

MIDDLE VILLAGE
Community Development District

MAY 11, 2026

AGENDA

Middle Village Community Development District

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

May 4, 2026

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, May 11, 2026 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 April 13, 2026 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Discussion of the Fiscal Year 2027 Budget
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 1. Report on the Number of Registered Voters (4,454)
 2. Reminder of the Upcoming General Election
 3. Reminder of Form 1 and Ethics Training

D. Operations Manager – Memorandum

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

VII. Next Scheduled Meeting – June 8, 2026 @ 2:00 p.m. at the Plantation Oaks
Amenity Center

VIII. Adjournment

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

Sincerely,

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, **April 13, 2026** 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
Eric Marx	Assistant Secretary
Julie Arnau	Assistant Secretary
Gerald Bowen	Assistant Secretary

Also present were:

Marilee Giles	District Manager, GMS
Mike Eckert	District Counsel, Kutak Rock
Mike Silverstein <i>by phone</i>	District Engineer, DCCM
Jay Soriano	GMS
Jennifer Stanton	S3 Security
Chalon Suchsland	VerdeGo

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 2:00 p.m. Five Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments (Limited to three minutes)

Ms. Giles opened the public comment period. Copies of agenda are on the table for those that wish to follow along. At this time, the Board invites any member of the public in attendance to speak on any item listed on the agenda. There is also a place toward the end of the meeting for public comments again. If you provide a comment, please state your name for the record. No public comment was offered.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

A. Approval of the Minutes of the March 9, 2026 Meeting

Ms. Giles stated item three on the agenda is approval of the consent agenda items. The first one is on page seven; it's your minutes of the March 9th meeting. Unless there are any comments or corrections, I just look for a motion to approve it.

On MOTION by Ms. Mifsud seconded by Mr. Steiner with all in favor, the Minutes of the March 9, 2026 Meeting, were approved.

B. Financial Statements

C. Assessment Receipts Schedule

D. Check Register

Ms. Giles stated your financials start on page 21 of the agenda and is followed by your assessment receipt schedule on page 33. Your check register starts on page 35 and is in the amount of \$205,842.37. I see no unusual variances with this check register. Unless there are any comments or corrections, I just look for a motion to approve it. Any discussion?

On MOTION by Mr. Marx seconded by Mr. Steiner with all in favor, the Check Register, was approved.

FOURTH ORDER OF BUSINESS

Acceptance of the Fiscal Year 2025 Audit Report

Ms. Giles stated this is acceptance of the Fiscal Year 2025 audit. It is a 32-page report. I am going to point out a few items for you. As you know, Districts are required along with cities and municipalities to have an annual audit done by an independent CPA. Behind tab four is the financial report from Grau & Associates for the fiscal year ending September of 2025. On PDF page 100 which is page one of the actual report, under the paragraph it says in our opinion the financial statements referred to above present fairly in all material respects the respected financial position of the governmental activities of each major fund of the District as of September 30, 2025. Then on page PDF 126, this is page 27 of the report. This is the internal controls letter. In the section that says report on internal control over financial reporting, in that third paragraph there you will see down towards the bottom it says given these limitations during

our audit we did not identify any deficiencies in internal control that we consider to be a material weakness. Just a couple of more letters and moving down to PDF page 128 is the compliance letter. In the fourth paragraph you will see it says in our opinion the District complied in all material respects with the aforementioned requirements for the fiscal year ending September 30, 2025. The last letter is the management letter which starts on PDF page 129 and about halfway down there is a paragraph that says purpose of this letter with three items highlighted in bold, items one, two, and three. On the following page it gives the answers for those. On the first one is current year findings and recommendations – none. Prior year finding and recommendations – none. Compliance with the provisions of the auditor general of the state of Florida, there are seven items there. The answers were mostly all the same with no significant findings or no such matters discovered. It is a very thorough report done by Grau & Associates. Unless there are any comments or questions, I just look for a motion to accept it.

Ms. Arnau stated I have a question on that page. Is that indicative of there being an issue? I don't know if I am misinterpreting it.

Mr. Eckert stated yeah, the issue there is a little bit confusing but basically if you meet one of the financial emergency conditions then it gets the attention of the governor and the legislative auditing committee. But it's finding the District did not meet one of the conditions, therefore we are not in a financial emergency, and therefore they will leave us alone.

Mr. Marx stated good question. Thank you.

On MOTION by Ms. Mifsud seconded by Ms. Arnau with all in favor, the acceptance of the fiscal year 2025 audit report, was approved.

Ms. Giles stated before I continue just to make a note for attendance, S3 Jennifer Stanton welcome.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert stated three items I want to talk to you about briefly. Three bills that were that passed the legislature. They haven't been signed by the governor yet, but they do have an impact on your business and how you run things. Number one is sovereign immunity limits were

increased. They did go from \$200,000 per person to \$350,000 per person and from \$300,000 per incident up to \$500,000 per incident. This is meaningful to you all because it could have an impact on your insurance rates because essentially your insurance company is now signed on to pay judgments of a higher amount than what they anticipated previously. However, there were a couple good things in that bill that should reduce the number of claims for insurance companies. One is they cut the statute of limitations, I believe, from four years to two years for claims against the government. And they also reduced the notice period. So, there's a pre-suit notice before you sue the government for a negligence action that you have to do and they cut that down from three years, I think to 18 months. So that should reduce the amount of claims that the insurance companies are dealing with because there's a tighter window for people to actually bring those claims. That has not been signed by the governor yet, but we'll have to wait and see. The governor has really three choices. He can veto it, in which case it likely does not become law unless it goes back to the legislature again. He can let it become law without signing it, or he can sign it and then it becomes law as a result. So, we'll keep an eye on that and let you know. But we don't have any reason to believe that it won't be approved by the governor's office. So that's number one. The second one is the, I think I mentioned this before. There was a bill proposed coming out of Central Florida to provide for the recall of CDD Supervisors if the residents or at least one resident thought that you weren't being a good Supervisor and it's a whole petition process and then the supervisor of elections would run a special election. Important to know is the person who is bringing that petition or people are the ones that are responsible for paying for the petition process and paying for the election and all that. So not sure where that will actually go in practice, but that is out there as a change to chapter 190, which is the charter for all CDDs. Again, I don't have any reason to believe that the governor is not going to approve that one but just want to let you know. The third item is a bill that passed and probably Jay, you may have looked into this more than I have at this point, but that requires Districts to take credit card and online payments for certain things that are due to the District. If you're not set up for that, then I'm sure that's something that Jay's office will be working on. If you are set up for it, then great. But the legislature wanted to make sure people had an easier way to make payments to local governments other than if local government was requiring a check for a certain thing or something like that. So, we'll work with Jay if he has any questions on implementation of it. But again, I can tell just by looking at him that he's already aware of it and

been thinking about it. Those are the three items I wanted to address with the Board. I'm happy to answer any questions that the Board has about those or any other things.

Mr. Steiner asked has there been any movement on the term limit?

Mr. Eckert stated I have not seen any term limit legislation for CDD Supervisors and certainly nothing that has had any movement.

Mr. Steiner stated okay. There was one that.

Mr. Eckert stated yeah, I think for a lot of Districts, it's hard for them to even find people to run. So, I'm not sure that that one will ever get past the finish line.

Ms. Giles stated thanks, Mike.

B. District Engineer

Ms. Giles stated next is District engineer. Mr. Silverstein sir, are you still with us?

Mr. Silverstein stated yes and the only thing to follow up with is the Annual Engineer Report. We were going to prepare to get out there probably towards the end of May to do our walkthrough inspection. I will coordinate with Jay on any updates to the items from the 2025 report that was updated I think in January with some of the stuff that Jay and his team worked on in chipped away at. We will take care of getting those items off the list and then do our normal walk through. Other than that, I have nothing else to report.

Mr. Soriano stated that will be perfect, Mike. What we will do is we will try to schedule with him so that he can bring his guys out and do it all in one day. We will walk through all the stuff we finished working on the last couple of months since the other walkthrough I did with them. Then they will also start the new report for this next year. It's pretty much never-ending system. As we get older, we're going to find things that we have to repair or plan for. So, all of this is kind of good because it does allow us to update and put it on as these engineering reports are required reports.

C. District Manager

Ms. Giles stated the only thing I have for you today is just a reminder to complete your Form-1. Julie, you are good. You have until July 1st to complete that. It should be simple enough. It should be you login, verify your information. I think the second screen has a green tab that says bring my data over from last year. If you click that, it will repopulate everything you put in there last year and you can just update it from there. But you have until July 1st on that.

D. Operations Manager – Memorandum

Ms. Giles stated Jay's report starts on page 133.

Mr. Soriano stated alright so we have had a lot of community events since I saw you guys last. This is the time of year where it starts to get busy. The pools are opening. We have springtime and then going into summer events. We had our spring break, our movie in the park and then we also had our first dive in movie. At your sister District this past Friday, we had our first dive in. That starts off the summer series. Now we go back and forth from that side to this side. We will do our next dive in movie this month and come back again. We alternate like that throughout the summer. We did start a little earlier this year because we threw a couple more events in than we did last year, was the live music and entertainment by the pool. Everybody seemed to enjoy both Districts. We just did one at each side. That one was well attended but the biggest issue is weather. We had bad weather that cuts everybody out. That goes along the lines with the movie though. We try to do everything we can to bring as many people in to really enjoy the night. But there are lots of options if we do it a couple times throughout the summer. We did make plans to do two nights of live entertainment here and we'll do two nights at Double Branch. Like I said, everybody seemed to really enjoy it last year so hopefully those will stay well attended. Then upcoming soon here we will have our out of school and into the pool party. We do one at each side simultaneously that day when kids get out, we have the party going over here and we do the party over there at the same time. That officially kicks off the summer. After that weekend, its usually right around Memorial Day weekend, our lifeguards are also on full time. This month we are still in the weekends only for April. We will bump that up as we go into May to where we're open during the week after school but we alternate. The usage is still so low. Every once in a while, I get somebody who really wants to bring their kid at 10 o' clock during the week. But we just don't have that many people using where you can afford it. But it's very wasteful, I would say, to have aquatic staff, pool monitors or lifeguards out there during the week. We don't have that many people requesting it. So, as we bring people in in May, we do get a little more usage. But while they're in school, it's still low. What happens is Monday, this one is closed, your sister District everybody refers to as phase one is open. And then we swap Tuesday, this one's open, that one's closed. We'll do that during the week and then Friday, Saturday and Sunday, all six pools are open and we have pool staff here. We have been doing that now for

probably about six years, seven years, something like that, that we've done the alternating schedule. We've had the after school and weekends in April for a very long time. Weekends in April have actually been there since back in 2005. But I still get when we have the 90- and 100-degree days, somebody comes out on a Thursday or Friday, oh, the pool should be open. There's really not a lot of usage so it's reasonable we don't do that. Our swim team is back in action. They've already started their testing and registrations. They did ask to have four home meets this year because they got cut out because of the work that we were doing last year. Luckily all the other teams in the league helped pick up extra meets at their facilities so that we could be someplace else. They had another large team in the league, it's Palatka, that their whole facility is actually down this summer for renovation. So they have to do the whole league has to do the same thing, help pick up for them. They did ask if we could have four home meets. I told them that was fine. I did ask them to limit when it's home though, try to limit the larger teams. Everybody likes to come here, especially since we're open and we allow them to go down the slide when the meet is done, things like that. They can hang out for a little while and then go. But that day it's hectic and we warn everybody. But that means every team always wants to be here. There are two divisions in this league where it's basically under 100 kids and above 100 kids. We are in the above 100 kids. We are doing all of the home meets with all those other teams that are above 100. We're always packed out there. There are 200 kids swimming in the event. Then you have two parents for each one of those kids at minimum. Sometimes grandma and grandpa come or a little brother or little sister. There's 700 people out there. It is busy. I did ask them to try to limit which teams they were bringing in for those home meets. But I did go ahead and tell them they could schedule the home ones. It's set up by the league. So, I think the first meeting for the league is this coming up weekend. I'll be able to see a little better how hectic we think the swim season is going to be. And then see what our usage is, starting to pick up. When it comes to residents, this one of the numbers I look at, is 381 down there. We'll get up to the point where we're printing 500, 600, 700 cards, even times where we printed almost a thousand cards a month during the summer. That's all the new people coming in or kids that are getting older that are getting cards and can go to the pool by themselves or bring guests, things like that. So, we are moving from the 100 or 200 that we see in the winter. A little busier to get the fitness center to print those cards but that's because we are pretty much now open, maybe limited, but pools are available. Moving on. This was just really a lot of work this last month. We're trying to get

everything done that we can get done for the summer season. We want to get out of the way so that we can let the pools be open, not be shutting down for maintenance. I did want to go through some of these with you that I mentioned in the report. We did a lot of electrical work this last month. We did have to and may have to ratify one of our bills when that comes in next month. We did have to replace a few of the lights. If you recall years ago, we actually discussed how we would do the lighting in these pools. We have LED lights out here. That was part of the changeover we did marcite years ago. These LED lights are extremely expensive and most of the time they only make it a little bit past their warranty. Warranty is three years and lot of times two years in had some make it three years and those lights go out. It's not like the old-style bulbs where we could screw them in. They are all one big fixture and they're generally about 1200 to 1500 bucks a piece. They are starting to get cheaper. So, what we just got were closer to about \$1,000 apiece. But we did have originally between the two pools, almost nine lights out. We had one that was kind of fading. But because it was fading, we were able to look to the electrician and the pool contractor. We were having a lot of issues like this. These boxes are actually going bad. These are our transformers. So, these step down the power from that 208 volt to a 12 volt that the lights actually use. We did have to replace a lot of those boxes. So, you'll see a lot of them are brand new. We replaced all the wood. These are the original transformers. So, when we pop them open, the copper and the magnets inside of them are all rusted and starting to degrade. These are 22, 23 years old now. I think it's 23 summers. So, there were about 13 of these boxes that we ended up replacing. They just weren't putting out the full 12 volts and that was also the reason why one light was not lighting up enough. So, by the time I was done, I think it was only five lights that we ended up replacing. The rest came from the transformer. So that saved us a bit. But it was still a lot of work when we were done. Now all the boxes are replaced out there and all the lights are lighting up. We don't have permits. We have talked about this before for that nighttime swimming. We can have those one-off events. As long as we're doing everything to stay safe, make sure we have enough light. That includes things like lights in the pool. But it also looks bad. I don't mind trying to make sure we're saving as much money. But I don't want it to look like we're cutting corners or anything when we light up the pool, and four out of eight, nine, ten lights that are supposed to be lit up, you see are dead. I did go ahead and make that decision to replace all of those lights. If it comes beyond my amount, we will ratify that next month. But that was a big amount of work along with the drain and cleaning we did on the pools. So we

actually had to empty these pools out and we acid washed and pressure washed all of the marcite. This is something now that we start doing this to get rid of iron stains and algae stains, things like that. That we'll pretty much do every year, sometimes every other year if it looks good, until we're ready to remarcite. We're about nine summers into that marcite that's out there now. The hope was to make it to 15 before we have to re-marcite. That is a big job. It is getting more expensive. That is something that's in our capital for years down the road based on that 15-year plan. But it's a couple hundred thousand dollars to do just the one slide pool. So, we want to keep it looking good and make it last as long as possible.

Mr. Steiner stated Jay did the lights fall under the reserve plan?

Mr. Soriano stated no kind of like the motors, they put a stipend in there for us that I get to use for things like lighting or we bought extra pumps, things like that to set aside. That's what that yearly stipend is for. They don't actually spell out each one of those lights. Altogether, I think there's 18 of those LED lights between the two pools.

Mr. Steiner stated at the cost you're stating that they go at over \$1,200?

Mr. Soriano stated these are, yeah, close to \$1,200. When we originally did the proposal for the Marcite, you were here. They were \$1,500 apiece.

Mr. Steiner stated I was just wondering if that's something we might want to adjust downstream. They are getting to be large ticket items.

Mr. Soriano stated yep.

Mr. Steiner stated while you have an operations budget, you don't want to drain it down just having to fix a couple of lights.

Mr. Soriano stated right. And lighting, you know, I can look at it to see what we've done in the past. Boards years ago, did approve for me to purchase motors, VFDs, impellers to sit on the side. And the main reason for this, I don't typically like to do that with too many things because you run out of warranty. When you purchase something, that warranty starts whether you put it in or not. However, what we didn't want are things like the slides going down. Of course, as well as you can. I have everything ready to go. The contractors can come in. I have some good contractors that we work with so they will come to work on Friday if I tell them how important it is and start putting everything back in. So, we had built up a supply of a lot of those things. I don't know if lights, I would do that just because LED technology is getting so much cheaper. But it is something to look at how we stock and plan for replacements.

Mr. Stiner stated yeah, I wouldn't go ahead and look at it from like we did with the motors. These are not showstoppers. We lose the light; it's not shutting down the pool. But because of the amount, it may be good to have or to address this more as an item coming out of reserve.

Mr. Steiner stated if it falls in the timeframe.

Mr. Soriano stated yeah, what I can do with whoever does our next update, if we keep the same company, which we've done a lot of times, because they know the facilities and the grounds, they know the work we've done. I can work with them to adjust that either more in the stipend, or we actually break everything out and spell it out. Like I said, I mentioned, we're 20. This is 22 years on this side, 23 years. But this is the 23rd summer. So, all of these things are definitely starting to show age. If there's something that I haven't gotten to for some reason, I find things like that. So, this image here is actually what those boxes look like just from heat. That's the outside of the metal. They start to rust, they start to corrode, and inside it's even worse. So that is what we replaced out there. This image wasn't actually for the box. This was some of the other work we've done.

We are doing mulch work on the pool decks that is separate from our landscaping mulch work that is going on outside. We have done a lot of playground mulch, and I know Chalon's got some of our regular mulch in, but not all of it yet. On the pool decks, we are doing a glue in place, and we did this about five years ago also. But it does break down after a while. We actually mix this mulch that's rubber and wood. It mixes with epoxy, and it glues in place. So, we started by doing these little barriers on the outside. This was actually a request from a resident years ago. She didn't like when the mulch goes everywhere. The lifeguards don't either. When it rains, it pours out and gets in the pool. We have more cleanup. She was more concerned that there was going to be a safety issue. I don't see that. But we're not just going to dismiss it. I want it to stay nice and clean, and the deck's clear. So, we came up with this. The nice part about this is it is permeable so water does go through. The plants can grow through the inner part. It's not blocked off by this barrier which will be covered with new, nice red mulch. But it all doesn't get glued down, just the epoxy barrier on the outside. So, we are going through that on the pool deck now and hopefully by the end of April here, everything will be done out there so that we can open up. We don't have days we're shutting down until there's a real need, when there's a motor issue or filter issue. We try not to shut these pools down for much of anything. At the end of

summer in years past, we have done days where we all commit shutting down once a week to clean when we have a lot of usage just to help with keeping the pools in a good state. But we try not to shut these pools down. We're open more than everybody else. We've always been like that and we'd like to stay that way. Outside of some of those repairs that we have done, we did get our inspections too, which was great. All of our inspections came up satisfactory. They didn't note a single one. These are all three pools. This was just this last week. Timing of it was a little off. I would love to put that into our agenda. I'll actually stick it in next time so it does go into public knowledge. We do get residents every once in a while, that will want to complain, you know concerned with oh, there's leaves in the pool. Last year it was a very wet summer, if you recall, I had complaints about frogs. Not so much on your side, but on the other side. You have a pond right next door. I don't have a way to stop the frogs, but that has nothing to do with cleanliness. So, it is good to put that up there for residents to see and refer to. The nice part about it was they originally came and there was supposed to be a pop inspection, so I got almost a week's notice. They originally came; we had your pool here drained out. They wanted to do all six pools all together. Because yours is actually the largest, they didn't want to come back for a second time. So, they made plans with me and we are not going to tell you when but we'll show up next week. At least that helped out. We got your pool back up and running and everything done. At Double Branch, we do have another spray ground review of some more work, but he had just seen everything done. And then he also brought along new inspectors that they hired this year in the county because we have some of the biggest pools and we have a big mix of old stuff and new technology. We use computers on everything for our motors, for our filters and we do a good job of trying to keep everything clean and clear and good looking. So, they did actually use this as an opportunity to train their inspectors. I had a whole day where I had to walk around all three of your pools and all three other pools last week on the Double Branch side. So going through with these inspectors, it was an all day thing. But like I said, everything came out great. They were pretty happy. I didn't get a single mark on any pools. Like I said, unless there were any questions on any of those other repairs that I had on there or any of you guys see anything. I didn't really have any issues this month that I need anything. But I will be bringing to you guys probably in the next month or two as part of our budget for next year, a set of proposals for our next playground. We talked about this when we did the Deer View playground more than a year ago. I didn't think I would really need anything this year. But we are planning to replace the

other couple of units you have. We have the one in Hampshire Glen and we have the one at Whitfield. I would probably recommend the Whitfield one would be next. But we'll also look at that as we get a little closer so that we finish doing all those playgrounds out to the new equipment.

Ms. Mifsud stated Jay, I have a question. Just wanted to check in on the timeline where we discussed possibly the mulch back in December.

Mr. Soriano stated sorry, I actually thought we were done, but Chalon and I have a plan. We're going to put that towards contractual. She's still doing some of the mulch outside. When more mulch is coming in so we can do the contraction. We can put those couple islands out there.

Ms. Suchsland stated yeah, not this time. Javi has been pretty busy scheduled up with spring, so I'll have to find out. It probably won't be until May.

Mr. Soriano stated so the nice part is though, we do it with the contractual. We're not paying the bill. We talked about bills, of course, so it is free now. That one I did want to run by you guys. I was going to work the Chalon. If it's small enough, I was just going to do it. But I don't know if anybody has any concerns. Those two islands we did go through, and Chalon has irrigation on those two. We wanted one of them. Oh, I thought both of them were working.

Ms. Suchsland stated on this end, not on that end yet.

Mr. Soriano stated but that's part of the repair, though, right?

Ms. Suchsland stated huh?

Mr. Soriano stated that's part of the repair, though.

Ms. Suchsland stated we haven't found that yet. There's a valve that's been cut on this end because we think they did the light there, and they didn't hook stuff back up properly.

Mr. Soriano stated I'm sorry, I thought both were good. Just one side, so I'm guessing it's this side, not south cap.

Ms. Suchsland stated the south end we have water.

Mr. Soriano stated okay. And the only reason I mentioned that is we could put some of those flax back in. I wouldn't spend a lot, but we also talked about not spending much of anything in those areas. If you have noticed, we did a lot of tree work this last month. Much of it is our work, but there are some things in the islands that I'm going to have to take care of. We did make an agreement when we did that weird road that was left over at the clock tower for the

whole parkway and all the small trees. So, we gave them a height and a circumference. Anything under that we take care of just because we're out here every day. Everything else they are their trees and there right away so that would go to the county. But there are a lot of those small pine trees. I'm going to have to go out in the next couple weeks and we'll have to knock down and get rid of especially with the storms that we had about a week ago. I saw a lot of our dead trees cracking. We even had quite a few, actually, that came down on both sides that we had to get rid of. We are going to spend a little money on those areas that are really just counting ours, but some of those we have to, which is the cap. If no one had any concerns, I was going to look at ways of putting those flax lilies back. Unless you guys have any real major concerns and say, no, let's not do that at all.

Mr. Marx stated I just want it to look nice.

Mr. Soriano stated yeah, the mulch has definitely made it look better. Like I said, it was Chalon's idea to put that towards the contractual. We have mulch that we can use. But if we have water, I would say if we can get them established, they're bigger. We have some areas that they're established and they're not getting a lot of water, but the flax lilies because they're so large. And if we're not staying in drought concern, they'll stay there, but it's getting them growing and established first is the main issue. I wouldn't want to plant something if we don't have water there. So does push me back to just one order ready to go to. But like I said, unless there's any major concerns, I'll keep moving on.

Mr. Marx stated I have one question. Did you remove 30 trees from Deer View? It looks good, by the way. My question is, at what point do you credit back in?

Mr. Soriano stated really, that's going to be up to you guys. Those are meant to be a little bit of a barrier. It's not that they're decorative or anything. There's no requirement for those pine trees. The requirements that we get from planting trees from the county when first developed, when you're building are usually the ones that are right on the edges of the sidewalks or in a small section of right way between the sidewalk and the road. I always argue with the county because they later complain we put them in and don't want to do the work to cut them down or help maintain them. They say they're your trees. You guys put them in. No, it's your right of way and you made us put them in. But those ones that are farther back are more a site barrier for the homes that are on that side. So really, I'd leave that to you guys. That was a big chunk. That was a big job, 30 trees.

Mr. Marx stated I don't have any specific concerns because there's not enough trees there. I'm just saying because if we just only ever remove them, eventually they'll be gone.

Mr. Soriano stated we can start looking at policies. There are a lot of municipalities that have tree programs, and I have looked at that to help keep track of not just what we're taking out, but it also helps us track which areas are worse, that we see more decline or maybe pest issues or other variables. Sometimes actually homeowner issues. And those tree programs help track, hey, you guys have taken out 5% trees now and haven't put back any of them. Is it time to do something. It will take you five years before you start working on some of those. But I would leave that to you guys once we actually have some of that data to make that decision on something like pine trees. The myrtles and the oaks usually outcomes, even with replacements, it's those other trees that are more decorated. But those trees, the pine trees next to the vinyl fences, right now, I'm not too worried about it, but we can start looking at that.

Mr. Marx stated Alright, thank you.

Mr. Steiner stated Jay, on the pine trees, something that you might want to take a look at and see if it would be justifiable. We've done all that work on the nature trail back here as far as putting in the new long-lasting structure. My concern is there's several small pine trees there that are dead or behind and I'm afraid that there's potential that they come down on that walkway. It could also go ahead and be a little bit of a concern, as though I don't think it unless somebody's out there walking in the storm. It's not so much a personal safety issue, but it may be something we want to protect the asset. That's a hard area to get in and I'm thinking basically there's a lot of trees down already, so just sort of accelerate nature a little bit and bring them down where we're in control of where they fall and just let them stay. If we can get that kind of approach.

Mr. Soriano stated I can look at that. I'll take a look at the area. I will just remind everybody that walkway, though is in an actual preserve. So, we have to get special approval when there is development from St. John's to build that. We're also limited on how much we cut trees back. I have to have our tree guys actually report they feel comfortable that tree could come down on the walkway. Then I'm allowed to cut it. The one part, if you will notice with those trees staying out there, we're actually required to drop them and leave them. They want the bugs and animals to have a natural area. So, with the preserve areas, when you drop them just leave them there. But I, I can look at that. We did clear out quite a few last year along there. We cut a lot of vines on top, but yeah, there's still a lot that are really close to that.

Mr. Steiner stated yeah, I just didn't want to go ahead and leave a hazard.

Mr. Soriano stated I can take a look at that and we'll figure that out.

Mr. Marx stated it's a general concern of everyone that lives in phase two on the preserve. We have 100-foot pine trees within 50ft of our homes. So literally her backyard, one came down and hit her neighbor's house.

Ms. Arnau stated right between the houses.

Ms. Arnau stated we got lucky. But I heard it.

Mr. Marx stated this is a common concern for us.

SIXTH ORDER OF BUSINESS

Audience Comments (limited to three minutes) / Supervisor Requests

Ms. Giles stated item six is audience comments and Supervisor requests. Mr. Chairman, who would you like to go first? Ma'am this is your second opportunity; do you have anything? We don't get a lot of visitors.

Dr. Lolita Smoke stated I am running for District 2 County Commissioner this November 3rd and I just wanted to introduce myself, my candidacy and to listen in and get educated on all the CDDs. I'm trying to visit all of them if I possibly can and listen to what are the concerns of the constituents. So that's my reason for being here and also to request your help, if you would be so kind, to help me fill out my ballot to get on the ballot my petitions and that's basically it. Thank you so much.

Ms. Giles stated thank you. Mike, is that something the Supervisors, if they so choose can.

Mr. Eckert stated they can do that as residents of Clay County and registered voters, if they so choose.

Ms. Giles stated okay, so we're wrapping up the meeting now. Thank you and Mr. Chairman?

Mr. Steiner stated I don't have anything.

Ms. Giles stated Jerry?

Ms. Mifsud stated I have a question for Mike. Do we have any updates on the capital credits?

Mr. Eckert stated no, we don't have any word from the broker that she's found a buyer for them at this point.

Ms. Mifsud stated thank you.

Ms. Giles stated Eric? And just as a reminder, June 8 is the qualifying period. And that is seat 3, seat 5 and seat 1. So, June 8 through June 12, that week, it's from noon on Monday to noon on Friday is the qualifying period. You can pre-qualify ahead of time. But still during that week is when you go down there and complete your paperwork. You can either get a petition with so many signatures or pay the \$25. But please put that on your calendar. Let me know if I can do anything for you to assist you in getting down to Green Cove Springs. I will remind you again next month. Unless there's anything else. Item seven is our next meeting is scheduled for May 11, 2026, the same location at 2:00 p.m.

SEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 11, 2026
@ 2:00 p.m. at the Plantation Oaks
Amenity Center**

Ms. Giles stated our next meeting is scheduled for May 11, 2026 at the same location at 2:00 p.m.

EIGHTH ORDER OF BUSINESS

Adjournment

Ms. Giles stated if there is nothing else, I just look for a motion to adjourn.

