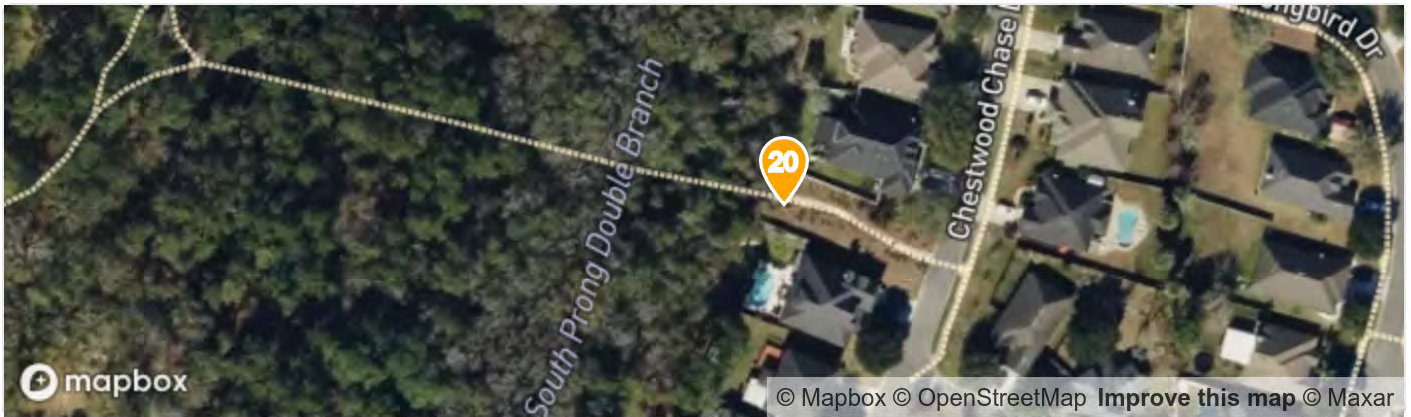
Sep 25, 2024 at 12:54 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan September 25, 2024 12:54 PM EDT

Loose handrail walkway, left side.

Photos:



Sep 25, 2024 at 12:54 pm EDT



22

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

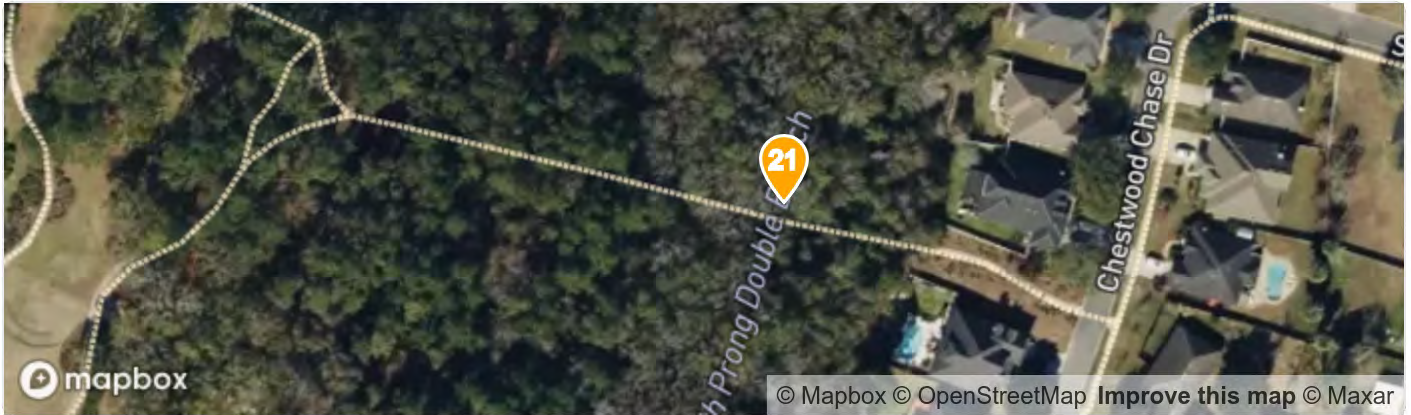
Sep 25, 2024 at 12:55 pm EDT

Pin Type: General

Categories:

Misc

Location:

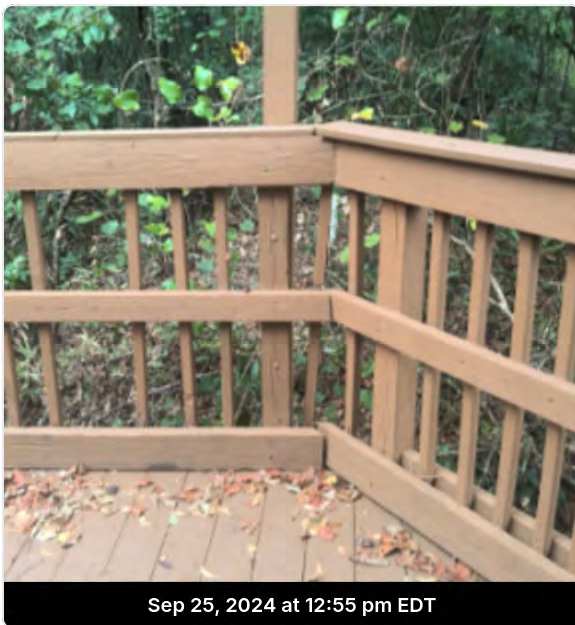


Notes:

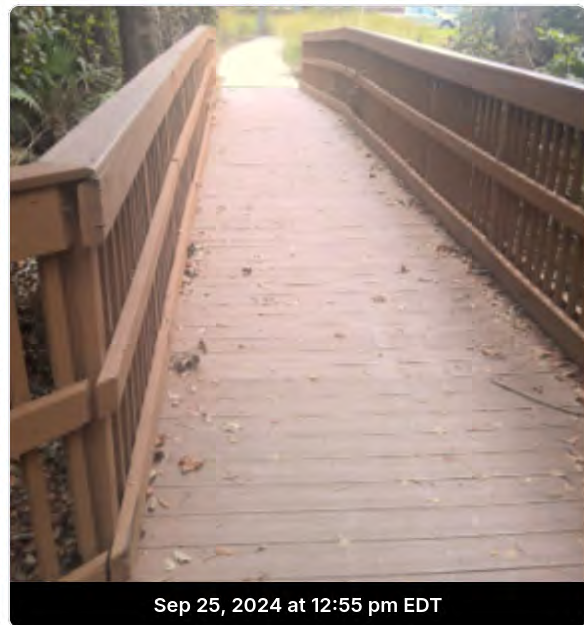
Ryan Morgan September 25, 2024 12:55 PM EDT

Loose handrail and balusters along bridge/path.

Photos:



Sep 25, 2024 at 12:55 pm EDT



Sep 25, 2024 at 12:55 pm EDT

22

23

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

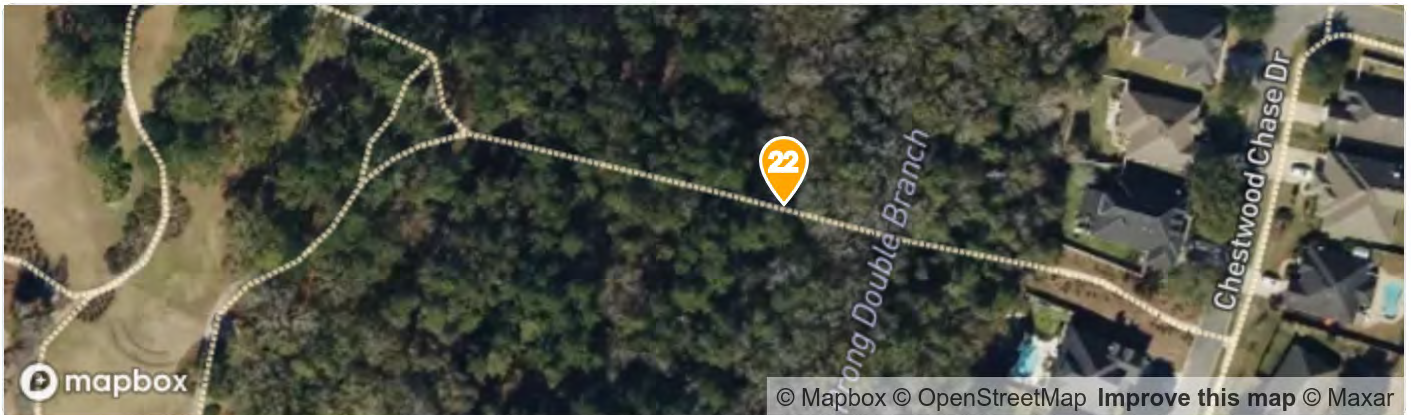
Sep 25, 2024 at 12:56 pm EDT

Pin Type: General

Categories:

Misc

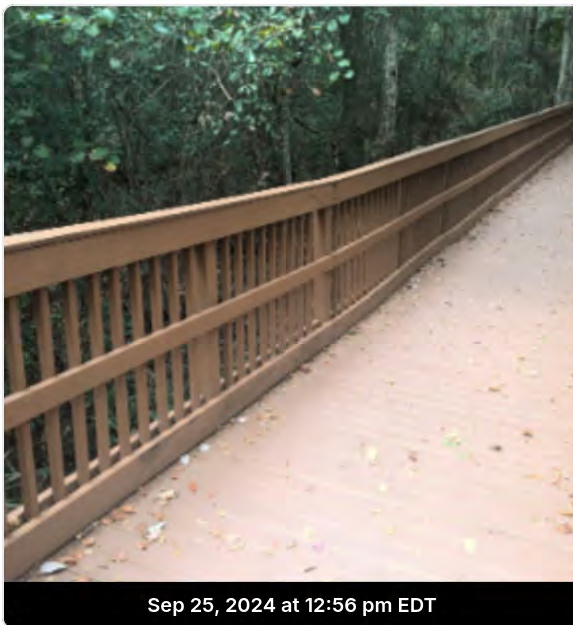
Location:



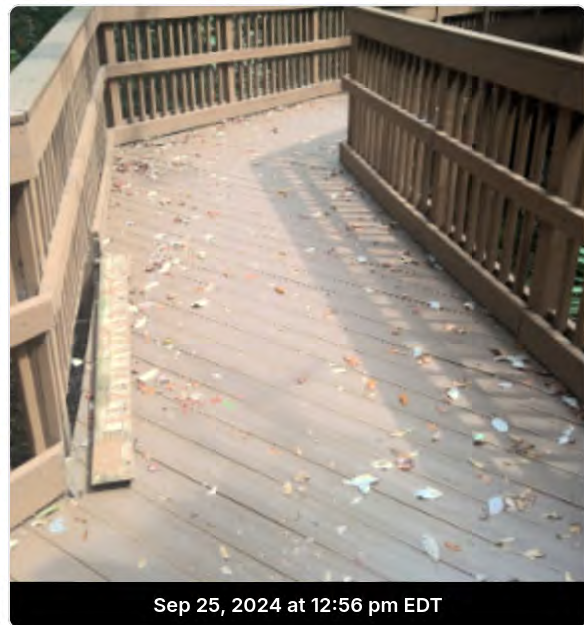
Notes:

Ryan Morgan September 25, 2024 12:56 PM EDT
Broken toe-kick board right side, loose handrail left.

Photos:



Sep 25, 2024 at 12:56 pm EDT



Sep 25, 2024 at 12:56 pm EDT

23

24

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

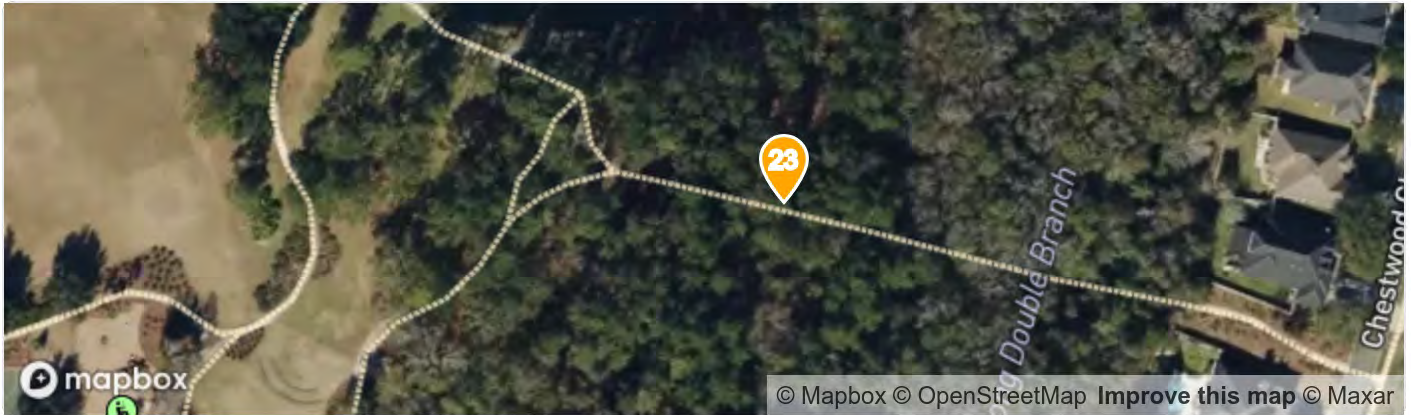
Sep 25, 2024 at 12:52 pm EDT

Pin Type: General

Categories:

Misc

Location:

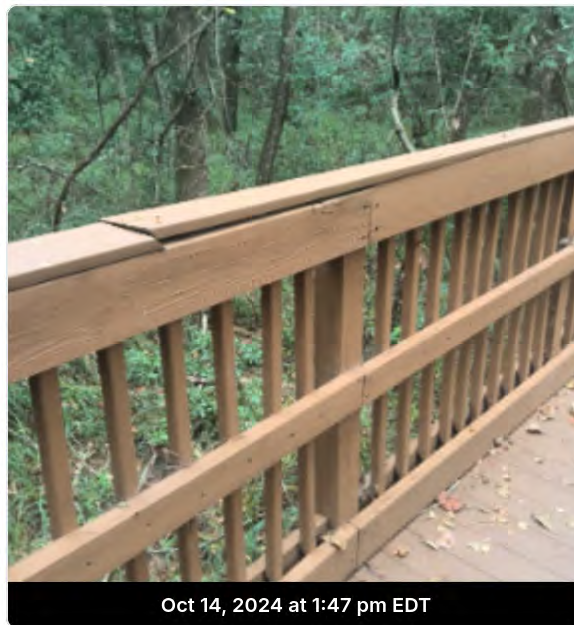


Notes:

Ryan Morgan September 25, 2024 12:52 PM EDT

Loose handrail boards walkway.

Photos:



Oct 14, 2024 at 1:47 pm EDT

24

25

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

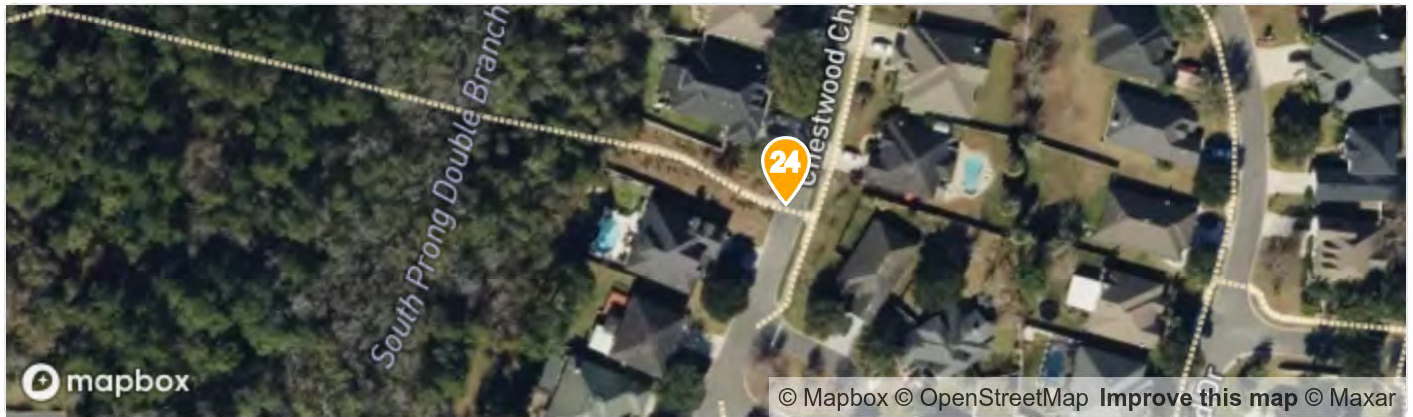
Sep 25, 2024 at 1:13 pm EDT

Pin Type: General

Categories:

Hardscape

Location:

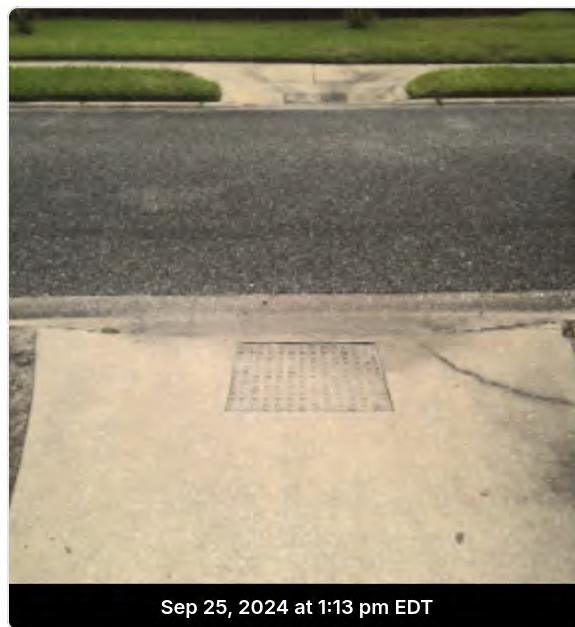


Notes:

Ryan Morgan September 25, 2024 1:13 PM EDT

Crack in ADA ramp, potential trip hazard.