On MOTION by Ms. Mifsud seconded by Mr. Steiner with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village
Community Development District

Unaudited Financial Reporting
March 31, 2026



Middle Village
Community Development District
Combined Balance Sheet
March 31, 2026

	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:					
Cash:					
Operating Account	\$ 73,362	\$ 567,439	\$ -	\$ 45,379	\$ 686,180
Due from General Fund	-	1,308,223	16,266	-	1,324,489
Investments:					
State Board of Administration (SBA)	5,427	\$ 467,342	-	1,009,313	1,482,082
Custody Account - Hancock Whitney	8,003	-	-	-	8,003
Custody Account - US Bank	1,573,671	-	-	-	1,573,671
Series 2022					
Revenue	-	-	1,716,449	-	1,716,449
Reserve	-	-	163,523	-	163,523
Principal	-	-	131	-	131
Interest	-	-	73	-	73
Prepayment	-	-	425	-	425
Series 2018-2					
Reserve	-	-	126,588	-	126,588
Prepayment	-	-	3,387	-	3,387
Sinking	-	-	16	-	16
Interest	-	-	19	-	19
Deposits	-	13,383	-	-	13,383
Total Assets	\$ 1,660,463	\$ 2,356,387	\$ 2,026,877	\$ 1,054,692	\$ 7,098,419
Liabilities:					
Accounts Payable	\$ 16,399	\$ 22,526	\$ -	\$ 8,133	\$ 47,058
Due to Debt Service	16,266	-	-	-	16,266
Due to Recreation Fund	1,308,223	-	-	-	1,308,223
Accrued Expenditures	-	3,368	-	-	3,368
Total Liabilities	\$ 1,340,888	\$ 25,894	\$ -	\$ 8,133	\$ 1,374,915
Fund Balance:					
Nonspendable:					
Deposits	\$ -	\$ 13,383	\$ -	\$ -	\$ 13,383
Restricted for:					
Debt Service - Series	-	-	2,026,877	-	2,026,877
Assigned for:					
Capital Reserve Fund	-	-	-	1,046,558	1,046,558
Unassigned	319,575	2,317,110	-	-	2,636,685
Total Fund Balances	\$ 319,575	\$ 2,330,493	\$ 2,026,877	\$ 1,046,558	\$ 5,723,504
Total Liabilities & Fund Balance	\$ 1,660,463	\$ 2,356,387	\$ 2,026,877	\$ 1,054,692	\$ 7,098,419

Middle Village
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 200,594	\$ 195,285	\$ 195,285	\$ -
Interest Income	1,000	1,000	19,003	18,003
Total Revenues	\$ 201,594	\$ 196,285	\$ 214,289	\$ 18,003
Expenditures:				
General & Administrative:				
Supervisors Fees	\$ 12,000	\$ 6,000	\$ 5,800	\$ 200
FICA Expense	918	459	444	15
Travel per Diem	200	100	-	100
Engineering	8,000	4,000	6,297	(2,297)
Trustee Fee	15,000	15,000	15,000	-
Dissemination Agent	4,129	2,065	2,314	(250)
Assessment Roll Administration	8,907	8,907	8,907	-
Attorney	40,000	20,000	8,107	11,893
Arbitrage Rebate	700	-	-	-
Annual Audit	6,800	-	-	-
Management Fees	76,509	38,254	38,255	(0)
Information Technology	3,008	1,504	1,504	0
Telephone	300	150	145	5
Postage	1,500	750	479	271
Printing	2,500	1,250	348	902
Insurance General Liability	15,443	14,547	14,547	-
Legal Advertising	2,500	1,250	458	793
Other Current Charges	150	75	21	54
Office Supplies	200	100	4	96
Website Maintenance	2,655	1,327	1,328	(0)
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative Expenditures	\$ 201,594	\$ 115,913	\$ 104,131	\$ 11,782
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 80,372	\$ 110,157	\$ 6,221
Net Change in Fund Balance	\$ -	\$ 80,372	\$ 110,157	\$ 6,221
Fund Balance - Beginning	\$ -		\$ 209,418	
Fund Balance - Ending	\$ -		\$ 319,575	

Middle Village
Community Development District
Recreation Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 2,256,317	\$ 2,196,602	\$ 2,196,602	\$ -
Interest Income	5,000	5,000	10,291	5,291
Miscellaneous Revenue	1,000	500	-	(500)
Amenities Revenue	100,000	50,000	50,981	981
Total Revenues	\$ 2,362,317	\$ 2,252,102	\$ 2,257,874	\$ 5,772
Expenditures:				
Administrative:				
Management Fees - On Site Staff	\$ 374,481	\$ 187,241	\$ 187,241	\$ 0
Insurance	97,141	90,011	90,011	-
Other Current Charges	6,000	3,000	2,632	368
Permit Fees	1,650	825	756	69
Subtotal Administrative	\$ 479,272	\$ 281,077	\$ 280,639	\$ 438
Maintenance:				
Security	\$ 136,335	\$ 68,168	\$ 54,430	\$ 13,738
Security Clay County	47,304	23,652	18,990	4,662
Electric	18,000	9,000	9,893	(892)
Streetlighting	32,400	16,200	15,649	551
Irrigation Maintenance	5,000	2,500	1,410	1,090
Landscape Maintenance	557,230	278,615	278,615	(0)
Common Area Maintenance	84,000	42,000	41,414	586
Lake Maintenance	25,000	12,500	11,764	736
Subtotal Maintenance	\$ 905,269	\$ 452,635	\$ 432,164	\$ 20,471

Middle Village
Community Development District
Recreation Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
<i>Recreation Facility:</i>				
Amenity Staff	\$ 190,000	\$ 95,000	\$ 50,364	\$ 44,636
Janitorial	62,475	31,238	33,744	(2,506)
Telephone	18,000	9,000	3,286	5,714
Electric	69,600	34,800	26,650	8,150
Water / Sewer	54,200	27,100	36,709	(9,609)
Gas/Heat (Pool)	20,000	20,000	23,824	(3,824)
Refuse Service	42,000	21,000	34,632	(13,632)
Pool Maintenance & Chemicals	43,000	21,500	25,910	(4,410)
Cable	8,000	4,000	4,123	(123)
Special Events	10,000	5,000	3,347	1,653
Office Supplies and Equipment	1,500	750	90	660
Facility Maintenance - General	68,250	34,125	33,594	531
Facility Maintenance - Preventive Contracts	15,950	7,975	2,085	5,890
Facility Maintenance - Contingency	7,875	3,938	3,675	262
Elevator Maintenance	10,000	5,000	1,035	3,965
Recreation Passes	4,000	2,000	1,647	353
Lighting Repairs	12,000	6,000	5,173	827
Tennis Court Maintenance	69,011	34,506	39,912	(5,406)
Capital Reserve	271,914	-	-	-
Subtotal Recreation Facility	\$ 977,776	\$ 362,931	\$ 329,799	\$ 33,131
Total Expenditures	\$ 2,362,317	\$ 1,096,642	\$ 1,042,602	\$ 54,040
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 1,155,459	\$ 1,215,272	\$ (48,268)
Net Change in Fund Balance	\$ -	\$ 1,155,459	\$ 1,215,272	\$ (48,268)
Fund Balance - Beginning	\$ -		\$ 1,115,221	
Fund Balance - Ending	\$ -		\$ 2,330,493	

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 March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,772,172	\$ 1,694,761	\$ 1,694,761	\$ -
Interest Income	10,000	10,000	12,228	2,228
Total Revenues	\$ 1,782,172	\$ 1,704,761	\$ 1,706,988	\$ 2,228
Expenditures:				
<i>Series 2022</i>				
Interest 11/1	\$ 177,708	\$ 177,708	\$ 177,708	\$ -
Principal Prepayment 11/1	-	-	4,000	(4,000)
Interest 5/1	177,708	-	-	-
Principal 5/1	1,178,000	-	-	-
<i>Series 2018-2</i>				
Interest 11/1	43,750	43,750	43,750	-
Principal Prepayment 11/1	-	-	30,000	(30,000)
Interest 5/1	43,750	-	-	-
Principal 5/1	140,000	-	-	-
Total Expenditures	\$ 1,760,915	\$ 221,458	\$ 255,458	\$ (34,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 21,257	\$ 1,483,303	\$ 1,451,531	\$ (31,772)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 21,257	\$ 1,483,303	\$ 1,451,531	\$ (31,772)
Fund Balance - Beginning	\$ 286,980		\$ 575,346	
Fund Balance - Ending	\$ 308,237		\$ 2,026,877	

Middle Village
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Revenues				
Transfer In from Recreation Fund	\$ 271,914	\$ -	\$ -	\$ -
Interest	15,000	15,000	20,689	5,689
Total Revenues	\$ 286,914	\$ 15,000	\$ 20,689	\$ 5,689
Expenditures:				
Repairs & Replacements	\$ 250,000	\$ 125,000	\$ 88,353	\$ 36,647
Total Expenditures	\$ 250,000	\$ 125,000	\$ 88,353	\$ 36,647
Excess (Deficiency) of Revenues over Expenditures	\$ 36,914		\$ (67,664)	
Net Change in Fund Balance	\$ 36,914		\$ (67,664)	
Fund Balance - Beginning	\$ 1,157,673		\$ 1,114,222	
Fund Balance - Ending	\$ 1,194,587		\$ 1,046,558	

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	\$ 163,523
Reserve Fund Balance	163,523

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)
Less: November 1, 2024 (Optional)	(4,000)
Less: May 1, 2025 (Mandatory)	(1,153,000)
Less: November 1, 2025 (Optional)	(4,000)

Current Bonds Outstanding	\$ 13,227,000
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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	\$ 126,588
Reserve Fund Balance	126,588

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)
Less: November 1, 2024 (Optional)	(5,000)
Less: May 1, 2025 (Mandatory)	(130,000)
Less: May 1, 2025 (Optional)	(5,000)
Less: November 1, 2025 (Optional)	(30,000)

Current Bonds Outstanding	\$ 1,720,000
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C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2026 Assessments Receipts Summary

ASSESSED	# 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	1,740,782.79	200,588.18	2,256,251.53	4,197,622.50

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	11/07/25	7,358.65	847.93	9,537.65	17,744.23
2	11/13/25	48,877.11	5,632.05	63,350.27	117,859.43
3	11/14/25	189,405.34	21,824.94	245,490.76	456,721.03
4	12/05/25	1,253,802.17	144,474.02	1,625,069.53	3,023,345.72
5	12/18/25	139,954.46	16,126.77	181,396.82	337,478.06
6	01/15/26	17,557.02	2,023.07	22,755.89	42,335.99
7	02/11/26	21,539.69	2,481.99	27,917.87	51,939.55
8	03/06/26	16,266.10	1,874.32	21,082.71	39,223.13
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		1,694,760.54	195,285.09	2,196,601.50	4,086,647.14

TAX ROLL DUE / RECEIVED - (DISCOUNTS NOT TAKEN)	\$46,022.25	\$5,303.09	\$59,650.03	\$110,975.36
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PERCENT COLLECTED	DEBT	O&M	O&M	TOTAL
TOTAL PERCENT COLLECTED	97.36%	97.36%	97.36%	97.36%

D.

Middle Village

Community Development District

Check Run Summary

April 30, 2026

Fund	Date	Check No.	Amount
General Fund			
Accounts Payable	4/10/26	1864-1866	\$ 14,368.33
	4/17/26	1867-1868	15,436.25
	4/23/26	1869	963.00
		Sub-Total	\$ 30,767.58
Recreation Fund			
Accounts Payable - HW	4/3/26	1258-1261	\$ 5,319.56
	4/10/26	1262-1265	38,713.00
	4/17/26	1266-1267	1,134.50
	4/23/26	1268-1276	78,457.63
	4/30/26	1277-1285	3,821.67
		Sub-Total	\$ 127,446.36
Capital Reserve Fund			
Accounts Payable	4/3/26	923-925	\$ 1,790.88
	4/10/26	926-927	932.02
	4/23/26	928-934	18,861.69
	4/30/26	935-936	6,086.88
		Sub-Total	\$ 27,671.47
Total			\$ 185,885.41

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/10/26	00026	4/01/26	2589	202604	310	51300	34000		APR MANAGEMENT FEES	*	6,375.75		
4/01/26		2589		202604	310	51300	52000		APR WEBSITE ADMIN	*	221.25		
4/01/26		2589		202604	310	51300	35100		APR INFO TECH	*	250.67		
4/01/26		2589		202604	310	51300	31300		APR DISSEM AGENT SRVCS	*	344.08		
4/01/26		2589		202604	310	51300	51000		OFFICE SUPPLIES	*	.60		
4/01/26		2589		202604	310	51300	42000		POSTAGE	*	139.26		
4/01/26		2589		202604	310	51300	42500		COPIES	*	39.60		
4/01/26		2589		202604	310	51300	41000		TELEPHONE	*	20.87		
GOVERNMENTAL MANAGEMENT SERVICES											7,392.08	001864	
4/10/26	00024	4/02/26	29084	202604	310	51300	32200		AUDIT FYE 09/30/2025	*	6,900.00		
GRAU AND ASSOCIATES											6,900.00	001865	
4/10/26	00117	4/02/26	26-00113	202604	310	51300	48000		4/13 NTC OF BOS MTG	*	76.25		
JACKSONVILLE DAILY RECORD											76.25	001866	
4/17/26	00116	3/09/26	44697	202603	310	51300	31200		FY26 SE2018-2 TRUSTEE FEE	*	15,000.00		
HANCOCK WHITNEY BANK											15,000.00	001867	
4/17/26	00125	4/09/26	194977	202603	310	51300	31100		MAR ENGINEERING SERVICES	*	436.25		
MATTHEWS DESIGN GROUP LLC											436.25	001868	
4/23/26	00119	4/13/26	3730309	202603	310	51300	31500		MAR GENERAL SERVICES	*	963.00		
KUTAK ROCK LLP											963.00	001869	
TOTAL FOR BANK A											30,767.58		
TOTAL FOR REGISTER											30,767.58		

MVIL MIDDLE VILLAGE TLEE

Governmental Management Services, LLC

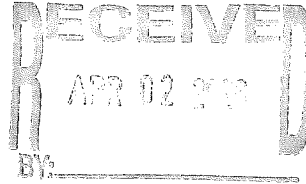
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2589
Invoice Date: 4/1/26
Due Date: 4/1/26
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 - April 2026		6,375.75	6,375.75
Website Administration - April 2026		221.25	221.25
Information Technology - April 2026		250.67	250.67
Dissemination Agent Services - April 2026		344.08	344.08
Office Supplies		0.60	0.60
Postage		139.26	139.26
Copies		39.60	39.60
Telephone		20.87	20.87
Repair & Replacement - 034.600.538.6400 - Lowe's 1/1/26 - Tools - Masonry Blades		20.29	20.29
Repair & Replacement - 034.600.538.6400 -Lowe's 2/25/26 - 8x8x12 Post		155.97	155.97
Repair & Replacement - 034.600.538.6400 - Lowe's 1/26/26- Storage		416.02	416.02
Repair & Replacement - 034.600.538.6400 - Home Depot 2/25/26- LED Lighting		36.51	36.51
Repair & Replacement - 034.600.538.6400 -Lowe's 3/10/26 - 8x8x12 Posts (2)		273.61	273.61
Total			\$8,294.48
Payments/Credits			\$0.00
Balance Due			\$8,294.48

\$7,392.08

Grau and Associates

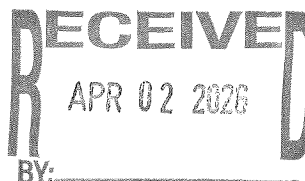
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 29084
Date 04/02/2026



SERVICE	AMOUNT
Audit FYE 09/30/2025	\$ <u>6,900.00</u>
Current Amount Due	\$ <u>6,900.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,900.00	0.00	0.00	0.00	0.00	6,900.00

Payment due upon receipt.

Jacksonville Daily Record

A Division of

DAILY RECORD & OBSERVER, LLC

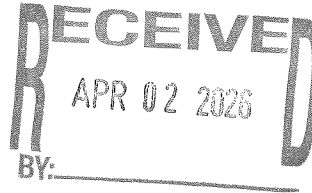
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

April 2, 2026

Date

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



Serial #	<u>26-00113C</u>	PO/File #	_____	\$76.25
				Payment Due
	Notice of Meeting of the Board of Supervisors			
	_____			\$76.25
	Middle Village Community Development District			Publication Fee

Case Number	_____			Amount Paid
Publication Dates	<u>4/2</u>			
County	<u>Clay</u>			

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

Payment Due Upon Receipt
For your convenience, you
may remit payment online at
[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 26-00113C on your
check or remittance advice.

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, April 13, 2026, 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

Apr. 2 00 (26-00113C)



**HANCOCK
WHITNEY**

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE , SUITE 114
ST AUGUSTINE FL 32092

Invoice: 44697
03/09/2026

Fee Invoice

Issuer: MIDDLE VILLAGE SUBORDINATE SERIES 2018-2

Ref: MIDVILCDD18B1

Billing Period: 04/01/2026 - 03/31/2027

ANNUAL TRUSTEE \$15,000.00

=====

TOTAL DUE: \$15,000.00

RECEIVED
APR 10 2026
BY: TP

RECEIVED
MAR 31 2026

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

Please remit payment by wire or ACH to:
Hancock Whitney Bank
Attn: Corporate Trust Services



**HANCOCK
WHITNEY**

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE , SUITE 114
ST AUGUSTINE FL 32092

Invoice: 44697
03/09/2026

Fee Invoice

Issuer: MIDDLE VILLAGE SUBORDINATE SERIES 2018-2

Ref: MIDVILCDD18B1

Billing Period: 04/01/2026 - 03/31/2027

ANNUAL TRUSTEE \$15,000.00

=====

TOTAL DUE: \$15,000.00

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

Please Return Invoice
Copy With Payment

Project Manager Michael Silverstein

Matthews | **DCCM**

Engineering - Architecture - Planning - Surveying

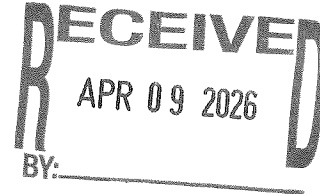
Governmental Management Services
Marilee Giles
475 West Town Place
St. Augustine, FL 32092

April 09, 2026
Invoice # 194977

Project 000021874.0000 24016.00 - Middle Village CDD

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

- Attend CDD Agenda Meeting and Follow Up as Needed
- Attend CDD Meeting, Preparation, and Follow Up as Needed



Please call Mike Silverstein if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through March 31, 2026

Phase 0001 Engineering Services

	Hours	Rate	Amount
Division Lead	.75	275.00	206.25
Project Manager 1	1.00	230.00	230.00
Total Labor			436.25
		Total Due:	436.25

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	436.25	29,662.50	30,098.75
Expense	0.00	223.18	223.18
Unit	0.00	43.78	43.78
Interest	0.00	23.93	23.93
Totals	436.25	29,953.39	30,389.64

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

LICENSE #26535, LB8590, LA6666877

Invoices are due upon receipt.

Prompt payments are critical to keeping your project on schedule. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued. We appreciate your business and cooperation with timely payments.

KUTAK ROCK LLP

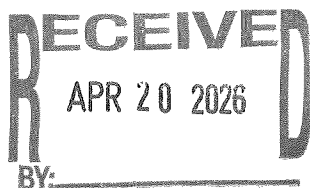
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 13, 2026



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

Reference: Invoice No. 3730309
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. 3730309
14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

03/03/26	M. Eckert	0.40	162.00	Review draft minutes and provide comments
03/06/26	K. Haber	0.40	114.00	Prepare March board meeting agenda
03/07/26	L. Whelan	0.30	120.00	Monitor legislative process relating to matters impacting special districts
03/09/26	M. Eckert	1.20	486.00	Review draft audit; prepare for and attend board meeting
03/10/26	M. Eckert	0.10	40.50	Follow up from board meeting
03/30/26	M. Eckert	0.10	40.50	Prepare response to auditor

TOTAL HOURS 2.50

TOTAL FOR SERVICES RENDERED \$963.00

TOTAL CURRENT AMOUNT DUE \$963.00

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	EXPENSED TO DPT	EXPENSED TO ACCT#	EXPENSED TO SUB	EXPENSED TO SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/03/26	01247	3/31/26	03312026	202603	300	36900	10300		DEPOSIT REFUND	*	500.00		
									DONNELLA OWENS			500.00	001258
4/03/26	00799	3/07/26	03072026	202512	310	51300	31000		12/31 RT ACCT#:9980260	*	38.18		
									FLORIDA U.C. FUND			38.18	001259
4/03/26	00026	3/31/26	2587	202602	330	57200	41000		FEB PHONES	*	88.07		
		3/31/26	2587	202602	310	51300	49300		FEB OFFICE SUPPLIES	*	74.14		
		3/31/26	2587	202602	330	57200	49400		FEB SPECIAL EVENTS	*	120.47		
		3/31/26	2587	202602	330	57200	34400		FEB TENNIS MAINTENANCE	*	97.73		
									GOVERNMENTAL MANAGEMENT SERVICES			380.41	001260
4/03/26	00139	4/01/26	13129563	202604	330	57200	46400		APR POOL CHEMICALS	*	4,400.97		
									POOLSURE			4,400.97	001261
4/10/26	00026	4/01/26	2588	202604	310	51300	34000		APR FACILITY MANAGEMENT	*	31,206.75		
									GOVERNMENTAL MANAGEMENT SERVICES			31,206.75	001262
4/10/26	00026	4/07/26	2590	202604	300	36900	10300		APR FACILITY EVENT STAFF	*	650.00		
									GOVERNMENTAL MANAGEMENT SERVICES			650.00	001263
4/10/26	01248	4/01/26	04012026	202604	300	36900	10300		DEPOSIT REFUND	*	1,650.00		
									JOMAR CABANAWAN			1,650.00	001264
4/10/26	00261	4/01/26	380	202604	330	57200	34200		APR JANITORIAL SERVICES	*	5,206.25		
									RIVERSIDE MANAGEMENT SERVICES INC			5,206.25	001265
4/17/26	01249	4/10/26	04102026	202604	300	36900	10300		DEPOSIT REFUND	*	500.00		
									DELILA EDWARDS			500.00	001266
4/17/26	00026	4/09/26	2591	202604	300	36900	10200		04/07/26 TENNIS REVENUE	*	634.50		
									GOVERNMENTAL MANAGEMENT SERVICES			634.50	001267

MVIL MIDDLE VILLAGE TLEE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/23/26	01251	4/21/26	04212026	202604	300	36900	10300		DEPOSIT REFUND	*	100.00		
									ARIEL PENA			100.00	001268
4/23/26	00256	3/27/26	1222	202601	320	57200	34510		JAN ADMIN FEES	*	45.00		
		3/27/26	1222	202601	320	57200	34510		JAN ADMIN SCHED	*	42.50		
									CLAY COUNTY SHERIFF'S OFFICE			87.50	001269
4/23/26	01252	4/21/26	04212026	202604	300	36900	10300		DEPOSIT REFUND	*	500.00		
									EUNICE WILLIAMS			500.00	001270
4/23/26	01165	3/26/26	277607	202603	330	57200	62100		MAR PREVENTATIVE MAINT	*	260.00		
									ALLWAYS IMPROVING LLC			260.00	001271
4/23/26	00026	4/14/26	2592	202603	330	57200	34400		MAR FACILITY MAINTENANCE	*	1,040.00		
		4/14/26	2593	202603	330	57200	62000		MAR FACILITY MAINTENANCE	*	5,687.50		
		4/14/26	2593	202603	330	57200	62200		MAR FAC MAINT CONTINGENCY	*	656.25		
		4/14/26	2593	202603	320	57200	46500		MAR COMMON AREA MAINT	*	7,000.00		
		4/14/26	2593	202603	330	57200	46630		MAR LIGHTING REPAIR	*	900.00		
		4/14/26	2593	202603	330	57200	34400		MAR TENNIS COURT MAINT	*	5,750.91		
		4/14/26	2593	202603	330	57200	49400		MAR SPECIAL EVENTS	*	225.00		
									GOVERNMENTAL MANAGEMENT SERVICES			21,259.66	001272
4/23/26	00308	4/08/26	49758	202604	330	57200	62100		APR PEST CONTROL	*	175.00		
									PAULA'S PEST CONTROL INC			175.00	001273
4/23/26	00823	4/01/26	11785	202604	320	57200	34500		APR SECURITY SERVICES	*	8,939.64		
									SECURITY DEVELOPMENT GROUP LLC			8,939.64	001274
4/23/26	01250	4/17/26	04172026	202604	300	36900	10300		DEPOSIT REFUND	*	700.00		
									TIFFANY RICHARDSON			700.00	001275

MVIL MIDDLE VILLAGE TLEE

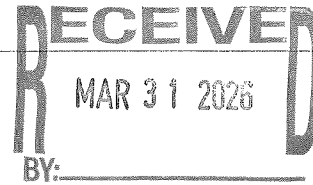
CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/23/26	00704	4/01/26	27856	202604	320	57200	46200		VERDEGO LLC	*	46,435.83	46,435.83	001276
4/30/26	00739	4/28/26	04282026	202604	300	36900	10300		AMY LI	*	100.00	100.00	001277
4/30/26	01186	4/28/26	04282026	202604	300	36900	10300		CHARLES RICKS	*	100.00	100.00	001278
4/30/26	01253	4/28/26	04282026	202604	300	36900	10300		ELLIE RAMOS	*	500.00	500.00	001279
4/30/26	00026	4/28/26	2597	202603	330	57200	41000		GOVERNMENTAL MANAGEMENT SERVICES	*	100.81	648.19	001280
		4/28/26	2597	202603	310	51300	51000		GOVERNMENTAL MANAGEMENT SERVICES	*	12.00	962.50	001281
		4/28/26	2597	202603	330	57200	49400		GOVERNMENTAL MANAGEMENT SERVICES	*	189.98	513.00	001282
		4/28/26	2597	202603	330	57200	34400		GOVERNMENTAL MANAGEMENT SERVICES	*	296.32	397.98	001283
		4/28/26	2597	202603	330	57200	34200		GOVERNMENTAL MANAGEMENT SERVICES	*	49.08	100.00	001284
4/30/26	00026	4/22/26	2595	202604	300	36900	10300		RONICER CONTEE	*	962.50		
4/30/26	00026	4/22/26	2596	202604	300	36900	10200			*	513.00		
4/30/26	00026	4/28/26	2598	202604	330	57200	41000			*	88.02		
		4/28/26	2598	202604	310	51300	51000			*	309.96		
4/30/26	00813	4/29/26	04292026	202604	300	36900	10300			*	100.00		

MVIL MIDDLE VILLAGE TLEE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/30/26	01254	4/28/26 04282026	202604 300-36900-10300		DEPOSIT REFUND VALERIE CADET	*	500.00	500.00 001285
TOTAL FOR BANK E							127,446.36	
TOTAL FOR REGISTER							127,446.36	

MVIL MIDDLE VILLAGE TLEE

From: Oakleaf Venues venuere rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - DONNELLA OWENS
Date: March 31, 2026 at 5:28 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 1:00 P.M. to 7:00 P.M. (ET 2:00 P.M. TO 5:00 P.M.)
 - DATE OF VENUE – MARCH 28, 2026
 - RESIDENT – **DONNELLA OWENS**
 - ADDRESS – 8134 GARDEN SPRINGS COURT, JACKSONVILLE, FL 32244
 - AMOUNT OF REFUND - **\$500.00**
 - BOOKING FEE/DEPOSIT was via VISA (3346):
 - DATED: 1/22/26
 - APPROVAL CODE: 195245
 - 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 March 27-30, 2026. Email is the best means of communication when I am out of the office.

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.



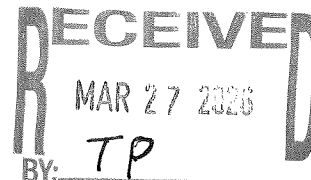
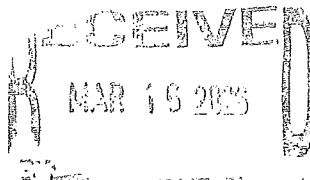
Florida Department of Revenue
Reemployment Tax
Summary of Amount Past Due

03/07/2026

RT-27
R. 03/24
Page 1 of 2

RT Account # : 9980260
Business Partner # : 1836566
Contract Object # : 14037348
FEIN : 20-0357649

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRIC
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649



This is a summary of outstanding liabilities for which you have been previously billed. This summary includes \$0.00 that was billed over a year ago. Failure to pay amounts billed over one year ago will increase your tax rate to the maximum allowed by law.

Amounts listed are as previously billed. Penalty and interest continue to accrue until tax is paid in full.

Table with 7 columns: First Notice Date, Reporting Period, Tax/Assessment Due, Penalty, Interest, Fees, Total. Row 1: 01/26/2026, 12/31/2025, 38.18, 0.00, 0.00, 0.00, 38.18

Call 850-488-6800, Monday through Friday (excluding holidays), to speak with a Department representative about your account.

If you are a journal transfer account:
• DO NOT return payment coupon.
• Journal Transfer #: 40-50-2-767002-40200200-00-000300-00
• Object Code #: 003000
• Include Contract Object # or the RT Account #.
• Include reporting period.

Summary table with 2 columns: Description, Amount. Rows: Total Amount Due This Page (\$38.18), Total Amount Due (\$38.18)

Failure to resolve an outstanding liability within 90 days of receiving the initial collection notice will result in an additional processing fee (ACP Fee). The fee is calculated by multiplying the total tax, penalty, and interest by 10%, with a minimum amount due of \$10.00. This coupon is attached for your convenience in paying the previously billed amount(s). Make check or money order payable to Florida U.C. Fund.

Florida Department of Revenue
RT Bill Payment Coupon

Pay online at floridarevenue.com (see reverse side). If paying by mail, detach and return this coupon with your payment. Include the respective payment coupon(s) for each bill being paid.

DR-100R
R. 03/17

Date of Notice : 03/07/2026
Reporting Period : 12/31/2025
Tax : Reemployment Tax
RT Account # : 9980260
Business Partner # : 1836566
Contract Object # : 14037348

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRIC
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

See back for payment options and instructions for completing a machine-readable form.

Make check or money order payable to: FLORIDA U.C. FUND

Total Due : \$ 38.18
Additional Interest/Penalty : \$

Florida Department of Revenue
5050 W Tennessee St
Tallahassee FL 32399-0110

Amount Enclosed: [Grid for entering amount in US Dollars and Cents]

**Florida Department of Revenue
Reemployment Tax
Summary of Amount Past Due (continued)**

03/07/2026

RT Account # : 9980260
Business Partner # : 1836566

First Notice Date	Reporting Period	Tax/Assessment Due	Penalty	Interest	Fees	Total
						Total Amount Due This Page

Payment Options (U.S. Funds Only)

Online e-Check or Credit Card:

- Initiate payment online at floridarevenue.com
- Print and retain the confirmation page for your records.
- Do NOT send bill payment coupon to the Department.

Check or Money Order:

- Make check or money order payable to Florida U.C. Fund.
- Write your reporting period and RT Account # (see front of coupon) on your check or money order.
- Mail check or money order with your bill payment coupon in the enclosed return envelope.

Instructions for Completing a Machine-Readable Form
Use **black ink**. Do not make any stray marks in boxed field areas.

Handwritten Example	Typed Example
<div style="border: 1px solid black; display: inline-block; padding: 2px;"> 0 1 2 3 4 5 6 7 8 9 </div>	<div style="border: 1px solid black; display: inline-block; padding: 2px;"> 0 1 2 3 4 5 6 7 8 9 </div>
Use black ink	

Governmental Management Services, LLC

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

Invoice

Invoice #: 2587

Invoice Date: 3/31/26

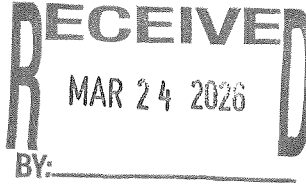
Due Date: 3/31/26

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 2/23/26		88.07	88.07
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 2/23/26		74.14	74.14
34.600.538.64000 (MV Repair & Replacements) -Statement Closing Date 2/23/26		783.19	783.19
2.330.57249400 (MV Special Events) - Statement Closing Date 2/23/26		120.47	120.47
2.330.572.34400 (MV Tennis Maintenance)- Statement Closing Date 2/23/26		97.73	97.73

Total \$1,163.60

Payments/Credits \$0.00

Balance Due ~~\$1,163.60~~

\$380.41

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Feb 23, 2026

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
1/27/2026	Ionos	6	Office Supplies	2.330.572.51000	3	2.320.572.5100	3		6
1/28/2026	Walmart	141.61	Special Event	2.330.572.49400	70.81	2.320.572.49400	70.8		141.61
1/30/2026	Dunkin	99.31	Special Event	2.330.572.49400	49.66	2.320.572.49400	49.65		99.31
1/31/2026	Head/Penn	85	Tennis Maintenance	2.330.572.34400	85				85
1/31/2026	Head/Penn	11.05	Tennis Maintenance	2.330.572.34400	11.05				11.05
1/31/2026	Head/Penn	1.68	Tennis Maintenance	2.330.572.34400	1.68				1.68
2/1/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
2/2/2026	Ring Central	176.13	Phones	2.330.572.4100	88.07	2.320.572.4100	88.06		176.13
2/4/2026	At Home Stores	225.68	Repair and Replacement	34.600.538.64000	225.68				225.68
2/8/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
2/8/2026	Ionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320.572.5100	11.2		22.4
2/8/2026	dropbox	119.88	Office Supplies	2.330.572.51000	59.94	2.320.572.5100	59.94		119.88
2/9/2026	Bottom Paint Stores	759.12	Repair and Replacement	34.600.538.64000	506.08	034.600.538.621	253.04		759.12
2/12/2026	DF Supply	69.4	Office Supplies	2.330.572.51000		2.320.572.5100	69.4		69.4
2/15/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
2/19/2026	wawa	62.87	Repair and Replacement	34.600.538.64000	31.43	034.600.538.621	31.44		62.87
2/19/2026	Fence Outlet	384	Repair and Replacement	34.600.538.64000		034.600.538.621	384		384
2/22/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
Totals		\$2,204.09			\$1,163.60		\$1,040.49	\$0.00	\$2,204.09

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Feb 23, 2026

Totals by GL

Double Branch: \$1,040.49

2.320.572.4100 (DB Phones) – \$88.07

2.320.572.5100 (DB Office Supplies) – \$143.54

34.600.538.6200 (DB Repair and Replacements) - \$783.19

2.320.572.49400 (DB Special Events) – \$120.45

Middle Village: \$1,163.60

2.330.572.4100 (MV Phones) – \$88.07

2.310.513.49300 (MV Office Supplies) – \$74.14

34.600.538.64000 (MV repair & replacements) – \$783.19

2.330.572. 49400 (MV Special Events) - \$120.47

2.330.572.34400 (MV Tennis Maintenance) - \$97.73

Transaction Details
Prepared for
JAY SORIANO
Account Number
XXXX-XXXXXX-63053

Additional Business Expense Card on Business Green
Rewards / Jan 27, 2026 to Feb 23, 2026

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/22/2026	SIMPLYSCAPES OREM UT	9.99
02/20/2026	KULLY SUPPLY 0000000BURNSVILLE MN	128.56
02/19/2026	FENCE OUTLET JACKSONJacksonville FL	384.00
02/19/2026	WAWA 5266 5266 JACKSONVILLE FL	62.87
02/15/2026	SIMPLYSCAPES OREM UT	9.99
02/12/2026	DF SUPPLY 000000001 TWINSBURG OH	69.40
02/09/2026	BT*BOTTOM PAINT STORTAMPA FL	759.12
02/09/2026	DKS IM SERVER INGLEWOOD CA	47.95
02/08/2026	DROPBOX*NYBFBN4ZQNL9SAN FRANCISCO CA	119.88
02/08/2026	IONOS www.ionos.com PA	22.40

02/08/2026	SIMPLYSCAPES	OREM	UT	9.99
02/04/2026	AT HOME STORE 098 09	ORANGE PARK	FL	225.68
02/02/2026	RINGCENTRAL INC	888-898-4591	CA	176.13
02/01/2026	SIMPLYSCAPES	OREM	UT	9.99
01/31/2026	HEAD/PENN RACQUET SPPHOENIX		AZ	1.68
01/31/2026	HEAD/PENN RACQUET SPPHOENIX		AZ	11.05
01/31/2026	HEAD/PENN RACQUET SPPHOENIX		AZ	85.00
01/30/2026	DUNKIN #346314 Q35 3	JACKSONVILLE	FL	99.31
01/28/2026	WAL-MART SUPERCENTER	JACKSONVILLE	FL	141.61
01/27/2026	IONOS	www.ionos.com	PA	6.00



Hi Jay,

Your order has been received is currently being processed.

Current Order Status: **Payment Processed**

Order Details

Order ID: 154317
Date Added: 09/02/2026
Payment Method: Credit / Debit Card /
Paypal – Amex ****3053
Shipping Method: Free Shipping Over \$199

Bottom Paint Store
Mailing Address:
8635 W. Hillsborough Ave
Suite 223
Tampa, FL 33615
Telephone: +1-888-505-2313
Fax: +1-813-559-0950
Email: info@bottompaintstore.com

Payment Address

Jay Soriano
GMS llc
475 west town place
St. Augustine, Florida 32092
United States
Email: jsoriano@gmsnf.com
Telephone: 9043421441

Shipping Address

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

Product Name	Quantity	Total
Wax Additive Sanding Aid for Gel Coats and Resins - Model: 123833 - Size: Quart	1	\$22.88
Georgia Brown Professional Grade Exterior Gel Coat - Model: 125975 | 123831 | 132662 x2 - ADD: Extra MEKP Hardener: Additional 2 OZ MEKP - Size: Gallon	3	\$683.28
		Total
	Sub-Total:	\$706.16
	Free Shipping Over \$199:	\$0.00
	Florida Sales Tax:	\$52.96
	Total:	\$759.12

Dropbox Inc.
333 Brannan Street
San Francisco, CA 94107
United States
billing-support@dropbox.com

Receipt for admin@oakleafresidents.com

Payment	Date	Amount
amex ending in 3053 approved	2/8/2026	\$119.88

Description	Amount
Dropbox Pro - 1TB (2/8/2026 to 2/8/2027)	\$119.88
Total \$119.88	

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



IONOS Inc.

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


Two 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: 202059858476
Invoice Date: 01/26/2026
Customer ID: 270980442
Contract ID: 48060001

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

Your IONOS Personal Consultant:

Millette C
 +1 267 366 6047

Invoice

Billing period starting: 01/25/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
1	IONOS Website Builder 01/25/2026-02/24/2026	\$6.00 a month	1 mo.	\$0.00	\$6.00
Net Total					\$6.00
Net (non-taxable portion)					\$6.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$6.00
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.**

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


Two 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: 202060075677
Invoice Date: 02/07/2026
Customer ID: 270980442
Contract ID: 85644648

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

Your IONOS Personal Consultant:

Milette C
 +1 267 366 6047

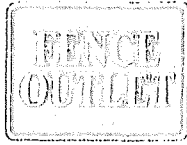
Invoice

Billing period starting: 02/06/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 02/06/2026-03/05/2026	\$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.



Fence Outlet Jacksonville LLC
 250 Lane Ave N N7
 Jacksonville, FL 32254
 PH: (904) 539-5605
 FX: (386) 492-3738

INVOICE
MATINV353797



2/19/2026

Page 1/1

Fence Outlet License Number C-10252 & C-10803

BILL TO:
 District's (Double Branch CDD)
 Javier
 475 W Town PL
 Suite 114
 Saint Augustine, FL 32092
 P: (904) 562-0249

SHIP TO:
 District's (Double Branch CDD)
 Javier
 475 W Town PL
 Suite 114
 Saint Augustine, FL 32092
 P: (904) 562-0249

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Rep	Order
02.16.26	00261746	PICKUP	CREDIT CARDS	BDABBS	MATQTE568246

Quantity	UOM	Item Number	Description	Price	Extended Price
6	EA	303015010130202004	Blank Aluminum Gate Post 2.5 x 2.5 x 82 .125-BLK	\$64.00	\$384.00
6	EA	NI - ALUMINUM MUN CAPS	Non Inventory Aluminum MUNICIPAL Caps	\$0.00	\$0.00

Fence Outlet is not responsible for load securement or damage to vehicles in the process of loading.

Subtotal	\$384.00
Discount	\$0.00
Tax	\$0.00
Total	\$384.00
Payments	\$384.00
Balance Remaining	\$0.00

All returns must be within 30 days of purchase, in the same condition and accompanied by a receipt. No returns on special order or custom made items. See Return Policy posted in store for further information.

Notice to Consumer: When you provide a check as payment, you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or a draft drawn from your account, or to process the payment as a check transaction. When we use information from your check to make an EFT, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. If your payment is returned unpaid, you authorize the collection of your payment and a return fee by EFT(s) or draft(s) drawn from your account. Checks from \$0.01-\$50.00 = \$25.00 fee; Checks from \$50.01-\$300.00 = \$30.00 fee; Checks for \$300.01 & over = the greater of \$40.00 or 5% of the face amount of the check.

Printed: 02-19-2026-090826

at home

980RNGPK
1919 WELLS RD
ORANGE PARK, FL 32073
United States
904-458-3023

Store: 98 Register: 21
Date: 2/4/26 Time: 7:00 PM
Ticket: 83
Cashier: 809616

Customer: Nanci Soriano

Item	Qty	Price	Amount
29x35 Dark Espresso Nesso Wall			
718386193925	1	29.99	29.99
29x35 Dark Espresso Nesso Wall			
718386193925	1	29.99	29.99
31x43 Black and Brown Janet Wa			
718386212688	1	37.49	37.49
31x43 Black and Brown Janet Wa			
718386212688	1	37.49	37.49
31x43 Black and Brown Janet Wa			
718386212688	1	37.49	37.49
31x43 Black and Brown Janet Wa			
718386212688	1	37.49	37.49

Subtotal 209.94
Tax 15.74

~~Total 225.68~~

American Express 225.68

Change 0.00

Card No.: 371536XXXX3053

Trans Time: 02/04/2026 07:01 PM

Trans Token: 100000007322256

IAD: 06550103A0A02

Transaction Type: Sale

Card Type: American Express

Entry Method: INSERT TSI: E800

Trans Type: Purchase Amount: \$ 225.68

Sequence No: 8319 Auth Code: 878233

Mode: Issuer CVM: No CVM

AID: A000000025010801 TVR: 0000008000

Receipt

Invoice number YSOPUWFB-0033
Receipt number 2041-8067
Date paid February 22, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on February 22, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Feb 22-Mar 1, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	February 22, 2026	\$9.99	2041-8067

Receipt

Invoice number YSOPUWFB-0031
Receipt number 2377-3577
Date paid February 8, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on February 8, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Feb 8-Feb 15, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	February 8, 2026	\$9.99	2377-3577

Receipt

Invoice number YSOPUWFB-0030
Receipt number 2443-0097
Date paid February 1, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on February 1, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Feb 1 – Feb 8, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	February 1, 2026	\$9.99	2443-0097

Receipt

Invoice number YSOPUWFB-0032
Receipt number 2961-8953
Date paid February 15, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on February 15, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Feb 15-Feb 22, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	February 15, 2026	\$9.99	2961-8953



Thank you for choosing RingCentral.

Invoice

Document # 14952173001

Account Information

Account Number: (904) 770-4650
Subscription Name: RingEX Standard™
Statement Date: 02/02/2026
Paid By: 8052

Bill To

Jay Soriano
475 west town place
St Augustine, FL
32092, USA

Pay To

RingCentral, Inc. 20
Davis Dr, Belmont, CA
94002, USA

Statement Summary

Subscription

Subtotal:

Charges	Billing frequency	Price per item	Qty	Discounts
RingEX Standard™ - Subscription Fee	Monthly	\$0.00	1	-
DigitalLine Unlimited	Monthly	\$34.99	5	(\$40.05)
Taxes, fees and surcharges				
Federal taxes				\$5.52
State taxes				\$8.76
Local taxes				\$1.95
Compliance and Administrative Cost Recovery Fee				\$20.00
e911 Service Fee				\$5.00

Total charges after discounts and prorates: \$134.90

Total Taxes and Fees: \$41.23

Amount charged to credit card: \$176.13

Statement Details

Charges and applied credits summary

Charges after discounts and prorates:

\$134.90

Period	Description	Unit Price	Quantity	Amount
02/02/2026-03/01/2026	RingEX Standard™ - Monthly Subscription Fee	\$0.00	1	\$0.00
02/02/2026-03/01/2026	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
02/02/2026-03/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2026-03/01/2026	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
02/02/2026-03/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2026-03/01/2026	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
02/02/2026-03/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2026-03/01/2026	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
02/02/2026-03/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2026-03/01/2026	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
02/02/2026-03/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)

Website: squarefittings.com

Email: sales@squarefittings.com

Address: 8500 Hadden Road, Twinsburg, OH 44087

Toll-Free: (888) 378-1149

Local: (330) 650-9226



Order #1901200490987

Order Date: February 12, 2026

Shipping Address

Jay Soriano
GMS llc
370 Oakleaf Village
Parkway
Orange Park, Florida,
32065
United States
T: 9043421441

Billing Address

Jay Soriano
GMS llc
475 west town place
St. Augustine, Florida,
32092
United States
T: 9043421441


Shipping Method


Shipping - Ground

Payment Method

Payment Type: Credit Card
Credit Card Type: American
Express
Credit Card Number: xxxx-3053
Name on the Card: Jay Soriano

Items Ordered

SKU	Product Name	Price	Qty	Subtotal
 BSQDC-212	2 1/2" x 2 1/2" Square Powder-Coated Black Steel Dome Cap Galvanized Steel (Black) - Square Post Caps 2 1/2 x 2 1/2	\$0.9810	Ordered: 10	\$9.81

SKU	Product Name	Price	Qty	Subtotal
 PC4BL	4" x 4" Aluminum Square Post Cap For 4" Square Fence Posts (Black)	\$5.02	Ordered: 8	\$40.16
			Subtotal	\$49.97
			Shipping & Handling	\$15.68
			Tax	\$3.75
			Grand Total	\$69.40



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

Invoice 5193927275

Billing Date 01/29/2026	Ship Date 01/29/2026	Order Date 12/29/2025	Requested Date 12/29/2025
Terms Credit Card preauth.			Due Date
Order No. 5103452733	P.O. Number Grav MP Demo	Order Entered By: OMS3_CPIC	
Salesrep: ELLIS, JEFF Order Placed By: R118			

Sold-to address

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

Customer No. 715220

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

Authorization no.:

172891 26013002362329
117601 26012301895822
102016 26012301887942

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
231125	Gravity MP 2025 - DEMO Item 10	U 20	1 PC	176.00	0.000	85.00	85.00
281022	Hawk Power (set)-NO CHARGE Item 11	17 PT	1 PC		0.000		
Total Number of Units		2					

Shipping Information

Packing Slip, BOL: 5183761292
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.500 LB 0.680 KG

Box Tracking Number

289180171836518

Total Number of Cartons 1

Items total	85.00	USD
Freight Charge	12.73	USD
Final amount	97.73	USD
Charged to your American Express *****053	1.68	USD
Charged to your American Express *****053	11.05	USD
Charged to your American Express *****053	85.00	USD
Balance Due	0.00	USD

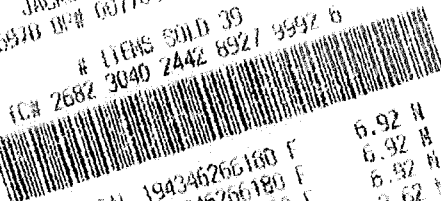
Due to the recent tariff developments, we have put a surcharge in place (10% on HEAD products excluding footwear, and 5% on Penn products).
We thank you for your understanding and continued support.

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

Give us feedback @ survey.walmart.com
 Thank you! ID #: 7WUM102FK978



WM Supercenter
 904-365-2555 Mgr. TIMOTHY
 7575 COLLINS RD
 JACKSONVILLE FL 32244
 ST# 06970 DM# 007704 TEL# 16 TR# 00109



GV DJ 89 CAL 194346266180 F	6.92 N
GV DJ 89 CAL 194346266180 F	6.92 N
GV DJ 89 CAL 194346266180 F	6.92 N
APPLE 3 BAG 194346264090 F	3.62 N
APPLE 3 BAG 194346264100 F	6.26 N
APPLE 3 BAG 194346264100 F	6.26 N
3 PEARS 661131036950 F	3.75 N
BANANAS 000000040110 F	3.15 N
6.299 lb. @ 1 lb. /0.50	7.77 N
GV LINER 2CF 078742023480	1.77 N
GV LINER 2CF 078742023480	1.77 N
GV LINER 2CF 078742023530	1.77 N
GV LINER 2CF 023400002010	32.82 O
MORAX 5.47	5.46 N
6 AT 1 FOR 070052997870	26.40 O
CS 85 US SL 070922655620	
60M FRESH TBS 070922655620	1.42
20 AT 1 FOR	

SUBTOTAL 141.61
 TOTAL 141.61
 AMEX FEE 141.61
 CHANGE DUE 0.00

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

2/19/2026 9:07:58 AM
Term: XXXXXXXX8004
Appr: 897393
Seq#: 030710
Product: Unleaded
Pump Gallons Price
14 21.247 \$2.959
Total Sale \$62.87
Capture

American Express
XXXXXXXXXX9058
Contactless

USD\$ 62.87

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TUR: 0000008000
IAD: XXXXXXXXXXXXXXX
TSI: A800
ARC: 00
ARQC:
92B798CC90A87909

02/19/2026 09:04:33



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

Invoice

Date
Invoice#

4/1/2026
131295634501

Terms	Net 20
Due Date	4/21/2026
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

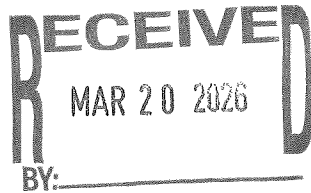
OUR REMITTANCE ADDRESS HAS CHANGED. Physical payments will only be received at 1707 Townhurst Dr, Houston, TX 77043. Payments sent to any other address may experience delays. LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	\$4,292.79
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	\$108.18

Subtotal \$4,400.97
Tax \$0.00
Total \$4,400.97

Amount Paid/Credit Applied \$0.00
Balance Due \$4,400.97

[Click Here to Pay Now](#)



131295634501

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2588
Invoice Date: 4/1/26
Due Date: 4/1/26
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 - April 2026		31,206.75	31,206.75

RECEIVED
APR 03 2026
BY: _____

Alison Moring
4-3-26

Total	\$31,206.75
Payments/Credits	\$0.00
Balance Due	\$31,206.75

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2590
Invoice Date: 4/7/26
Due Date: 4/7/26
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 April 4, 2026 2.300.369.103	26	25.00	650.00

RECEIVED
APR 07 2026
BY: _____

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

4/7/26
[Signature]

Governmental Management Services, LLC

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

Middle Village CDD

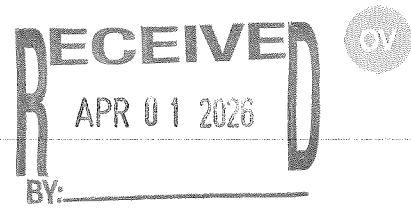
Facility Event Staff Service Hours

Quantity	Description	Rate	Amount
26	Facility Event Staff	\$ 25.00	\$ 650.00

Covers Period End: April 4, 2026

Amenities Revenue # 2.300.369.103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of rental fee and deposit - JOMAR CABANAWAN
Date: April 1, 2026 at 6:45 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amosing@gmstnn.com



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SUNDAY) 9:00 A.M. to 6:00 P.M. (ET 12:30 P.M. TO 4:00 P.M.)
 - DATE OF VENUE – MAY 31, 2026
 - RESIDENT – JOMAR CABANAWAN
 - ADDRESS – 3015 Free Bird Loop, Green Cove Springs, FL 32043
 - AMOUNT OF REFUND - \$1,650.00 = RENTAL FEE, ADD'L HOUR plus DEPOSIT
 - BOOKING FEE/DEPOSIT was via VISA (2174):
 - DATED: 2/6/26
 - RENTAL FEE: \$1,000.00
 - APPROVAL CODE: 06149I
 - ADD'L HOUR FEE: \$150.00
 - APPROVAL CODE: 06149I
 - DEPOSIT FEE: \$500.00
 - APPROVAL CODE: 02475I

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

Thank you.

Email is the best means of communication when I am out of the office.

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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Riverside Management Services, Inc

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

Invoice

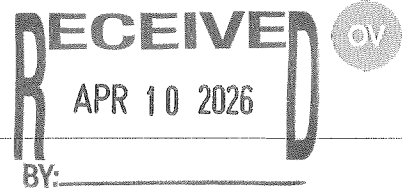
Invoice #: 380
Invoice Date: 4/1/2026
Due Date: 4/1/2026
Case:
P.O. Number:

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 - April 2026		5,206.25	5,206.25
RECEIVED APR 03 2026 BY: _____			
<i>Alison Moxing</i> 4-3-26			
Total			\$5,206.25
Payments/Credits			\$0.00
Balance Due			\$5,206.25

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - DELILA EDWARDS
Date: April 10, 2026 at 6:15 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@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 (THURSDAY) 4:30 P.M. to 10:30 P.M. (ET 6:00 P.M. TO 9:00 P.M.)
 - DATE OF VENUE – APRIL 2, 2026
 - RESIDENT – **DELILA EDWARDS**
 - ADDRESS – 967 STEEPLE CHASE LANE, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$500.00**
 - BOOKING FEE/DEPOSIT was via VISA (7635):
 - DATED: 3/5/26
 - APPROVAL CODE: 345687
 - 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 May 6-10, 2026

Email is the best means of communication when I am out of the office.

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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Governmental Management Services, LLC

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

Invoice

Invoice #: 2591

Invoice Date: 4/9/26

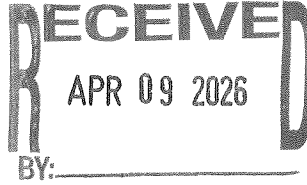
Due Date: 4/9/26

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue- Funds Deposited 4/7/26		634.50	634.50
Total			\$634.50
Payments/Credits			\$0.00
Balance Due			\$634.50

Middle Village CDD

Breakdown of Revenues

4.7.26

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

01/00/00	\$ 705.00	\$ 634.50	\$ 70.50
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Subtotal	\$ 705.00	\$ 634.50	\$ 70.50
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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%
------	---------------	---------	------------------------

January 0, 1900	\$ -	\$ -	\$ -
-----------------	------	------	------

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

Date	League Fees	GMS 0%	Middle Village CDD 100%
	Pro Shop		

1/0/1900		\$	\$ -
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Subtotal	\$0	\$0	\$ -
-----------------	-----	-----	------

Total Revenues	\$ 705.00	\$ 634.50	\$ 70.50
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Wells Fargo Bank
Transaction Receipt

Branch #0066070 01 Deposit

Account Number XXXXXXXXXXX4262
CHK 00182

Number of Checks 9
Check Listing

\$50.00
\$20.00
\$20.00
\$60.00
\$50.00
\$140.00
\$20.00
\$20.00
\$325.00

Total Checks Amount \$705.00
Total Deposit \$705.00

Transaction #045 2054
04:16PM 04/07/26
Deposit Credit Date: 04/07/26

Thank you, SARA

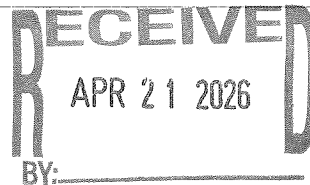
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ARIEL PENA
Date: April 21, 2026 at 4:20 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 10:00 A.M. to 2:00 P.M. (ET 10:30am - 1:30pm)
 - DATE OF VENUE – APRIL 18, 2026
 - RESIDENT – **ARIEL PENA**
 - ADDRESS – 3984 VILLAGE VIEW LANE, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$100.00**
 - BOOKING FEE/DEPOSIT was via VISA (8026):
 - DATED: 3/12/26
 - APPROVAL CODE: 01029D
 - 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 May 6-10, 2026

Email is the best means of communication when I am out of the office.

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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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	03/27/2026	1222	\$0.00	04/11/2026	\$175.00

LAST PAYMENT DATE	LAST PAYMENT AMOUNT	PAST DUE AMOUNT	ACCOUNT BALANCE
02/11/2026	\$455.00	\$612.50	\$787.50

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN JANUARY 1-11, 2026	18.00	\$5.000000	EACH	\$90.00	\$0.00	\$0.00	\$90.00
OFF DUTY SCHEDULING FEE	1.00	\$85.000000	EACH	\$85.00	\$0.00	\$0.00	\$85.00

Invoice Total:	\$175.00
----------------	----------

\$45.00 + \$42.50 = \$87.50

RECEIVED
 APR 22 2026
 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

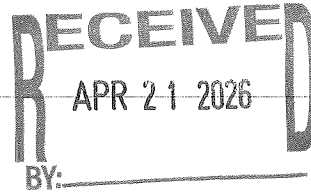
Remit Portion

Invoice Date	03/27/2026
Invoice Number	1222
Customer Number	30
Amount Paid	
Due Date	04/11/2026
Invoice Total Due	\$175.00

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

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - EUNICE WILLIAMS - NR
Date: April 21, 2026 at 4:06 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 (SUNDAY) 3:00 P.M. to 11:00 P.M. (ET 6:00 P.M. TO 8:30 P.M.)
 - DATE OF VENUE – APRIL 19, 2026
 - NON-RESIDENT – **EUNICE WILLIAMS**
 - ADDRESS – 471 MONTEREY PARKWAY, **ORANGE PARK, FL 32073-6732**
 - AMOUNT OF REFUND - **\$500.00**
 - BOOKING FEE/DEPOSIT was via VISA (5463):
 - DATED: 4/3/26
 - APPROVAL CODE: 780955
 - 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 May 6-10, 2026

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

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www.oakleafresidents.com

Governmental Management Services

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INVOICE

Allways Improving LLC dba
Fitness Pro
1400 Village Square Blvd #3-293
Tallahassee, FL 32312

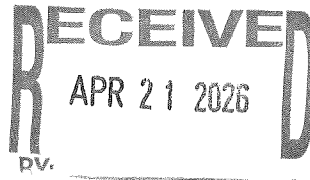
tracy@wearefitnesspro.com
+1 (850) 523-8882
www.wearefitnesspro.com



1400 Village Square #3-293
Tallahassee, FL 32312
850-523-8882

Bill to
Middle Village
845 Oakleaf Plantation Parkway
Orange Park, FL 32065

Ship to
Middle Village
845 Oakleaf Plantation Parkway
Orange Park, FL 32065



Invoice details

Invoice no.: 277607
Terms: Net 15
Invoice date: 03/26/2026
Due date: 04/10/2026

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 46468 - MARCH PREVENTATIVE MAINTENANCE			
2.	PM		Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Middle Village PM SERVICES PERFORMED 1. Tech checked/updated all equipment in BF. 2. Lubed and dusted all guide rods, weight stacks, and adjustment knobs. 3. Inspected 8x Strength Units and 4x Benches(includes VKR) Inspected all pulleys, cables, attachments, connections, pads, adjustments, and weight stacks. SEE BELOW 4. Inspected 3x Arc Trainer, 1x Recumbent, 1x Upright, 2x Rowers. Checked all pedals, sensors, cup holders, fans, handles, adjustments, buttons and general function. SEE BELOW 5. Inspected 3x Treadmills Checked belt and deck tightness and wear, checked strength and function of motor, checked incline functions, HR sensors, controls, general function. Vacuumed/Dusted for debris around belt and under hoods around motor and electrical components. SEE	1	\$260.00	\$260.00

BELOW

ISSUES FOUND

1. 2x Cybex Arc Trainer 525AT SNs:
N011525AT957N & M0302525AT746N
(PARTS ON BACK ORDER)
2. Hoist Adjustable Sit up/Decline
Bench needs back pad. SEE
PREVIOUS PM(not approved)
3. Hoist VKR sn: 15-09-A05-001631
needs back pad SEE PREVIOUS PM
(not approved)
4. Cybex Cyclone Recumbent needs
pedals and straps SEE PREVIOUS PM
5. ALL OTHER UNITS TEST CORRECT

Total

\$260.00

Code to:

2-330-572-621

Middle Village Preventative contract

Governmental Management Services, LLC

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

Invoice

Invoice #: 2592

Invoice Date: 4/14/26

Due Date: 4/14/26

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2026 (Tennis) Tennis Ct Maint. 2.330.572.3440 <div data-bbox="456 1230 766 1423" style="border: 1px solid black; padding: 5px; text-align: center;">RECEIVED APR 20 2026 BY: _____</div> <i>Alison Moring</i> 4-20-26			

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 MARCH 2026

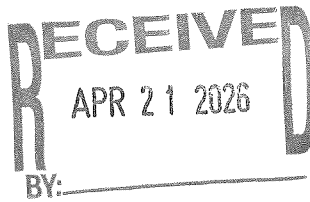
<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/2/26	2	J.S.	Clean and sweep tennis courts.
3/4/26	2	J.S.	Clean and sweep tennis courts.
3/6/26	2	J.S.	Clean and sweep tennis courts.
3/9/26	2	J.S.	Clean and sweep tennis courts.
3/11/26	2	J.S.	Clean and sweep tennis courts.
3/13/26	2	J.S.	Clean and sweep tennis courts.
3/16/26	2	J.S.	Clean and sweep tennis courts.
3/18/26	2	J.S.	Clean and sweep tennis courts.
3/20/26	2	J.S.	Clean and sweep tennis courts.
3/23/26	2	J.S.	Clean and sweep tennis courts.
3/25/26	2	J.S.	Clean and sweep tennis courts.
3/27/26	2	J.S.	Clean and sweep tennis courts.
3/30/26	2	J.S.	Clean and sweep tennis courts.
TOTAL	<u>26</u>		Clean and sweep tennis courts.A18:A19

Governmental Management Services, LLC
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Invoice

Invoice #: 2593
Invoice Date: 4/14/26
Due Date: 4/14/26
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2026	549.4	40.00	21,976.00
Facility Maintenance Mileage March 1 - March 31, 2026	127	0.445	56.52
Code to:			
Middle Village Facility Maintenance 2.320.572.466 - (\$5,687.50)			
Middle Village Facility Maint. Contingency 2.330.572.622 - (\$656.25)			
Middle Village Common Area Maint 2.320.572.46500 - (\$7,000.00)			
Middle Village Lighting repairs 2.320.572.46630 - (\$900.00)			
Middle Village Tennis Court Maint. 2.330.572.344 - (\$5,750.91)			
Middle Village Special Events 2.330.572, - (\$225.00)			
Middle Village Repair and Replacements 2.330.572, - (\$1,812.86)			
Total			\$22,032.52
Payments/Credits			\$0.00
Balance Due			\$22,032.52
			\$20,219.66

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2026

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/26	2.52	J.M.	Additional court maintenance
3/2/26	3.88	T.C.	Dismount tires from golf cart and mounted new ones, replaced fabric on pool chairs, removed brackets from gazebo
3/2/26	8	J.K.	Replace tires on both golf carts, sweep and removed debris in shop, replace seats on lounge chairs, cleaned drain cover and blew off sidewalk behind shop, removed all remaining brackets on trusses on pool deck
3/2/26	7.77	A.M.	Removed debris from all common areas
3/2/26	3.37	J.S.	Additional court maintenance
3/2/26	2.28	J.M.	Additional court maintenance
3/3/26	6.95	T.C.	Worked on digging trenches for accent lighting for new amenity center entrance signs
3/3/26	7.83	J.K.	Dug trenches from lamp post to brick wall, drill through brick wall, cut out roots, run wire through wall to other side to lamp post, cleaned up debris, buried wire and put Jasmine back on top
3/3/26	3	C.W.	Dug trench for cord
3/3/26	6.37	J.S.	Additional court maintenance
3/4/26	8.12	T.C.	Finished digging trenches for accent lighting for amenity center entrance sign, adjusted water flow for toilet in grand banquet women's restroom, replaced flushing valve for toilet in grand banquet women's restroom, started working on other side of gazebo on pool deck, picked up supplies
3/4/26	7.82	J.K.	Finished trench and running wire to where lights will be, moved plants, start taking down trusses on other side of patio, cleaned up tools and debris
3/4/26	7.82	A.M.	Removed debris from all common areas
3/4/26	3.13	J.S.	Additional court maintenance
3/4/26	2.02	J.M.	Additional court maintenance
3/5/26	4	T.C.	Worked on gazebo redoing top boards, picked up supplies
3/5/26	8	J.K.	Finished removing trusses from brackets, start removing all brackets, empty all shop trash receptacles, cleaned up tools and debris
3/5/26	5.3	J.S.	Additional court maintenance
3/5/26	2.55	J.M.	Additional court maintenance
3/8/26	0.7	J.K.	Uncover the pool
3/8/26	7.87	A.M.	Removed debris from all common areas
3/6/26	3.22	J.S.	Additional court maintenance
3/7/26	2	J.M.	Additional court maintenance
3/8/26	3.68	J.M.	Additional court maintenance
3/9/26	8.07	T.C.	Re-mulching mulch beds on pool deck, cleaned slide tower, pool maintenance, picked up supplies
3/9/26	7.97	C.W.	Started mulching on pool deck, dug trench for mulch, hand mixed mulch with rubber and epoxy
3/9/26	7.85	A.M.	Removed debris from all common areas
3/9/26	3.03	J.S.	Additional court maintenance
3/9/26	2.37	J.M.	Additional court maintenance
3/10/26	6	T.C.	Mixing mulch with epoxy for mulch beds on pool deck, re-leveled pavers on promenade walkway, finished cleaning slide tower, picked up supplies
3/10/26	5	J.K.	Fix pavers on promenade and cut roots, cleaned up debris and put tools away
3/10/26	7.98	C.W.	Finished mulch on pool deck, dug last trench, cleaned up dirt and mulch, mixed mulch, epoxy and rubber
3/10/26	5	J.S.	Additional court maintenance
3/11/26	3.1	J.S.	Additional court maintenance
3/12/26	4	T.C.	Installed shower on pool deck, moved gazebo boards from pool deck, cleaning up around pool, set up for CDD meeting
3/12/26	1	J.K.	Started taking down trusses and stacking them in front of shop
3/12/26	3.1	J.S.	Additional court maintenance
3/12/26	5.08	J.S.	Additional court maintenance
3/12/26	2.98	J.M.	Additional court maintenance
3/13/26	6	T.C.	Cleaned up pool deck, removed boards from gazebo back to shop, removed used mulch from pool deck, took down CDD meeting
3/13/26	6	J.K.	Took down and put away remaining trusses on pool deck, put away meeting, took all bags of mulch on pool deck to the back, hung up plants and cleaned debris, cleaned out closet and guard shack, blew off pool deck
3/13/26	8.18	C.W.	Getting pool ready to open, moved trusses and debris, fixed seats on lounge chairs, put up plants, checked chairs
3/13/26	7.82	A.M.	Removed debris from all common areas
3/13/26	4	J.S.	Additional court maintenance
3/14/26	4.6	J.M.	Additional court maintenance
3/16/26	4.05	T.C.	Preparing boards from gazebo for painting, blew leaves and debris off boardwalk, installed pool hours and time sign, picked up supplies
3/16/26	6	J.K.	Bring in boards into shop to sand and scrape to prep for paint, made room in shop for boards, removed debris in shop