Photos:



25 **27** **Needs Action**

Pin Type: General

Categories:

Hardscape

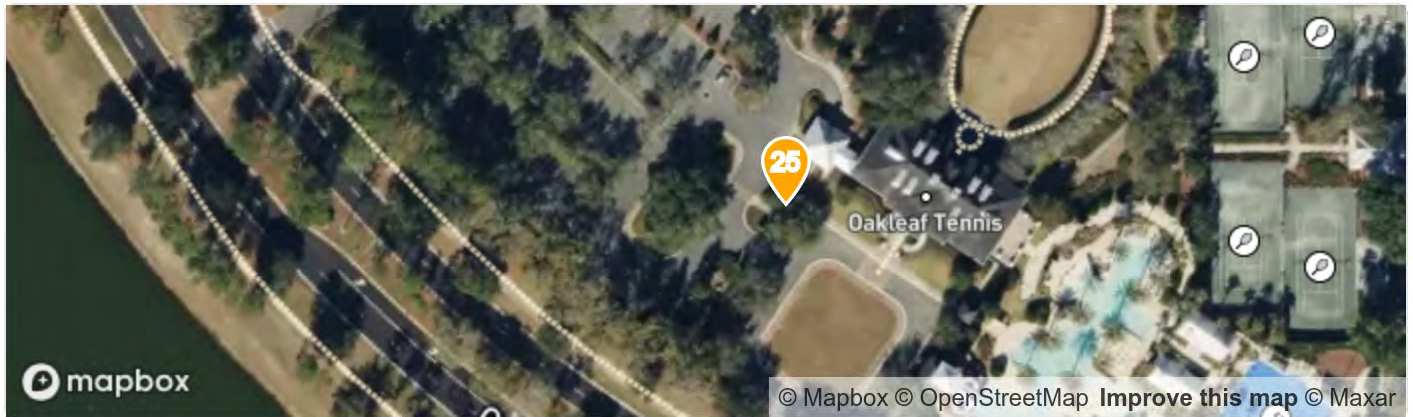
Location:

Created by:



Ryan Morgan
CEI Field Technician

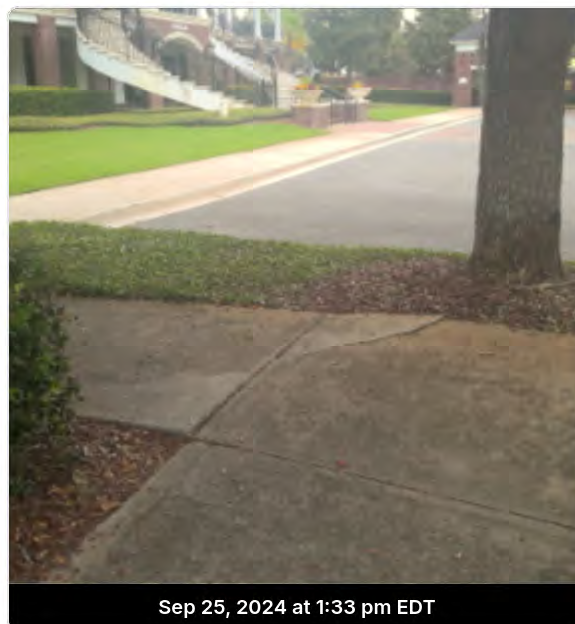
Sep 25, 2024 at 1:33 pm EDT



Notes:

Ryan Morgan September 25, 2024 1:33 PM EDT
Raised sidewalk edge from tree rooting, trip hazard.

Photos:



Sep 25, 2024 at 1:33 pm EDT

26

28

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

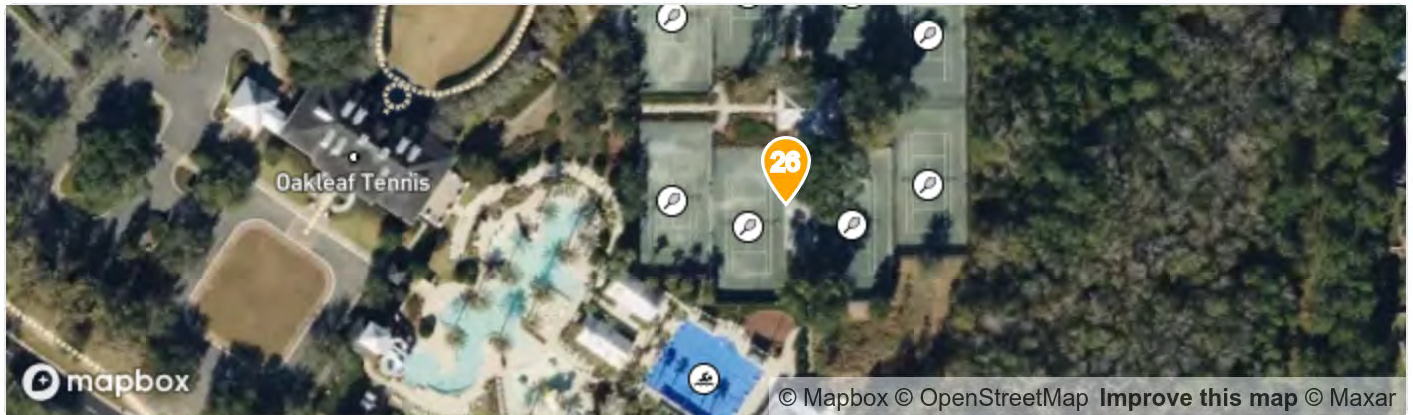
Sep 25, 2024 at 1:48 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan September 25, 2024 1:48 PM EDT

Fence loose and leaning.

Photos:



Sep 25, 2024 at 1:48 pm EDT

27

29

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

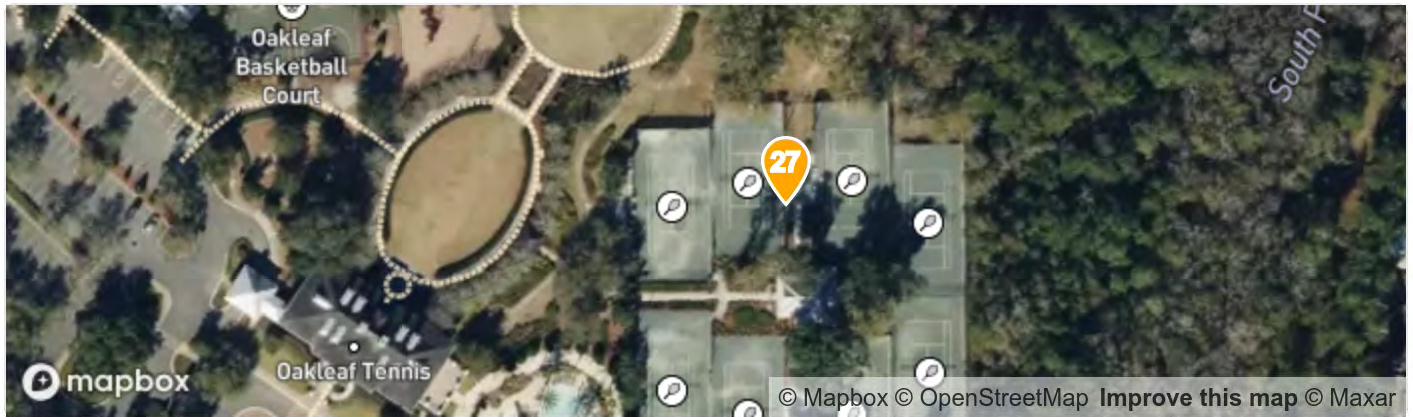
Sep 25, 2024 at 1:53 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

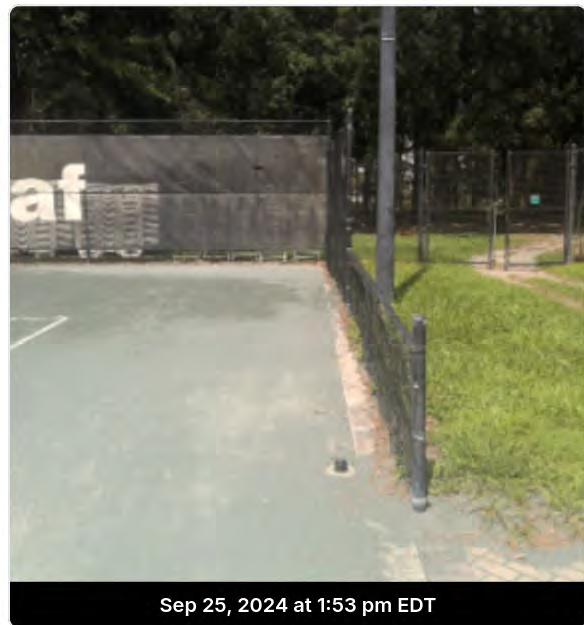
Ryan Morgan September 25, 2024 1:53 PM EDT

Short chain link fence poor condition, missing tie ins along top rail and posts.

Photos:



Sep 25, 2024 at 1:53 pm EDT



Sep 25, 2024 at 1:53 pm EDT

28

30

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

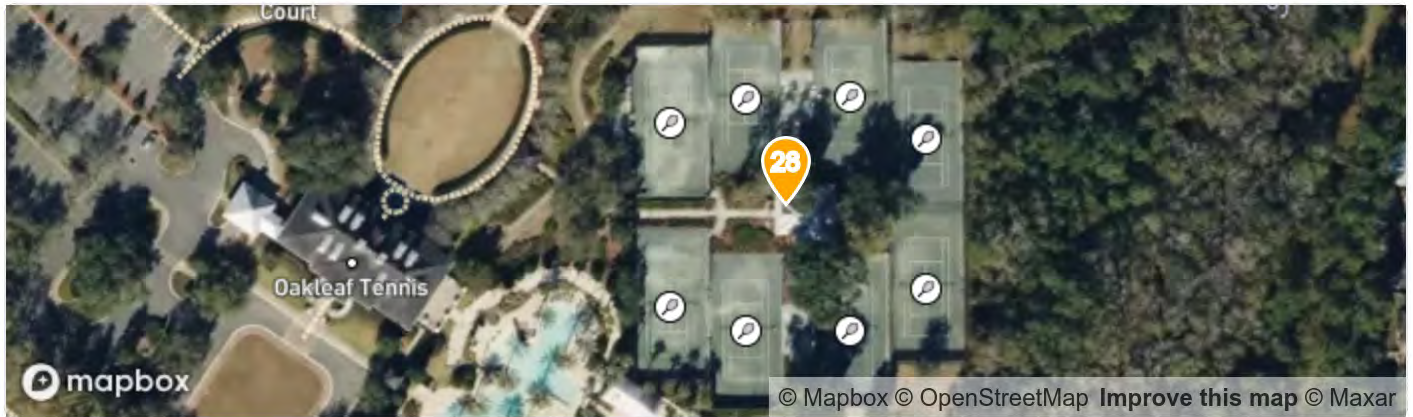
Sep 25, 2024 at 1:55 pm EDT

Pin Type: General

Categories:

Drainage

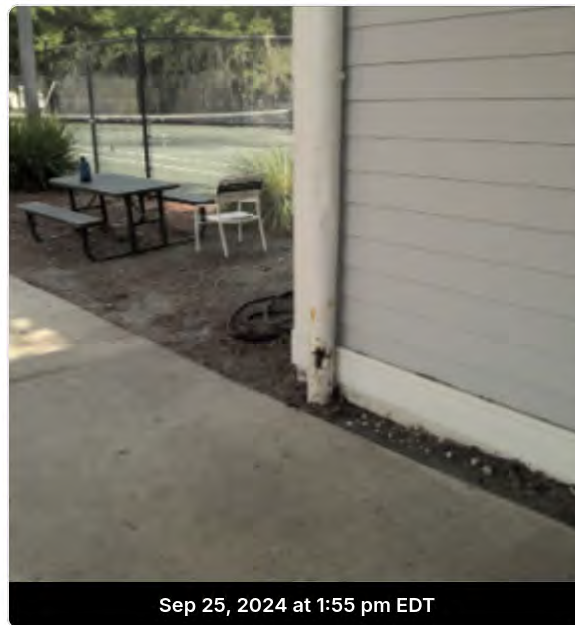
Location:



Notes:

Ryan Morgan September 25, 2024 1:55 PM EDT
Downspouts rusted through at tennis court building.

Photos:



Sep 25, 2024 at 1:55 pm EDT

29

31

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

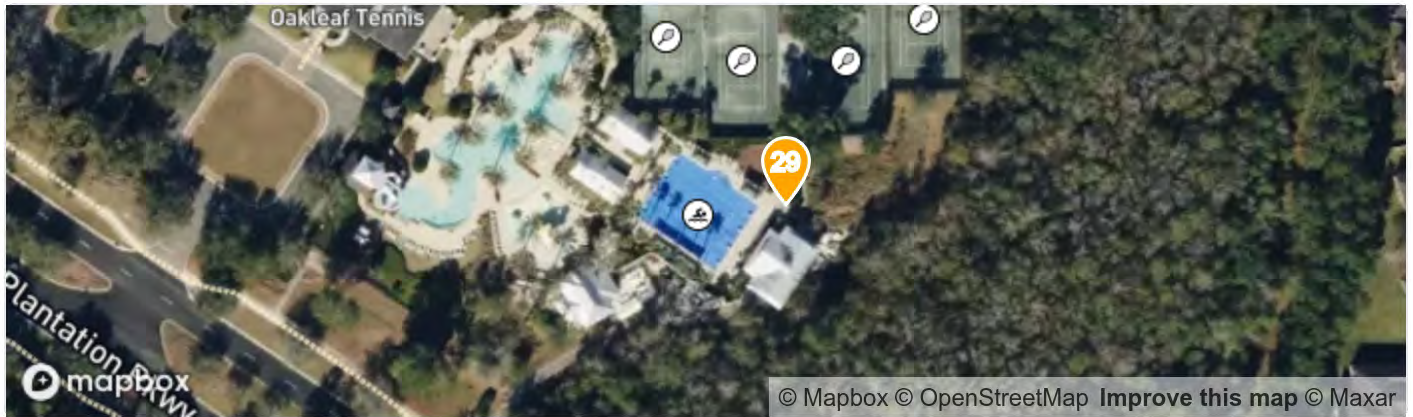
Sep 25, 2024 at 1:59 pm EDT

Pin Type: General

Categories:

Misc

Location:

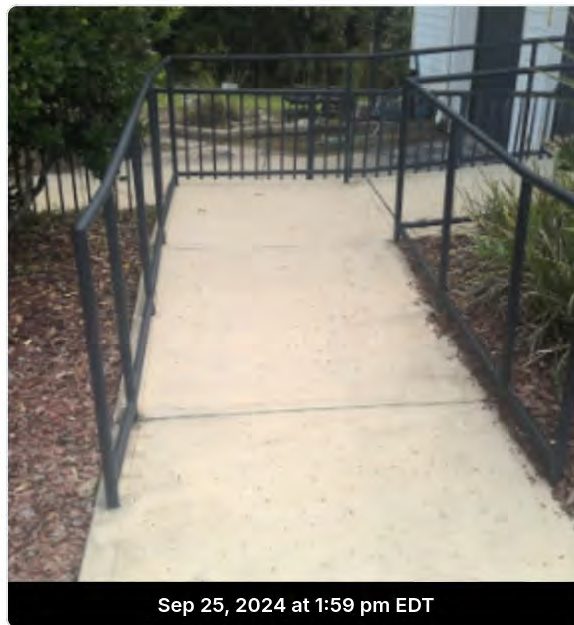


Notes:

Ryan Morgan September 25, 2024 1:59 PM EDT

Loose handrail left side.

Photos:





32

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

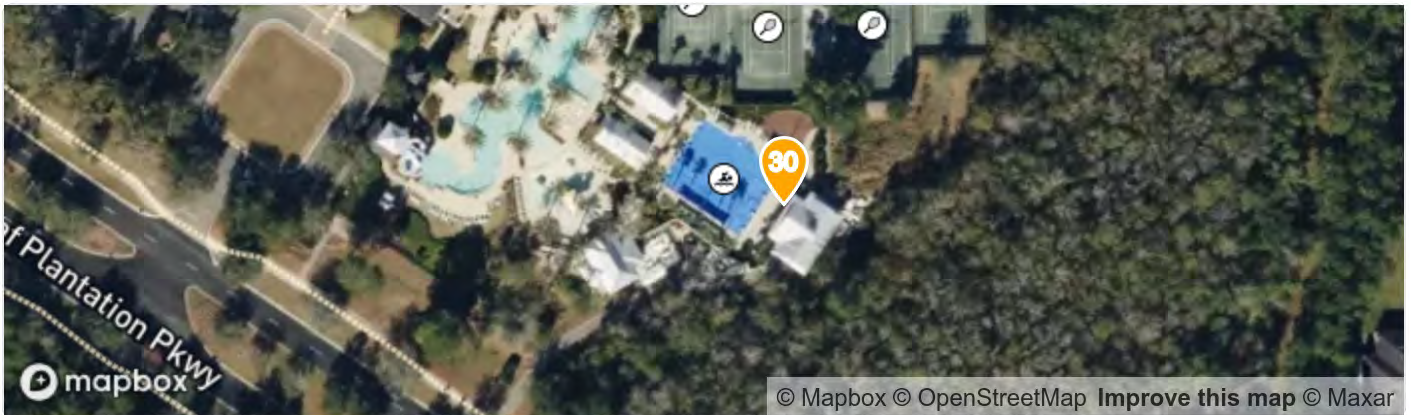
Sep 25, 2024 at 2:01 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan September 25, 2024 2:01 PM EDT

Loose handrails at stairs, left and right side.