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2026

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/16/26	3	C.W.	Moved boards to shop and sanded them, blew leaves and debris off boardwalk, took out trash at shop
3/16/26	7.83	A.M.	Removed debris from all common areas
3/16/26	3.23	J.S.	Additional court maintenance
3/16/26	2.08	J.M.	Additional court maintenance
3/17/26	4.04	T.C.	Painting boards for gazebo, cleaned up down tree limbs from storm, cleaned debris off boardwalk from storm, changed sink faucet in men's restroom at tennis courts, picked up supplies
3/17/26	8	J.K.	Finished sanding, prepping boards and finished painting, replaced sink faucet, set up television for meeting, cleaned out fountain filter
3/17/26	1.03	C.W.	Removed debris from sidewalks and boardwalk
3/17/26	5.02	J.S.	Additional court maintenance
3/18/26	3.89	T.C.	Set up for meeting, repaired sink faucet in men's restroom by fitness center, changed leaking cut off valve in men's restroom at tennis courts, repaired broken door handle in women's restroom at tennis courts, sanding and painting boards for gazebo, picked up supplies
3/18/26	8	J.K.	Set up television for meeting, light inspection, fixed faucet in fitness center men's bathroom, checked out line in fountain, sanded and prepped more boards, fixed sink at tennis bathroom, took down meeting
3/18/26	1.03	C.W.	Took down and cleaned up meeting
3/18/26	7.83	A.M.	Removed debris from all common areas
3/18/26	3.32	J.S.	Additional court maintenance
3/18/26	2.1	J.M.	Additional court maintenance
3/19/26	4	T.C.	Level pavers on promenade, cleaned out drain on splash pool, painted boards from gazebo
3/19/26	5.87	J.K.	Sanded and prepped trusses, painted boards, worked on pavers on promenade, cleaned out drain in splash feature
3/19/26	6.75	C.W.	Worked on pavers on promenade, checked lights
3/19/26	5.07	J.S.	Additional court maintenance
3/19/26	3.72	J.M.	Additional court maintenance
3/20/26	8.23	T.C.	Worked on pavers on promenade, cleaned up around shop, removed debris from boardwalk, picked up supplies
3/20/26	7.97	J.K.	Blew out debris from front and back of shop, painted boards, worked on pavers on promenade, removed debris under and around boardwalk, fold tarp and clean up behind shop
3/20/26	3.89	C.W.	Cleaned up debris under boardwalk, light inspection down promenade, blew leaves and debris off boardwalk, unstuck splash pool bucket, retied rope on splash pool
3/20/26	7.85	A.M.	Removed debris from all common areas
3/20/26	3.03	J.S.	Additional court maintenance
3/21/26	2	J.M.	Additional court maintenance
3/23/26	8.08	T.C.	Leveling pavers on promenade, cutting roots from under the pavers, troubleshoot lights on promenade, painted boards for gazebo on pool deck, picked up supplies
3/23/26	7.88	J.K.	Worked on pavers on promenade, took up roots and replace missing pavers, painted trusses
3/23/26	6.02	C.W.	Worked on pavers on promenade, concrete wall holding in place
3/23/26	7.83	A.M.	Removed debris from all common areas
3/23/26	3.58	J.S.	Additional court maintenance
3/23/26	2.9	J.M.	Additional court maintenance
3/24/26	8.13	T.C.	Set up pumps to drain family pool, worked on gazebo, picked up supplies
3/24/26	8.02	J.K.	Set up pumps to drain slide pool, took down rotten boards and make replacements, sanded, prepped and paint boards to put up
3/24/26	8	C.W.	Started draining pool and gazebo on pool deck, sanding and painting boards for gazebo
3/24/26	5.07	J.S.	Additional court maintenance
3/24/26	2.42	J.M.	Additional court maintenance
3/25/26	8.43	T.C.	Acid wash pool, worked on gazebo painting, replace wood, picked up supplies
3/25/26	8.08	J.K.	Keep making sure pool draining, worked on trusses and replacing boards, sand and paint
3/25/26	8.2	C.W.	Pressure washing pool, repair on gazebo on pool deck, putting up boards on gazebo
3/25/26	7.87	A.M.	Removed debris from all common areas
3/25/26	3.23	J.S.	Additional court maintenance
3/26/26	8.58	T.C.	Acid wash family pool
3/26/26	7.98	J.K.	Keep making sure pool is draining, acid bath and pressure washed pool, put away tools and cleaned up debris
3/26/26	8.1	C.W.	Pressure washing pool acid bath
3/26/26	5.05	J.S.	Additional court maintenance
3/26/26	2.43	J.M.	Additional court maintenance
3/27/26	6	T.C.	Acid washed pool
3/27/26	7.98	J.K.	Acid bath and pressure wash pool, cleaned up tools and debris, cleaned out slide tower and made sure everything is away
3/27/26	7.68	C.W.	Finished pool cleaning and moved everything to shop, cleaned out slide tower and moved boards to shop
3/27/26	5	A.O.	Assisted to put up the rest of the signs, removed debris from roadways

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2026**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/27/26	7.82	A.M.	Removed debris from all common areas
3/27/26	3.98	J.S.	Additional court maintenance
3/28/26	2.03	J.M.	Additional court maintenance
3/30/26	7.87	A.M.	Removed debris from all common areas
3/30/26	3	J.S.	Additional court maintenance
3/30/26	2	J.M.	Additional court maintenance
3/31/26	2	T.C.	Removed broken deadbolt lock from summer kitchen, Installed new deadbolt lock on summer kitchen, picked up supplies
3/31/26	5	J.S.	Additional court maintenance
TOTAL	<u>549.4</u>		
MILES	<u>127</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

I N V O I C E

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

INVOICE: 49758 QT
DATE: 04/08/26 10:30a
ACCOUNT: 1032 Oakleaf
ROUTE: 0
LAST: 1/14/26 Paula
Paula Douglas

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

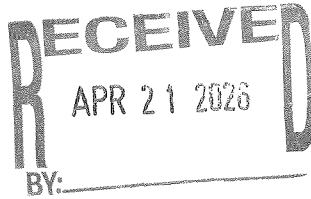
SERVICE TO
Plantation Oaks
845 Oakleaf Plantation Parkway
Orange Park, FL 32065

904-375-9625 Lisa 904-758-1134

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

Code to:

2-330-572-621



Middle Village Preventative contract

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:

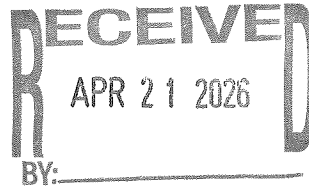
PAULA DOUGLAS
Ph# 904-476-3866



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

INVOICE

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



INVOICE # 11785
DATE 04/01/2026
DUE DATE 04/30/2026
TERMS End of the month

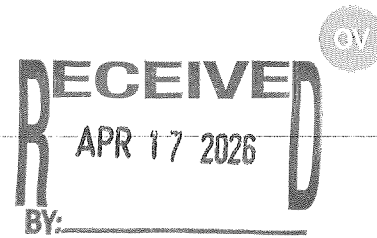
SERVICE MONTH
April

APPROVED

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

AMOUNT
8,939.64
8,939.64
0.00
8,939.64
\$8,939.64

From: Oakleaf Venues venuere rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TIFFANY RICHARDSON
Date: April 17, 2026 at 4:04 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 10:30 A.M. to 10:30 P.M. (ET 4:30 P.M. TO 8:30 P.M.)
 - DATE OF VENUE – APRIL 11, 2026
 - RESIDENT – **TIFFANY RICHARDSON**
 - ADDRESS – 3226 WANDERING OAKS DRIVE, JACKSONVILLE, FL 32244
 - AMOUNT OF REFUND - **\$700.00**
 - BOOKING FEE/DEPOSIT was via VISA (8802):
 - **GRAND BANQUET:**
 - DATED: 1/20/26
 - APPROVAL CODE: 084927
 - AMOUNT: \$500.00
 - **GRAND LAWN:**
 - DATED: 1/20/26
 - APPROVAL CODE: 085019
 - AMOUNT: \$200.00

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

Thank you.

I will be out of the office May 6-10, 2026

Email is the best means of communication when I am out of the office.

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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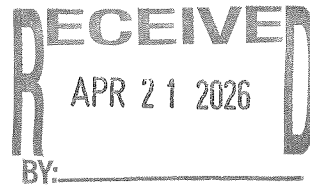
Invoice

Invoice #: 27856

Date: 04/01/26

Customer PO:

DUE DATE: 05/01/2026



BILL TO

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

FROM

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

DESCRIPTION	AMOUNT
#25148 - Standard Maintenance Contract 2026 April 2026 Work order #1846 Zach	\$46,435.83

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE \$46,435.83

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

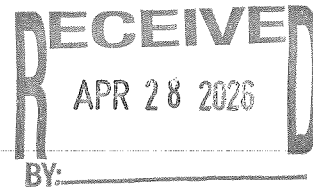
Code to:

Credit card convenience fee of 3% will be applied to all transactions

2-320-572-462

Middle Village Landscape Maintenance

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - AMY LI
Date: April 28, 2026 at 4:56 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 2:30 P.M. to 6:30 P.M. (ET 2:30-6:30pm)
 - DATE OF VENUE – APRIL 25, 2026
 - RESIDENT – **AMY LI**
 - ADDRESS – 3757 OLD HICKORY LANE, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$100.00**
 - BOOKING FEE/DEPOSIT was via VISA (5083):
 - DATED: 1/23/26
 - APPROVAL CODE: 81707D
 - 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 May 6-10, 2026

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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.

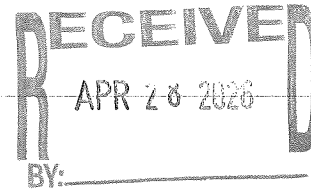
Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CHARLES RICKS
Date: April 28, 2026 at 4:52 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amosing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 10:00 A.M. to 2:00 P.M. (ET 10:30am - 1:30pm)
 - DATE OF VENUE – APRIL 25, 2026
 - RESIDENT – **CHARLES RICKS**
 - ADDRESS – 3712 BRIAR LANE, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$100.00**
 - BOOKING FEE/DEPOSIT was via VISA (2156):
 - DATED: 2/19/26
 - APPROVAL CODE: 192988
 - 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 May 6-10, 2026

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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

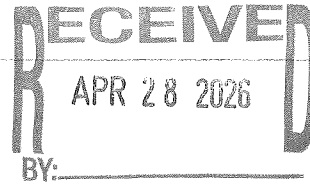
www.oakleafresidents.com

Governmental Management Services

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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ELLIE RAMOS - NR
Date: April 28, 2026 at 4:12 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 P.M. to 8:00 P.M. (ET 2:00 P.M. TO 6:00 P.M.)
 - DATE OF VENUE – APRIL 25, 2026
 - NON-RESIDENT – **ELLIE RAMOS**
 - ADDRESS – 8066 MACNAUGHTON DRIVE, JACKSONVILLE, FL 32244-5589
 - AMOUNT OF REFUND - **\$500.00**
 - BOOKING FEE/DEPOSIT was via VISA (8715):
 - DATED: 12/3/25
 - APPROVAL CODE: 45089C
 - 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 May 6-10, 2026

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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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Governmental Management Services, LLC

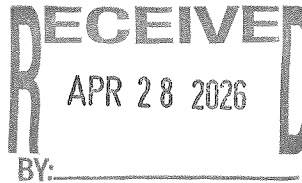
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2597
Invoice Date: 4/28/26
Due Date: 4/28/26
Case:
P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) -Statement Closing Date 3/25/26		100.81	100.81
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 3/25/26		12.00	12.00
34.600.538.64000 (MV Repair & Replacements) -Statement Closing Date 3/25/26		3,283.98	3,283.98
2.330.572.49400 (MV Special Events) - Statement Closing Date 3/25/26		189.98	189.98
2.330.572.34400 (MV Tennis Maintenance)- Statement Closing Date 3/25/26		296.32	296.32
2.330.572.34200 (MV Janitorial Supplies)- Statement Closing Date 3/25/26		49.08	49.08
Total			\$3,932.17
Payments/Credits			\$0.00
Balance Due			\$3,932.17

\$648.19

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – March 25, 2026

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
03/22/2026	SimpleScapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
3/22/2026	Bottom Paint	611.72	Repair and Replacement	34.600.538.64000	305.86	034.600.538.621	305.86		611.72
03/22/2026	amazon	154.14	Repair and Replacement	34.600.538.64000	77.07	034.600.538.621	77.07		154.14
03/23/2026	amazon	483.71	Repair and Replacement	34.600.538.64000	241.86	034.600.538.621	241.85		483.71
03/24/2026	Winning concepts	296.32	Tennis Maintenance	2.330.572.34400	296.32				296.32
03/25/2026	Walmart	98.16	Janitorial Supplies	2.330.572.34200	49.08	2.320.572.61000	49.08		98.16
Totals		\$7,582.92			\$3,932.17		\$3,635.75	\$15.00	\$7,582.92

Totals by GL

Double Branch: \$3,635.75

- 2.320.572.4100 (DB Phones) – \$100.80
- 2.320.572.5100 (DB Office Supplies) – \$12.00
- 34.600.538.6200 (DB Repair and Replacements) - \$3,283.89
- 2.320.572.49400 (DB Special Events) – \$189.98
- 2.320.572.34600 (DB Janitorial Supplies) - \$49.08

Middle Village: \$3,932.17

- 2.330.572.4100 (MV Phones) – \$100.81
- 2.310.513.49300 (MV Office Supplies) – \$12.00
- 34.600.538.64000 (MV repair & replacements) – \$3,283.98
- 2.330.572.49400 (MV Special Events) - \$189.98
- 2.330.572.34400 (MV Tennis Maintenance) - \$296.32
- 2.330.572.34200 (MV Janitorial Supplies) - \$49.08

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – March 25, 2026

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
02/24/2026	Walmart	247.23	Repair and Replacement	34.600.538.64000	123.62	034.600.538.621	123.61		247.23
02/24/2026	Bottom Paint	444.28	Repair and Replacement	34.600.538.64000	222.14	034.600.538.621	222.14		444.28
02/27/2026	Trassig	812.12	Repair and Replacement	34.600.538.64000	406.06	034.600.538.621	406.06		812.12
02/27/2026	landlionos	197.1	Repair and Replacement	34.600.538.64000	98.55	034.600.538.621	98.55		197.1
02/27/2026	Bottom Paint	489.68	Repair and Replacement	34.600.538.64000	244.84	034.600.538.621	244.84		489.68
03/01/2026	Simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
03/02/2026	RingCentral	176.13	Phones	2.330.572.4100	88.07	2.320.572.4100	88.06		176.13
03/02/2026	wolf automation	1661	Repair and Replacement	34.600.538.64000	830.5	034.600.538.621	830.5		1661
03/04/2026	Big Frog	93.43	Repair and Replacement	34.600.538.64000	46.72	034.600.538.621	46.71		93.43
03/05/2026	RingCentral	25.48	Phones	2.330.572.4100	12.74	2.320.572.4100	12.74		25.48
03/08/2026	Simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
03/08/2026	landlionos	24	Office Supplies	2.330.572.51000	12	2.320.572.5100	12		24
03/09/2026	Walmart	19.96	Special Event	2.330.572.49400	9.98	2.320.572.49400	9.98		19.96
03/10/2026	swank	360	Special Event	2.330.572.49400	180	2.320.572.49400	180		360
03/12/2026	Walmart	13.68	Repair and Replacement	34.600.538.64000	6.84	034.600.538.621	6.84		13.68
03/13/2026	Pinch a Penny	212.92	Repair and Replacement	34.600.538.64000	98.96	034.600.538.621	98.96	15	212.92
03/15/2026	Simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
03/19/2026	Trassig	546.66	Repair and Replacement	34.600.538.64000	273.33	034.600.538.621	273.33		546.66
03/19/2026	Angi	29.99	Repair and Replacement	34.600.538.64000	15	034.600.538.621	14.99		29.99
03/22/2026	poolweb	545.25	Repair and Replacement	34.600.538.64000	272.63	034.600.538.621	272.62		545.25



Final Details for Order #113-3523469-3662618

Order Placed: March 22, 2026
Amazon.com order number: 113-3523469-3662618
Order Total: \$154.14

Business order information
GMS Customer Name: Oakleaf
GMS Work Order Number: JSO03222026
GMS Description: MV and DB Pool brushes
GMS Billable (N/F/O): reimbursables

Shipped on March 23, 2026	
Items Ordered	Price
2 of: <i>GABco WW5040EH 18in Wall Whale with Wire Bristles</i>	\$71.69
Sold by: Pool & Spa Needs (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$143.38
Jay Soriano	Shipping & Handling: \$0.00
370 OAKLEAF VILLAGE PKWY	-----
ORANGE PARK, FL 32065-4259	Total before tax: \$143.38
United States	Sales Tax: \$10.76
Shipping Speed:	-----
Standard Shipping	Total for This Shipment: \$154.14

Payment Information	
Payment Method:	Item(s) Subtotal: \$143.38
American Express | Last digits: 3053	Shipping & Handling: \$0.00

Billing address	Total before tax: \$143.38
Jay Soriano	Estimated Tax: \$10.76
370 OAKLEAF VILLAGE PKWY	-----
ORANGE PARK, FL 32065-4259	Grand Total: \$154.14
United States	
Credit Card transactions	American Express ending in 3053; March 23, 2026: \$154.14

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



Final Details for Order #113-5624901-2618618

Order Placed: March 22, 2026
Amazon.com order number: 113-5624901-2618618
Order Total: \$483.71

Business order information	
GMS Customer Name: Oakleaf	
GMS Work Order Number: JSO03222026	
GMS Description: MV and DB Pool brushes	
GMS Billable (N/F/O): reimbursables	

Shipped on March 24, 2026	
Items Ordered	Price
1 of: <i>Stenner 45M5 Adjustable Metering Pump, 2.5 to 50.0 GPD, 25 psi, Polypropylene (PP) and Plastic, Black</i> Sold by: Surplus Electrical Connections (seller profile) Condition: New	\$405.00
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$405.00 Shipping & Handling: \$0.00 ----- Total before tax: \$405.00 Sales Tax: \$30.38 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$435.38 -----

Shipped on March 24, 2026	
Items Ordered	Price
3 of: <i>Southeastern 5 Pack Swimming Pool Deck Drain Rectangular Grate 2x4 with Screws Replacement for Hayward(R)*</i> <i>SP1019BA</i> Sold by: PoolAccessoryCo (seller profile) Condition: New	\$14.99
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$44.97 Shipping & Handling: \$0.00 ----- Total before tax: \$44.97 Sales Tax: \$3.36 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$48.33 -----

Payment information	
Payment Method:	Item(s) Subtotal: \$449.97

American Express | Last digits: 3053

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$449.97

Estimated Tax: \$33.74

Grand Total: \$483.71

Credit Card transactions

American Express ending in 3053: March 24, 2026: \$483.71

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

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Member ID: 31363707
Purchase Date: 03/19/2026
Jay Soriano
475 W Town Pl Saint Augustine Fl 32092
Product: Angie's List [****Gold****] Membershp
Total: \$29.99
Payment Method: Credit Card ...2055



ORDER BFS20121539

Thank you for your purchase!

We wanted to reach out and Thank You while we hop to fulfilling your order. If you have any questions, you can call (855) 424-4376

Order summary



Toro - 250 Series 1 Inch Valve × 2
Pin Type Hydraulic

\$77.42

Subtotal	\$77.42
Shipping	\$9.49
Taxes	\$6.52
Total	\$93.43

Customer information

Shipping address

Jay Soriano
370 OAKLEAF VILLAGE PKWY
orange park FL 32065

Billing address

Jay Soriano
475 West Town Place
St. Augustine FL 32092

Payment

ending with 3053

Shipping method

Standard



Hi Jay,

Thank you for your interest in Bottom Paint Store products.

Current Order Status: **Payment Processed**

Order Details

Order ID: 154627
Date Added: 24/02/2026
Payment Method: Credit / Debit Card /
Paypal
Shipping Method: Free Shipping

Bottom Paint Store
Mailing Address:
8635 W. Hillsborough Ave
Suite 223
Tampa, FL 33615
Telephone: +1-888-505-2313
Fax: +1-813-559-0950
Email: info@bottompaintstore.com

Payment Address

Jay Soriano
GMS llc
475 west town place
St. Augustine, Florida 32092
United States
Email: jsoriano@gmsnf.com
Telephone: 9043421441

Shipping Address

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

Product Name	Quantity	Total
Medium Blue Professional Grade Exterior Gel Coat - Model: 125967 | 123831 | 132662 x2 - ADD: Extra MEKP Hardener: Additional 2 OZ MEKP - Size: Gallon	3	\$413.28
		Total
Sub-Total:		\$413.28
Free Shipping:		\$0.00
Florida Sales Tax:		\$31.00
Total:		\$444.28



Hi Jay,

Thank you for your interest in Bottom Paint Store products

Current Order Status: **Payment Processed**

Order Details

Order ID: 154698
Date Added: 27/02/2026
Payment Method: Credit / Debit Card /
Paypal
Shipping Method: Free Shipping

Bottom Paint Store
Mailing Address:
8635 W. Hillsborough Ave
Suite 223
Tampa, FL 33615
Telephone: +1-888-505-2313
Fax: +1-813-559-0950
Email: info@bottompaintstore.com

Payment Address

Jay Soriano
GMS llc
475 west town place
St. Augustine, Florida 32092
United States
Email: jsoriano@gmsnf.com
Telephone: 9043421441

Shipping Address

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

Product Name	Quantity	Total
Vivid Red Professional Grade Exterior Gel Coat	2	\$455.52
- Model: 126164 | 123831 | 132662 x2		
- ADD: Extra MEKP Hardener: Additional 2 OZ MEKP		
- Size: Gallon		
		Total
Sub-Total:		\$455.52
Free Shipping:		\$0.00
Florida Sales Tax:		\$34.16
Total:		\$489.68



Hi Jay,

Thank you for your interest in Bottom Paint Store products.

Current Order Status: **Payment Processed**

Order Details

Order ID: 155497	Bottom Paint Store
Date Added: 22/03/2026	Mailing Address:
Payment Method: Credit / Debit Card / Paypal	8635 W. Hillsborough Ave
Shipping Method: Free Shipping	Suite 223
	Tampa, FL 33615
	Telephone: +1-888-505-2313
	Fax: +1-813-659-0950
	Email: info@bottompaintstore.com

Payment Address

Jay Soriano
GMS llc
475 west town place
St. Augustine, Florida 32092
United States
Email: jsoriano@gmsnf.com
Telephone: 9043421441

Shipping Address

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

Product Name	Quantity	Total
New Canary Yellow Professional Grade Exterior Gel Coat - Model: 149917 | 123831 | 132662 x2 - ADD: Extra MEKP Hardener: Additional 2 OZ MEKP - Size: Gallon	2	\$293.52
Sport Red Professional Grade Exterior Gel Coat - Model: 138116 | 123831 | 132662 x2 - ADD: Extra MEKP Hardener: Additional 2 OZ MEKP - Size: Gallon	2	\$275.52
		Total
	Sub-Total:	\$569.04
	Free Shipping:	\$0.00
	Florida Sales Tax:	\$42.68
	Total:	\$611.72

Give us feedback @ survey.walmart.com
Thank you! ID #:7WR6XH1M15TS



WM SUPERCENTER
904-934-6902 Mgr: BRIAN
10000 OHNI DR
JACKSONVILLE FL 32222

ST# 04621 DP# 000119 TEN 66 TR# 01445
ITEMS SOLD 1
TC# 0235 5767 1363 6650 6706



ZOOTOPADVD 004339664761 19.96 0
SUBTOTAL 19.96
TOTAL 19.96

VOIDED BANKCARD TRANSACTION

AMERICAN EXPRESS *** *** 053 I 0

AID A000000025010801

AAC B0DEA60A6C4DAAG9

TERMINAL # 51066748

*Signature Verified

DECLINED
03/09/26 14:13:43

AMERICAN EXPRESS AMEX TEND 19.96

APPROVAL # 884131

REF # 606891147841

TRANS ID - 018531156216065

AID A000000025010801

AAC 0862C9620C75322A

TERMINAL # 51066748

NO SIGNATURE REQUIRED

03/09/26 14:13:50
CHANGE DUE 0.00

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low Prices You Can Trust, Every Day.
03/09/26 14:14:03

Give us feedback @ survey.walmart.com
Thank you! ID #:7WR76H1M160J



WM Supercenter
904-934-6902 Mgr. BRIAN
10000 OHNI DR
JACKSONVILLE FL 32222

ST# 04621 DP# 003583 TEN 18 TR# 01623

ITEMS SOLD 2

TC# 1222 0079 4222 9809 8319



CRAFT STORAG 071617092910 6.84 N

CRAFT STORAG 071617092910 6.84 N

SUBTOTAL 13.68

TOTAL 13.68

AMEX TEND 13.68

CHANGE DUE 0.00

AMERICAN EXPRESS- 3063 I 0 APPR#886492

13.68 TOTAL PURCHASE

REF # 607164006712

TRANS ID - 016377387248077

AID A000000025010801

TERMINAL # 56366182

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 11/24/25

orange park fl 32065

Date	INV	Transaction	Description	Amount
11/24/2025	12403	Invoice	Middle Village- 2 chlorine jugs GAL SODIUM HYPOCHLORITE Qty: 5 \$15.00	\$15.00
3/13/2026	12833	Invoice	Double Branch -algae eater and brushes ALGAE EATER PLUS 1 GAL. Qty: 6 \$113.94 18" ALGAE BRUSH Qty: 2 \$83.98	\$197.92
3/13/2026		Credit Card Payment	81509085890	-\$212.92

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:

Rolling Hills HOA
 3212 Bradley Creek Pkwy

Green Cove Spring fl 32043

Billing Date	Client Code	Amount Due
03/13/26	1461	\$0.00
Amount Paid	Check #	
<input type="text"/>	<input type="text"/>	

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



Thank You! We Greatly Appreciate Your Business!!



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

Two 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: 202060474619
Invoice Date: 02/26/2026
Customer ID: 270980442
Contract ID: 48060001

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

Your IONOS Personal Consultant:

Milette C
 +1 267 366 6047

Invoice

Billing period starting: 02/25/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
Basic fee (\$191.10)					
1	Basic Fee 02/25/2026-02/24/2027 oakleafresidents.com	\$18,00 a month	12 mo.	\$0.00	\$216.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	\$-24.90
Additional services (\$6.00)					
3	IONOS Website Bullder 02/25/2026-03/24/2026	\$6.00 a month	1 mo.	\$0.00	\$6.00
Net Total					\$197.10
Net (non-taxable portion)					\$197.10
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$197.10
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.
 Two Logan Square, 100 N 18th St., Suite 400
 Philadelphia, PA 19103
 USA

Two 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: 202060702539
Invoice Date: 03/07/2026
Customer ID: 270980442
Contract ID: 85644648

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

Your IONOS Personal Consultant:
 Millette C
 ☎ +1 267 366 6047

Invoice

Billing period starting: 03/06/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 03/06/2026-04/05/2026	\$30.00 a month	1 mo.	\$0.00	\$30.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	-\$6.00
Net Total					\$24.00
Net (non-taxable portion)					\$24.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$24.00

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.



INVOICE

Oakleaf Tennis

Invoice Date
Jan 7, 2026

Winning Concepts USA,
Inc.

Invoice Number
47186

950 Blanding Blvd Suite 19
ORANGE PARK FL 32065

Reference
Stripped Long Sleeve and
Vertical Print Tanks

Description	Quantity	Unit Price	Tax	Amount USD
Screen print full front one color imprint white Screen print right sleeve one color imprint white	8.00	22.19	Tax Exempt	177.52
Badger - B-Core Long Sleeve T-Shirt - 4104 Electric blue-1 med, 3 Lg, 4 XL				
Screen print full front one color imprint white	5.00	16.09	Tax Exempt	80.45
Badger- Men's B-Core Sport Shoulders T-Shirt - 4120 Electric Blue- 1 Lg, 4 XL				
Screen Charge reorder	2.00	15.00	Tax Exempt	30.00
			Subtotal	287.97
			TOTAL TAX	0.00
			TOTAL USD	287.97
			Add credit card processing fee	8.35
			Less Amount Paid	296.32
			AMOUNT DUE USD	0.00

Due Date: Jan 21, 2026

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.



Order summary

\$545.25



Order 13933235562

Thank you, Jay!

 Confirmed March 30	 On its way April 6	 Out for delivery April 6	 Delivered April 6
---------------------------	---------------------------	---------------------------------	--------------------------

Shipping address
Orange Park, Florida

Oakleaf Village Athletic Center

Collins Rd

Argyle Forest Blvd

Map data ©2026 Google


Your order has been delivered

Your order has been delivered to the address you provided. If you haven't received it, or if you have any other problems, contact us.



¹ HammerHead Motor With 60 Foot Cord - No Prop

FedEx tracking number:
380080113565

 ¹ Product Warranty Powered by SureBright
2 Year Protection / Coverage#403

Your order is complete

FedEx tracking number:
380080113565

Order details

Contact information

jsoriano@gmsnf.com

Payment method

ending with 3053 - \$545.25

Shipping address


Jay Soriano
370 OAKLEAF VILLAGE PKWY STE 114
orange park FL 32065
United States
+19043421441

Billing address

Jay Soriano
475 West Town Place
St. Augustine FL 32092
United States
+19043421441

Shipping method

Standard

Order completed with 

[Learn more](#)

Receipt

Invoice number YSOPUWFB-0035
Receipt number 2427-0486
Date paid March 8, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on March 8, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Mar 8–Mar 15, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	March 8, 2026	\$9.99	2427-0486

Receipt

Invoice number YSOPUWFB-0037
Receipt number 2433-1658
Date paid March 22, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on March 22, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Mar 22-Mar 29, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	March 22, 2026	\$9.99	2433-1658

Receipt

Invoice number YSOPUWFB-0036
Receipt number 2444-0900
Date paid March 15, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on March 15, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Mar 15-Mar 22, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	March 15, 2026	\$9.99	2444-0900

Receipt

Invoice number YSOPUWFB-0034
Receipt number 2624-1363
Date paid March 1, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on March 1, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Mar 1-Mar 8, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	March 1, 2026	\$9.99	2624-1363



Thank you for choosing RingCentral.

Document # 19761068002

Invoice

Account Information	Bill To	Pay To
Account Number: (904) 770-4650	Jay Sorlano	RingCentral, Inc. 20
Subscription Name: RingEX Standard™	475 west town place	Davis Dr, Belmont, CA
Statement Date: 03/02/2026	St Augustine, FL	94002, USA
Paid By: 8052	32092, USA	

Statement Summary

Subscription				Subtotal:
Charges	Billing frequency	Price per Item	Qty	Discounts
RingEX Standard™ - Subscription Fee	Monthly	\$0.00	1	-
DigitalLine Unlimited	Monthly	\$34.99	5	(\$40.05)
Taxes, fees and surcharges				
Federal taxes				\$5.52
State taxes				\$8.76
Local taxes				\$1.95
Compliance and Administrative Cost Recovery Fee				\$20.00
e911 Service Fee				\$5.00
Total charges after discounts and prorates:				\$134.90
Total Taxes and Fees:				\$41.23

Amount charged to credit card:

\$176.13

Statement Details

Charges and applied credits summary

Charges after discounts and prorates:

\$134.90

Period	Description	Unit Price	Quantity	Amount
03/02/2026-04/01/2026	RingEX Standard™ - Monthly Subscription Fee	\$0.00	1	\$0.00
03/02/2026-04/01/2026	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
03/02/2026-04/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2026-04/01/2026	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
03/02/2026-04/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2026-04/01/2026	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
03/02/2026-04/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2026-04/01/2026	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
03/02/2026-04/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2026-04/01/2026	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
03/02/2026-04/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)



Thank you for choosing RingCentral.

Invoice

Account Information		Bill To	Pay To
Account Number:	(904) 770-4650	Jay Soriano	RingCentral, Inc. 20 Davis Dr, Belmont, CA 94002, USA
Subscription Name:	RingEX Standard™	Oakleaf Plantation	
Statement Date:	03/05/2026	475 west town place ste 114	
Paid By:	..... 8052	St Augustine, FL 32092, USA	

Statement Summary

Subscription

Charges	Billing frequency	Price per item	Qty
Additional Usage Credits 20	One time charge	\$20.00	1
Taxes, fees and surcharges			

Federal taxes

State taxes

Local taxes

Total charges after discounts and prorates:	\$20.00
Total Taxes and Fees*:	\$5.48
Amount charged to credit card:	\$25.48

Statement Details

Charges and applied credits summary

Charges after discounts and prorates:

\$20.00

Period	Description	Unit Price	Quantity	Amount
(One time charge)	Additional Usage Credits 20	\$20.00	1	\$20.00

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SWANK

MOTION PICTURES, INC.

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

Routing: ACCJOHNS

ORIGINAL INVOICE

Order Number: BO 2724834

Order Date: 03/09/26

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

Double Branch CDD
370 Oakleaf Vlg Pkwy
Orange Park, FL 32065
United States

Jay Soriano
Operations Manager
Double Branch CDD
370 Oakleaf Vlg Pkwy
Orange Park, FL 32065
United States

Order: 2724834 Cust PO: Autocharge

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	03/11/26	ZOOTOPIA 2 Widescreen DVD Show Dates: 03/13/26 to 03/13/26	360.00	360.00

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

PAID

Item Subtotal: 360.00
Prepayment Amount: 360.00
BALANCE DUE: \$0.00

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

TRASSIG - THE PLAYGROUND PEOPLE



Invoice #210327

Feb 27, 2026

SHIPPING ADDRESS

Jay Soriano
370 OAKLEAF VILLAGE PKWY STE
114
orange park FL 32065
United States
Tel. +19043421441

CUSTOMER

Jay Soriano
475 West Town Place
St. Augustine FL 32092
United States
Tel. +19043421441

PAYMENT METHOD

American Express (3053)
Due on ()

SHIPPING METHOD

UPS Ground

ITEMS



Aromatic Binder - 5 Gallons - 42 Pounds
SKU: ARMBIND5GAL

PRICE

QTY

ITEM TOTAL

\$218.00

3

\$654.00

Subtotal

\$654.00

Shipping

\$158.12

TOTAL (USD)

\$812.12

Total paid

\$812.12

Thank you for your business! Call us at 203-659-0456 if you need anything

Trassig - The Playground People

65 Redding Road, Unit 874, GEORGETOWN, CT, 06829, United States

info@trassig.com

trassig.com

TRASSIG - THE PLAYGROUND PEOPLE



Invoice #210482

Mar 19, 2026

SHIPPING ADDRESS

Jay Soriano
370 OAKLEAF VILLAGE PKWY STE
114
orange park FL 32065
United States
Tel. +19043421441

CUSTOMER


Jay Soriano
475 West Town Place
St. Augustine FL 32092
United States
Tel. +19043421441

PAYMENT METHOD

American Express (3053)
Due on ()

SHIPPING METHOD

UPS® UPS Ground
1Z0Y528X0322688054

ITEMS	PRICE	QTY	ITEM TOTAL
 Aromatic Binder - 5 Gallons - 42 Pounds SKU: ARMBIND5GAL	\$218.00	2	\$436.00
		Subtotal	\$436.00
		Shipping	\$110.66
		TOTAL (USD)	\$546.66
		Total paid	\$546.66

Thank you for your business! Call us at 203-659-0456 if you need anything

Trassig - The Playground People
65 Redding Road, Unit 874, GEORGETOWN, CT, 06829, United States
info@trassig.com
trassig.com

Give us feedback @ survey.walmart.com
Thank you! ID #:7NR8JSF89P8



WM Supercenter
904-272-0036 Mgr: JULIAN
899 BLANDING BLVD
ORANGE PARK FL 32065
ST# 01225 DP# 005632 TE# 25 IR# 03409

ITEMS SOLD 28
TC# 5458 8934 9682 0087 2738



-ROY HE-AA24	012800540140	16.97	N
ROY HE AAA24	012800540100	16.97	N
BOWLFRSH TBD	070922655620		
20 AT 1 FOR	1.42	28.40	D
BORAX	023400002010		
6 AT 1 FOR	5.97	35.82	D

SUBTOTAL 98.16
TOTAL 98.16

AMEX TEND 98.16
CHANGE DUE 0.00

AMERICAN EXPRESS- 3053 I O APPR#B17075

98.16 TOTAL PURCHASE

REF # 608490058497

TRANS ID - 018882068723064

ATD A000000025010801

TERMINAL # 55048053

*No Signature Required

03/25/26 10:12:01

Walmart  .com

Order date: Tue, Feb 24, 2026
Order number: [#2000147-15422231](#)

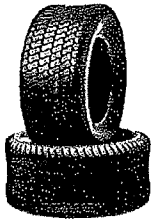
Thanks for your order, Jay!

Delivery

Arrives Fri, Feb 27

370 Oakleaf Village Pkwy, orange park, FL, 32065, USA

2 items [See all](#)



Order total

Includes all fees, taxes and discounts

\$247.23

Payment method

Ending in 3053

\$247.23



wolfautomation.com
 (847) 658-8130
 210 Dowdle Street, Suite 1
 Algonquin, IL 60102

Sales Order

#S26-245980

3/2/2026

Bill To

Jay Soriano
 475 W Town Pl
 Saint Augustine Florida 32092
 United States

Ship To

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

Total
\$1,661.00

Customer PO#
 156967

Sales Person
 E47 Web

Account Rep

Customer Service Rep
 Stephanle

Customer Contact

Customer Phone
 (904) 342-1441

Terms

Shipping Method
 Free Shipping

Quantity	Item	Customer Part #	Confirmed Ship Date	Unit Price	Item Total
2	FRN0047C2S-2U VFD, 15hp, 47 Amp (47A), 230V, 3 Phase, Compact Micro Drive, Easy To Use, IP20 UL Open Type, 10.24 x 8.66 x 7.48" (HWD), Constant Torque (CT) Rated, FRENIC-Mini Series Alternate Part# Frenic-Mini (C2) Compact 2nd Generation		3/2/2026	\$721.50	\$1,443.00
2	Extend Protection Plan Alternate Part#		3/2/2026	\$109.00	\$218.00

Code to: 50/50 split

Subtotal	\$1,661.00
Tax Total (%)	\$0.00
Shipping	\$0.00
Total	\$1,661.00

Double Branch Repair and Replacement

034.600.538.621

Middle Village Repair and Replacements

34-600-538-64000



S26-245980

Governmental Management Services, LLC

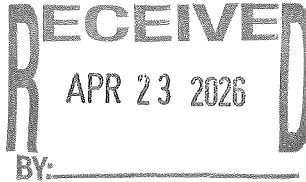
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2595
Invoice Date: 4/22/26
Due Date: 4/22/26
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 April 18, 2026 2.300.369.103	38.5	25.00	962.50
Total			\$962.50
Payments/Credits			\$0.00
Balance Due			\$962.50

OPAW
4/23/26

Governmental Management Services, LLC

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
38.5	Facility Event Staff	\$ 25.00	\$ 962.50

Covers Period End: April 18, 2026

Amenities Revenue # 2.300.369.103

Governmental Management Services, LLC

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

Invoice

Invoice #: 2596
Invoice Date: 4/22/26
Due Date: 4/22/26
Case:
P.O. Number:

Bill To:

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

RECEIVED
APR 22 2026
BY: _____

Description	Hours/Qty	Rate	Amount
Tennis Revenue- Funds Deposited 4/20/26		513.00	513.00
Total			\$513.00
Payments/Credits			\$0.00
Balance Due			\$513.00

Wells Fargo Bank
Transaction Receipt

Branch #0066070 05 Deposit

Account Number XXXXXXXXX4262
CHK 00182

Number of Checks 3
Check Listins

\$20.00
\$500.00
\$50.00

Total Checks Amount \$570.00
Total Deposit \$570.00

Transaction #043 2059
01:38PM 04/20/26
Deposit Credit Date: 04/20/26

Thank you, JASMINE

Middle Village CDD

Breakdown of Revenues

4.20.26

Deposit Date	Lessons		GMS 90%		Middle Village CDD 10%
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01/00/00	\$ 570.00	\$	513.00	\$	57.00
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Subtotal	\$ 570.00	\$	513.00	\$	57.00
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Date	League Fees		GMS 20%		Middle Village CDD 80%
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		\$	-	\$	-
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Subtotal	\$ -	\$	-	\$	-
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Date	Miscellaneous		GMS 50%		Middle Village CDD 50%
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January 0, 1900		\$	-	\$	-
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Subtotal	\$ -	\$	-	\$	-
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Date	League Fees		GMS 0%		Middle Village CDD 100%
	Pro Shop				

1/0/1900				\$	-
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Subtotal	\$0		\$0	\$	-
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Total Revenues	\$ 570.00	\$	513.00	\$	57.00
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Governmental Management Services, LLC

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

Invoice

Invoice #: 2598

Invoice Date: 4/28/26

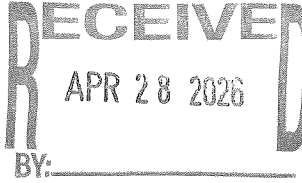
Due Date: 4/28/26

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) -Statement Closing Date 4/24/26		88.02	88.02
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 4/24/26		309.96	309.96
34.600.538.64000 (MV Repair & Replacements) -Statement Closing Date 4/24/26		2,802.90	2,802.90

Total \$3,200.88

Payments/Credits \$0.00

Balance Due ~~\$3,200.88~~

\$397.98

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 24, 2026

Totals by GL

Double Branch: \$2,717.39

2.320.572.4100 (DB Phones) – \$88.02

2.320.572.5100 (DB Office Supplies) – \$309.95

34.600.538.6200 (DB Repair and Replacements) - \$2,319.42

Middle Village: \$3,200.88

2.330.572.4100 (MV Phones) – \$88.02

2.310.513.49300 (MV Office Supplies) – \$309.96

34.600.538.64000 (MV repair & replacements) – \$2,802.90

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 24, 2026

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
3/26/2026	Amazon	384.68	Repair and Replacement	34.600.538.64000	192.34	034.600.538.621	192.34	384.68
3/29/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
3/27/2026	1and1ionos	6.00	Office Supplies	2.330.572.51000	3	2.320.572.5100	3	6
3/30/2026	poolweb	545.25	Repair and Replacement	34.600.538.64000	272.63	034.600.538.621	272.62	545.25
4/2/2026	RingCentral	176.04	Phones	2.330.572.4100	88.02	2.320.572.4100	88.02	176.04
4/3/2026	HeadPenn	483.42	Repair and Replacement	34.600.538.64000	483.42			483.42
4/4/2026	Amazon	-320.24	Repair and Replacement	34.600.538.64000	-160.12	034.600.538.621	-160.12	-320.24
4/4/2026	Amazon	-64.44	Repair and Replacement	34.600.538.64000	-32.22	034.600.538.621	-32.22	-64.44
4/5/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
4/8/2026	wolf automation	840.06	Repair and Replacement	34.600.538.64000	420.03	034.600.538.621	420.03	840.06
4/8/2026	1and1ionos	24.00	Office Supplies	2.330.572.51000	12	2.320.572.5100	12	24
4/9/2026	Swank	335.00	Repair and Replacement	34.600.538.64000	167.5	034.600.538.621	167.5	335
4/10/2026	Walmart	213.82	Office Supplies	2.330.572.51000	106.91	2.320.572.5100	106.91	213.82
4/12/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
4/14/2026	leslies	287.07	Repair and Replacement	34.600.538.64000	143.54	034.600.538.621	143.53	287.07
4/19/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
4/22/2026	Amazon	278.86	Repair and Replacement	34.600.538.64000	139.43	034.600.538.621	139.43	278.86
4/22/2026	Amazon	322.30	Repair and Replacement	34.600.538.64000	161.15	034.600.538.621	161.15	322.3
4/22/2026	poolweb	993.28	Repair and Replacement	34.600.538.64000	496.64	034.600.538.621	496.64	993.28
4/22/2026	Staples	289.95	Office Supplies	2.330.572.51000	144.98	2.320.572.5100	144.97	289.95
4/22/2026	Walmart	86.14	Office Supplies	2.330.572.51000	43.07	2.320.572.5100	43.07	86.14
4/22/2026	Walmart	923.86	Repair and Replacement	34.600.538.64000	461.93	034.600.538.621	461.93	923.86
4/23/2026	Walmart	73.26	Repair and Replacement	34.600.538.64000	36.63	034.600.538.621	36.63	73.26
Totals		\$5,918.27			\$3,200.88		\$2,717.39	\$5,918.27



Final Details for Order #113-7041357-4728228

Order Placed: March 26, 2026
Amazon.com order number: 113-7041357-4728228
Order Total: \$384.68

Business order information
GMS Customer Name: Jay Soriano
GMS Work Order Number: GMS3262026
GMS Description: toolbatteries, ethernet switch
GMS Billable (N/F/O): O (Billable through Office)

Shipped on March 26, 2026	
Items Ordered	Price
2 of: FSKE 5.0Ah Replacement for Greenworks 60V Battery LB60A02 LB60A03 LB60A00 with Fuel Gauge - Compatible with Greenworks 6 0 Volt Power Tools (2 Packs) Sold by and invoiced on behalf of: FSKE (seller profile) Business Price Condition: New	\$148.95
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$297.90 Shipping & Handling: \$0.00 ----- Total before tax: \$297.90 Sales Tax: \$22.34 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$320.24 -----

Shipped on March 27, 2026	
Items Ordered	Price
4 of: TP-Link Litewave 8 Port Gigabit Ethernet Switch / Desktop Ethernet Splitter / Plastic Case / Unshielded Network Switch / Plug & Play / Fanless Quiet / Unmanaged (LS1008G) Sold by and invoiced on behalf of: Amazon.com Condition: New	\$14.99
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$59.96 Shipping & Handling: \$0.00 ----- Total before tax: \$59.96 Sales Tax: \$4.48 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$64.44 -----

Payment information

Payment Method:
American Express | Last digits: 3053

Item(s) Subtotal: \$357.86
Shipping & Handling: \$0.00

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

Total before tax: \$357.86
Estimated Tax: \$26.82

Grand Total: \$384.68

Credit Card transactions

American Express ending in 3053: March 27, 2026: \$384.68

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

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Final Details for Order #113-2187838-5476230

Order Placed: April 22, 2026
Amazon.com order number: 113-2187838-5476230
Order Total: \$322.30

Business order information	
GMS Customer Name: Jay Soriano	
GMS Work Order Number: JSO42226	
GMS Description: Oakleafaudio	
GMS Billable (N/F/O): O (Billable through Office)	

Shipped on April 23, 2026	
Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026	
Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026	
---------------------------	--

Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	
	Item(s) Subtotal: \$29.98
	Shipping & Handling: \$0.00

	Total before tax: \$29.98
	Sales Tax: \$2.25

Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23

Shipped on April 23, 2026

Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	
	Item(s) Subtotal: \$29.98
	Shipping & Handling: \$0.00

	Total before tax: \$29.98
	Sales Tax: \$2.25

Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23

Shipped on April 23, 2026

Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	
	Item(s) Subtotal: \$29.98
	Shipping & Handling: \$0.00

	Total before tax: \$29.98
	Sales Tax: \$2.25

Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23

Shipped on April 23, 2026

Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98

Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026

Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98

Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026

Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98

Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026	
Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and Invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026	
Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and Invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Payment Information	
Payment Method: American Express | Last digits: 3053	Item(s) Subtotal: \$299.80 Shipping & Handling: \$0.00 -----
Billing address Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Total before tax: \$299.80 Estimated Tax: \$22.50 ----- Grand Total: \$322.30
Credit Card transactions	American Express ending in 3053: April 23, 2026: \$322.30

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



Final Details for Order #113-4141133-9206622

Order Placed: April 22, 2026
Amazon.com order number: 113-4141133-9206622
Order Total: \$278.86

Business order information
GMS Customer Name: Jay Soriano
GMS Work Order Number: JSO42226
GMS Description: Oakleafaudio
GMS Billable (N/F/O): O (Billable through Office)

Shipped on April 23, 2026	
Items Ordered	Price
1 of: WAVLINK AX3000 Outdoor WiFi 6 Extender Long Range, Outdoor Wireless Access Point, Active PoE, 4x8dBi Antennas, Work with Starlink/Cameras/Router, IP67, Up to 256 Devices for Farm, Yard, RV Sold by and invoiced on behalf of: Rulchuang Technology (seller profile) Condition: New	\$178.42
1 of: Pyle Compact Mono Public Address Amplifier - Professional 80 Watt Peak 70v PA Amplifier for Restaurants or Commercial Applications, 2 Mic Inputs With Independent Volume Control, Headphone In - PT110 Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	\$80.99
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$259.41 Shipping & Handling: \$0.00 ----- Total before tax: \$259.41 Sales Tax: \$19.45 -----
Shipping Speed: Scheduled Consolidated Delivery	Total for This Shipment: \$278.86 -----

Payment Information	
Payment Method: American Express | Last digits: 3053	Item(s) Subtotal: \$259.41 Shipping & Handling: \$0.00 -----
Billing address Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Total before tax: \$259.41 Estimated Tax: \$19.45 ----- Grand Total: \$278.86
Credit Card transactions	American Express ending in 3053: April 23, 2026: \$278.86

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



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				5193957678			
Billing Date	04/02/2026	Ship Date	04/02/2026	Order Date	02/04/2026	Requested Date	02/04/2026
Terms						Due Date	
Credit Card preauth.							
Order No.	5103466300	P.O. Number	String	Order Entered By:			
				OMS3_CPIC			
Salesrep:		ELLIS, JEFF					
Order Placed By:		R118					

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

Authorization no.:

201630 26033106764728

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281204	Hawk Touch (set) Item 10	17 AN	10 PC	13.40	8.000	12.33	123.30
281404	Velocity MLT (set) Item 20	17 BK	10 PC	9.00	8.000	8.28	82.80
281234	Hawk Touch (200 m reel)	17 AN	1 ROL	166.00	8.000	152.72	152.72
281414	Velocity MLT (200m reel)	16 BK	1 ROL	121.00	8.000	111.32	111.32
Total Number of Units		22					

Shipping Information

Packing Slip, BOL: 5183790063
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 4.950 LB 2.245 KG

Box Tracking Number

289180172049580

Total Number of Cartons 1

Items total	470.14 USD
Freight Charge	13.28 USD
Final amount	483.42 USD
Charged to your American Express *****053	483.42 USD
Balance Due	0.00 USD

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

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

To receive your login information please email: askus@us.head.com




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

Two 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: 202061082289
Invoice Date: 03/26/2026
Customer ID: 270980442
Contract ID: 48060001

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

Your IONOS Personal Consultant:
 Milette C
 +1 267 366 6047

Invoice

Billing period starting: 03/25/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
1	IONOS Website Builder 03/25/2026-04/24/2026	\$6.00 a month	1 mo.	\$0.00	\$6.00
Net Total					\$6.00
Net (non-taxable portion)					\$6.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$6.00
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.
 Two Logan Square, 100 N 18th St., Suite 400
 Philadelphia, PA 19103
 USA

Two 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: 202061314802
Invoice Date: 04/07/2026
Customer ID: 270980442
Contract ID: 85644648

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

Your IONOS Personal Consultant:
 Milette C
 +1 913 258 7841

Invoice

Billing period starting: 04/06/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 04/06/2026-05/05/2026	\$30,00 a month	1 mo.	\$0.00	\$30.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	-\$6.00
Net Total					\$24.00
Net (non-taxable portion)					\$24.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$24.00
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
 United States
 904-573-6515

Store: 529 Register: 1
 Date: 4/14/26 Time: 1:25 PM
 Ticket: 107497
 Salesperson: 75404 (Taylor K)
 Customer ID: S05700030994433

Welcome to our store!

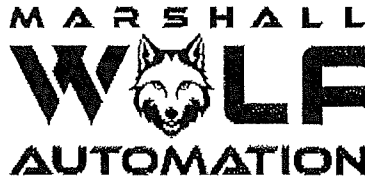
Item	Qty	Price	Amount
ALGAE CONTROL GAL NB 18772	1.0	96.99	96.99 E
ALGAE CONTROL GAL NB 18772	1.0	96.99	96.99 E
NONMETAL 1L NB 18836	1.0	31.03	31.03 E
NONMETAL 1L NB 18836	1.0	31.03	31.03 E
NONMETAL 1L NB 18836	1.0	31.03	31.03 E

Subtotal 287.07
 Tax 0.00

Totals 287.07

Trans# 107497

Amex Purchase
 Apr 14 2026 01:25 pm



wolfautomation.com
 (847) 658-8130
 210 Dowdle Street, Suite 1
 Algonquin, IL 60102

Paid Invoice

#CS26-24436

Bill To
 GMS LLC
 Jay Soriano
 475 W Town Pl Ste 114
 Saint Augustine Florida
 32092-3649
 United States

Ship To
 GMS LLC
 Jay Soriano
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK FL 32065-4259
 United States

4/8/2026

\$840.06

Payment Method	Tracking #	Order ID	PO No.	Shipping Method
Braintree Card Token	1Z6298370276287457		159193	UPS 2nd Day Air®

Quantity	Item	Customer Part No.	Rate	Amount
1	FRN0033C2S-2U VFD, 10hp, 230VAC, 3 Phase, 33 Amp (33A), Compact Micro Drive, Easy To Use (Optional NEMA1 Kit # NEMA1-40E2-24 Available to Order Separately), Fuji FRENIC-Mini Series		\$598.66	\$598.66
1	Extend Protection Plan		\$79.99	\$79.99
			Subtotal	\$678.65
			Shipping	\$102.80
			Tax Total (%)	\$58.61
			Total	\$840.06





Order summary

\$545.25



Order 13933235562

Thank you, Jay!

 Confirmed March 30	 On its way April 6	 Out for delivery April 6	 Delivered April 6
---------------------------	---------------------------	---------------------------------	--------------------------

Your order has been delivered

Your order has been delivered to the address you provided. If you haven't received it, or if you have any other problems, contact us.



¹ HammerHead Motor With 60 Foot Cord - No Prop

FedEx tracking number:

380080113565



¹ Product Warranty Powered by SureBright

2 Year Protection / Coverage#403

Your order is complete

FedEx tracking number:

380080113565

Order details

Contact information

jsoriano@gmsnf.com

Payment method

ending with 3053 - \$545.25

Shipping address

Jay Soriano
370 OAKLEAF VILLAGE PKWY STE 114
orange park FL 32065
United States
+19043421441

Billing address

Jay Soriano
475 West Town Place
St. Augustine FL 32092
United States
+19043421441

Shipping method

Standard

Order completed with **shopify**

[Learn more](#)



Order summary

\$993.28



Order 13933238267

Thank you, Jay!

 Confirmed April 22	 On its way April 24	 Out for delivery	 Delivered
---------------------------	----------------------------	----------------------	---------------

Your order is on its way

You'll receive updates on its progress.



² 45M5 Adjustable Flow Pump - 25 PSI 50 GPD 120 Volt - 1/4 Inch UV Tubing

Current delivery estimate: April 27

FedEx tracking number:
380718550623



Confirmed
April 22



On its way
April 24



Out for delivery



Delivered

Your order is on its way

You'll receive updates on its progress.



² 45M5 Adjustable Flow Pump - 25 PSI 50 GPD 120 Volt - 1/4 Inch UV
Tubing

Current delivery estimate: April 27

FedEx tracking number:
380718551160

Order details

Contact information

Payment method

jsoriano@gmsnf.com

ending with 3053 - \$993.28

Shipping address

Jay Soriano
370 OAKLEAF VILLAGE PKWY STE 114
orange park FL 32065
United States
+19043421441

Billing address

Jay Soriano
475 West Town Place
St. Augustine FL 32092
United States
+19043421441

Shipping method

Standard

Order completed with **shop** 

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[Refund policy](#) [Terms of service](#)

Receipt

Invoice number YSOPUWFB-0040
Receipt number 2211-4530
Date paid April 12, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@slmplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on April 12, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Apr 12-Apr 19, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	April 12, 2026	\$9.99	2211-4530

Receipt

Invoice number YSOPUWFB-0039
Receipt number 2287-6200
Date paid April 5, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on April 5, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Apr 5-Apr 12, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	April 5, 2026	\$9.99	2287-6200

Receipt

Invoice number YSOPUWFB-0038
Receipt number 2675-2467
Date paid March 29, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on March 29, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Mar 29-Apr 5, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	March 29, 2026	\$9.99	2675-2467

Receipt

Invoice number YSOPUWFB-0041
Receipt number 2701-6612
Date paid April 19, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Sorlano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsorlano@gmsnf.com

\$9.99 paid on April 19, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Apr 19-Apr 26, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	April 19, 2026	\$9.99	2701-6612



Thank you for choosing RingCentral. To learn more about your service plan, how to view your bill, update your payment method, and more, visit our [billing overview](#). Or sign in to your [Billing portal](#) to view your bill at any time.

For an explanation of taxes, charges and fees, [click here](#).

Have a question? Visit our [RingCentral Support site](#).

Invoice

Document # 15692148001

Account Information		Bill To	Pay To
Account Number:	(904) 770-4650	Jay Soriano	RingCentral,
Subscription Name:	RingEX Standard™	Oakleaf	Inc. 20
Statement Date:	04/02/2026	Plantation	Davis Dr,
Paid By:	.... 8052	475 west	Belmont,
		town place	CA 94002,
		ste 114	USA
		St	
		Augustine,	
		FL 32092,	
		USA	

Statement Summary

Subscription **Subtotal: \$176.04**

Charges	Billing frequency	Price per item	Qty	Discounts and prorates	Amount
RingEX Standard™ - Subscription Fee	Monthly	\$0.00	1	-	\$0.00
DigitalLine Unlimited	Monthly	\$34.99	5	(\$40.05)	\$134.90
Taxes, fees and surcharges					
Federal taxes					\$5.43
State taxes					\$8.76
Local taxes					\$1.95

Compliance and Administrative Cost Recovery Fee	\$20.00
e911 Service Fee	\$5.00

Total charges after discounts and prorates:	\$134.90
Total Taxes and Fees:	\$41.14
Amount charged to credit card:	\$176.04

Statement Details

Charges and applied credits summary Charges after discounts and prorates: **\$134.90**

Period	Description	Unit Price	Quantity	Amount
04/02/2026-05/01/2026	RingEX Standard™ - Monthly Subscription Fee	\$0.00	1	\$0.00
04/02/2026-05/01/2026	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
04/02/2026-05/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2026-05/01/2026	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
04/02/2026-05/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2026-05/01/2026	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
04/02/2026-05/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2026-05/01/2026	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
04/02/2026-05/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2026-05/01/2026	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
04/02/2026-05/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)

Staples

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

Store: 1066 Register: 1
 Date: 4/22/25 Time: 10:17 AM
 Transaction: 22862 Cashier: 3073853

REWARDS NUMBER *****4969

Qty	Item	Price	Amount
1	ASUS 27 MONITOR V	39.99	39.99 E
1	HAMMILL 20/92 1 * Instant Savings 100% Price Guarantee: \$39.99 010199105004	70.99 (12.00)	(19.00)
1	HAMMILL 20/92 1 * Instant Savings 100% Price Guarantee: \$39.99 010199105004	70.99 (12.00)	39.99 E (19.00)
1	HAMMILL 20/92 1 * Instant Savings 100% Price Guarantee: \$39.99 010199105004	70.99 (12.00)	39.99 E (19.00)
1	HAMMILL 20/92 1 * Instant Savings 100% Price Guarantee: \$39.99 010199105004	70.99 (12.00)	39.99 E (19.00)
Subtotal			289.95
FLORIDA 7.5%			0.00
Total			USD 289.95

AMERICAN EXPRESS
 Card No. : XXXXXXXXXXXXX3053 [T]
 Contactless
 Auth No. : 844837
 Mode. : Issuer
 AID. : A000000025010801
 TVR. : 0000008000
 IAD. : 06550103A02002
 TSI. : E800
 ARC. : 3030

ORIGINAL INVOICE

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



10795 WATSON ROAD
 ST. LOUIS, MISSOURI 63127-1012

INVOICE NO.	INVOICE DATE	CUSTOMER NUMBER
DB 4295815	04/08/26	0322280001
CUSTOMER P.O. NO.		SHIPPING METHOD
Autocharge		
SHIP DATE	CODE	STATE
04/08/26	PARK	FL

**INVOICE
 IS DUE UPON
 RECEIPT**

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

FEDERAL TAX I.D. 43-1382264

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

ORDER NO.	FILM NO.	FILM TITLE	PRICE
2747213-0001	0073672	WS DVD ELIO Planned Usage From: 04/10/26 to 04/10/26	335.00

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

OFFICE COL	SALESPERSON Kaiblyn Godina		
		SHIPPING AND HANDLING	.00
		PAY THIS TOTAL	.00

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

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

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

**PLEASE RETURN
 THIS PORTION**

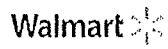
PLEASE MAIL YOUR REMITTANCE AND MAKE CHECKS PAYABLE TO

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

CUSTOMER COMMENTS

Paid By Credit Card on 04-09-2026
 Thank You EA471939217A 335.00
 xxxxxxxxxxxx3053

INVOICE DATE: 04/08/26
 CUSTOMER NO: 0322280001
 INVOICE NO: 4295815
 TOTAL DUE: .00



Apr 22, 2026 order
Order# 2000145-17947048



Your purchase comes with 5 offers, including Apple Arcade up to 4 months free.

Redeem your offers

Night Waterproof Cover 14AWG Inline Fuse Holder 30AMP Automotive Electrical Parts, (10 Pack) Qty 1 \$9.55

More from this order

2 Rockville WET-6525W 6.5*70V Commercial Indoor/Outdoor Wall Speakers In White Qty 2 \$299.90

Sound Town 2-Way 6.5" High-Fidelity Passive Outdoor 360° Dispersion Speaker, Weather-Resistant, 70V/100V/8-Ohm, Home & Commercial Installation for Garden, Yard, Deck, Green (OMNI-62G) Qty 2 \$299.98

Dual Electronics LU63PW 6.5 inch 3-Way High Performance Outdoor Speakers, Sold in Pairs, White, New Qty 2 \$249.98

Subtotal \$859.41

Tax \$64.45

Total \$923.86

Order# 2000145-17947048



Payment  Ending in 3053
method

Your payment method has a temporary hold for \$923.87. An updated charge will appear on your statement within 10 business days.

Give us feedback @ survey.walmart.com
Thank you! ID #:7WRLM62FKGWS



WM Supercenter
904-365-2555 Mgr. TIMOTHY
7075 COLLINS RD
JACKSONVILLE FL 32244
ST# 06978 DP# 007704 TE# 09 TR# 04837

ITEMS SOLD 12
TC# 5490 4269 6089 3056 7337



BIC 4PK TAPE 070330505890	6.94 N
TZE2312PKW 012502663480	24.98 N
BIC 4PK TAPE 070330505890	6.94 N
BIC 4PK TAPE 070330505890	6.94 N
PAPER CLIPS 844106057170	1.97 N
PAPER CLIPS 844106057170	1.97 N
PAPER CLIPS 844106057160	1.97 N
PAPER CLIPS 844106057160	1.97 N
PLY DIVIDER 887358900780	6.44 N
PLY DIVIDER 887358900780	6.44 N
PLY DIVIDER 887358900780	6.44 N
SHEE PROTECT 694409496499	13.14 N

SUBTOTAL 86.14
TOTAL 86.14

AMEX TEND 86.14
CHANGE DUE 0.00

AMERICAN EXPRESS- 3053 I O APPR#862230
86 14 TOTAL amount



MM Supercenter
 904-934-6902 Mar. BRIAN
 10000 OHNI DR
 JACKSONVILLE FL 32222
 ST# 04621 DP# 006169 TE# 09 TR# 04941

 * TAX EXEMPT SALE *

 * 885777920230 5.36 N
 * 885777920230 5.36 N
 * 885777920230 5.36 N
 * 885777920230 5.36 N
 * 885777920230 5.36 N
 * 885777920230 9.97 N
 * 821808134710 9.97 N
 * 821808134710 10.68 N
 * 697060069231 10.68 N
 * Tax ID: 85-8012511046C-7 *
 GOVERNMENT, LOCAL.