Photos:



31

33

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

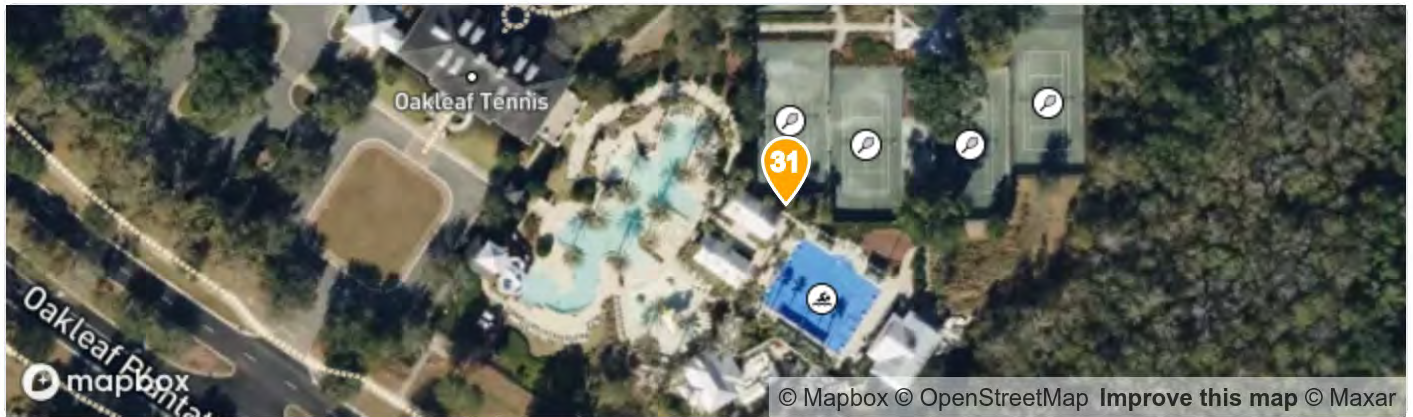
Sep 25, 2024 at 2:05 pm EDT

Pin Type: General

Categories:

Misc

Location:

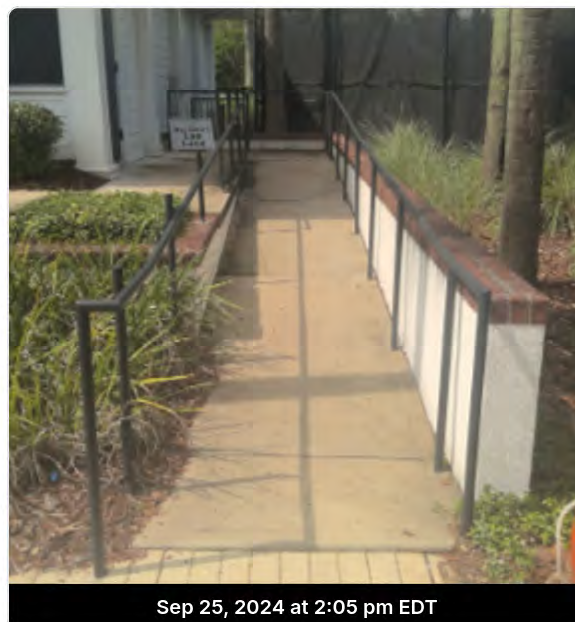


Notes:

Ryan Morgan September 25, 2024 2:05 PM EDT

Loose handrails.

Photos:



32

34

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

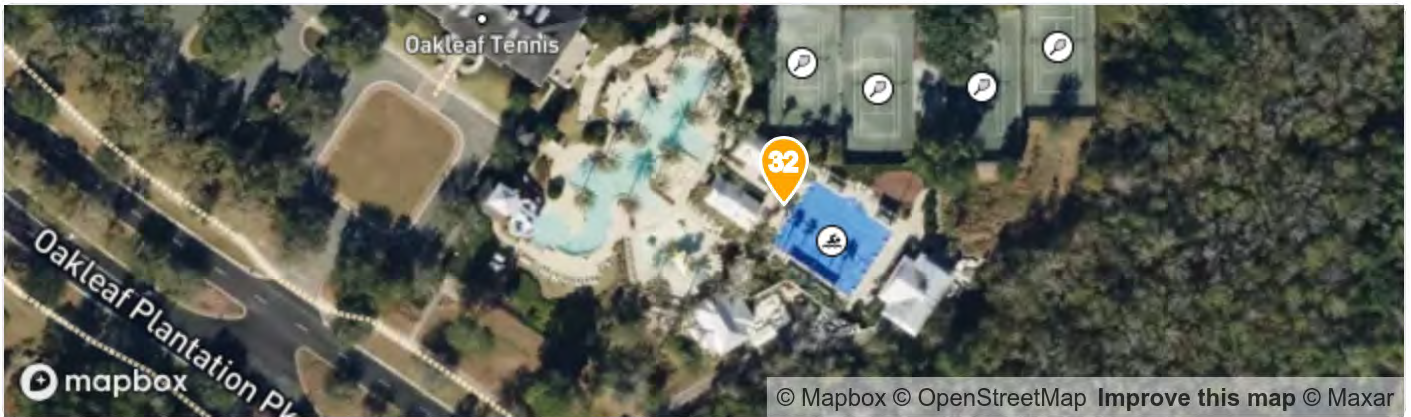
Sep 25, 2024 at 2:07 pm EDT

Pin Type: General

Categories:

Misc

Location:

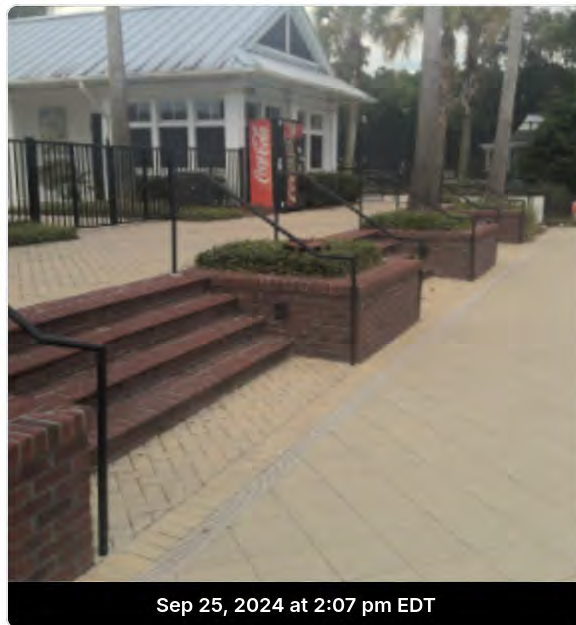


Notes:

Ryan Morgan September 25, 2024 2:07 PM EDT

Loose handrails, previous repairs failing.

Photos:



33 **35** **Needs Action**

Created by:

 **Ryan Morgan**
CEI Field Technician

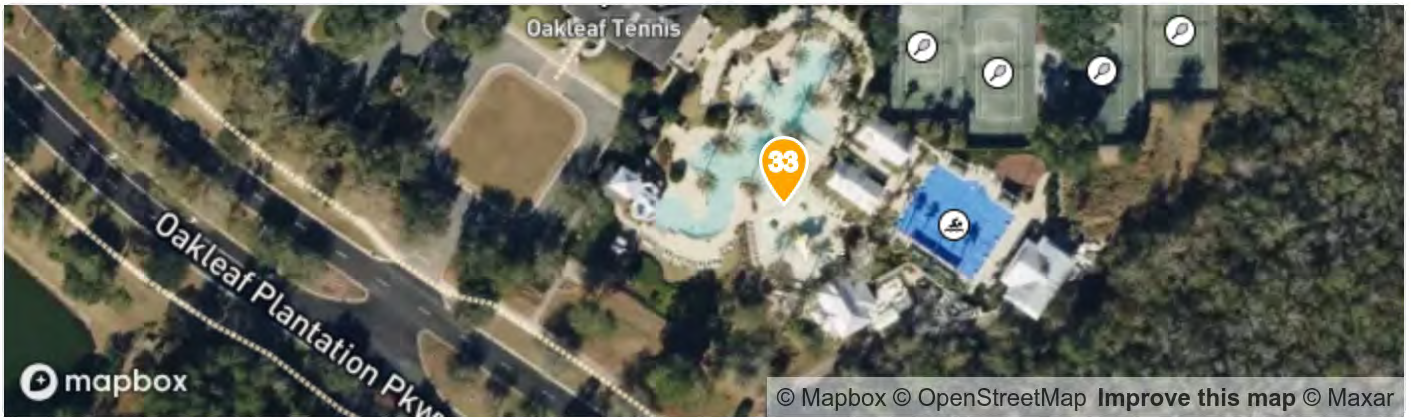
Sep 25, 2024 at 2:11 pm EDT

Pin Type: General

Categories:

Misc

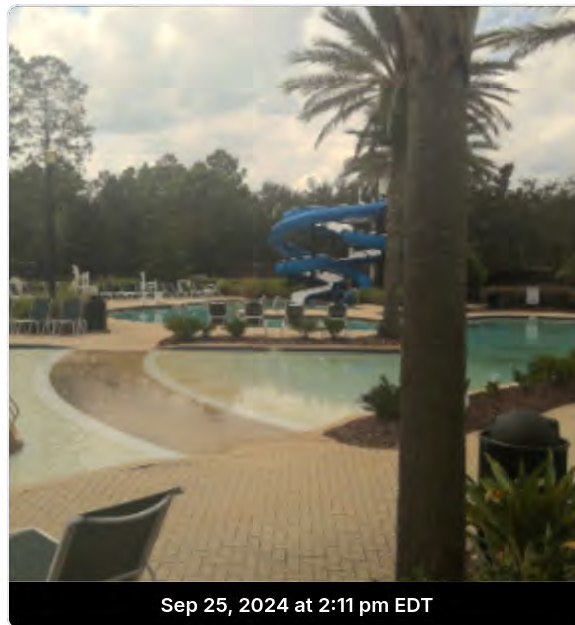
Location:



Notes:

Ryan Morgan September 25, 2024 2:11 PM EDT
Mildew stained pavers in submerged pool crosswalk, slip hazard.

Photos:



Sep 25, 2024 at 2:11 pm EDT



37

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Sep 25, 2024 at 2:24 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

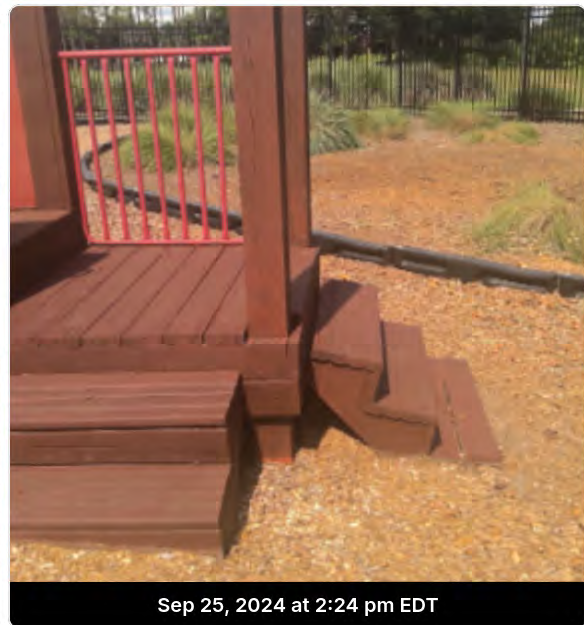
Ryan Morgan September 25, 2024 2:24 PM EDT

Stairs separated and leaning away from playground structure, bubble window not attached.

Photos:



Sep 25, 2024 at 2:24 pm EDT



Sep 25, 2024 at 2:24 pm EDT

35

38

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

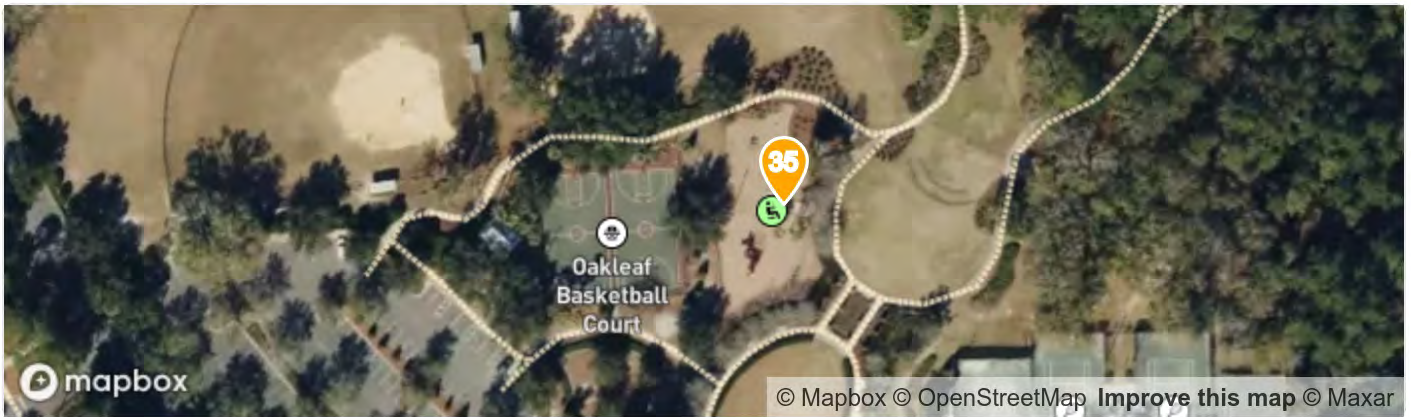
Sep 25, 2024 at 2:28 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan September 25, 2024 2:28 PM EDT

Kiddie swing seat belts inoperable.

Photos:



36

39

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

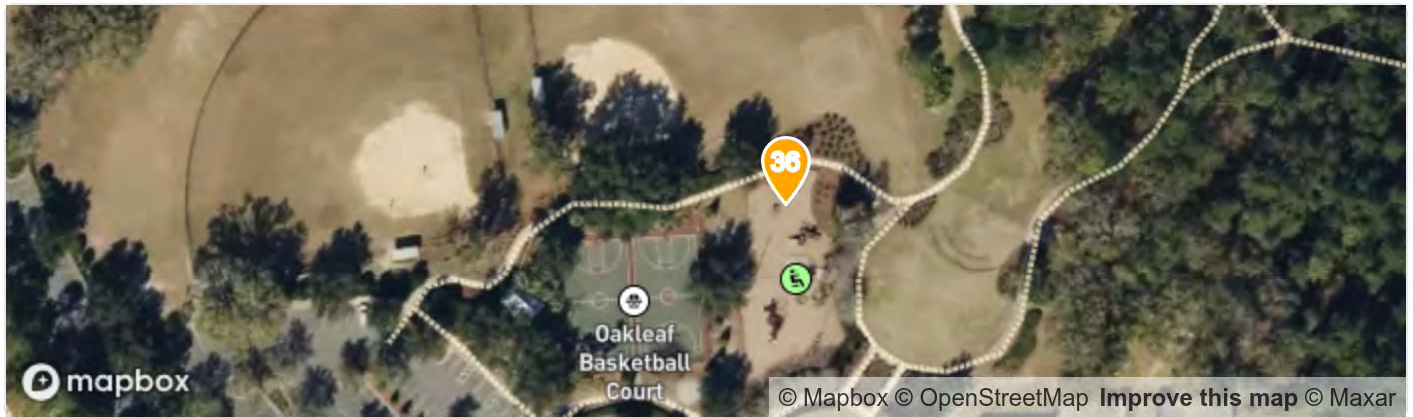
Sep 25, 2024 at 2:29 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan September 25, 2024 2:29 PM EDT

Carousel rusted, paint peeling.

Photos:



37

40

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Sep 25, 2024 at 2:37 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan September 25, 2024 2:37 PM EDT

Cracking in court pavement, damaged fence and gate latch, bent basketball rim, missing basketball rim.