Single Purchase Exemption
 Consumer's Certificate of Exemption
 DR-14
 Issued Pursuant to Chapter 212,
 Florida Statutes
 Certificate Number: 85-8012511046C-7
 Expiration Date:
 This Certifies that:
 DOUBLE BRANCH COMMUNITY DEVELOPMENT
 476 W TOWN PL STE 114
 ST AUGUSTINE FL 32092
 is exempt from the payment of Florida
 sales and use tax on real property
 rented, transient rental property
 rented, tangible personal property
 purchased or rented, or services
 purchased.

 * TAX EXEMPT SALE *

 * 04/23/26 14:23:14 *

Give us feedback @ survey.walmart.com
Thank you! ID #: 7WRKFC14TG46



WH Supercenter
904-214-9411 Mar: SARA
1680 BRANAN FIELD RD
MIDDLEBURG FL 32068
ST# 03308 OP# 000122 TE# 68 TR# 01694
TC# 9836 6913 6654 0493 0077 7

HP 936 CHYK 019899063703 146.00 0
936 BLACK 019654861088 49.86 0
EL10DVD 004329664688 17.96 0

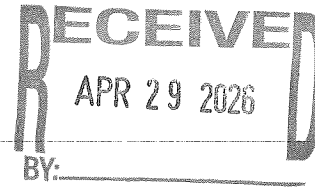
AMERICAN EXPRESS ANEX TOTAL
APPROVAL # 842068 TEND 213.82
REF # 610066006189 *** ** 213.82
TRANS ID - 015310942530326
ATD 800000025010801
CAC 92EBA95888409740
TERMINAL # 58159956
CUSTOMER COPY
NO SIGNATURE REQUIRED 08:27:36 0.00
04/10/26



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.
04/10/26 08:27:47

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - RONICER CONTEE
Date: April 29, 2026 at 11:37 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 – PO PATIO (SATURDAY) 2:30 P.M. to 6:30 P.M. (ET 2:30-6:30pm)
 - DATE OF VENUE – APRIL 18, 2026
 - RESIDENT – **RONICER CONTEE**
 - ADDRESS – 3690 HAWKS VIEW DRIVE, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$100.00**
 - BOOKING FEE/DEPOSIT was via VISA (0886):
 - DATED: 3/18/26
 - APPROVAL CODE: 871033
 - 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 May 6-10, 2026

Email is the best means of communication when I am out of the office.

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.

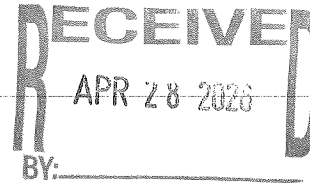
Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

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 - VALERIE CADET - NR
Date: April 28, 2026 at 4:25 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SUNDAY) 12:00 P.M. to 12:00 A.M. (ET 4:00 P.M. TO 10:00 P.M.)
 - DATE OF VENUE – APRIL 26, 2026
 - NON-RESIDENT – **VALERIE CADET**
 - ADDRESS – 1263 INDEPENDENCE DRIVE, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$500.00**
 - BOOKING FEE/DEPOSIT was via CHECK drawn on TRUIST:
 - DATED: 3/10/26
 - CHECK#: 538
 - DEPOSITED: 3/10/26
 - 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 May 6-10, 2026

Email is the best means of communication when I am out of the office.

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.

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/03/26	00117	3/23/26	17786	202603	600	53800	64000		CUSTOM JOB PROPOSAL DESTINY ELECTRIC LLC	*	545.00	545.00	000923
4/03/26	00009	3/31/26	2587	202602	600	53800	64000		FEB REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES	*	783.19	783.19	000924
4/03/26	00084	3/25/26	CS224837	202603	600	53800	64000		POOL SUPPLIES SCP DISTRIBUTORS LLC	*	462.69	462.69	000925
4/10/26	00009	4/01/26	2589	202604	600	53800	64000		1/1 LOWES TOOLS	*	20.29		
		4/01/26	2589	202604	600	53800	64000		2/25 LOWES 8X8X12 POST	*	155.97		
		4/01/26	2589	202604	600	53800	64000		1/26 LOWES STORAGE	*	416.02		
		4/01/26	2589	202604	600	53800	64000		2/25 HOME DEPOT LED LIGHT	*	36.51		
		4/01/26	2589	202604	600	53800	64000		3/10 LOWES 8X8X12 POST	*	273.61		
									GOVERNMENTAL MANAGEMENT SERVICES			902.40	000926
4/10/26	00026	3/31/26	174431	202603	600	53800	64000		CLASSIC NET STRAP 10-S TENNIS SUPPLY	*	29.62	29.62	000927
4/23/26	00121	3/30/26	7015	202603	600	53800	64000		RMV 29 PINE TREES/DEBRIS BIG BRANCH TREE SERVICE INC	*	4,500.00	4,500.00	000928
4/23/26	00009	4/14/26	2593	202603	600	53800	64000		MAR REPAIR & REPLACEMENTS	*	1,812.86		
		4/14/26	2594	202604	600	53800	64000		MAINTENANCE SUPPLIES GOVERNMENTAL MANAGEMENT SERVICES	*	2,125.63	3,938.49	000929
4/23/26	00120	4/16/26	92481666	202604	600	53800	64000		JANITORIAL SUPPLIES HD SUPPLY INC	*	1,569.92	1,569.92	000930
4/23/26	00022	4/02/26	4861	202604	600	53800	64000		SLING FAB - CHAISE LOUNGE HORIZON CASUAL, INC.	*	650.50	650.50	000931

MVIL MIDDLE VILLAGE TLEE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/23/26	00084	4/10/26	CS225985	202604	600	53800	64000		POOL SUPPLIES	*	462.69		
		4/10/26	CS225986	202604	600	53800	64000		POOL SUPPLIES	*	551.70		
SCP DISTRIBUTORS LLC											1,014.39	000932	
4/23/26	00039	4/10/26	INV00158	202604	600	53800	64000		LIFEGUARD SUPPLIES	*	1,344.66		
THE LIFEGUARD STORE, INC.											1,344.66	000933	
4/23/26	00101	4/06/26	127934	202604	600	53800	64000		ACCESS DOGGY/ME FOUNTAIN	*	5,843.73		
HIGHLAND PRODUCTS GROUP LLC DBA											5,843.73	000934	
4/30/26	00009	4/28/26	2597	202603	600	53800	64000		MAR REPAIR & REPLACEMENTS	*	3,283.98		
GOVERNMENTAL MANAGEMENT SERVICES											3,283.98	000935	
4/30/26	00009	4/28/26	2598	202604	600	53800	64000		APR REPAIR & REPLACEMENTS	*	2,802.90		
GOVERNMENTAL MANAGEMENT SERVICES											2,802.90	000936	
TOTAL FOR BANK C											27,671.47		
TOTAL FOR REGISTER											27,671.47		

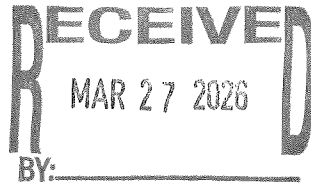
MVIL MIDDLE VILLAGE TLEE



Destiny Electric

Jay Soriano
370 Oakleaf Village Parkway
Orange Park, FL 32065

(904) 562-0249
jsoriano@gmsnf.com



JOB	#17786
SERVICE DATE	Mar 16, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Mar 23, 2026
AMOUNT DUE	\$545.00

SERVICE ADDRESS

1091 Oakleaf Plantation Parkway
Orange Park, FL 32065

CONTACT US

179 College Drive, Suite 9
Orange Park, FL 32065

(904) 708-9094
destinyelectric@yahoo.com

INVOICE

Services	Qty	Unit price	Amount
Destiny Electric - Custom Job	1.0	\$545.00	\$545.00

Upon acceptance of this proposal Destiny Electric will provide all necessary materials, and labor to:

- Connect transformer inside tower.
- Troubleshoot inoperable landscape light.
- Demo rusted out fountain control box, safe off, or remove circuitry entirely.
- (1) Landscape light inoperable, re-feed from nearest landscape light.

Code to:

Middle Village Repair and Replacements

100% Due Upon Completion (Cash/Check/Card)

3.5% of total to process all cards.

34-600-538-64000

Individual pricing is based on a total scope, eliminating individual line items, may incur increases, in individual services.

NOTE: This quote assumes circuitry is normally functional, and includes no additional troubleshooting, additional troubleshooting if necessary will be approved in advance, and be billable at \$140.00/HR

Subtotal	\$545.00
Job Total	\$545.00
Amount Due	\$545.00

We appreciate the opportunity to earn your business!

See our [Terms & Conditions](#)

Governmental Management Services, LLC

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

Invoice

Invoice #: 2587

Invoice Date: 3/31/26

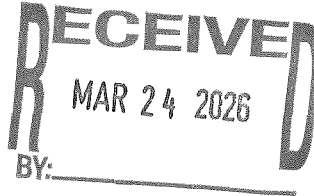
Due Date: 3/31/26

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 2/23/26		88.07	88.07
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 2/23/26		74.14	74.14
34.600.538.64000 (MV Repair & Replacements) - Statement Closing Date 2/23/26		783.19	783.19
2.330.57249400 (MV Special Events) - Statement Closing Date 2/23/26		120.47	120.47
2.330.572.34400 (MV Tennis Maintenance) - Statement Closing Date 2/23/26		97.73	97.73

Total \$1,163.60

Payments/Credits \$0.00

Balance Due ~~\$1,163.60~~

\$783.19

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Feb 23, 2026

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
1/27/2026	Ionos	6	Office Supplies	2.330.572.51000	3	2.320.572.5100	3		6
1/28/2026	Walmart	141.61	Special Event	2.330.572.49400	70.81	2.320.572.49400	70.8		141.61
1/30/2026	Dunkin	99.31	Special Event	2.330.572.49400	49.66	2.320.572.49400	49.65		99.31
1/31/2026	Head/Penn	85	Tennis Maintenance	2.330.572.34400	85				85
1/31/2026	Head/Penn	11.05	Tennis Maintenance	2.330.572.34400	11.05				11.05
1/31/2026	Head/Penn	1.68	Tennis Maintenance	2.330.572.34400	1.68				1.68
2/1/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
2/2/2026	Ring Central	176.13	Phones	2.330.572.4100	88.07	2.320.572.4100	88.06		176.13
2/4/2026	At Home Stores	225.68	Repair and Replacement	34.600.538.64000	225.68				225.68
2/8/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
2/8/2026	Ionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320.572.5100	11.2		22.4
2/8/2026	dropbox	119.88	Office Supplies	2.330.572.51000	59.94	2.320.572.5100	59.94		119.88
2/9/2026	Bottom Paint Stores	759.12	Repair and Replacement	34.600.538.64000	506.08	034.600.538.621	253.04		759.12
2/12/2026	DF Supply	69.4	Office Supplies	2.330.572.51000		2.320.572.5100	69.4		69.4
2/15/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
2/19/2026	wawa	62.87	Repair and Replacement	34.600.538.64000	31.43	034.600.538.621	31.44		62.87
2/19/2026	Fence Outlet	384	Repair and Replacement	34.600.538.64000		034.600.538.621	384		384
2/22/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
Totals		\$2,204.09			\$1,163.60		\$1,040.49	\$0.00	\$2,204.09

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Feb 23, 2026

Totals by GL

Double Branch: \$1,040.49

2.320.572.4100 (DB Phones) – \$88.07

2.320.572.5100 (DB Office Supplies) – \$143.54

34.600.538.6200 (DB Repair and Replacements) - \$783.19

2.320.572.49400 (DB Special Events) – \$120.45

Middle Village: \$1,163.60

2.330.572.4100 (MV Phones) – \$88.07

2.310.513.49300 (MV Office Supplies) – \$74.14

34.600.538.64000 (MV repair & replacements) – \$783.19

2.330.572. 49400 (MV Special Events) - \$120.47

2.330.572.34400 (MV Tennis Maintenance) - \$97.73

Transaction Details
 Prepared for
 JAY SORIANO
 Account Number
 XXXX-XXXXXX-63053

Additional Business Expense Card on Business Green
 Rewards / Jan 27, 2026 to Feb 23, 2026

Date	Description	Amount
02/22/2026	SIMPLYSCAPES OREM UT	9.99
02/20/2026	KULLY SUPPLY 0000000BURNSVILLE MN	128.56
02/19/2026	FENCE OUTLET JACKSONJacksonville FL	384.00
02/19/2026	WAWA 5266 5266 JACKSONVILLE FL	62.87
02/15/2026	SIMPLYSCAPES OREM UT	9.99
02/12/2026	DF SUPPLY 000000001 TWINSBURG OH	69.40
02/09/2026	BT*BOTTOM PAINT STORTAMPA FL	759.12
02/09/2026	DKS IM SERVER INGLEWOOD CA	47.95
02/08/2026	DROPBOX*NYBFBN4ZQNL9SAN FRANCISCO CA	119.88
02/08/2026	IONOS www.ionos.com PA	22.40

02/08/2026	SIMPLYSCAPES	OREM	UT	9.99
02/04/2026	AT HOME STORE 098 09	ORANGE PARK	FL	225.68
02/02/2026	RINGCENTRAL INC	888-898-4591	CA	176.13
02/01/2026	SIMPLYSCAPES	OREM	UT	9.99
01/31/2026	HEAD/PENN RACQUET SPPHOENIX		AZ	1.68
01/31/2026	HEAD/PENN RACQUET SPPHOENIX		AZ	11.05
01/31/2026	HEAD/PENN RACQUET SPPHOENIX		AZ	85.00
01/30/2026	DUNKIN #346314 Q35 3	JACKSONVILLE	FL	99.31
01/28/2026	WAL-MART SUPERCENTER	JACKSONVILLE	FL	141.61
01/27/2026	IONOS	www.ionos.com	PA	6.00



Hi Jay,

Your order has been received is currently being processed.

Current Order Status: **Payment Processed**

Order Details

Order ID: 154317
Date Added: 09/02/2026
Payment Method: Credit / Debit Card /
Paypal – Amex ****3053
Shipping Method: Free Shipping Over \$199

Bottom Paint Store
Mailing Address:
8635 W. Hillsborough Ave
Suite 223
Tampa, FL 33615
Telephone: +1-888-505-2313
Fax: +1-813-559-0950
Email: info@bottompaintstore.com

Payment Address

Jay Soriano
GMS llc
475 west town place
St. Augustine, Florida 32092
United States
Email: jsoriano@gmsnf.com
Telephone: 9043421441

Shipping Address

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

Product Name	Quantity	Total
Wax Additive Sanding Aid for Gel Coats and Resins - Model: 123833 - Size: Quart	1	\$22.88
Georgia Brown Professional Grade Exterior Gel Coat - Model: 125975 | 123831 | 132662 x2 - ADD: Extra MEKP Hardener: Additional 2 OZ MEKP - Size: Gallon	3	\$683.28
		Total
Sub-Total:		\$706.16
Free Shipping Over \$199:		\$0.00
Florida Sales Tax:		\$52.96
Total:		\$759.12

Dropbox Inc.
333 Brannan Street
San Francisco, CA 94107
United States
billing-support@dropbox.com

Receipt for admin@oakleafresidents.com

Payment	Date	Amount
amex ending in 3053 approved	2/8/2026	\$119.88

Description	Amount
Dropbox Pro - 1TB (2/8/2026 to 2/8/2027)	\$119.88
Total \$119.88	

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



IONOS Inc.

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


Two 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: 202059858476
Invoice Date: 01/26/2026
Customer ID: 270980442
Contract ID: 48060001

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

Your IONOS Personal Consultant:

Millette C
 +1 267 366 6047

Invoice

Billing period starting: 01/25/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
1	IONOS Website Builder 01/25/2026-02/24/2026	\$6.00 a month	1 mo.	\$0.00	\$6.00
Net Total					\$6.00
Net (non-taxable portion)					\$6.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$6.00
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.
Two Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

Two 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: 202060075677
Invoice Date: 02/07/2026
Customer ID: 270980442
Contract ID: 85644648

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

Your IONOS Personal Consultant:
Milette C
 +1 267 366 6047

Invoice

Billing period starting: 02/06/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 02/06/2026-03/05/2026	\$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.



Fence Outlet Jacksonville LLC
 250 Lane Ave N N7
 Jacksonville, FL 32254
 PH: (904) 539-5605
 FX: (386) 492-3738

INVOICE
MATINV353797



2/19/2026

Page 1/1

Fence Outlet License Number C-10252 & C-10803

BILL TO:
 District's (Double Branch CDD)
 Javier
 475 W Town PL
 Suite 114
 Saint Augustine, FL 32092
 P: (904) 562-0249

SHIP TO:
 District's (Double Branch CDD)
 Javier
 475 W Town PL
 Suite 114
 Saint Augustine, FL 32092
 P: (904) 562-0249

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Rep	Order
02.16.26	00261746	PICKUP	CREDIT CARDS	BDABBS	MATQTE568246

Quantity	UOM	Item Number	Description	Price	Extended Price
6	EA	303015010130202004	Blank Aluminum Gate Post 2.5 x 2.5 x 82 .125-BLK	\$64.00	\$384.00
6	EA	NI - ALUMINUM MUN CAPS	Non Inventory Aluminum MUNICIPAL Caps	\$0.00	\$0.00

Fence Outlet is not responsible for load securement or damage to vehicles in the process of loading.

Subtotal	\$384.00
Discount	\$0.00
Tax	\$0.00
Total	\$384.00
Payments	\$384.00
Balance Remaining	\$0.00

All returns must be within 30 days of purchase, in the same condition and accompanied by a receipt. No returns on special order or custom made items. See Return Policy posted in store for further information.

Notice to Consumer: When you provide a check as payment, you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or a draft drawn from your account, or to process the payment as a check transaction. When we use information from your check to make an EFT, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. If your payment is returned unpaid, you authorize the collection of your payment and a return fee by EFT(s) or draft(s) drawn from your account. Checks from \$0.01-\$50.00 = \$25.00 fee; Checks from \$50.01-\$300.00 = \$30.00 fee; Checks for \$300.01 & over = the greater of \$40.00 or 5% of the face amount of the check.

Printed: 02-19-2026-090826

at home

980RNGPK
1919 WELLS RD
ORANGE PARK, FL 32073
United States
904-458-3023

Store: 98 Register: 21
Date: 2/4/26 Time: 7:00 PM
Ticket: 83
Cashier: 809616

Customer: Nanci Soriano

Item	Qty	Price	Amount
29x35 Dark Espresso Nesso Wall			
718386193925	1	29.99	29.99
29x35 Dark Espresso Nesso Wall			
718386193925	1	29.99	29.99
31x43 Black and Brown Janet Wa			
718386212688	1	37.49	37.49
31x43 Black and Brown Janet Wa			
718386212688	1	37.49	37.49
31x43 Black and Brown Janet Wa			
718386212688	1	37.49	37.49
31x43 Black and Brown Janet Wa			
718386212688	1	37.49	37.49

Subtotal 209.94
Tax 15.74

Total ~~225.68~~

American Express 225.68

Chase 0.00

Card No.: 371536XXXX3053

Trans Time: 02/04/2026 07:01 PM

Trans Token: 100000007322256

IAD: 06550103A0A002

Transaction Type: Sale

Card Type: American Express

Entry Method: INSERT TSI: E800

Trans Type: Purchase Amount: \$ 225.68

Sequence No: 8319 Auth Code: 878233

Mode: Issuer CVM: No CVM

AID: A000000025010801 TVR: 0000008000

Receipt

Invoice number YSOPUWFB-0033
Receipt number 2041-8067
Date paid February 22, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on February 22, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Feb 22-Mar 1, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	February 22, 2026	\$9.99	2041-8067

Receipt

Invoice number YSOPUWFB-0031
Receipt number 2377-3577
Date paid February 8, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on February 8, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Feb 8-Feb 15, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	February 8, 2026	\$9.99	2377-3577

Receipt

Invoice number YSOPUWFB-0030
Receipt number 2443-0097
Date paid February 1, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on February 1, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Feb 1 – Feb 8, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	February 1, 2026	\$9.99	2443-0097

Receipt

Invoice number YSOPUWFB-0032
Receipt number 2961-8953
Date paid February 15, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

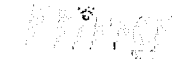
Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on February 15, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Feb 15-Feb 22, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	February 15, 2026	\$9.99	2961-8953



Thank you for choosing RingCentral.

Invoice

Document # 14952173001

Account Information

Account Number: (904) 770-4650
Subscription Name: RingEX Standard™
Statement Date: 02/02/2026
Paid By: 8052

Bill To

Jay Soriano
475 west town place
St Augustine, FL
32092, USA

Pay To

RingCentral, Inc. 20
Davis Dr, Belmont, CA
94002, USA

Statement Summary

Subscription

Subtotal:

Charges	Billing frequency	Price per item	Qty	Discounts
RingEX Standard™ - Subscription Fee	Monthly	\$0.00	1	-
DigitalLine Unlimited	Monthly	\$34.99	5	(\$40.05)
Taxes, fees and surcharges				
Federal taxes				\$5.52
State taxes				\$8.76
Local taxes				\$1.95
Compliance and Administrative Cost Recovery Fee				\$20.00
e911 Service Fee				\$5.00

Total charges after discounts and prorates: \$134.90

Total Taxes and Fees: \$41.23

Amount charged to credit card: \$176.13

Statement Details

Charges and applied credits summary

Charges after discounts and prorates:

\$134.90

Period	Description	Unit Price	Quantity	Amount
02/02/2026-03/01/2026	RingEX Standard™ - Monthly Subscription Fee	\$0.00	1	\$0.00
02/02/2026-03/01/2026	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
02/02/2026-03/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2026-03/01/2026	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
02/02/2026-03/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2026-03/01/2026	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
02/02/2026-03/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2026-03/01/2026	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
02/02/2026-03/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2026-03/01/2026	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
02/02/2026-03/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)

Website: squarefittings.com

Email: sales@squarefittings.com

Address: 8500 Hadden Road, Twinsburg, OH 44087

Toll-Free: (888) 378-1149

Local: (330) 650-9226



Order #1901200490987

Order Date: February 12, 2026

Shipping Address

Jay Soriano
GMS llc
370 Oakleaf Village
Parkway
Orange Park, Florida,
32065
United States
T: 9043421441

Billing Address

Jay Soriano
GMS llc
475 west town place
St. Augustine, Florida,
32092
United States
T: 9043421441


Shipping Method


Shipping - Ground

Payment Method

Payment Type: Credit Card
Credit Card Type: American
Express
Credit Card Number: xxxx-3053
Name on the Card: Jay Soriano

Items Ordered

SKU	Product Name	Price	Qty	Subtotal
 BSQDC-212	2 1/2" x 2 1/2" Square Powder-Coated Black Steel Dome Cap Galvanized Steel (Black) - Square Post Caps 2 1/2 x 2 1/2	\$0.9810	Ordered: 10	\$9.81

SKU	Product Name	Price	Qty	Subtotal
 PC4BL	4" x 4" Aluminum Square Post Cap For 4" Square Fence Posts (Black)	\$5.02	Ordered: 8	\$40.16
			Subtotal	\$49.97
			Shipping & Handling	\$15.68
			Tax	\$3.75
			Grand Total	\$69.40



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

Invoice 5193927275

Billing Date 01/29/2026	Ship Date 01/29/2026	Order Date 12/29/2025	Requested Date 12/29/2025
Terms Credit Card preauth.			Due Date
Order No. 5103452733	P.O. Number Grav MP Demo	Order Entered By: OMS3_CPIC	
Salesrep: ELLIS, JEFF Order Placed By: R118			

Sold-to address

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

Customer No. 715220

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

Authorization no.:

172891 26013002362329
117601 26012301895822
102016 26012301887942

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
231125	Gravity MP 2025 - DEMO Item 10	U 20	1 PC	176.00	0.000	85.00	85.00
281022	Hawk Power (set)-NO CHARGE Item 11	17 PT	1 PC		0.000		
Total Number of Units		2					

Shipping Information
Packing Slip, BOL: 5183761292
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.500 LB 0.680 KG

Box Tracking Number
289180171836518

Total Number of Cartons 1

Items total	85.00 USD
Freight Charge	12.73 USD
Final amount	97.73 USD
Charged to your American Express *****053	1.68 USD
Charged to your American Express *****053	11.05 USD
Charged to your American Express *****053	85.00 USD
Balance Due	0.00 USD

Due to the recent tariff developments, we have put a surcharge in place (10% on HEAD products excluding footwear, and 5% on Penn products). We thank you for your understanding and continued support.

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

Give us feedback @ survey.walmart.com
 Thank you! ID #: 7WUM102FR978



WM Supercenter
 904-365-2555 Mgr. TIMOTHY
 7075 COLLINS RD
 JACKSONVILLE FL 32244
 ST# 00970 DM# 007704 TE# 16 TR# 00109

ITEMS SOLD 39
 FC# 2682 3040 2442 8927 9992 8



GV DJ 89 CAL 194346266180 F	6.92 N
GV DJ 89 CAL 194346266180 F	6.92 N
GV DJ 89 CAL 194346266180 F	6.92 N
APPLE 3 BAG 194346264090 F	3.62 N
APPLE 3 BAG 194346264100 F	6.26 N
APPLE 3 BAG 194346264100 F	6.26 N
3 PEARS 661131036950 F	3.75 N
BANANAS 000000040110 F	3.15 N
6.299 lb. @ 1 lb. /0.50	7.77 N
GV LINER 2CF 078742023480	1.77 N
GV LINER 2CF 078742023480	1.77 N
GV LINER 2CF 078742023480	1.77 N
WIPAK 023400002010	32.82 O
6 AT 1 FOR 5.47	5.45 N
CS 89 DS 5L 070052997870	28.40 O
LOW FRESH 100 070922655620	
20 AT 1 FOR 1.42	

SUBTOTAL 141.61
 TOTAL 141.61
 AMEX FUND 141.61
 CHANGE DUE 0.00

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

2/19/2026 9:07:58 AM
Term: XXXXXXXX8004
Appr: 897893
Seq#: 030710
Product: Unleaded
Pump Gallons Price
14 21.247 \$2.959
Total Sale \$62.87
Capture

American Express
XXXXXXXXXX058
Contactless

USD\$ 62.87

AMERICAN EXPRESS
Node: Issuer
AID:
A000000025010801
TUR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: AB00
ARC: 00
ARQC:
920790CC90A879D9

02/19/2026 09:04:33



74-JACKSONVILLE-SCP DIST.
2900 DAWN RD
JACKSONVILLE, FL 32207-7904
Phone 904-739-3511
Fax 904-739-7544

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300



INVOICE #	CS224837
ORDER #	CS234595
DATE	03/25/26
PAGE	1 of 1

BILL TO

277685
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259

SHIP TO

194-ORANGE PARK-SCP DIST.
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE, FL 32244-8927

CUSTOMER P/O NUMBER	SHIP VIA PRIORITY PICK	WRITTEN BY DEEJAY ADAMS(194)	ORDER DATE 03/25/26
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS NET 30 DAYS	DUE DATE 04/24/26
JOB / SHIP-TO NAME MIDDLE VILLAGE CDD	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

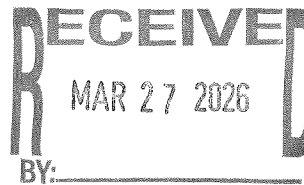
LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHQ-QTY	B/O	PRICE	EXTENSION
1	GHS-45-805		45MJL5A1STAA 120V 50GPD 25PSI .25" ADJ 1-HEAD CLASSIC PUMP	EA		1	1	0	462.69	462.69

⚠
SER#103125091405

Code to:

Middle Village Repair and Replacements

34-600-538-64000



___PLACARDS SUPPLIED-YES___ NO___ REFUSED___

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
462.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.69

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.

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

SIGNATURE: _____

SIGNATURE: DEEJAY ADAMS(ZK)

RECEIVED BY: _____

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD
Inv#: CS224837 Invoice Date: 03/25/26 Invoice Amount: \$462.69

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

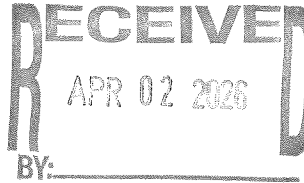
Remit To:
SCP DISTRIBUTORS LLC
PO BOX 530653
ATLANTA, GA 30353-0653

Governmental Management Services, LLC
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Invoice

Invoice #: 2589
Invoice Date: 4/1/26
Due Date: 4/1/26
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 - April 2026		6,375.75	6,375.75
Website Administration - April 2026		221.25	221.25
Information Technology - April 2026		250.67	250.67
Dissemination Agent Services - April 2026		344.08	344.08
Office Supplies		0.60	0.60
Postage		139.26	139.26
Copies		39.60	39.60
Telephone		20.87	20.87
Repair & Replacement - 034.600.538.6400 - Lowe's 1/1/26 - Tools - Masonry Blades		20.29	20.29
Repair & Replacement - 034.600.538.6400 -Lowe's 2/25/26 - 8x8x12 Post		155.97	155.97
Repair & Replacement - 034.600.538.6400 - Lowe's 1/26/26- Storage		416.02	416.02
Repair & Replacement - 034.600.538.6400 - Home Depot 2/25/26- LED Lighting		36.51	36.51
Repair & Replacement - 034.600.538.6400 -Lowe's 3/10/26 - 8x8x12 Posts (2)		273.61	273.61
Total			\$8,294.48
Payments/Credits			\$0.00
Balance Due			\$8,294.48

\$902.40



10-S Tennis Supply & Dinkshot Pickleball
 1400 NW 13th Avenue
 Pompano Beach, FL 33069
 Toll-Free: (800) 247-3907
 Local: (954) 969-5440
 www.10-S.com / www.dinkshot.com

Invoice

#174431

Date: 3/31/2026

Bill To

Middle Village Community Development Distr
 475 W Town Pl Ste 114
 Saint Augustine FL 32092
 United States

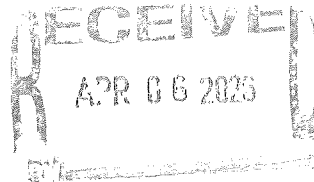
Ship To

Andy Fletcher
 1723 Secluded Woods Way
 Fleming Island FL 32003
 United States

Terms	Due Date	PO #	Sales Rep	Ship Via
	3/31/2026	Tennis Center Strap	Shannon Wilder	FedEx Ground®

Quantity	Item	Options	Customer Description	Rate	Amount
1	CP1003-W Classic Net Strap - Tennis Welch			\$11.95	\$11.95

Subtotal	\$11.95
Shipping Costs (FedEx Ground®)	\$17.67
Tax (0%)	\$0.00
Total	\$29.62
Amount Paid	\$0.00
Amount Due	\$29.62



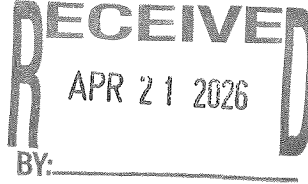
174431

Big Branch Tree Service Inc.

5184 Carter Spencer Road
Middleburg, FL 32068
(904)291-8733
BigBranch09@gmail.com

Invoice

Bill To:
Governmental Management Systems Middle Village CDD 1001 Bradford Way Kingston, TN 37763



Rep
DP

Invoice #:	7015
Invoice Date:	3/30/26
Due Date:	3/30/26

Description	Amount
Middle Village CDD 370 Oakleaf Village Pkwy Orange Park, FL 32065	
Cut and remove 29 dead Pine trees along Deerview Ln -cut stumps low	4,500.00
Haul off tree debris	
Code to:	
Middle Village Repair and Replacements	
34-600-538-64000	
Thank you for your business!	

Total \$4,500.00

Payments/Credits \$0.00

Balance Due \$4,500.00

Governmental Management Services, LLC

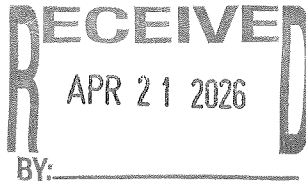
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2593
Invoice Date: 4/14/26
Due Date: 4/14/26
Case:
P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2026	549.4	40.00	21,976.00
Facility Maintenance Mileage March 1 - March 31, 2026	127	0.445	56.52
Code to:			
Middle Village Facility Maintenance			
2.320.572.466 - (\$5,687.50)			
Middle Village Facility Maint. Contingency			
2.330.572.622 - (\$656.25)			
Middle Village Common Area Maint			
2.320.572.46500 - (\$7,000.00)			
Middle Village Lighting repairs			
2.320.572.46630- (\$900.00)			
Middle Village Tennis Court Maint.			
2.330.572.344 - (\$5,750.91)			
Middle Village Special Events	Total		\$22,032.52
2.330.572, - (\$225.00)	Payments/Credits		\$0.00
Middle Village Repair and Replacements	Balance Due		\$22,032.52
2.330.572, - (\$1,812.86)			\$1,812.86

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF MARCH 2026

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/26	2.52	J.M.	Additional court maintenance
3/2/26	3.08	T.C.	Dismount tires from golf cart and mounted new ones, replaced fabric on pool chairs, removed brackets from gazebo
3/2/26	8	J.K.	Replace tires on both golf carts, sweep and removed debris in shop, replace seats on lounge chairs, cleaned drain cover and blew off sidewalk behind shop, removed all remaining brackets on trusses on pool deck
3/2/26	7.77	A.M.	Removed debris from all common areas
3/2/26	3.37	J.S.	Additional court maintenance
3/2/26	2.28	J.M.	Additional court maintenance
3/3/26	6.95	T.C.	Worked on digging trenches for accent lighting for new amenity center entrance signs
3/3/26	7.03	J.K.	Dug trenches from lamp post to brick wall, drill through brick wall, cut out roots, run wire through wall to other side to lamp post, cleaned up debris, buried wire and put jasmine back on top
3/3/26	3	C.W.	Dug trench for cord
3/3/26	6.37	J.S.	Additional court maintenance
3/4/26	8.12	T.C.	Finished digging trenches for accent lighting for amenity center entrance sign, adjusted water flow for toilet in grand banquet women's restroom, replaced flushing valve for toilet in grand banquet women's restroom, started working on other side of gazebo on pool deck, picked up supplies
3/4/26	7.82	J.K.	Finished trench and running wire to where lights will be, moved plants, start taking down trusses on other side of patio, cleaned up tools and debris
3/4/26	7.82	A.M.	Removed debris from all common areas
3/4/26	3.13	J.S.	Additional court maintenance
3/4/26	2.02	J.M.	Additional court maintenance
3/5/26	4	T.C.	Worked on gazebo redoing top boards, picked up supplies
3/5/26	8	J.K.	Finished removing trusses from brackets, start removing all brackets, empty all shop trash receptacles, cleaned up tools and debris
3/5/26	5.3	J.S.	Additional court maintenance
3/5/26	2.55	J.M.	Additional court maintenance
3/6/26	0.7	J.K.	Uncover the pool
3/6/26	7.87	A.M.	Removed debris from all common areas
3/6/26	3.22	J.S.	Additional court maintenance
3/7/26	2	J.M.	Additional court maintenance
3/8/26	3.68	J.M.	Additional court maintenance
3/9/26	6.07	T.C.	Re-mulching mulch beds on pool deck, cleaned slide tower, pool maintenance, picked up supplies
3/9/26	7.97	C.W.	Started mulching on pool deck, dug trench for mulch, hand mixed mulch with rubber and epoxy
3/9/26	7.85	A.M.	Removed debris from all common areas
3/9/26	3.03	J.S.	Additional court maintenance
3/9/26	2.37	J.M.	Additional court maintenance
3/10/26	6	T.C.	Mixing mulch with epoxy for mulch beds on pool deck, re-leveled pavers on promenade walkway, finished cleaning slide tower, picked up supplies
3/10/26	5	J.K.	Fix pavers on promenade and cut roots, cleaned up debris and put tools away
3/10/26	7.98	C.W.	Finished mulch on pool deck, dug last trench, cleaned up dirt and mulch, mixed mulch, epoxy and rubber
3/10/26	5	J.S.	Additional court maintenance
3/11/26	3.1	J.S.	Additional court maintenance
3/12/26	4	T.C.	Installed shower on pool deck, moved gazebo boards from pool deck, cleaning up around pool, set up for CDD meeting
3/12/26	1	J.K.	Started taking down trusses and stacking them in front of shop
3/12/26	3.1	J.S.	Additional court maintenance
3/12/26	5.08	J.S.	Additional court maintenance
3/12/26	2.98	J.M.	Additional court maintenance
3/13/26	6	T.C.	Cleaned up pool deck, removed boards from gazebo back to shop, removed used mulch from pool deck, took down CDD meeting
3/13/26	6	J.K.	Took down and put away remaining trusses on pool deck, put away meeting, took all bags of mulch on pool deck to the back, hung up plants and cleaned debris, cleaned out closet and guard shack, blew off pool deck
3/13/26	8.18	C.W.	Getting pool ready to open, moved trusses and debris, fixed seats on lounge chairs, put up plants, checked chairs
3/13/26	7.62	A.M.	Removed debris from all common areas
3/13/26	4	J.S.	Additional court maintenance
3/14/26	4.6	J.M.	Additional court maintenance
3/16/26	4.05	T.C.	Preparing boards from gazebo for painting, blew leaves and debris off boardwalk, installed pool hours and time sign, picked up supplies
3/16/26	6	J.K.	Bring in boards into shop to sand and scrape to prep for paint, made room in shop for boards, removed debris in shop

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2026**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/16/26	3	C.W.	Moved boards to shop and sanded them, blew leaves and debris off boardwalk, took out trash at shop
3/16/26	7.83	A.M.	Removed debris from all common areas
3/16/26	3.23	J.S.	Additional court maintenance
3/16/26	2.08	J.M.	Additional court maintenance
3/17/26	4.04	T.C.	Painting boards for gazebo, cleaned up down tree limbs from storm, cleaned debris off boardwalk from storm, changed sink faucet in men's restroom at tennis courts, picked up supplies
3/17/26	8	J.K.	Finished sanding, prepping boards and finished painting, replaced sink faucet, set up television for meeting, cleaned out fountain filler
3/17/26	1.03	C.W.	Removed debris from sidewalks and boardwalk
3/17/26	5.02	J.S.	Additional court maintenance
3/18/26	3.89	T.C.	Set up for meeting, repaired sink faucet in men's restroom by fitness center, changed leaking cut off valve in men's restroom at tennis courts, repaired broken door handle in women's restroom at tennis courts, sanding and painting boards for gazebo, picked up supplies
3/18/26	8	J.K.	Set up television for meeting, light inspection, fixed faucet in fitness center men's bathroom, checked out line in fountain, sanded and prepped more boards, fixed sink at tennis bathroom, took down meeting
3/18/26	1.03	C.W.	Took down and cleaned up meeting
3/18/26	7.83	A.M.	Removed debris from all common areas
3/18/26	3.32	J.S.	Additional court maintenance
3/18/26	2.1	J.M.	Additional court maintenance
3/19/26	4	T.C.	Level pavers on promenade, cleaned out drain on splash pool, painted boards from gazebo
3/19/26	5.87	J.K.	Sanded and prepped trusses, painted boards, worked on pavers on promenade, cleaned out drain in splash feature
3/19/26	6.75	C.W.	Worked on pavers on promenade, checked lights
3/19/26	5.07	J.S.	Additional court maintenance
3/19/26	3.72	J.M.	Additional court maintenance
3/20/26	8.23	T.C.	Worked on pavers on promenade, cleaned up around shop, removed debris from boardwalk, picked up supplies
3/20/26	7.97	J.K.	Blew out debris from front and back of shop, painted boards, worked on pavers on promenade, removed debris under and around boardwalk, fold tarp and clean up behind shop
3/20/26	3.89	C.W.	Cleaned up debris under boardwalk, light inspection down promenade, blew leaves and debris off boardwalk, unstuck splash pool bucket, ratted rope on splash pool
3/20/26	7.85	A.M.	Removed debris from all common areas
3/20/26	3.03	J.S.	Additional court maintenance
3/21/26	2	J.M.	Additional court maintenance
3/23/26	8.08	T.C.	Leveling pavers on promenade, cutting roots from under the pavers, troubleshoot lights on promenade, painted boards for gazebo on pool deck, picked up supplies
3/23/26	7.88	J.K.	Worked on pavers on promenade, took up roots and replace missing pavers, painted trusses
3/23/26	6.02	C.W.	Worked on pavers on promenade, concrete wall holding in place
3/23/26	7.83	A.M.	Removed debris from all common areas
3/23/26	3.58	J.S.	Additional court maintenance
3/23/26	2.9	J.M.	Additional court maintenance
3/24/26	8.13	T.C.	Set up pumps to drain family pool, worked on gazebo, picked up supplies
3/24/26	8.02	J.K.	Set up pumps to drain slide pool, took down rotten boards and make replacements, sanded, prepped and paint boards to put up
3/24/26	8	C.W.	Started draining pool and gazebo on pool deck, sanding and painting boards for gazebo
3/24/26	5.07	J.S.	Additional court maintenance
3/24/26	2.42	J.M.	Additional court maintenance
3/25/26	8.43	T.C.	Acid wash pool, worked on gazebo painting, replace wood, picked up supplies
3/25/26	8.08	J.K.	Keep making sure pool draining, worked on trusses and replacing boards, sand and paint
3/25/26	8.2	C.W.	Pressure washing pool, repair on gazebo on pool deck, putting up boards on gazebo
3/25/26	7.87	A.M.	Removed debris from all common areas
3/25/26	3.23	J.S.	Additional court maintenance
3/26/26	8.58	T.C.	Acid wash family pool
3/26/26	7.98	J.K.	Keep making sure pool is draining, acid bath and pressure washed pool, put away tools and cleaned up debris
3/26/26	8.1	C.W.	Pressure washing pool acid bath
3/26/26	5.05	J.S.	Additional court maintenance
3/26/26	2.43	J.M.	Additional court maintenance
3/27/26	6	T.C.	Acid washed pool
3/27/26	7.98	J.K.	Acid bath and pressure wash pool, cleaned up tools and debris, cleaned out slide tower and made sure everything is away
3/27/26	7.68	C.W.	Finished pool cleaning and moved everything to shop, cleaned out slide tower and moved boards to shop
3/27/26	5	A.O.	Assisted to put up the rest of the signs, removed debris from roadways

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF MARCH 2026

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/27/26	7.82	A.M.	Removed debris from all common areas
3/27/26	3.98	J.S.	Additional court maintenance
3/28/26	2.03	J.M.	Additional court maintenance
3/30/26	7.87	A.M.	Removed debris from all common areas
3/30/26	3	J.S.	Additional court maintenance
3/30/26	2	J.M.	Additional court maintenance
3/31/26	2	T.C.	Removed broken deadbolt lock from summer kitchen, installed new deadbolt lock on summer kitchen, picked up supplies
3/31/26	5	J.S.	Additional court maintenance
TOTAL	<u><u>549.4</u></u>		
MILES	<u><u>127</u></u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Governmental Management Services, LLC

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

Invoice

Invoice #: 2594

Invoice Date: 4/14/26

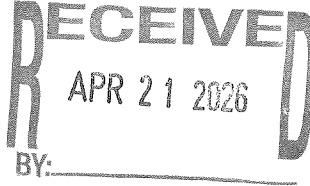
Due Date: 4/14/26

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		2,125.63	2,125.63
Total			\$2,125.63
Payments/Credits			\$0.00
Balance Due			\$2,125.63

MAINTENANCE BILLABLE PURCHASES

Period Ending 4/05/26

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV MIDDLE VILLAGE OAKLEAF	3/5/26	8" Round Smart Landscape Lights (2)	183.93	J.S.
	3/5/26	#9x2.5 Hex Screw 50ct	12.85	T.C.
	3/5/26	#10x1.5 Hex Screw 50ct	10.88	T.C.
	3/5/26	5 Gal Bucket	2.29	T.C.
	3/5/26	20GA 2X Rigid Tie Rail (16)	24.29	T.C.
	3/5/26	Digging Shovel	16.09	T.C.
	3/5/26	LG/XL Reusable PVC Long Cuff	10.33	T.C.
	3/6/26	3PK Black LED Landscape Lights	286.70	J.S.
	3/9/26	Red Rubber Mulch (2)	13.73	T.C.
	3/9/26	Red Colored Mulch (2)	6.76	T.C.
	3/10/26	76" 16/2 Low Volt Landscape Wre	33.35	J.S.
	3/10/26	Red Mulch (8)	36.52	T.C.
	3/10/26	Red Rubber Mulch (6)	54.92	T.C.
	3/12/26	Leaf Blower	228.85	J.S.
	3/12/26	40 Volt Battery and Charger	58.93	J.S.
	3/16/26	Bleach	7.45	T.C.
	3/16/26	Pine Sol	26.84	T.C.
	3/16/26	BLK Nitrile Gloves 20pk	7.46	T.C.
	3/16/26	Diable 5" Disc 80G 25pk	13.21	T.C.
	3/17/26	PYFE Thread Tape 1/2"x60"	0.68	T.C.
	3/17/26	Braided Toilet Hose Line	8.02	T.C.
	3/17/26	Bath Faucet 4"	40.23	T.C.
	3/18/26	Terry Towels 20ct	14.93	T.C.
	3/18/26	1/2" 1/4 Turn Angle Valve	11.19	T.C.
	3/18/26	Gonka Duct Tape 5yds	3.44	T.C.
	3/20/26	60lb Sakrete Concrete Mix (10)	63.71	T.C.
	3/20/26	Sakrete Step 2 Paver Leveling Sand (5)	34.33	T.C.
	3/20/26	Sakrete Step 1 Paver Base (5)	36.94	T.C.
	3/23/26	2" PVC Female Adapter	3.69	J.S.
	3/23/26	Ecolab Citrus Degreaser (2)	34.45	J.S.
	3/23/26	Flat Brush (4)	18.31	T.C.
	3/23/26	4x3/8 Shedless Kn# 6pk	13.04	T.C.
	3/23/26	Red Electrical Tape	4.01	T.C.
	3/23/26	Pelican Liner 3pk	6.49	T.C.
	3/23/26	Semi Gloss Paint 5 Gal	264.60	T.C.
	3/26/26	Muriatic Acid (4)	91.91	T.C.
	3/28/26	Fusoa Assorted Pack	18.77	J.S.
	3/27/26	Powercare PW Hose	34.47	T.C.
	3/27/26	PW Nozzle Set	11.49	T.C.
	3/30/26	WD40 Lube	6.06	T.C.
	3/30/26	Blaster Dry Lube	9.18	T.C.
	3/30/26	Kwik Seal Clear	9.18	T.C.
	3/31/26	BLK Nitrile Gloves 40pk	14.93	T.C.
	3/31/26	12x12 Microfiber Roll	6.74	T.C.
	3/31/26	Pinesol	26.84	T.C.
	3/31/26	Bleach	7.45	T.C.
	3/31/26	Gas for Equipment	75.00	T.C.
	4/2/26	16/3 Ext Cord (2)	21.80	J.S.
	4/2/26	1/4" Closing Valve (4)	67.73	J.S.
	4/2/26	1/4" Nipple Brass	14.34	J.S.
	4/2/26	1/4" Coupling (5)	32.60	J.S.
	4/2/26	1/4" Threading Closing Valve	13.04	J.S.
	4/2/26	1/4" Coupling Brass	8.41	J.S.
	4/2/26	Wasp & Hornet Spray (10)	22.63	T.C.
	4/2/26	Hosebit Handle (4)	12.19	T.C.
	4/2/26	1/2"x1/2" MIP Adapter	9.68	T.C.
	4/2/26	1/2"x3/8" MIP Adapter	1.69	T.C.
	4/4/26	Wasp Spray (3)	13.68	J.S.
	4/4/26	1 Gallon Sprayer	7.18	J.S.
	4/4/26	Spider/Ant Spray	6.73	J.S.
	4/4/26	Fko Ant Granules	11.16	J.S.
		TOTAL	\$2,126.63	



INVOICE

PO Box 509058 • San Diego, CA 92150-9058

Terms: Net 30 Days
 A late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

Credit/Account Information
 800/798-8888, FAX 800/930-4930
 Orders/Product Information
 800/431-3000, FAX 000/450-5889

Invoice payments made by credit card or other fee-bearing payment methods may result in a processing fee.

HD Supply Facilities Maintenance, Ltd. Federal ID: 52-2419952

Invoice Date 04/16/2026	Invoice Number 9248166886
Purchase Order Number LNC4152026	

Customer Number 14368430	Ordered By LISA CARTER	Authorized By	Order Number W236467782
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RECEIVED Ship To:
APR 17 2026
 BY: _____

DOUBLE BRANCH COMM DEV DIST
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK FL 32065-4260

DOUBLE BRANCH COMM DEV DIST
 LISA CARTER
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK FL 32065-4260

Repair & Replacement - Please split 50/50 between

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
243168	Ransow G-Roll Wipes 6x10 2/Cs-US	JANITORIAL	28	28	38.32	CA	1,072.88
263046	7.5" Grid Hd Pk 11 Nil Wte 800 Ft 6/Cs-US	JANITORIAL	4	4	84.71	CA	250.84
331426	Ransow 30"x6" White Top Bonded Dust Mop-CN	JANITORIAL	6	6	2.30	EA	14.16
283533	RBS 1ch Hrg Hnd Sp Disp 1200 mL Mille Blk-CN	JANITORIAL	50	43	0.01	EA	0.58
342519	Sicl Rb6 1200 mL Antibac Plm Hnd Sp 2/Cs-US	JANITORIAL	5	5	39.67	CA	198.35
247545	Ch Lnr 40-45Gal 12Mic Ntrl 40X48" 25/Cs-US	JANITORIAL	8	8	42.01	CA	336.08
164301	Opt/Cie 2Ply Tll Ppr Wle 865 Sheets 36/Cs US	JANITORIAL	10	10	89.10	CA	891.00
211446	PCR Lnr 60G 1.5 Mil W 8k 38X38 100/Cs-US	JANITORIAL	8	8	55.04	CA	440.32
275740	Wave 3d Mngn Urinal Scrn Man 10/Pkg-US	JANITORIAL	4	4	23.56	PK	94.24
276226	24 Oz. Cln Blend Wet Mop Ltr-US	JANITORIAL	3	3	11.11	EA	33.33
Country of Origin Code(s)							
CN - China							
US - USA							

Product Category Summary (Excluding Misc. Charges & Freight)

DB - 2,320.572	631.00	Ship Date 04/16/2026	Sub Total 3,139.84
MY - 34,600.538	640.00	Pkg Count 64	Sales Tax 0.00
		Weight 1274.8 LB	Freight 0.00
		DLVRT	TOTAL 3,139.84

Handwritten: \$1,569.92

Questions? Call Andy Langley at 800-790-8590 or email Andy.Langley@hdsupply.com



Invoice Number: 9248166886
 Amount Due: 3,139.84
 Date Due: 05/16/2026

For proper credit to your account, please do not staple check to returned form.

Amount Paid: _____

Please return this portion with payment.

If amount paid differs from amount due, please check and explain on back.

Thank you for your order.

Mail To:

14368430
 DOUBLE BRANCH COMM DEV DIST
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK FL 32065-4260

HD Supply Facilities Maintenance, Ltd.
 P.O. Box 509058
 San Diego, CA 92150-9058

Horizon Casual, Inc

P.O Box 1000
Ocala, FL 34478
+13526226852
www.horizoncasual.com



INVOICE

BILL TO
Middle Village CDD
475 W Town Pl
Ste 114
St. Augustine, FL 32092-3649

SHIP TO
Middle Village CDD
370 Oakleaf Pkwy
Orange Park, FL 32065

INVOICE 4861
DATE 04/02/2026
TERMS Prepaid w/ 2%
Discount
DUE DATE 04/02/2026

SALES REP
Krysta

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
16	Sling Lounge	Replacement Sling Fabric for Chaise Lounge - 1202SL Seat Only	75.00	1,200.00T
1	Colors	Sling- HC-251 Forest Green	0.00	0.00

Thank you for your business!

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

SUBTOTAL	1,200.00
DISCOUNT 2%	-24.00
TAX	0.00
SHIPPING	125.00
TOTAL	1,301.00

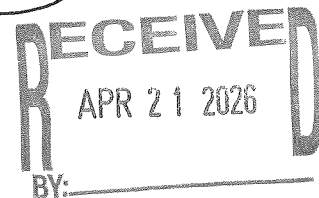
BALANCE DUE

~~\$1,301.00~~
\$650.50

Code to: Split 50/50

Middle Village Repair and Replacements

34-600-538-64000



Double Branch Repair and Replacement

034.600.538.621



74-JACKSONVILLE-SCP DIST.
 2900 DAWN RD
 JACKSONVILLE, FL 32207-7904
 Phone 904-739-3511
 Fax 904-739-7544

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300

INVOICE #	CS225985
ORDER #	CS235992
DATE	04/10/26
PAGE	1 of 1



BILL TO

277685
 MIDDLE VILLAGE CDD
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK, FL 32065-4259

SHIP TO

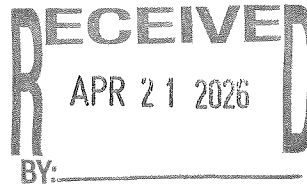
194-ORANGE PARK-SCP DIST.
 8601 YOUNGERMAN CT UNIT 2
 JACKSONVILLE, FL 32244-8927

CUSTOMER P/O NUMBER	SHIP VIA PRIORITY PICK	WRITTEN BY LARRY HORNE(194)	ORDER DATE 04/10/26
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS NET 30 DAYS	DUE DATE 05/10/26
JOB / SHIP-TO NAME MIDDLE VILLAGE CDD	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHQ-QTY	B/O	PRICE	EXTENSION	
1	GHS-45-805		45MJL5A1STAA 120V 50GPD 25PSI	EA		1	1	1	0	462.69	462.69



.25" ADJ 1-HEAD CLASSIC PUMP B-03-C
 SER#123125109607



Code to:

Middle Village Repair and Replacements

34-600-538-64000

___PLACARDS SUPPLIED-YES___ NO___ REFUSED___

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
462.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.69

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: TROY PORTIS JR(194)

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

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD
 Inv#: CS225985 Invoice Date: 04/10/26 Invoice Amount: \$462.69



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

Remit To:
 SCP DISTRIBUTORS LLC
 PO BOX 530653
 ATLANTA, GA 30353-0653



74-JACKSONVILLE-SCP DIST.
2900 DAWN RD
JACKSONVILLE, FL 32207-7904
Phone 904-739-3511
Fax 904-739-7544

INVOICE

EMERGENCY RESPONSE #

1-800-424-9300



INVOICE #	CS225986
ORDER #	CS235993
DATE	04/10/26
PAGE	1 of 1

BILL TO

277685
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259

SHIP TO

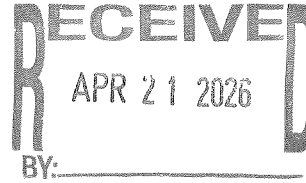
194-ORANGE PARK-SCP DIST.
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE, FL 32244-8927

CUSTOMER P/O NUMBER MIDDLE VILLAGE	SHIP VIA PRIORITY PICK	WRITTEN BY LARRY HORNE(194)	ORDER DATE 04/10/26
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS NET 30 DAYS	DUE DATE 05/10/26
JOB / SHIP-TO NAME MIDDLE VILLAGE CDD	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHQ-QTY	B/O	PRICE	EXTENSION
1	WWP-10-1070		PD-110 1.1THP 115/230V POWER DEFENDER IG PUMP	EA	1	1	1	0	551.70	551.70
				E-11-B						



SER#PD2510105676



Code to:

Middle Village Repair and Replacements

34-600-538-64000

___ PLACARDS SUPPLIED-YES ___ NO ___ REFUSED ___

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
551.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.70

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: TROY PORTIS JR(194)

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

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD
Inv#: CS225986 Invoice Date: 04/10/26 Invoice Amount: \$551.70



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

Remit To:
SCP DISTRIBUTORS LLC
PO BOX 530653
ATLANTA, GA 30353-0653



Kiefer Aquatics
The Lifeguard Store



903 Morrissey Drive
 Bloomington, IL 61701
 P (309) 451-5858
 F (309) 451-5959

Invoice

DATE INVOICE #

04/10/2026 INV001587258



BILL TO

Oakleaf Plantation
 Attn: Accounts Payable
 475 W Town PL
 Suite 114
 St Augustine, FL 32092

SHIP TO

GMS, LLC - Oak Leaf Plantation
 370 Oakleaf Village Pkwy
 Orange Park, FL 32065

Account Number: 265527

P.O. NUMBER	TERMS	REP	SHIP	VIA	Order Number
	NET 30	053	04/10/2026	FEDEX_GROUND	ORD001446964
QUANTITY	ITEM CODE	DESCRIPTION		PRICE EACH	AMOUNT
30	710AWLR	Waterpark Guard Hip Pack Color: Red		\$8.31	\$249.30
30	120MM	RISE Soft Case Pocket Mask		\$9.10	\$273.00
15	KFR420RS	Kiefer Guard Tee Color: Red Size: Small		\$8.40	\$126.00
15	KFR420RM	Kiefer Guard Tee Color: Red Size: Medium		\$8.40	\$126.00
15	KFR420RL	Kiefer Guard Tee Color: Red Size: Large		\$8.40	\$126.00
15	KFR32GURS	Kiefer Guard Board Short Color: Red Size: Small		\$28.48	\$427.20
15	KFR32GURM	Kiefer Guard Board Short Color: Red Size: Medium		\$28.48	\$427.20
10	KFR32GURL	Kiefer Guard Board Short Color: Red Size: Large		\$28.48	\$284.80
4	112R	40" Rescue Tube Color: Red		\$47.95	\$191.80
2	486T	Lifeguard First Response Bag Color: Safety Yellow		\$89.30	\$178.60
2	2072	RISE Head Immobilizer Complete Kit		\$89.10	\$178.20
2	875	Buckle Backboard Straps (set of 3)		\$18.57	\$37.14
1	65200BW	100-Foot Backstroke 10" Flags Color: Blue/White		\$18.50	\$18.50

Page 1 of 2

Tracking Number:

380395070905
 380395071923
 380395949672
 380395979610
 380396168764
 484342446365
 484342446376

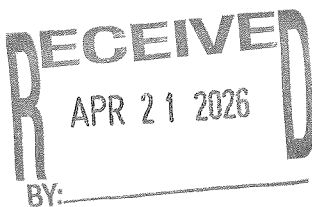
Code to: Split 50/50

Middle Village Repair and Replacements

34-600-538-64000

Double Branch Repair and Replacement

034.600.538.621





Kiefer Aquatics
The Lifeguard Store



903 Morrissey Drive
 Bloomington, IL 61701
 P (309) 451-5858
 F (309) 451-5959

Invoice

DATE	INVOICE #
------	-----------

04/10/2026	INV001587258
------------	--------------



BILL TO

Oakleaf Plantation
 Attn: Accounts Payable
 475 W Town PL
 Suite 114
 St Augustine, FL 32092

SHIP TO

GMS, LLC - Oak Leaf Plantation
 370 Oakleaf Village Pkwy
 Orange Park, FL 32065

Account Number: 265527

P.O. NUMBER	TERMS	REP	SHIP	VIA	Order Number
	NET 30	053	04/10/2026	FEDEX_GROUND	ORD001446964

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
----------	-----------	-------------	------------	--------

--	--	--	--	--

			Subtotal	\$2,643.74
			Discount Amount	\$0.00
			Shipping, Packaging & Handling	\$45.59
			Tax	\$0.00
			TOTAL	\$2,689.33

All Balances must be paid within thirty (30) days of invoice date. A 1.5% monthly finance charge will be applied to all over due balances.