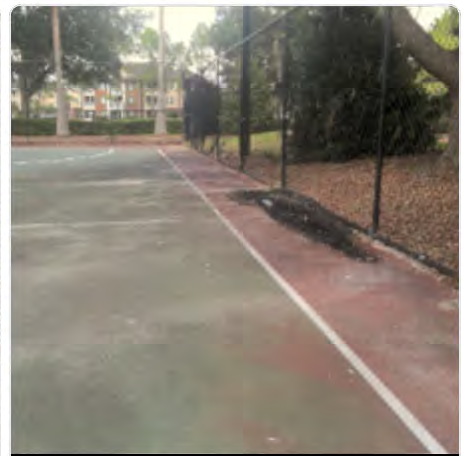
Photos:



Sep 25, 2024 at 2:37 pm EDT



Sep 25, 2024 at 2:37 pm EDT



Sep 25, 2024 at 2:37 pm EDT

37

40

Needs Action *(continued)*

Created by:

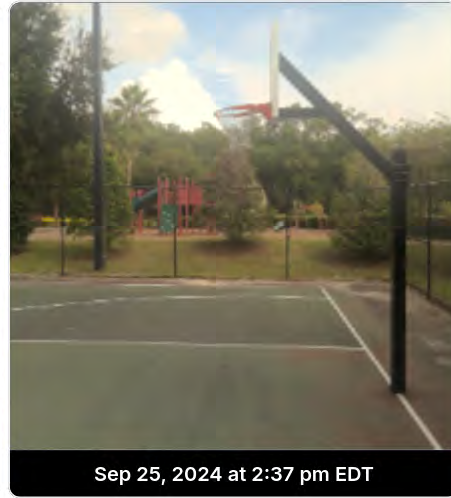
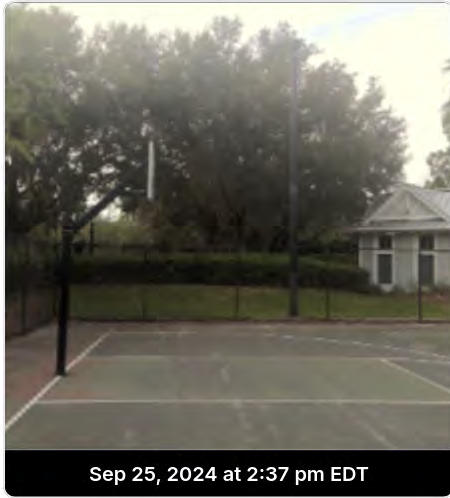


Ryan Morgan
CEI Field Technician

Pin Type: General

Sep 25, 2024 at 2:37 pm EDT

Photos:



38

41

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

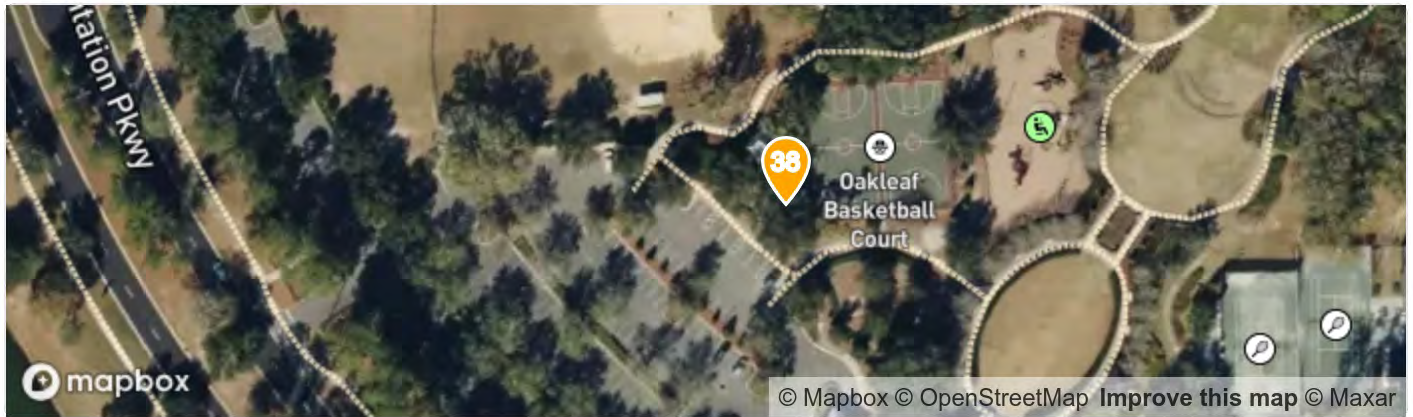
Sep 25, 2024 at 2:38 pm EDT

Pin Type: General

Categories:

Misc

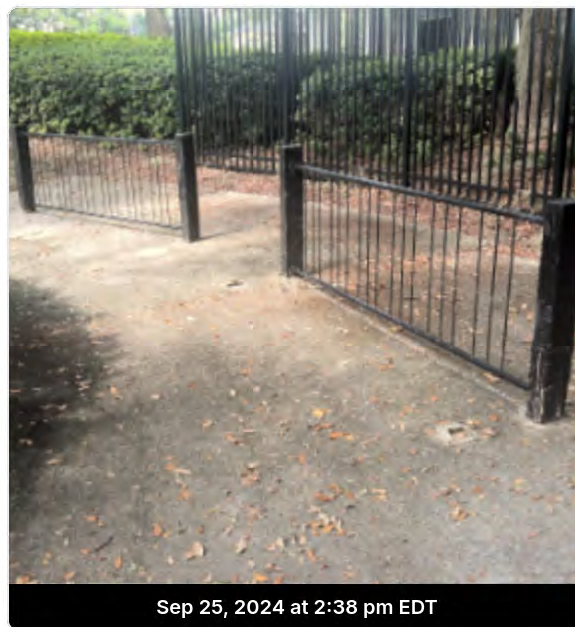
Location:



Notes:

Ryan Morgan September 25, 2024 2:38 PM EDT
Bike rack loose. Post hole depressions in concrete, trip hazard.

Photos:





42

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

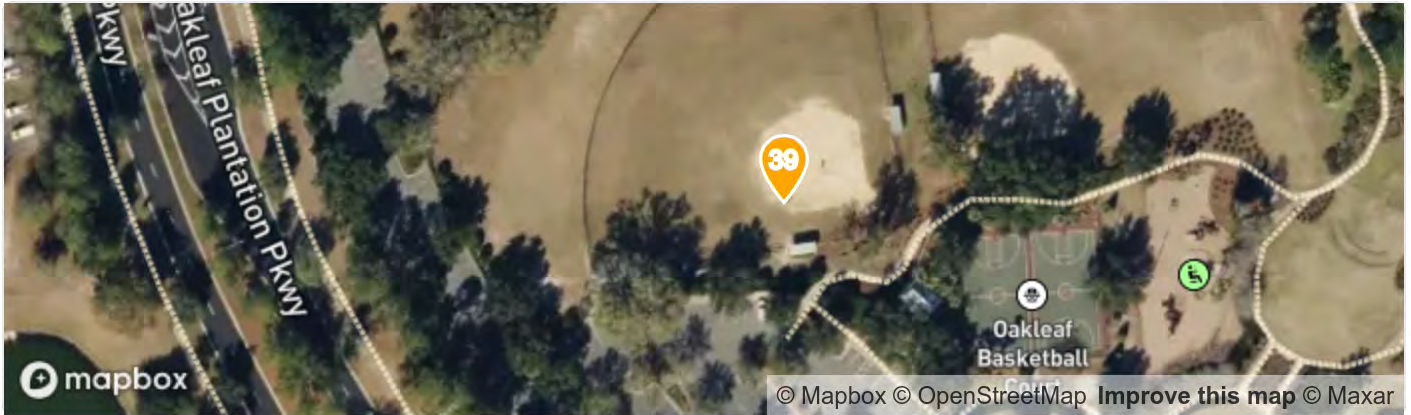
Sep 25, 2024 at 2:53 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan September 25, 2024 2:53 PM EDT
Fence and backstop fence damaged, broken bench.

Photos:



Sep 25, 2024 at 2:53 pm EDT



Sep 25, 2024 at 2:53 pm EDT



Sep 25, 2024 at 2:53 pm EDT

39

42

Needs Action *(continued)*

Created by:

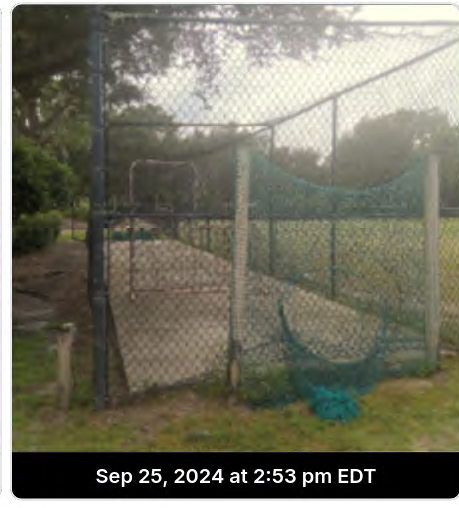


Ryan Morgan
CEI Field Technician

Pin Type: General

Sep 25, 2024 at 2:53 pm EDT

Photos:



40 **45** **Needs Action**

Created by:



Ryan Morgan
CEI Field Technician

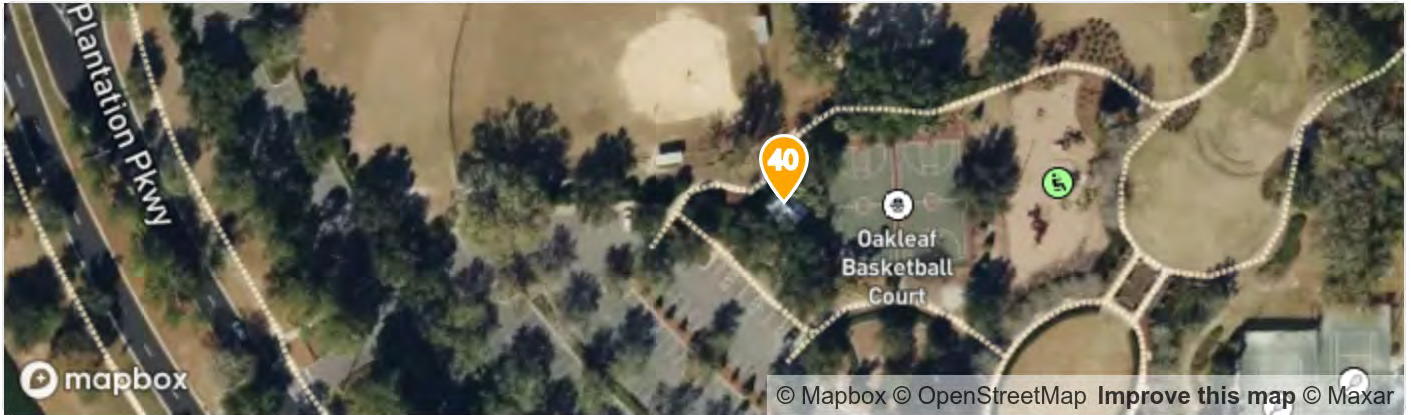
Sep 26, 2024 at 10:44 am EDT

Pin Type: General

Categories:

Misc

Location:

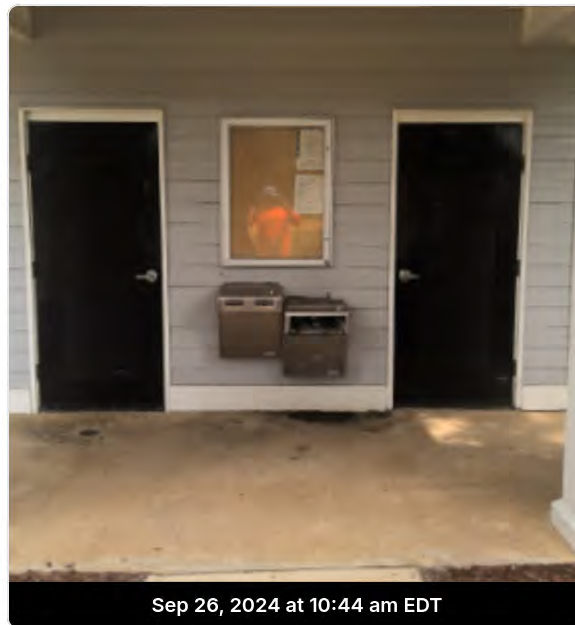


Notes:

Ryan Morgan September 26, 2024 10:44 AM EDT

Water fountains damaged, inoperable.

Photos:



41

47

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 11:45 am EDT

Pin Type: General

Categories:

Hardscape

Location:



Notes:

Ryan Morgan October 11, 2024 11:45 AM EDT

Raised sidewalk edge, trip hazard.

Photos:



Oct 11, 2024 at 11:45 am EDT

42

49

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 11:50 am EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan October 11, 2024 11:50 AM EDT

Rust on picnic table, paint delaminating.

Photos:



Oct 11, 2024 at 11:50 am EDT



Oct 11, 2024 at 11:49 am EDT

43

50

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 11:52 am EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan October 11, 2024 11:52 AM EDT
Baby swings cracking and surface delamination taking place.

Photos:



44

52

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 11:54 am EDT

Pin Type: General

Categories:

Hardscape

Location:



Notes:

Ryan Morgan October 11, 2024 11:54 AM EDT

Raised sidewalk edges, trip hazard.

Photos:



Oct 11, 2024 at 11:54 am EDT



Oct 11, 2024 at 11:54 am EDT



Oct 11, 2024 at 11:54 am EDT

45

55

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

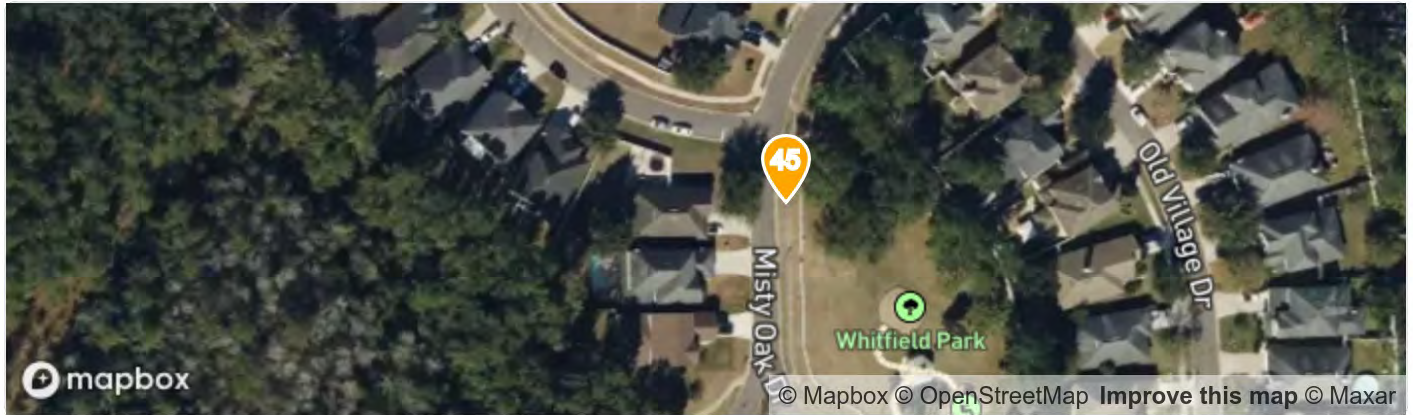
Oct 11, 2024 at 12:16 pm EDT

Pin Type: General

Categories:

Hardscape

Location:



Notes:

Ryan Morgan October 11, 2024 12:16 PM EDT

Raised sidewalk edge, trip hazard.

Photos:



Oct 11, 2024 at 12:15 pm EDT



Oct 11, 2024 at 12:15 pm EDT

46

58

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 12:20 pm EDT

Pin Type: General

Categories:

Misc

Location:

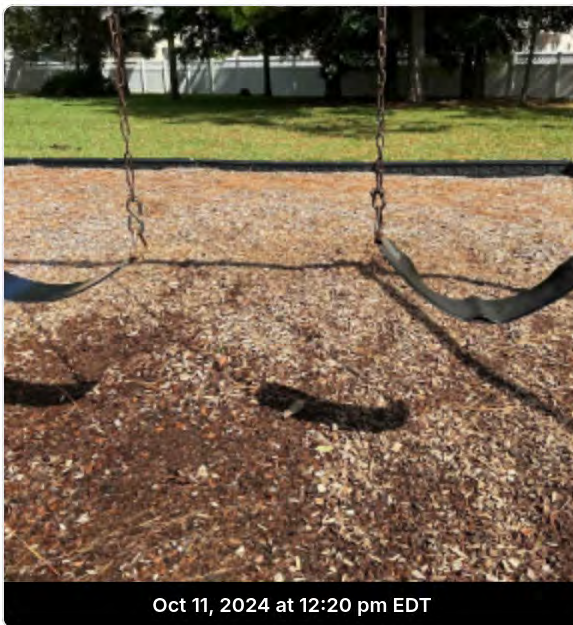


Notes:

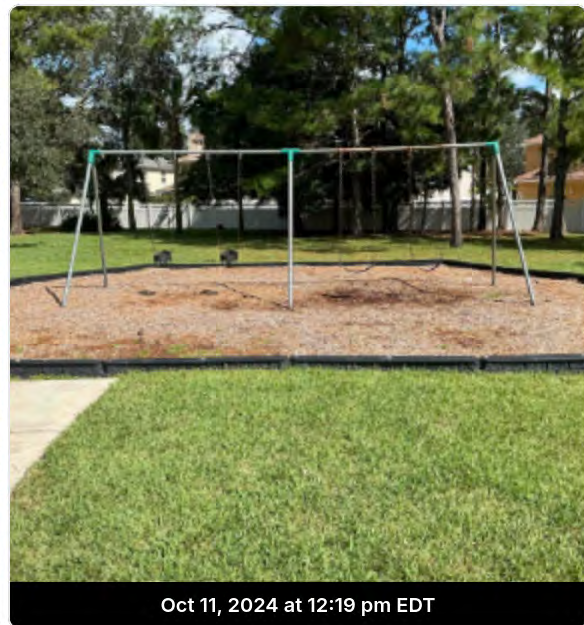
Ryan Morgan October 11, 2024 12:20 PM EDT

Swing seat delamination.

Photos:



Oct 11, 2024 at 12:20 pm EDT



Oct 11, 2024 at 12:19 pm EDT

47

59

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 12:24 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan October 11, 2024 12:24 PM EDT

Loose handrails with caution tape and zip ties possibly holding railing together to structure, rusted playground stairs.

Photos:



Oct 11, 2024 at 12:22 pm EDT



Oct 11, 2024 at 12:22 pm EDT



Oct 11, 2024 at 12:22 pm EDT



Pin Type: General

Oct 11, 2024 at 12:24 pm EDT

Photos:



Oct 11, 2024 at 12:21 pm EDT



Oct 11, 2024 at 12:21 pm EDT



Oct 11, 2024 at 12:21 pm EDT

48

60

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 12:25 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan October 11, 2024 12:25 PM EDT

Rusted picnic tables.

Photos:



Oct 11, 2024 at 12:25 pm EDT



Oct 11, 2024 at 12:24 pm EDT

49

61

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

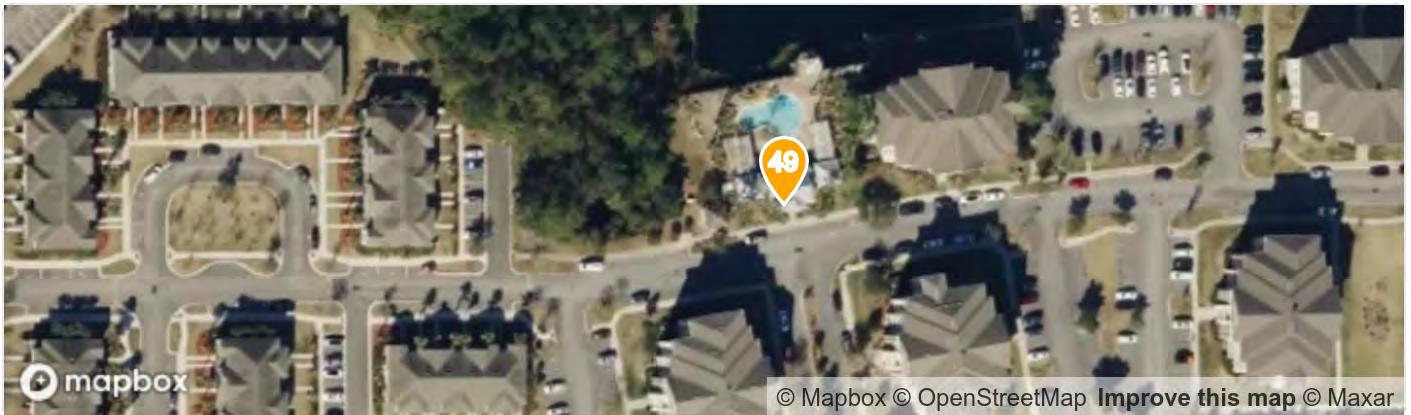
Oct 11, 2024 at 1:07 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

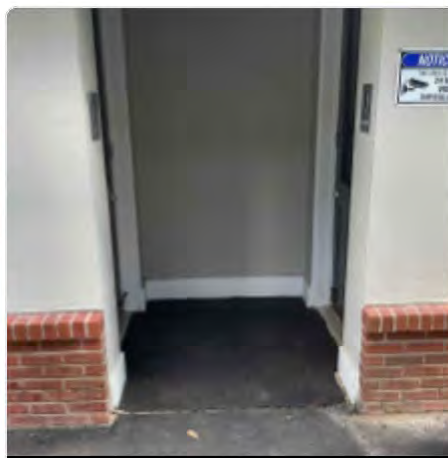
Ryan Morgan October 11, 2024 1:07 PM EDT

Broken or rotten trim molding at columns.

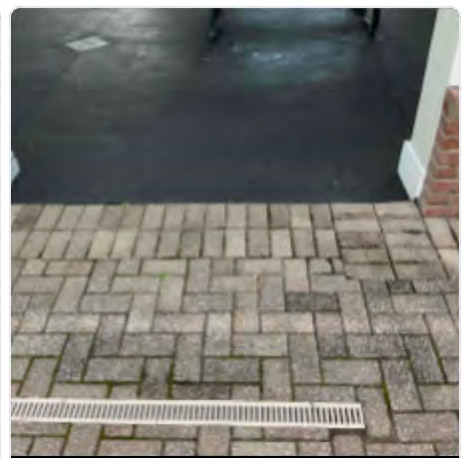
Photos:



Oct 11, 2024 at 1:09 pm EDT



Oct 11, 2024 at 1:09 pm EDT



Oct 11, 2024 at 1:08 pm EDT

49

61

Needs Action *(continued)*

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 1:07 pm EDT

Pin Type: General

Photos:



50

63

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

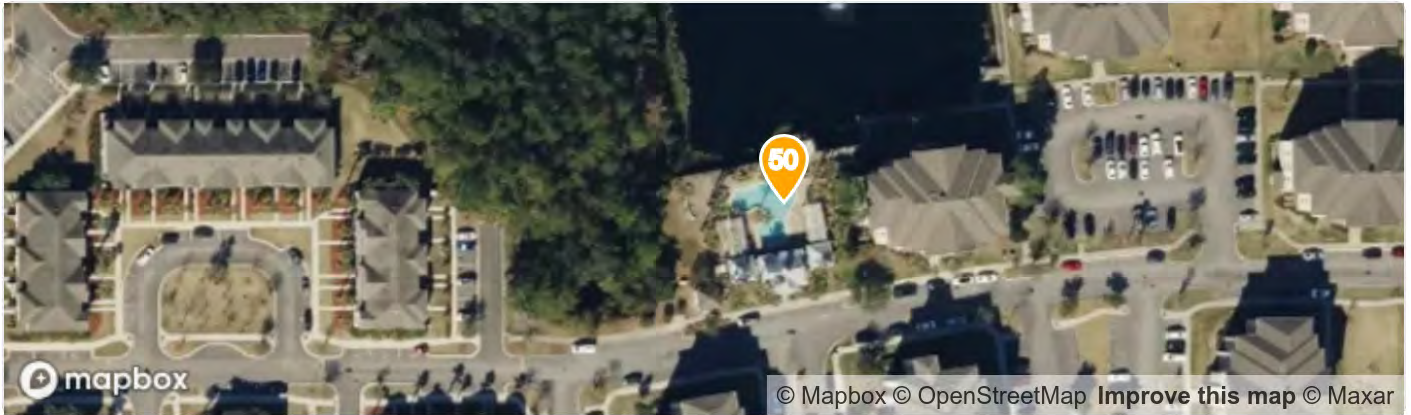
Oct 11, 2024 at 1:14 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan October 11, 2024 1:14 PM EDT

Pool light not secure. Artificial turf around planter beds peeling up, trip hazard.

Photos:



Oct 11, 2024 at 1:13 pm EDT



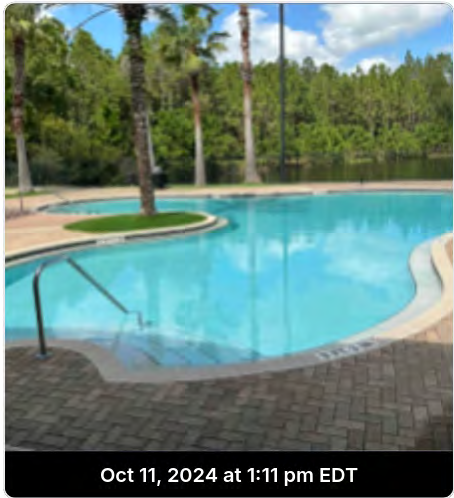
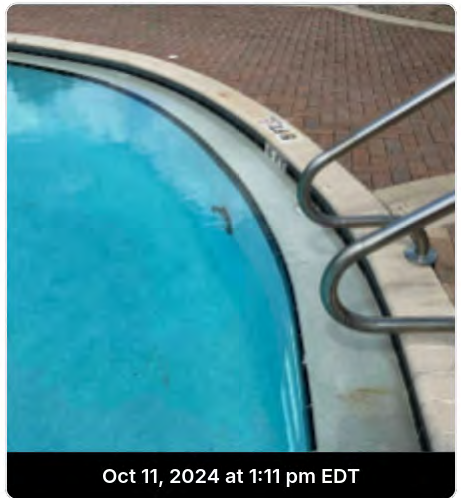
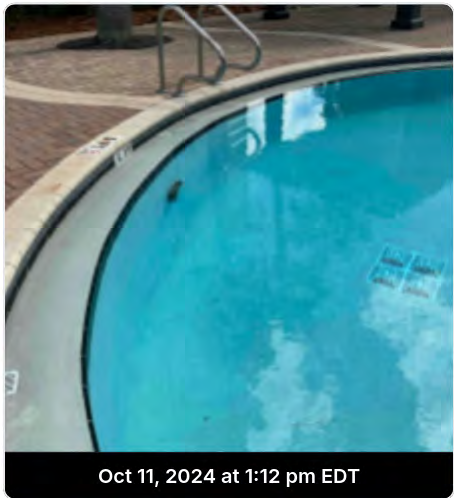
Oct 11, 2024 at 1:13 pm EDT



Oct 11, 2024 at 1:13 pm EDT

Pin Type: General

Photos:



51

66

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

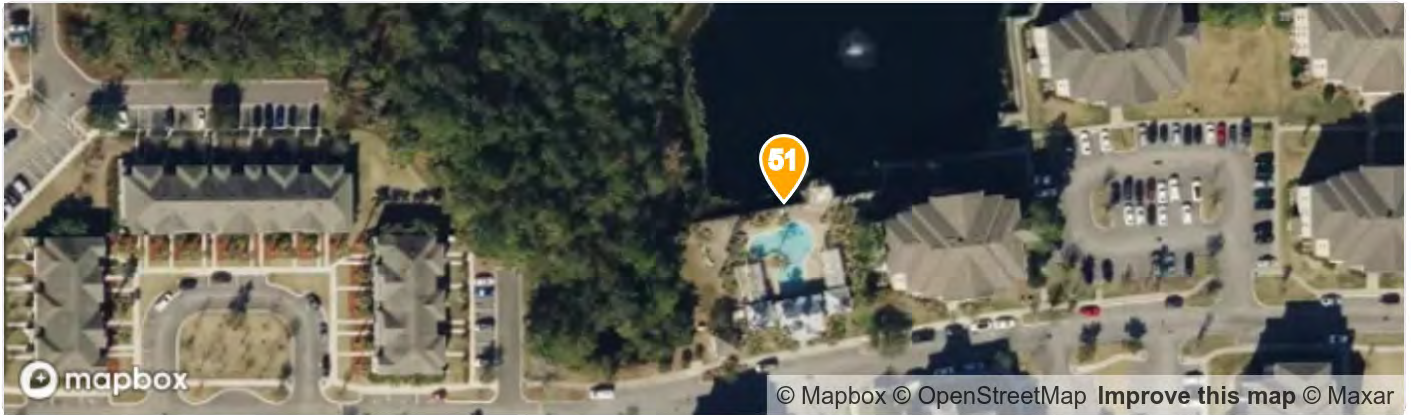
Oct 11, 2024 at 1:18 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan October 11, 2024 1:18 PM EDT

Loose fencing at corner.

Photos:



Oct 11, 2024 at 1:18 pm EDT



Oct 11, 2024 at 1:17 pm EDT

52

67

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

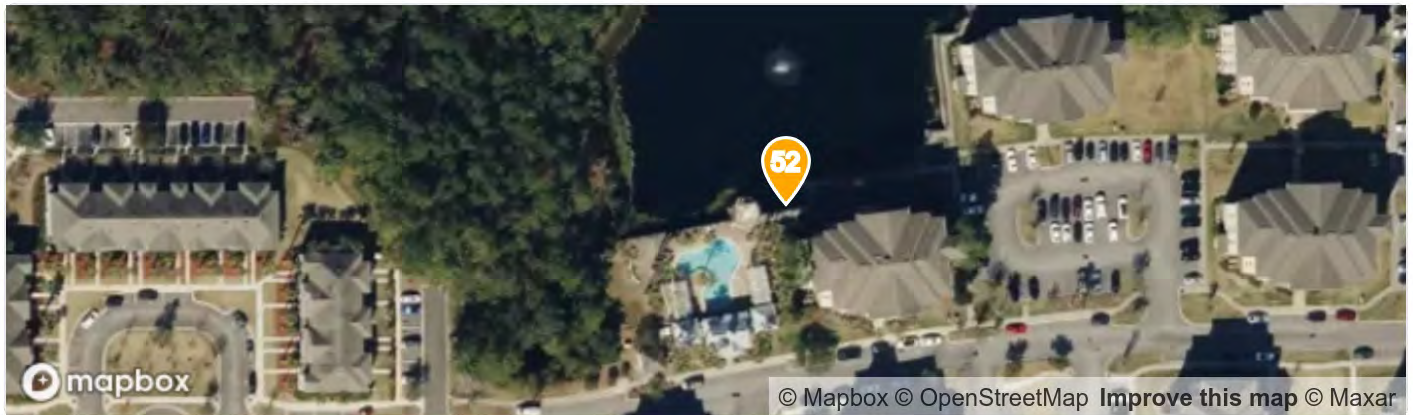
Oct 11, 2024 at 1:20 pm EDT

Pin Type: General

Categories:

Misc

Location:

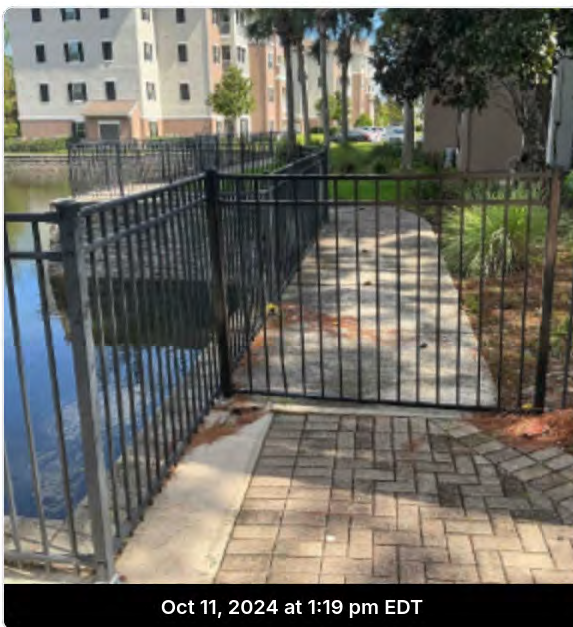


Notes:

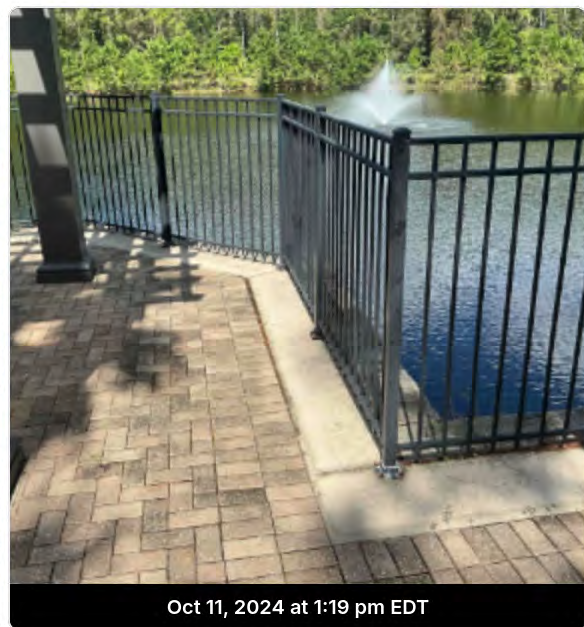
Ryan Morgan October 11, 2024 1:20 PM EDT

Loose fencing at corner.

Photos:



Oct 11, 2024 at 1:19 pm EDT



Oct 11, 2024 at 1:19 pm EDT

53

68

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

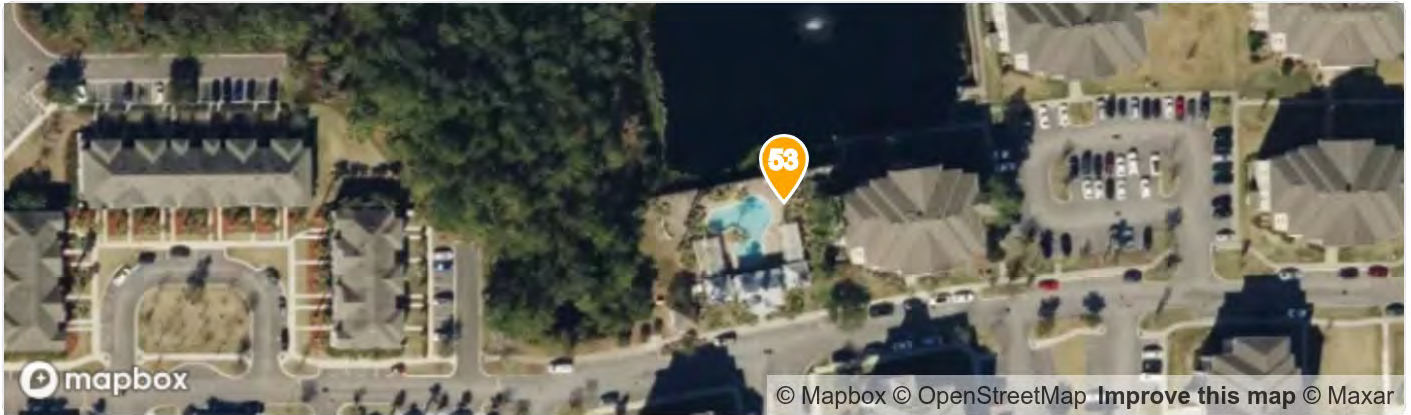
Oct 11, 2024 at 1:21 pm EDT

Pin Type: General

Categories:

Water

Location:

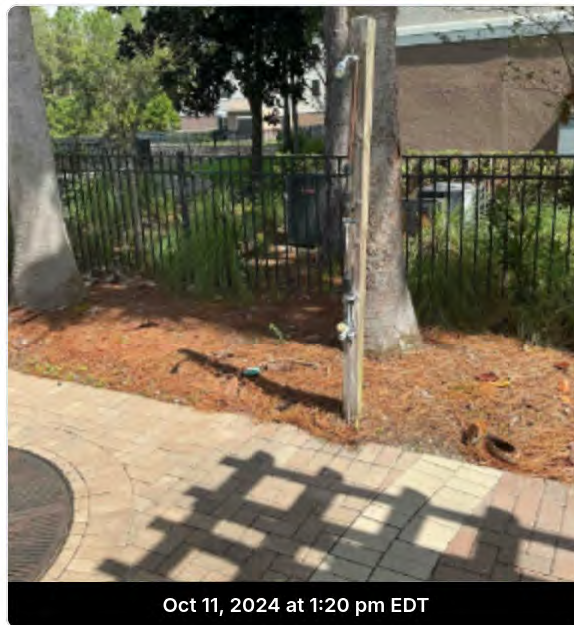


Notes:

Ryan Morgan October 11, 2024 1:21 PM EDT

Shower pipe insulation needs replacement.

Photos:



Oct 11, 2024 at 1:20 pm EDT

54

70

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

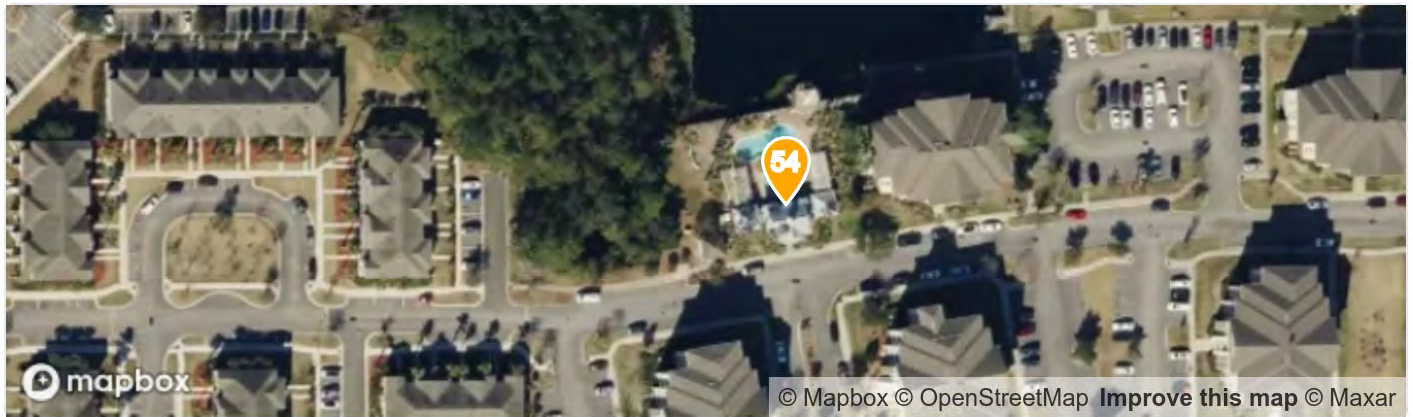
Oct 11, 2024 at 1:25 pm EDT

Pin Type: General

Categories:

- Misc
- Electrical

Location:



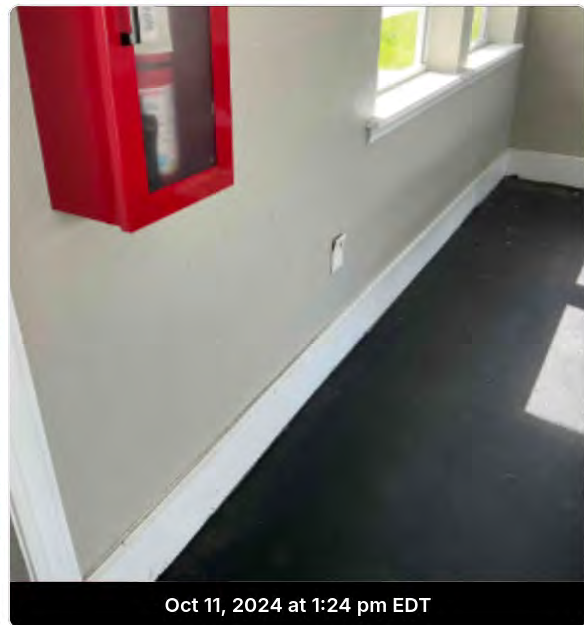
Notes:

Ryan Morgan October 11, 2024 1:25 PM EDT
Bent outlet cover exposing electrical box.

Photos:



Oct 11, 2024 at 1:25 pm EDT



Oct 11, 2024 at 1:24 pm EDT

55

72

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

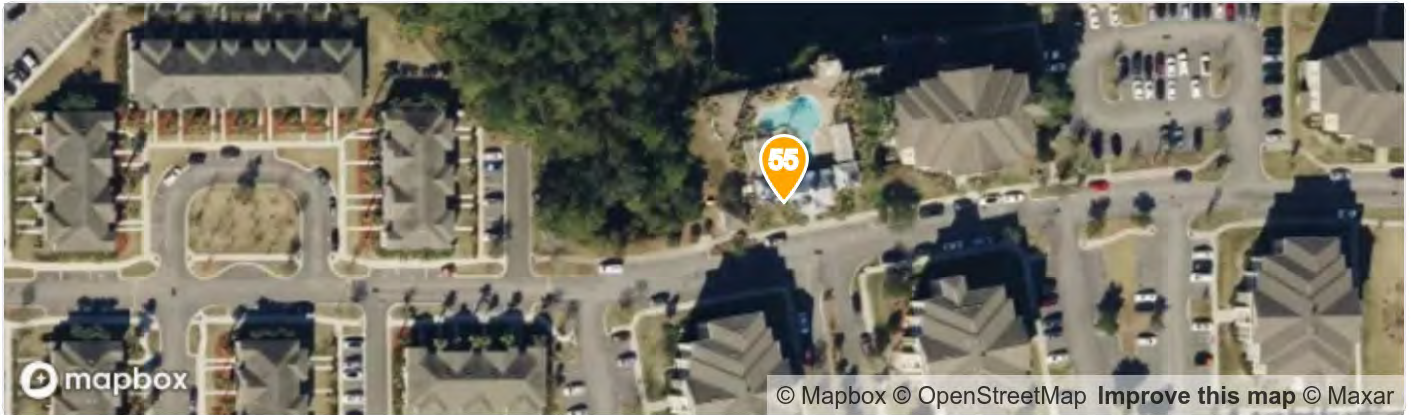
Oct 11, 2024 at 1:29 pm EDT

Pin Type: General

Categories:

Water

Location:



Notes:

Ryan Morgan October 11, 2024 1:29 PM EDT

BFV loose/leaning, replace pipe insulation.

Photos:



Oct 11, 2024 at 1:28 pm EDT



73

Observation

Pin Type: General

Categories:

Misc

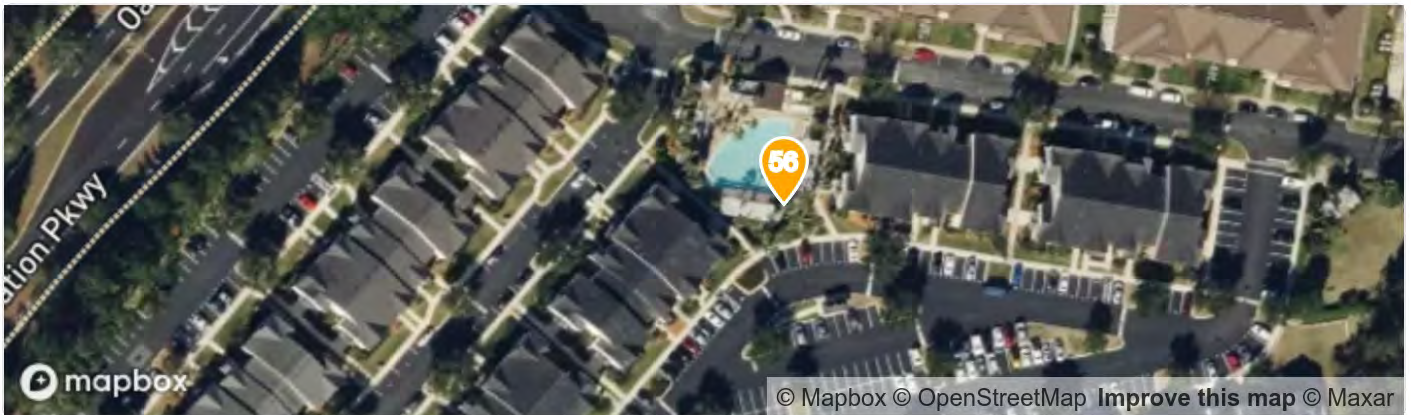
Location:

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 2:06 pm EDT



Notes:

Ryan Morgan October 11, 2024 2:06 PM EDT

No pool access, gate locked.

Photos:



Oct 11, 2024 at 2:04 pm EDT

57

74

Observation

Created by:



Ryan Morgan
CEI Field Technician

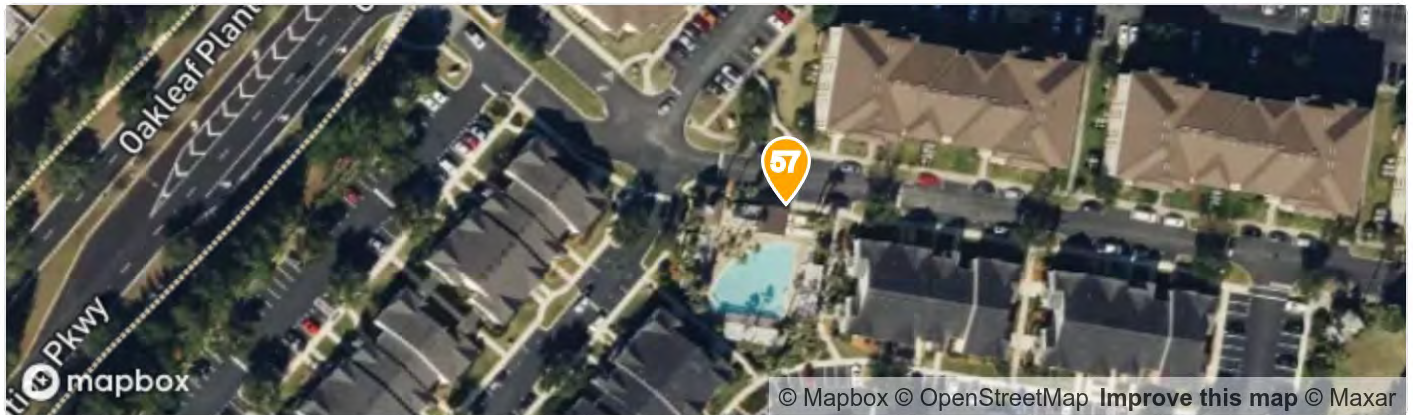
Oct 11, 2024 at 2:08 pm EDT

Pin Type: General

Categories:

Misc

Location:



© Mapbox © OpenStreetMap Improve this map © Maxar

Notes:

Ryan Morgan October 11, 2024 2:08 PM EDT

No pool access, gates locked.

Photos:



Oct 11, 2024 at 2:07 pm EDT



Oct 11, 2024 at 2:07 pm EDT



Oct 11, 2024 at 2:07 pm EDT

57

74

Observation *(continued)*

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 2:08 pm EDT

Pin Type: General

Photos:



58

75

Observation

Created by:



Ryan Morgan
CEI Field Technician

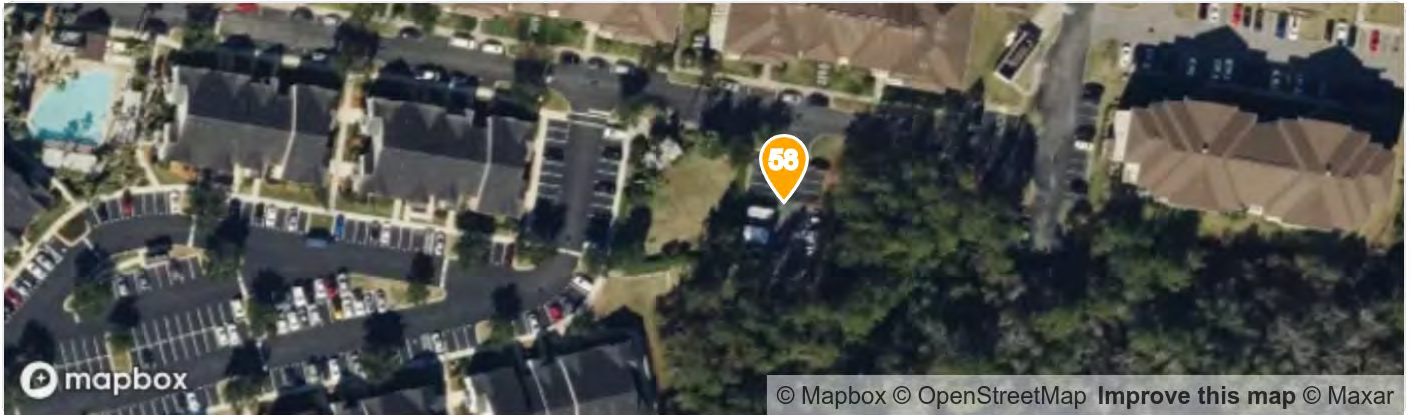
Oct 11, 2024 at 2:11 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan October 11, 2024 2:11 PM EDT

Maintenance facility.

Photos:



59

76

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

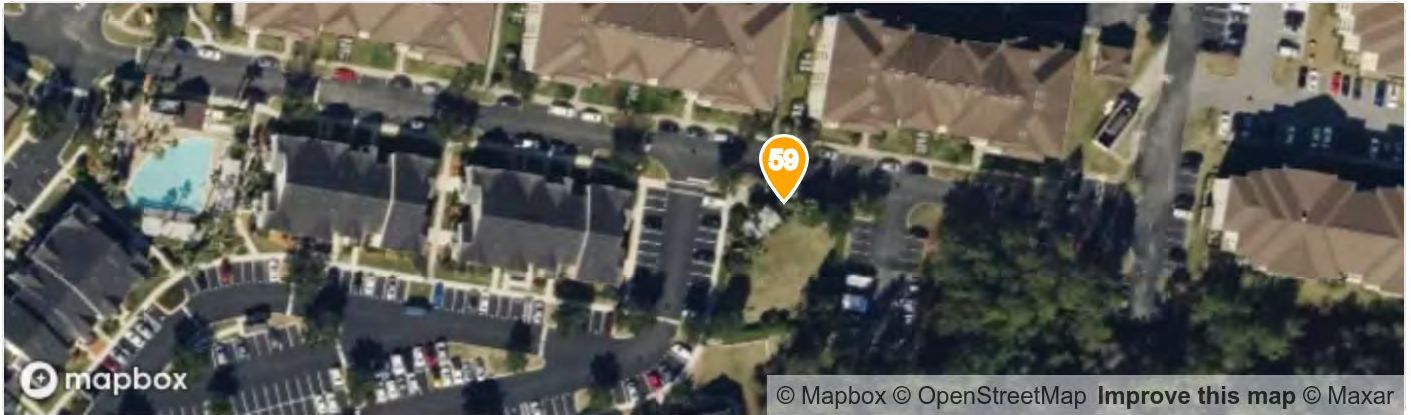
Oct 11, 2024 at 2:14 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

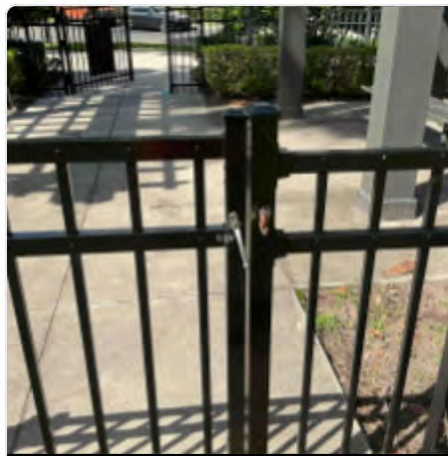
Ryan Morgan October 11, 2024 2:14 PM EDT

Broken benches under dog park arbors, Broken gate latch to access dog field.

Photos:



Oct 11, 2024 at 2:12 pm EDT



Oct 11, 2024 at 2:12 pm EDT



Oct 11, 2024 at 2:12 pm EDT



Pin Type: General

Photos:



Oct 11, 2024 at 2:12 pm EDT



Oct 11, 2024 at 2:12 pm EDT



Oct 11, 2024 at 2:11 pm EDT



Oct 11, 2024 at 2:11 pm EDT



77

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

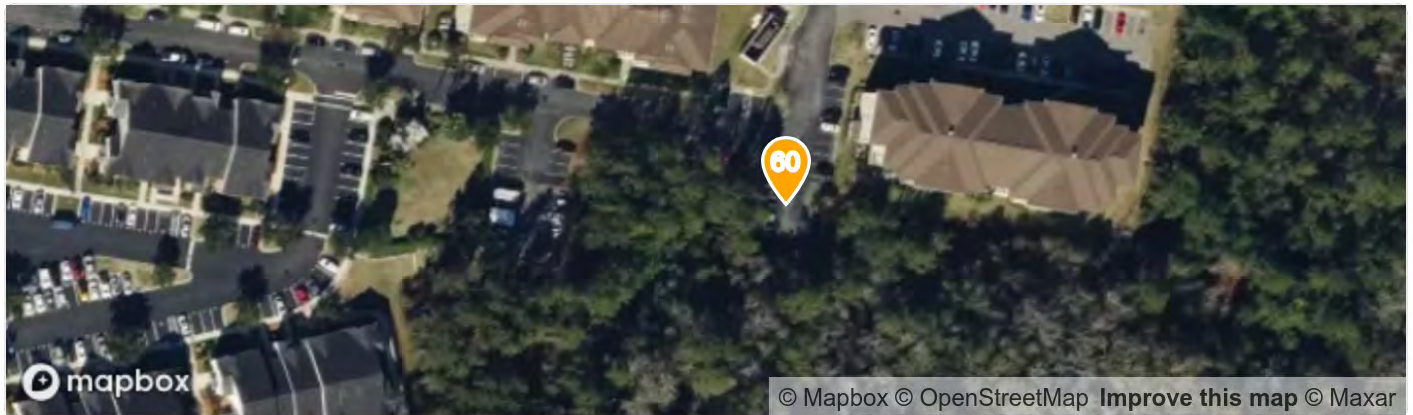
Oct 11, 2024 at 2:17 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

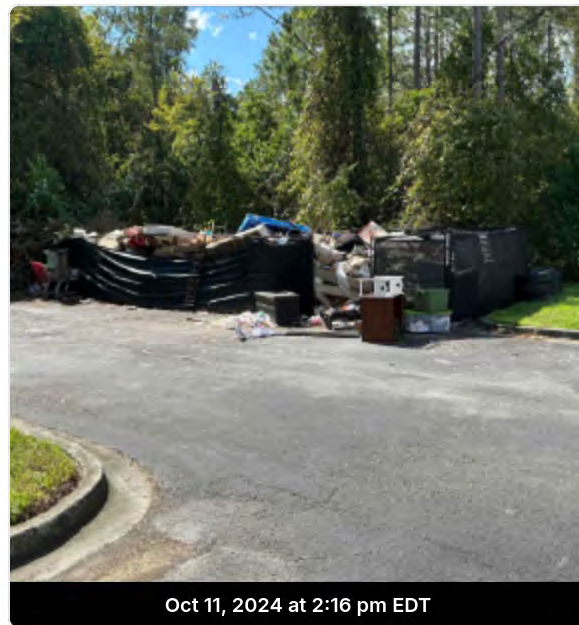
Ryan Morgan October 11, 2024 2:17 PM EDT

Trash dumpsters are not maintained, overflowing from enclosure area.

Photos:



Oct 11, 2024 at 2:16 pm EDT



Oct 11, 2024 at 2:16 pm EDT



78

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

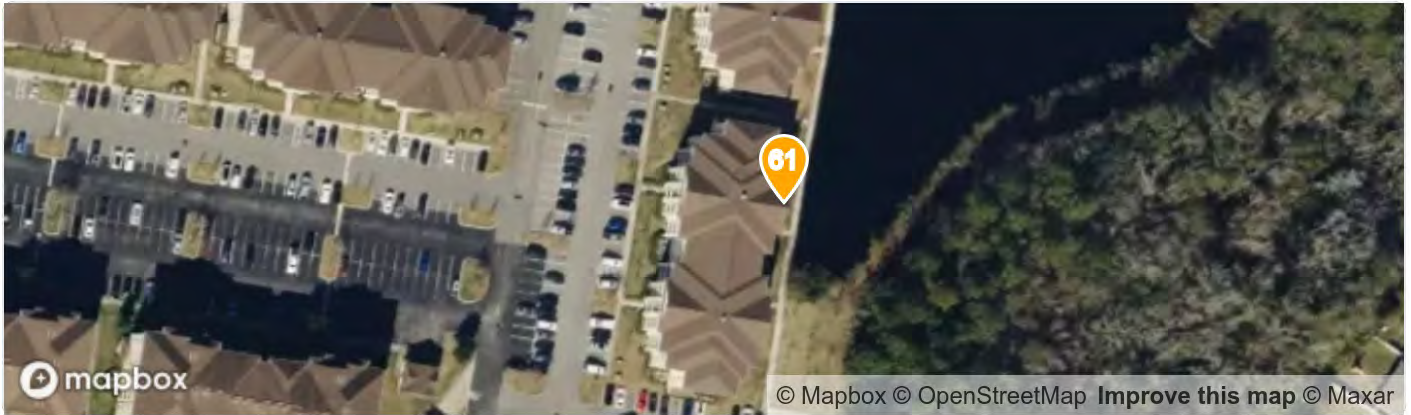
Oct 11, 2024 at 2:29 pm EDT

Pin Type: General

Categories:

Misc

Location:

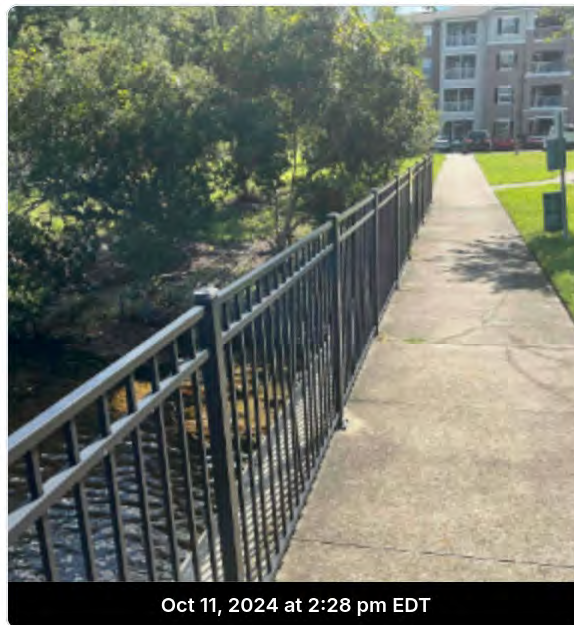


Notes:

Ryan Morgan October 11, 2024 2:29 PM EDT

Loose handrail along pond sidewalk.

Photos:



Oct 11, 2024 at 2:28 pm EDT



79

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

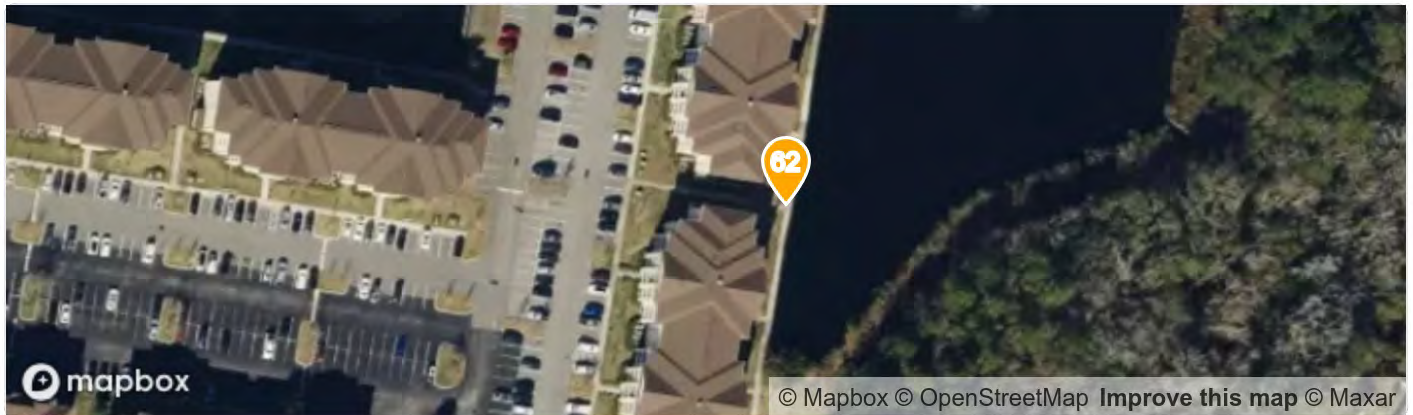
Oct 11, 2024 at 2:30 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan October 11, 2024 2:30 PM EDT

Loose handrail along pond sidewalk. Crack in sidewalk, potential trip hazard.

Photos:



Oct 11, 2024 at 2:30 pm EDT



Oct 11, 2024 at 2:29 pm EDT

63

80

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

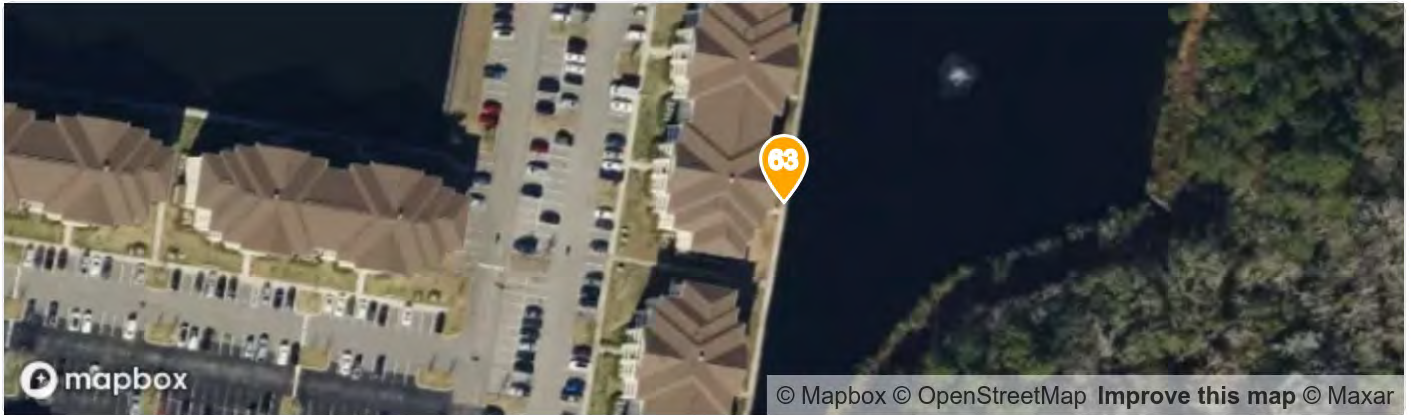
Oct 11, 2024 at 2:31 pm EDT

Pin Type: General

Categories:

Misc

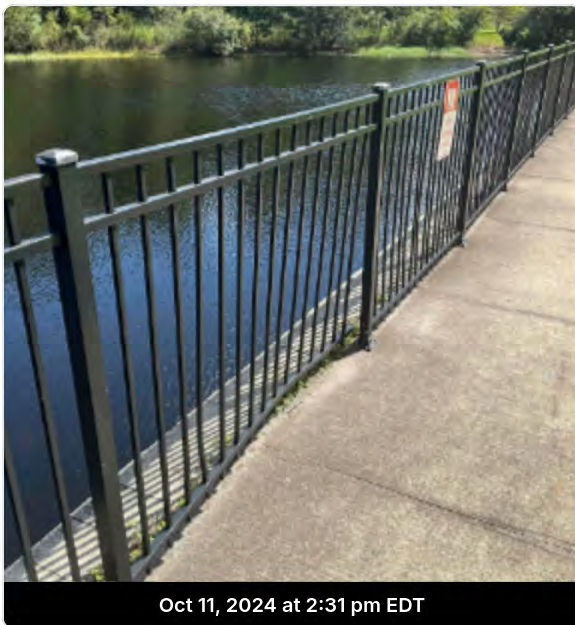
Location:



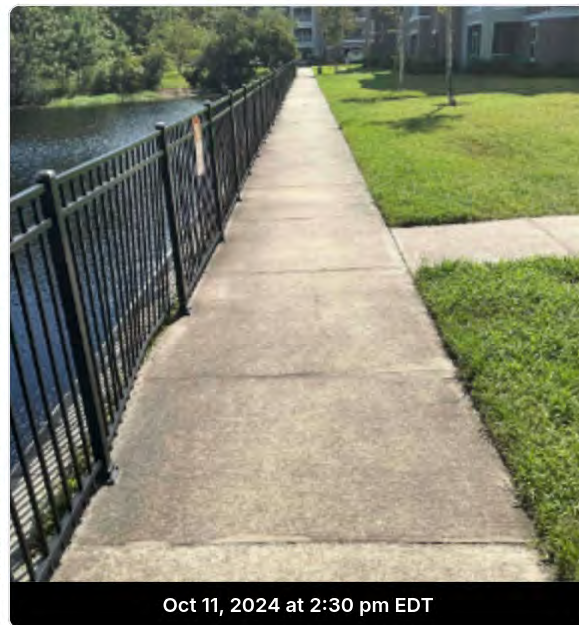
Notes:

Ryan Morgan October 11, 2024 2:31 PM EDT
Broken handrail/tow rail in fencing along pond sidewalk.

Photos:



Oct 11, 2024 at 2:31 pm EDT



Oct 11, 2024 at 2:30 pm EDT

64

81

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

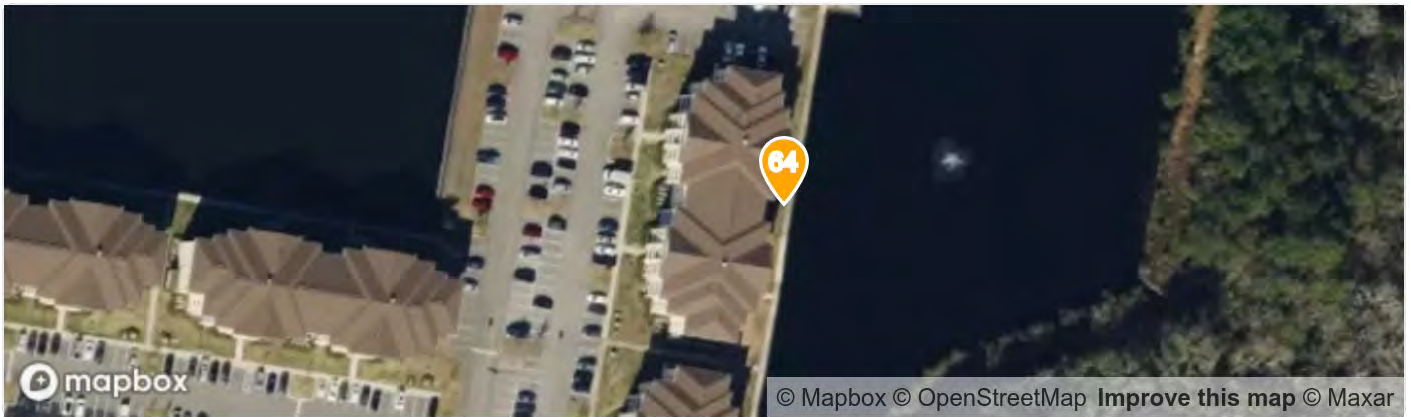
Oct 11, 2024 at 2:33 pm EDT

Pin Type: General

Categories:

Misc

Location:

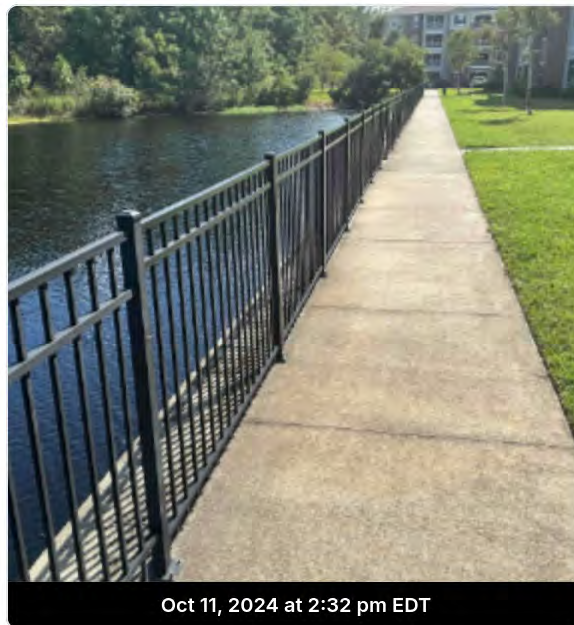


Notes:

Ryan Morgan October 11, 2024 2:33 PM EDT

Loose handrail along pond sidewalk.

Photos:



65

82

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

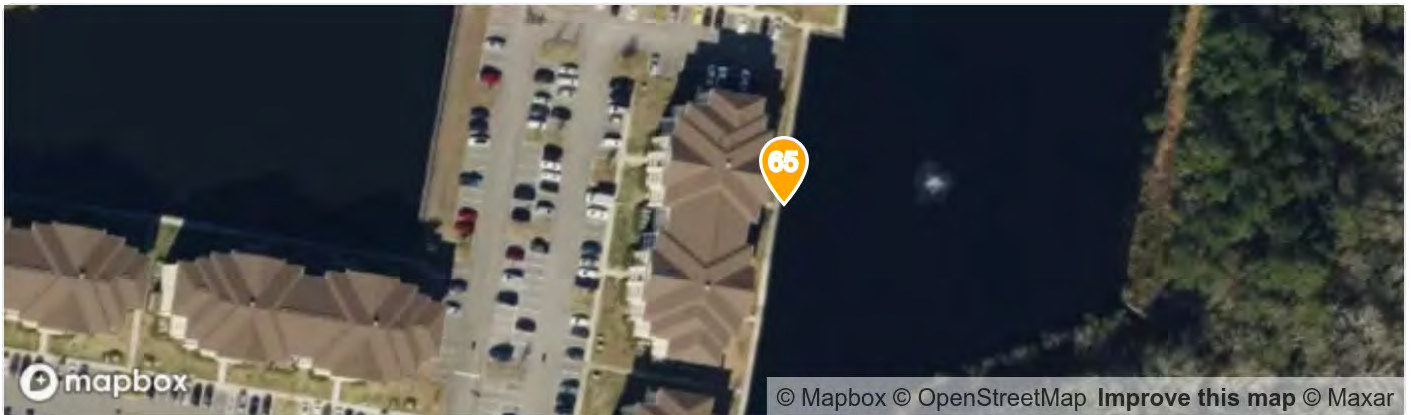
Oct 11, 2024 at 2:35 pm EDT

Pin Type: General

Categories:

- Misc
- Hardscape

Location:

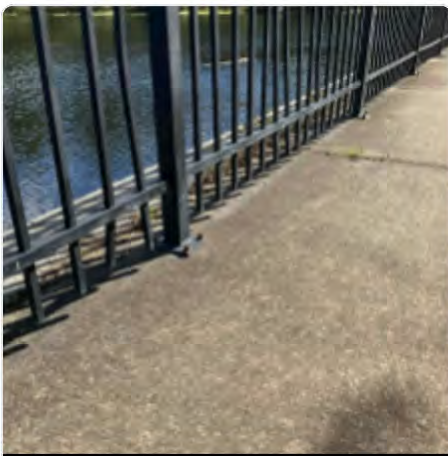


Notes:

Ryan Morgan October 11, 2024 2:35 PM EDT

Loose handrail along pond sidewalk, broken concrete walkway, trip hazard. Concrete fasteners for handrail are loose.

Photos:



Oct 11, 2024 at 2:35 pm EDT



Oct 11, 2024 at 2:34 pm EDT



Oct 11, 2024 at 2:34 pm EDT



83

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

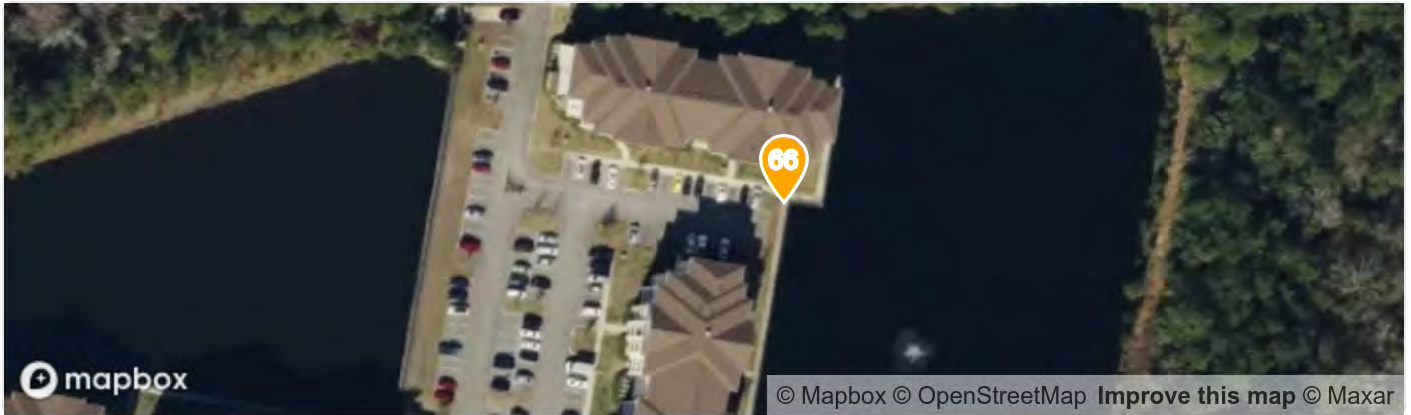
Oct 11, 2024 at 2:37 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan October 11, 2024 2:37 PM EDT
Loose handrail along pond sidewalk near corner.

Photos:





84

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

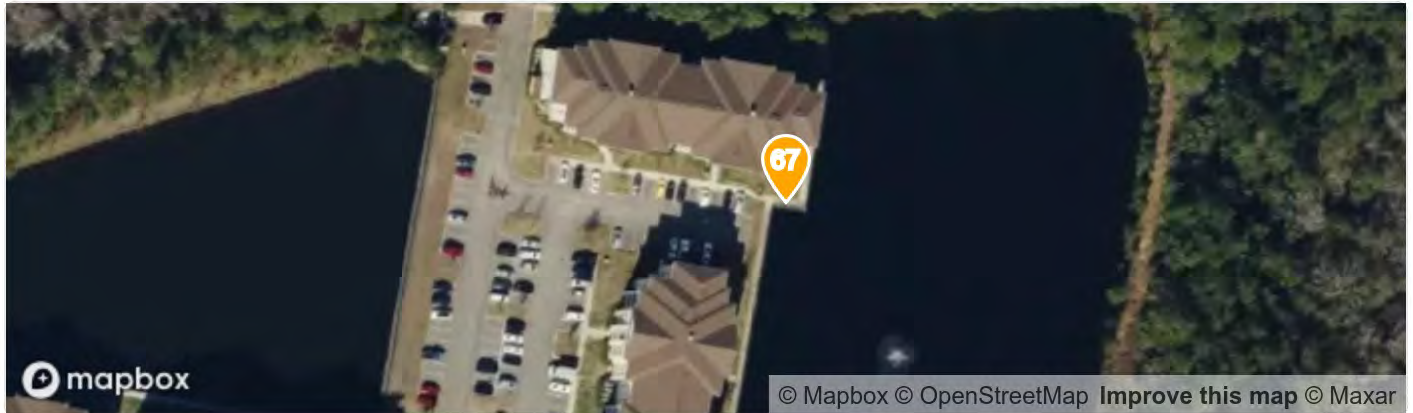
Oct 11, 2024 at 2:38 pm EDT

Pin Type: General

Categories:

Misc

Location:



Notes:

Ryan Morgan October 11, 2024 2:38 PM EDT

Loose handrail along pond sidewalk.

Photos:





85

Needs Action

Pin Type: General

Categories:

Misc

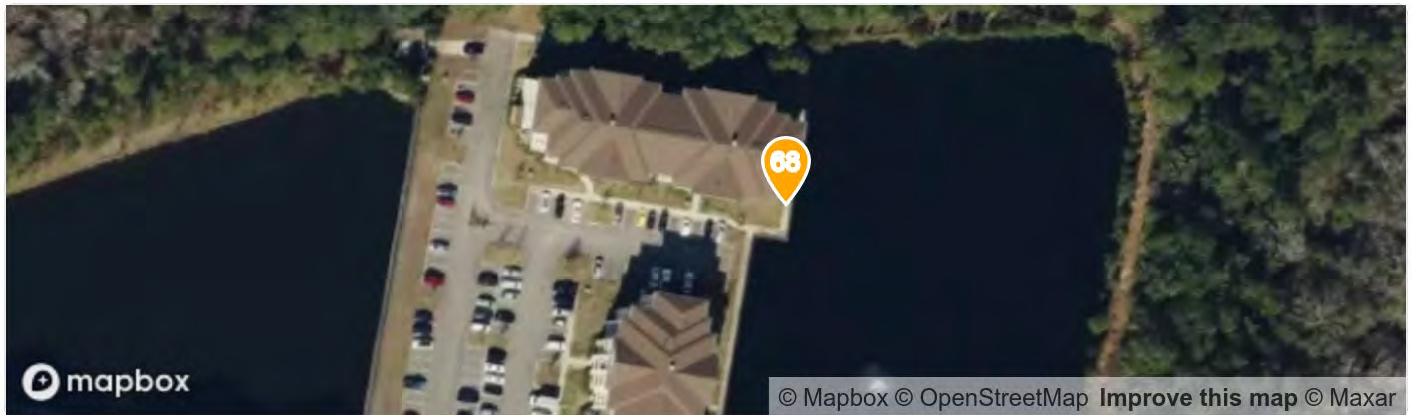
Location:

Created by:



Ryan Morgan
CEI Field Technician

Oct 11, 2024 at 2:39 pm EDT

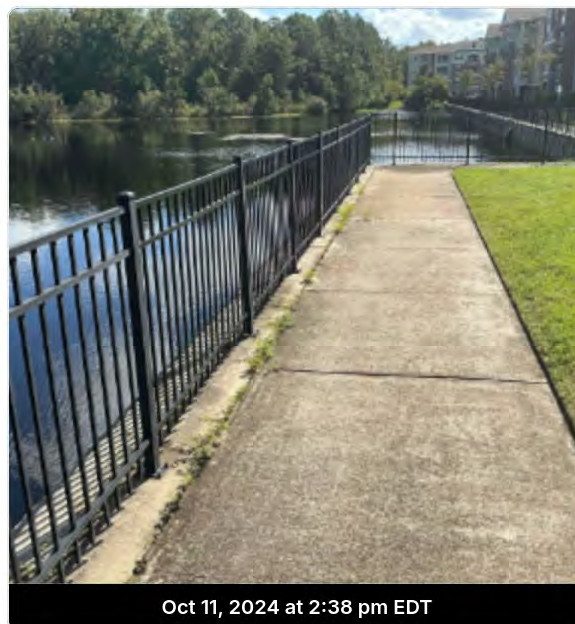


Notes:

Ryan Morgan October 11, 2024 2:39 PM EDT

Loose handrail along pond sidewalk.

Photos:





86

Needs Action

Created by:



Ryan Morgan
CEI Field Technician

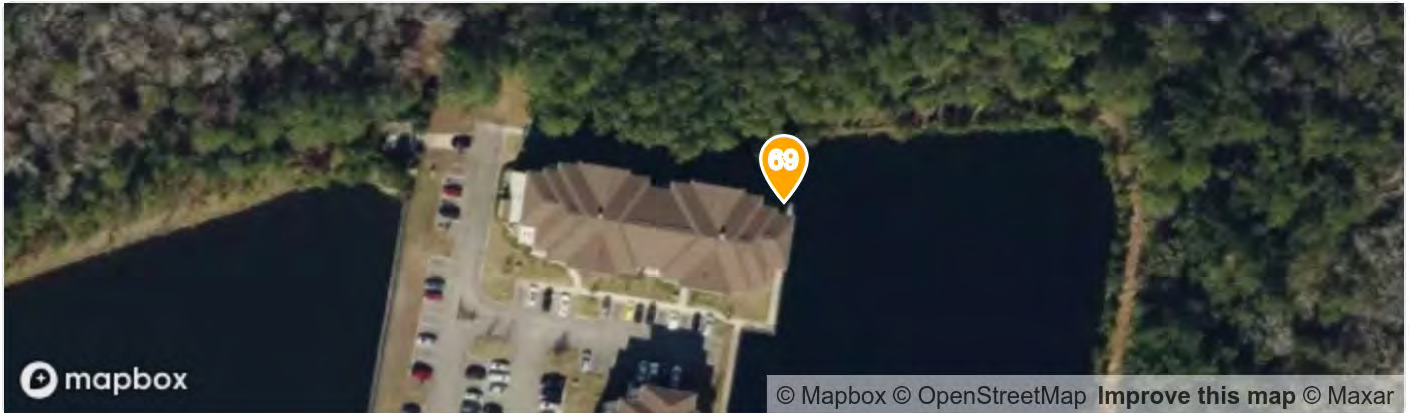
Oct 11, 2024 at 2:40 pm EDT

Pin Type: General

Categories:

Misc

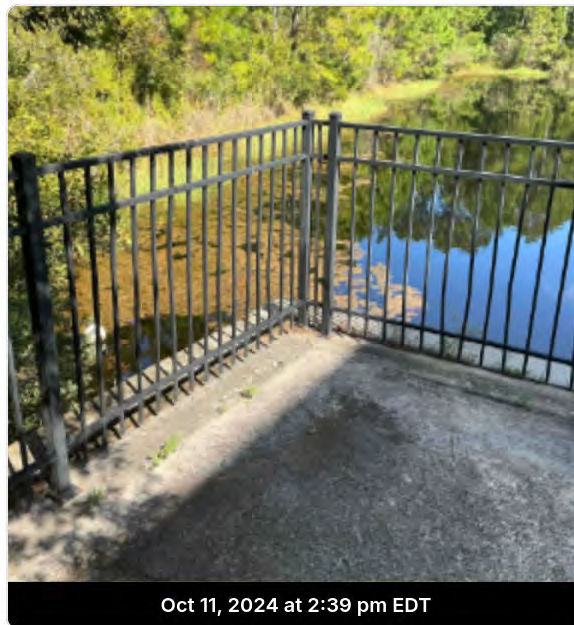
Location:



Notes:

Ryan Morgan October 11, 2024 2:40 PM EDT
Loose, damaged handrail along pond sidewalk.

Photos:



D.

1.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

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

Community:

Special Events

- Report – Spooktacular, Community Yard Sale, resident run Halloween event at MV
- Upcoming – Movie on the Green
- Resident run event at MV - Parade

Aquatics

- High School swim teams at MV –complete
- Adjusted schedules (after this weekend) – Pools are now Adult only / “Swim at Own Risk” until March
- Update of pool programs at MV – all year swim team program
- Planning of off-season CPR and first aid classes for residents and certification training for employees

Amenity Usage

- *Total Facilities Usage – 5438*
- *Average daily usage – 176*

Card counts:

MV Owners	24
MV Renters	14
MV Replacements	4
MV Updated	0

Total cards printed: 136 (both districts)

Rentals

- 11 of 31 days rented in October , 3 of 4 weekends rented
- 13 Grand Ballroom rentals, 1 Grand Lawn rental, 0 Bridal Suite rentals, 1 patio rentals
- 17 tours (61 approx. hours)/ 79 hours used for scheduling, administrative, etc.
-

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations: Open Items

- Update of Year Round swimming

MAINTENANCE

- Remove and reseal motor at spray ground filter pack
- Remove old heater units
- Reinstall gas lines, new conduit boxes at heater pad
- New furniture unloaded for tennis area, Old furniture relocated (for swim meets)
- Self-closing gates and latches repaired at lap pool area
- Reinstall new heater units
- Retest heaters and gas lines
- Remove overgrown vegetation from multiple areas of tennis fencing
- New signage installed at fencing for pools
- Multiple signs around the facility - backings replaced
- Reprogram all timers due to tentative lighting / time change
- Replace furniture and equipment after storm (Milton)
- Multiple attempts to drain service road (flooded due to block "dry pond")
- PM scheduled for fitness center (new vendor)
- coordinate repairs at Grand banquet
- Coordinate agreements for Grand banquet Painting
- Insurance walkthroughs of facilities completed
- Health Department walkthroughs and inspections completed
- Touch up painting on decorative street poles in neighborhood (ongoing)
- 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 (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 10/07 Forest Brook, Creekview, Oakpoint, and Timberlake completed 10/21

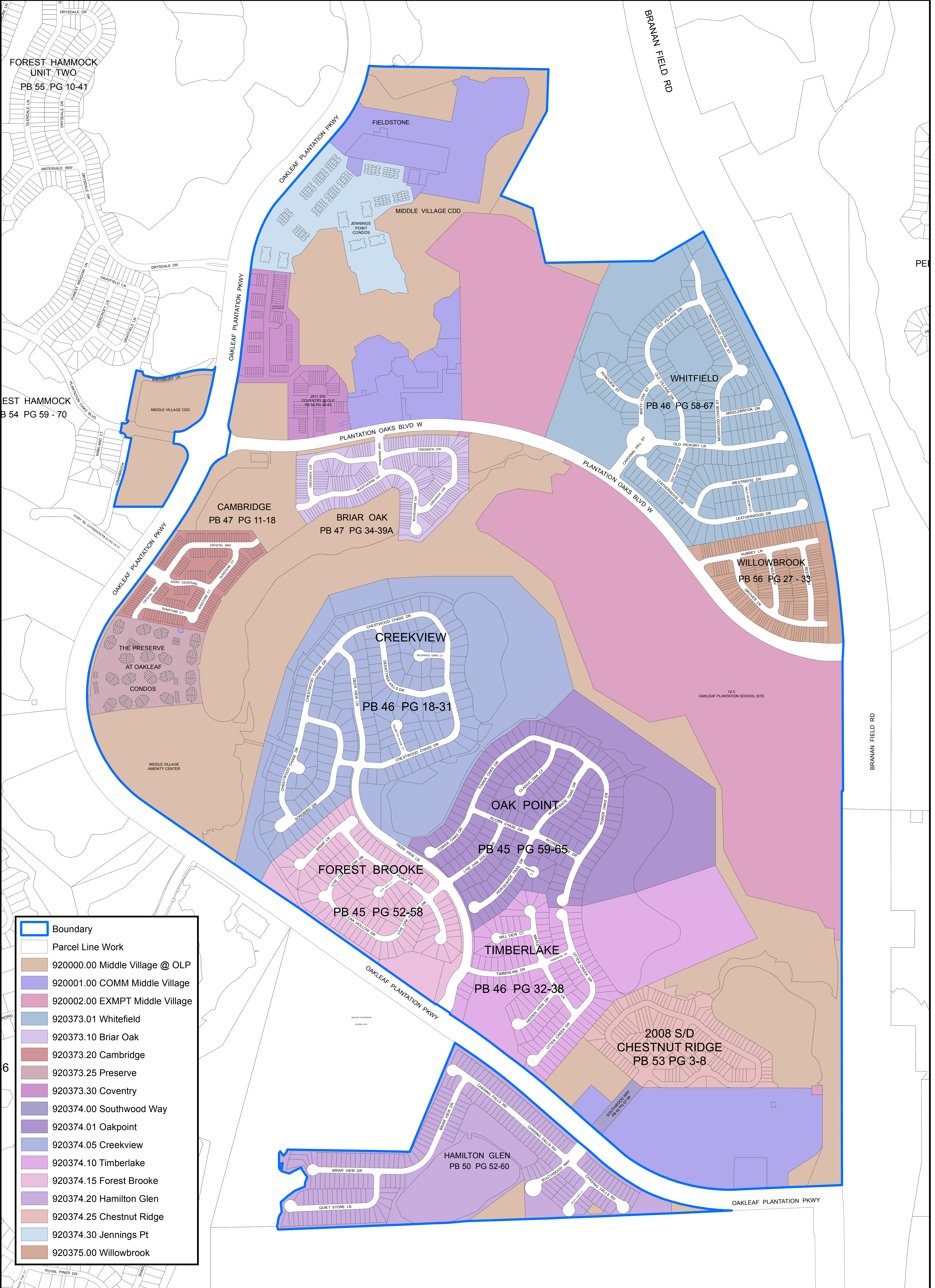
Landscaping

- Monthly report for Oct submitted and filed at Operations office

For questions, comments, or clarification, please contact:

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

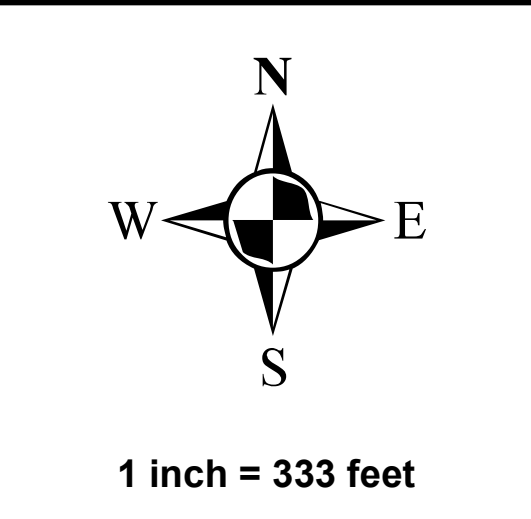
isoriano@gmsnf.com



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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