Balance Due

~~\$2,689.33~~

\$1,344.66



Highland Products Group/The Park Catalog
 931 Village Blvd Ste 905-354
 West Palm Beach, FL 33409
 Phone : 561-620-7878
 Email : sales@theparkcatalog.com

Quote#127934
 Sales Rep: Carrie Georgopoulos
 Email: Carrie@theparkcatalog.com
 Phone: 888-447-2401 Ext 60307

Bill to:
 Jay Soriano
 Middle Village Community
 Development District -GMS
 475 West Town Place
 Saint Augustine, Florida,
 32092
 United States
 T: 904-342-1441

Ship to:
 Jay Soriano
 Middle Village Community
 Development District -GMS
 475 West Town Place
 Saint Augustine, Florida,
 32092
 United States
 T: 904-342-1441

Quote Date: Apr 6, 2026
 Quote Expiration Date: May 5, 2026 (29 days)

Product Name	Item #	QTY	Price	Your Price	Unit Discount	Subtotal
Accessible Doggy & Me Fountain Color: Green	<u>513-1015-1</u>	1	\$6,200.00	\$5,456.00	\$744.00	\$5,456.00

Quote Notes:

NOTIFY BEFORE DELIVERY NCL IN FREIGHT EST

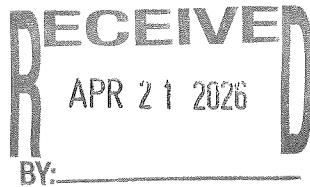
Total Discount -\$744.00
 Subtotal \$5,456.00
 Shipping & Handling \$387.73
 Tax \$0.00
Grand Total \$5,843.73

This quote comes with our BEST PRICE GUARANTEE! If we are not your lowest delivered quote for equivalent product, we will BEAT it! (Exclusions may apply)

Any questions contact us at 888-447-2401 or Carrie@theparkcatalog.com

PAY NOW
 WITH A CREDIT CARD

Quote Expiration Date: May 5, 2026



IF YOUR QUOTE HAS EXPIRED, PLEASE CONTACT YOUR SALES REP BEFORE SUBMITTING PAYMENT

Code to:

Middle Village Repair and Replacements

34-600-538-64000

Governmental Management Services, LLC

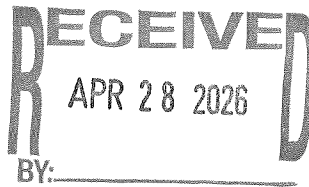
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2597
Invoice Date: 4/28/26
Due Date: 4/28/26
Case:
P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) -Statement Closing Date 3/25/26		100.81	100.81
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 3/25/26		12.00	12.00
34.600.538.64000 (MV Repair & Replacements) -Statement Closing Date 3/25/26		3,283.98	3,283.98
2.330.572.49400 (MV Special Events) - Statement Closing Date 3/25/26		189.98	189.98
2.330.572.34400 (MV Tennis Maintenance)- Statement Closing Date 3/25/26		296.32	296.32
2.330.572.34200 (MV Janitorial Supplies)- Statement Closing Date 3/25/26		49.08	49.08

Total \$3,932.17

Payments/Credits \$0.00

Balance Due ~~\$3,932.17~~

\$3,283.98

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – March 25, 2026

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
03/22/2026	Simplescapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
3/22/2026	Bottom Paint	611.72	Repair and Replacement	34.600.538.64000	305.86	034.600.538.621	305.86		611.72
03/22/2026	amazon	154.14	Repair and Replacement	34.600.538.64000	77.07	034.600.538.621	77.07		154.14
03/23/2026	amazon	483.71	Repair and Replacement	34.600.538.64000	241.86	034.600.538.621	241.85		483.71
03/24/2026	Winning concepts	296.32	Tennis Maintenance	2.330.572.34400	296.32				296.32
03/25/2026	Walmart	98.16	Janitorial Supplies	2.330.572.34200	49.08	2.320.572.61000	49.08		98.16
Totals		\$7,582.92			\$3,932.17		\$3,635.75	\$15.00	\$7,582.92

Totals by GL

Double Branch: \$3,635.75

- 2.320.572.4100 (DB Phones) – \$100.80
- 2.320.572.5100 (DB Office Supplies) – \$12.00
- 34.600.538.6200 (DB Repair and Replacements) - \$3,283.89
- 2.320.572.49400 (DB Special Events) – \$189.98
- 2.320.572.34600 (DB Janitorial Supplies) - \$49.08

Middle Village: \$3,932.17

- 2.330.572.4100 (MV Phones) – \$100.81
- 2.310.513.49300 (MV Office Supplies) – \$12.00
- 34.600.538.64000 (MV repair & replacements) – \$3,283.98
- 2.330.572. 49400 (MV Special Events) - \$189.98
- 2.330.572.34400 (MV Tennis Maintenance) - \$296.32
- 2.330.572.34200 (MV Janitorial Supplies) - \$49.08

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – March 25, 2026

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
02/24/2026	Walmart	247.23	Repair and Replacement	34.600.538.64000	123.62	034.600.538.621	123.61		247.23
02/24/2026	Bottom Paint	444.28	Repair and Replacement	34.600.538.64000	222.14	034.600.538.621	222.14		444.28
02/27/2026	Trassig	812.12	Repair and Replacement	34.600.538.64000	406.06	034.600.538.621	406.06		812.12
02/27/2026	landlionos	197.1	Repair and Replacement	34.600.538.64000	98.55	034.600.538.621	98.55		197.1
02/27/2026	Bottom Paint	489.68	Repair and Replacement	34.600.538.64000	244.84	034.600.538.621	244.84		489.68
03/01/2026	Simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
03/02/2026	RingCentral	176.13	Phones	2.330.572.4100	88.07	2.320.572.4100	88.06		176.13
03/02/2026	wolf automation	1661	Repair and Replacement	34.600.538.64000	830.5	034.600.538.621	830.5		1661
03/04/2026	Big Frog	93.43	Repair and Replacement	34.600.538.64000	46.72	034.600.538.621	46.71		93.43
03/05/2026	RingCentral	25.48	Phones	2.330.572.4100	12.74	2.320.572.4100	12.74		25.48
03/08/2026	Simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
03/08/2026	landlionos	24	Office Supplies	2.330.572.51000	12	2.320.572.5100	12		24
03/09/2026	Walmart	19.96	Special Event	2.330.572.49400	9.98	2.320.572.49400	9.98		19.96
03/10/2026	swank	360	Special Event	2.330.572.49400	180	2.320.572.49400	180		360
03/12/2026	Walmart	13.68	Repair and Replacement	34.600.538.64000	6.84	034.600.538.621	6.84		13.68
03/13/2026	Pinch a Penny	212.92	Repair and Replacement	34.600.538.64000	98.96	034.600.538.621	98.96	15	212.92
03/15/2026	Simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
03/19/2026	Trassig	546.66	Repair and Replacement	34.600.538.64000	273.33	034.600.538.621	273.33		546.66
03/19/2026	Angi	29.99	Repair and Replacement	34.600.538.64000	15	034.600.538.621	14.99		29.99
03/22/2026	poolweb	545.25	Repair and Replacement	34.600.538.64000	272.63	034.600.538.621	272.62		545.25



Final Details for Order #113-3523469-3662618

Order Placed: March 22, 2026
Amazon.com order number: 113-3523469-3662618
Order Total: \$154.14

Business order information	
GMS Customer Name: Oakleaf	
GMS Work Order Number: JSO03222026	
GMS Description: MV and DB Pool brushes	
GMS Billable (N/F/O): reimbursables	

Shipped on March 23, 2026	
Items Ordered	Price
2 of: GABco WW6040EH 18in Wall Whale with Wire Bristles	\$71.69
Sold by: Pool & Spa Needs (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$143.38
Jay Soriano	Shipping & Handling: \$0.00
370 OAKLEAF VILLAGE PKWY	-----
ORANGE PARK, FL 32065-4259	Total before tax: \$143.38
United States	Sales Tax: \$10.76
Shipping Speed:	-----
Standard Shipping	Total for This Shipment: \$154.14

Payment Information	
Payment Method:	Item(s) Subtotal: \$143.38
American Express | Last digits: 3053	Shipping & Handling: \$0.00

Billing address	Total before tax: \$143.38
Jay Soriano	Estimated Tax: \$10.76
370 OAKLEAF VILLAGE PKWY	-----
ORANGE PARK, FL 32065-4259	Grand Total: \$154.14
United States	-----
Credit Card transactions	American Express ending in 3053; March 23, 2026: \$154.14

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



Final Details for Order #113-5624901-2618618

Order Placed: March 22, 2026
Amazon.com order number: 113-5624901-2618618
Order Total: \$483.71

Business order information	
GMS Customer Name: Oakleaf	
GMS Work Order Number: JSO03222026	
GMS Description: MV and DB Pool brushes	
GMS Billable (N/F/O): reimbursables	

Shipped on March 24, 2026	
Items Ordered	Price
1 of: <i>Stenner 45M5 Adjustable Metering Pump, 2.5 to 50.0 GPD, 25 psi, Polypropylene (PP) and Plastic, Black</i>	\$405.00
Sold by: Surplus Electrical Connections (seller profile)	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$405.00
Jay Soriano	Shipping & Handling: \$0.00
370 OAKLEAF VILLAGE PKWY	-----
ORANGE PARK, FL 32065-4259	Total before tax: \$405.00
United States	Sales Tax: \$30.38
Shipping Speed:	-----
Delivery in fewer trips to your address	Total for This Shipment: \$435.38

Shipped on March 24, 2026	
Items Ordered	Price
3 of: <i>Southeastern 5 Pack Swimming Pool Deck Drain Rectangular Grate 2x4 with Screws Replacement for Hayward(R)*</i>	\$14.99
<i>SP1019BA</i>	
Sold by: PoolAccessoryCo (seller profile)	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$44.97
Jay Soriano	Shipping & Handling: \$0.00
370 OAKLEAF VILLAGE PKWY	-----
ORANGE PARK, FL 32065-4259	Total before tax: \$44.97
United States	Sales Tax: \$3.36
Shipping Speed:	-----
Delivery in fewer trips to your address	Total for This Shipment: \$48.33

Payment Information	
Payment Method:	Item(s) Subtotal: \$449.97

American Express | Last digits: 3053

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$449.97

Estimated Tax: \$33.74

Grand Total: \$483.71

Credit Card transactions

American Express ending in 3053: March 24, 2026: \$483.71

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

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Member ID: 31363707
Purchase Date: 03/19/2026
Jay Soriano
475 W Town Pl Saint Augustine Fl 32092
Product: Angie's List [****Gold****] Membership
Total: \$29.99
Payment Method: Credit Card ...2055



ORDER BFS20121539

Thank you for your purchase!

We wanted to reach out and Thank You while we hop to fulfilling your order. If you have any questions, you can call (855) 424-4376

Order summary



Toro - 250 Series 1 Inch Valve × 2
Pin Type Hydraulic

\$77.42

Subtotal	\$77.42
Shipping	\$9.49
Taxes	\$6.52
Total	\$93.43

Customer information

Shipping address

Jay Soriano
370 OAKLEAF VILLAGE PKWY
orange park FL 32065

Billing address

Jay Soriano
475 West Town Place
St. Augustine FL 32092

Payment

ending with 3053

Shipping method

Standard



Hi Jay,

Thank you for your interest in Bottom Paint Store products.

Current Order Status: **Payment Processed**

Order Details

Order ID: 154627
Date Added: 24/02/2026
Payment Method: Credit / Debit Card /
Paypal
Shipping Method: Free Shipping

Bottom Paint Store
Mailing Address:
8635 W. Hillsborough Ave
Suite 223
Tampa, FL 33615
Telephone: +1-888-505-2313
Fax: +1-813-559-0950
Email: info@bottompaintstore.com

Payment Address

Jay Soriano
GMS llc
475 west town place
St. Augustine, Florida 32092
United States
Email: jsoriano@gmsnf.com
Telephone: 9043421441

Shipping Address

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

Product Name	Quantity	Total
Medlum Blue Professional Grade Exterior Gel Coat - Model: 125967 | 123831 | 132662 x2 - ADD: Extra MEKP Hardener: Additional 2 OZ MEKP - Size: Gallon	3	\$413.28
		Total
Sub-Total:		\$413.28
Free Shipping:		\$0.00
Florida Sales Tax:		\$31.00
Total:		\$444.28



Hi Jay,

Thank you for your interest in Bottom Paint Store products

Current Order Status: **Payment Processed**

Order Details

Order ID: 154698
Date Added: 27/02/2026
Payment Method: Credit / Debit Card /
Paypal
Shipping Method: Free Shipping

Bottom Paint Store
Mailing Address:
8635 W. Hillsborough Ave
Suite 223
Tampa, FL 33615
Telephone: +1-888-505-2313
Fax: +1-813-559-0950
Email: info@bottompaintstore.com

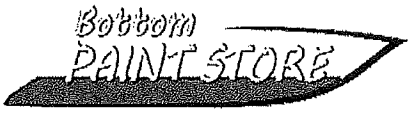
Payment Address

Jay Soriano
GMS llc
475 west town place
St. Augustine, Florida 32092
United States
Email: jsoriano@gmsnf.com
Telephone: 9043421441

Shipping Address

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

Product Name	Quantity	Total
Vivid Red Professional Grade Exterior Gel Coat - Model: 126164 | 123831 | 132662 x2 - ADD: Extra MEKP Hardener: Additional 2 OZ MEKP - Size: Gallon	2	\$455.52
		Total
Sub-Total:		\$455.52
Free Shipping:		\$0.00
Florida Sales Tax:		\$34.16
Total:		\$489.68



Hi Jay,

Thank you for your interest in Bottom Paint Store products.

Current Order Status: **Payment Processed**

Order Details

Order ID: 155497	Bottom Paint Store
Date Added: 22/03/2026	Mailing Address:
Payment Method: Credit / Debit Card / Paypal	8635 W. Hillsborough Ave
Shipping Method: Free Shipping	Suite 223
	Tampa, FL 33615
	Telephone: +1-888-505-2313
	Fax: +1-813-559-0950
	Email: info@bottompaintstore.com

Payment Address

Jay Soriano
GMS llc
475 west town place
St. Augustine, Florida 32092
United States
Email: jsoriano@gmsnf.com
Telephone: 9043421441

Shipping Address

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

Product Name	Quantity	Total
New Canary Yellow Professional Grade Exterior Gel Coat - Model: 143917 | 123831 | 132662 x2 - ADD: Extra MEKP Hardener: Additional 2 OZ MEKP - Size: Gallon	2	\$293.52
Sport Red Professional Grade Exterior Gel Coat - Model: 138116 | 123831 | 132662 x2 - ADD: Extra MEKP Hardener: Additional 2 OZ MEKP - Size: Gallon	2	\$275.52
		Total
Sub-Total:		\$569.04
Free Shipping:		\$0.00
Florida Sales Tax:		\$42.68
Total:		\$611.72

Give us feedback @ survey.walmart.com
Thank you! ID #:7WR6XH1M15TS



WM SUPERCENTER
904-934-6902 Mgr: BRIAN
10000 OMNI DR
JACKSONVILLE FL 32222
ST# 04621 DP# 000119 TEN 66 TR# 01445
ITEMS SOLD 1
TC# 0235 5767 1363 6650 6706



ZOOTOPADVD 004339664761 19.96 D
SUBTOTAL 19.96
TOTAL 19.96

VOIDED BANKCARD TRANSACTION
AMERICAN EXPRESS *** *** 053 I O
AID A000000025010801
AAC B0DEA60A6C4DAA69
TERMINAL # 51066748
*Signature Verified

DECLINED
03/09/26 14:13:43
AMEX TEND 19.96

AMERICAN EXPRESS *** *** 053 I O
APPROVAL # 084131
REF # 606891147841
TRANS ID - 018531156216065
AID A000000025010801
AAC D862C9620C75322A
TERMINAL # 51066748
NO SIGNATURE REQUIRED

03/09/26 14:13:50
CHANGE DUE 0.00
CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

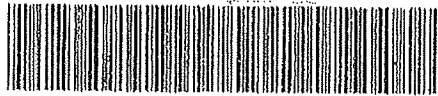
Low Prices You Can Trust. Every Day.
03/09/26 14:14:03

Give us feedback @ survey.walmart.com
Thank you! ID #:7WR76H1M160J



WM Supercenter
904-934-6902 Mgr. BRIAN
10000 OMNI DR
JACKSONVILLE FL 32222
ST# 04621 DP# 003583 TEN 18 TR# 01623

ITEMS SOLD 2
TC# 1222 0079 4222 9809 8319



CRAFT STORAG 071617092910 6.84 N
CRAFT STORAG 071617092910 6.84 N

SUBTOTAL 13.68
TOTAL 13.68

AMEX TEND 13.68
CHANGE DUE 0.00

AMERICAN EXPRESS- 3063 I O APPR#886492
13.68 TOTAL PURCHASE
REF # 607164006712
TRANS ID - 016377387248077
AID A000000026010801
TERMINAL # 56366182

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 11/24/25

orange park fl 32065

Date	INV	Transaction	Description	Amount
11/24/2025	12403	Invoice	Middle Village- 2 chlorine jugs	\$15.00
			GAL SODIUM HYPOCHLORITE Qty: 5 \$15.00	
3/13/2026	12833	Invoice	Double Branch -algae eater and brushes	\$197.92
			ALGAE EATER PLUS 1 GAL. Qty: 6 \$113.94	
			18" ALGAE BRUSH Qty: 2 \$83.98	
3/13/2026		Credit Card Payment	81509085890	-\$212.92

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:

Rolling Hills HOA
 3212 Bradley Creek Pkwy

Green Cove Spring fl 32043

Billing Date	Client Code	Amount Due
03/13/26	1461	\$0.00
Amount Paid	Check #	
<input type="text"/>	<input type="text"/>	

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



Thank You! We Greatly Appreciate Your Business!!



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


Two 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: 202060474619
Invoice Date: 02/26/2026
Customer ID: 270980442
Contract ID: 48060001

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

Your IONOS Personal Consultant:

Milette C
 +1 267 366 6047

Invoice

Billing period starting: 02/25/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
Basic fee (\$191.10)					
1	Basic Fee	\$18.00 a month	12 mo.	\$0.00	\$216.00
	02/25/2026-02/24/2027 oakleafresidents.com				
2	Special Offer	Special Offer		\$0.00	\$-24.90
	Discount for line-item 1				
Additional services (\$6.00)					
3	IONOS Website Builder	\$6.00 a month	1 mo.	\$0.00	\$6.00
	02/25/2026-03/24/2026				
Net Total					\$197.10
Net (non-taxable portion)					\$197.10
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$197.10
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.
 Two Logan Square, 100 N 18th St., Suite 400
 Philadelphia, PA 19103
 USA

Two 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: 202060702539
Invoice Date: 03/07/2026
Customer ID: 270980442
Contract ID: 85644648

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

Your IONOS Personal Consultant:
 Milette C
 ☎ +1 267 366 6047

Invoice

Billing period starting: 03/06/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 03/06/2026-04/05/2026	\$30.00 a month	1 mo.	\$0.00	\$30.00
2	Special Offer Discount for line-Item 1	Special Offer		\$0.00	-\$6.00
Net Total					\$24.00
Net (non-taxable portion)					\$24.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$24.00
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.



INVOICE

Oakleaf Tennis

Invoice Date
Jan 7, 2026

Invoice Number
47186

Reference
Stripped Long Sleeve and
Vertical Print Tanks

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

Description	Quantity	Unit Price	Tax	Amount USD
Screen print full front one color imprint white Screen print right sleeve one color imprint white	8.00	22.19	Tax Exempt	177.52
Badger - B-Core Long Sleeve T-Shirt - 4104 Electric blue-1 med, 3 Lg, 4 XL				
Screen print full front one color imprint white	5.00	16.09	Tax Exempt	80.45
Badger- Men's B-Core Sport Shoulders T-Shirt - 4120 Electric Blue- 1 Lg, 4 XL				
Screen Charge reorder	2.00	15.00	Tax Exempt	30.00
			Subtotal	287.97
			TOTAL TAX	0.00
			TOTAL USD	287.97
			Add credit card processing fee	8.35
			Less Amount Paid	296.32
			AMOUNT DUE USD	0.00

Due Date: Jan 21, 2026

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.



Order summary

\$545.25



Order 13933235562

Thank you, Jay!

 Confirmed March 30	 On its way April 6	 Out for delivery April 6	 Delivered April 6
---------------------------	---------------------------	---------------------------------	--------------------------

Shipping address
Orange Park, Florida

Oakleaf Village Athletic Center

Collins Rd

Argyle Forest Blvd

Map data ©2026 Google

Your order has been delivered

Your order has been delivered to the address you provided. If you haven't received it, or if you have any other problems, contact us.



¹ HammerHead Motor With 60 Foot Cord - No Prop

FedEx tracking number:

380080113565



¹ Product Warranty Powered by SureBright
2 Year Protection / Coverage#403

Your order is complete

FedEx tracking number:

380080113565

Order details

Contact information

jsoriano@gmsnf.com

Payment method

ending with 3053 - \$545.25

Shipping address

Jay Soriano
370 OAKLEAF VILLAGE PKWY STE 114
orange park FL 32065
United States
+19043421441

Billing address

Jay Soriano
475 West Town Place
St. Augustine FL 32092
United States
+19043421441

Shipping method

Standard

Order completed with shop Pay

[Learn more](#)

Receipt

Invoice number YSOPUWFB-0035
Receipt number 2427-0486
Date paid March 8, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on March 8, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Mar 8-Mar 15, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	March 8, 2026	\$9.99	2427-0486

Receipt

Invoice number YSOPUWFB-0037
Receipt number 2433-1658
Date paid March 22, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on March 22, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Mar 22-Mar 29, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	March 22, 2026	\$9.99	2433-1658

Receipt

Invoice number YSOPUWFB-0036
Receipt number 2444-0900
Date paid March 15, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on March 15, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Mar 15-Mar 22, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	March 15, 2026	\$9.99	2444-0900

Receipt

Invoice number YSOPUWFB-0034
Receipt number 2624-1363
Date paid March 1, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Sorlano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsorlano@gmsnf.com

\$9.99 paid on March 1, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Mar 1-Mar 8, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	March 1, 2026	\$9.99	2624-1363



Thank you for choosing RingCentral.

Document # 19761068002

Invoice

Account Information	Bill To	Pay To
Account Number: (904) 770-4650	Jay Soriano	RingCentral, Inc. 20
Subscription Name: RingEX Standard™	475 west town place	Davis Dr, Belmont, CA
Statement Date: 03/02/2026	St Augustine, FL	94002, USA
Paid By: 8052	32092, USA	

Statement Summary

Subscription				Subtotal:
Charges	Billing frequency	Price per Item	Qty	Discounts
RingEX Standard™ - Subscription Fee	Monthly	\$0.00	1	-
DigitalLine Unlimited	Monthly	\$34.99	5	(\$40.05)
Taxes, fees and surcharges				
Federal taxes				\$5.52
State taxes				\$8.76
Local taxes				\$1.95
Compliance and Administrative Cost Recovery Fee				\$20.00
e911 Service Fee				\$5.00
Total charges after discounts and prorates:				\$134.90
Total Taxes and Fees:				\$41.23

Amount charged to credit card:

\$176.13

Statement Details

Charges and applied credits summary

Charges after discounts and prorates:

\$134.90

Period	Description	Unit Price	Quantity	Amount
03/02/2026-04/01/2026	RingEX Standard™ - Monthly Subscription Fee	\$0.00	1	\$0.00
03/02/2026-04/01/2026	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
03/02/2026-04/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2026-04/01/2026	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
03/02/2026-04/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2026-04/01/2026	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
03/02/2026-04/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2026-04/01/2026	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
03/02/2026-04/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2026-04/01/2026	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
03/02/2026-04/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)



Thank you for choosing RingCentral.

Invoice

Account Information	Bill To	Pay To
Account Number: (904) 770-4650	Jay Soriano	RingCentral, Inc. 20 Davis Dr, Belmont,
Subscription Name: RingEX Standard™	Oakleaf Plantation	CA 94002, USA
Statement Date: 03/05/2026	475 west town place ste 114	
Paid By: 8052	St Augustine, FL 32092, USA	

Statement Summary

Subscription

Charges	Billing frequency	Price per item	Qty
Additional Usage Credits 20	One time charge	\$20.00	1
Taxes, fees and surcharges			

Federal taxes

State taxes

Local taxes

Total charges after discounts and prorates:	\$20.00
Total Taxes and Fees*:	\$5.48
Amount charged to credit card:	\$25.48

Statement Details

Charges and applied credits summary

Charges after discounts and prorates: **\$20.00**

Period	Description	Unit Price	Quantity	Amount
(One time charge)	Additional Usage Credits 20	\$20.00	1	\$20.00

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SWANK

MOTION PICTURES, INC.

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

Routing: ACCJOHNS

ORIGINAL INVOICE

Order Number: BO 2724834

Order Date: 03/09/26

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

Double Branch CDD
370 Oakleaf Vlg Pkwy
Orange Park, FL 32065
United States

Jay Soriano
Operations Manager
Double Branch CDD
370 Oakleaf Vlg Pkwy
Orange Park, FL 32065
United States

Order: 2724834 Cust PO: Autocharge

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	03/11/26	ZOOTOPIA 2 Widescreen DVD Show Dates: 03/13/26 to 03/13/26	360.00	360.00

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

PAID

Item Subtotal: 360.00
Prepayment Amount: 360.00
BALANCE DUE: \$0.00

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

TRASSIG - THE PLAYGROUND PEOPLE



Invoice #210327
Feb 27, 2026

SHIPPING ADDRESS

Jay Soriano
370 OAKLEAF VILLAGE PKWY STE
114
orange park FL 32065
United States
Tel. +19043421441

CUSTOMER

Jay Soriano
475 West Town Place
St. Augustine FL 32092
United States
Tel. +19043421441

PAYMENT METHOD

American Express (3053)
Due on ()

SHIPPING METHOD

UPS Ground

ITEMS

Aromatic Binder - 5 Gallons - 42 Pounds
SKU: ARMBIND5GAL

PRICE	QTY	ITEM TOTAL
\$218.00	3	\$654.00

Subtotal \$654.00

Shipping \$158.12

TOTAL (USD) \$812.12

Total paid \$812.12

Thank you for your business! Call us at 203-659-0456 if you need anything

Trassig - The Playground People

65 Redding Road, Unit 874, GEORGETOWN, CT, 06829, United States
info@trassig.com
trassig.com

TRASSIG - THE PLAYGROUND PEOPLE



Invoice #210482
Mar 19, 2026

SHIPPING ADDRESS

Jay Soriano
370 OAKLEAF VILLAGE PKWY STE
114
orange park FL 32065
United States
Tel. +19043421441

CUSTOMER


Jay Soriano
475 West Town Place
St. Augustine FL 32092
United States
Tel. +19043421441

PAYMENT METHOD

American Express (3053)
Due on ()

SHIPPING METHOD

UPS® UPS Ground
1Z0Y528X0322688054

ITEMS	PRICE	QTY	ITEM TOTAL
 Aromatic Binder - 5 Gallons - 42 Pounds SKU: ARMBIND5GAL	\$218.00	2	\$436.00
		Subtotal	\$436.00
		Shipping	\$110.66
		TOTAL (USD)	\$546.66
		Total paid	\$546.66

Thank you for your business! Call us at 203-659-0456 if you need anything

Trassig - The Playground People
65 Redding Road, Unit 874, GEORGETOWN, CT, 06829, United States
info@trassig.com
trassig.com

Give us feedback @ survey.walmart.com
Thank you! ID #:7WR8JSF89P8



WM Supercenter
904-272-0036 Mgr: JULIAN
899 BLANDING BLVD
ORANGE PARK FL 32065
ST# 01225 OP# 005632 TE# 25 1R# 03409

ITEMS SOLD 28
TC# 5458 8934 9682 0087 2738



ROY HE-AA24	012800540140	16.97	N
ROY HE AAA24	012800540100	16.97	N
BOWL.FRSB	TBD 070922655620		
20 AT 1 FOR	1.42	28.40	D
BORAX	023400002010		
6 AT 1 FOR	5.97	35.82	D

SUBTOTAL 98.16
TOTAL 98.16

AMEX TEND 98.16
CHANGE DUE 0.00

AMERICAN EXPRESS- 3053 I O APPR#B17075
98.16 TOTAL PURCHASE
REF # 608490058497
TRANS ID - 018882068723064
AID A000000025010801
TERMINAL # 55048053
*No-Signature Required
03/25/26 10:12:01

Walmart  .com

Order date: Tue, Feb 24, 2026
Order number: [#2000147-15422231](#)

Thanks for your order, Jay!

Delivery

Arrives Fri, Feb 27

370 Oakleaf Village Pkwy, orange park, FL, 32065, USA

2 items [See all](#)



Order total

Includes all fees, taxes and discounts

\$247.23

Payment method

Ending in 3053

\$247.23



wolfautomation.com
 (847) 658-8130
 210 Dowdle Street, Suite 1
 Algonquin, IL 60102

Sales Order

#S26-245980

3/2/2026

Bill To

Jay Soriano
 475 W Town Pl
 Saint Augustine Florida 32092
 United States

Ship To

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

Total

\$1,661.00

Customer PO#
156967

Sales Person
E47 Web

Account Rep

Customer Service Rep
Stephanie

Customer Contact

Customer Phone
(904) 342-1441

Terms

Shipping Method
Free Shipping

Quantity	Item	Customer Part #	Confirmed Ship Date	Unit Price	Item Total
2	FRN0047C2S-2U VFD, 15hp, 47 Amp (47A), 230V, 3 Phase, Compact Micro Drive, Easy To Use, IP20 UL Open Type, 10.24 x 8.66 x 7.48" (HWD), Constant Torque (CT) Rated, FRENIC-Mini Series Alternate Part# Frenic-Mini (C2) Compact 2nd Generation		3/2/2026	\$721.50	\$1,443.00
2	Extend Protection Plan Alternate Part#		3/2/2026	\$109.00	\$218.00

Code to: 50/50 split

Double Branch Repair and Replacement

034.600.538.621

Middle Village Repair and Replacements

34-600-538-64000



S26-245980

Subtotal	\$1,661.00
Tax Total (%)	\$0.00
Shipping	\$0.00
Total	\$1,661.00

Governmental Management Services, LLC

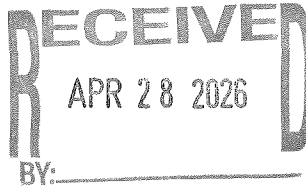
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2598
Invoice Date: 4/28/26
Due Date: 4/28/26
Case:
P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
2.330.572.4100 (MV Phones) -Statement Closing Date 4/24/26		88.02	88.02
2.310.513.49300 (MV Office Supplies) - Statement Closing Date 4/24/26		309.96	309.96
34.600.538.64000 (MV Repair & Replacements) -Statement Closing Date 4/24/26		2,802.90	2,802.90

Total \$3,200.88

Payments/Credits \$0.00

Balance Due ~~\$3,200.88~~

\$2,802.90

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 24, 2026

Totals by GL

Double Branch: \$2,717.39

2.320.572.4100 (DB Phones) – \$88.02

2.320.572.5100 (DB Office Supplies) – \$309.95

34.600.538.6200 (DB Repair and Replacements) - \$2,319.42

Middle Village: \$3,200.88

2.330.572.4100 (MV Phones) – \$88.02

2.310.513.49300 (MV Office Supplies) – \$309.96

34.600.538.64000 (MV repair & replacements) – \$2,802.90

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 24, 2026

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
3/26/2026	Amazon	384.68	Repair and Replacement	34.600.538.64000	192.34	034.600.538.621	192.34	384.68
3/29/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
3/27/2026	landlionos	6.00	Office Supplies	2.330.572.51000	3	2.320.572.5100	3	6
3/30/2026	poolweb	545.25	Repair and Replacement	34.600.538.64000	272.63	034.600.538.621	272.62	545.25
4/2/2026	RingCentral	176.04	Phones	2.330.572.4100	88.02	2.320.572.4100	88.02	176.04
4/3/2026	HeadPenn	483.42	Repair and Replacement	34.600.538.64000	483.42			483.42
4/4/2026	Amazon	-320.24	Repair and Replacement	34.600.538.64000	-160.12	034.600.538.621	-160.12	-320.24
4/4/2026	Amazon	-64.44	Repair and Replacement	34.600.538.64000	-32.22	034.600.538.621	-32.22	-64.44
4/5/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
4/8/2026	wolf automation	840.06	Repair and Replacement	34.600.538.64000	420.03	034.600.538.621	420.03	840.06
4/8/2026	landlionos	24.00	Office Supplies	2.330.572.51000	12	2.320.572.5100	12	24
4/9/2026	Swank	335.00	Repair and Replacement	34.600.538.64000	167.5	034.600.538.621	167.5	335
4/10/2026	Walmart	213.82	Office Supplies	2.330.572.51000	106.91	2.320.572.5100	106.91	213.82
4/12/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
4/14/2026	leslies	287.07	Repair and Replacement	34.600.538.64000	143.54	034.600.538.621	143.53	287.07
4/19/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
4/22/2026	Amazon	278.86	Repair and Replacement	34.600.538.64000	139.43	034.600.538.621	139.43	278.86
4/22/2026	Amazon	322.30	Repair and Replacement	34.600.538.64000	161.15	034.600.538.621	161.15	322.3
4/22/2026	poolweb	993.28	Repair and Replacement	34.600.538.64000	496.64	034.600.538.621	496.64	993.28
4/22/2026	Staples	289.95	Office Supplies	2.330.572.51000	144.98	2.320.572.5100	144.97	289.95
4/22/2026	Walmart	86.14	Office Supplies	2.330.572.51000	43.07	2.320.572.5100	43.07	86.14
4/22/2026	Walmart	923.86	Repair and Replacement	34.600.538.64000	461.93	034.600.538.621	461.93	923.86
4/23/2026	Walmart	73.26	Repair and Replacement	34.600.538.64000	36.63	034.600.538.621	36.63	73.26
Totals		\$5,918.27			\$3,200.88		\$2,717.39	\$5,918.27



Final Details for Order #113-7041357-4728228

Order Placed: March 26, 2026
Amazon.com order number: 113-7041357-4728228
Order Total: \$384.68

Business order information
GMS Customer Name: Jay Soriano
GMS Work Order Number: GMS3262026
GMS Description: toolbatteries, ethernet switch
GMS Billable (N/F/O): O (Billable through Office)

Shipped on March 26, 2026	
Items Ordered	Price
2 of: FSKE 5.0Ah Replacement for Greenworks 60V Battery LB60A02 LB60A03 LB60A00 with Fuel Gauge - Compatible with Greenworks 6 0 Volt Power Tools (2 Packs) Sold by and Invoiced on behalf of: FSKE (seller profile) Business Price Condition: New	\$148.95
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$297.90 Shipping & Handling: \$0.00 ----- Total before tax: \$297.90 Sales Tax: \$22.34 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$320.24 -----

Shipped on March 27, 2026	
Items Ordered	Price
4 of: TP-Link Litewave 8 Port Gigabit Ethernet Switch I Desktop Ethernet Splitter I Plastic Case I Unshilded Network Switch I Plug & Play I Fanless Quiet I Unmanaged (LS1008G) Sold by and Invoiced on behalf of: Amazon.com Condition: New	\$14.99
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$59.96 Shipping & Handling: \$0.00 ----- Total before tax: \$59.96 Sales Tax: \$4.48 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$64.44 -----

Payment information

Payment Method:
American Express | Last digits: 3053

Item(s) Subtotal: \$357.86
Shipping & Handling: \$0.00

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

Total before tax: \$357.86
Estimated Tax: \$26.82

Grand Total: \$384.68

Credit Card transactions

American Express ending in 3053; March 27, 2026: \$384.68

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

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Final Details for Order #113-2187838-5476230

Order Placed: April 22, 2026
Amazon.com order number: 113-2187838-5476230
Order Total: \$322.30

Business order information
GMS Customer Name: Jay Soriano
GMS Work Order Number: JSO42226
GMS Description: Oakleafaudio
GMS Billable (N/F/O): O (Billable through Office)

Shipped on April 23, 2026	
Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026	
Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026

Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Po olside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and Invoiced on behalf of: Amazon.com Condition: New	\$29.98

Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026

Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Po olside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and Invoiced on behalf of: Amazon.com Condition: New	\$29.98

Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026

Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Po olside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and Invoiced on behalf of: Amazon.com Condition: New	\$29.98

Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026

Items Ordered

Price

1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Po
olside, Terrace, Beach and Outdoor Restaurant, Brown

\$29.98

Sold by and invoiced on behalf of: Amazon.com
Condition: New

Shipping Address:

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

Item(s) Subtotal: \$29.98

Shipping & Handling: \$0.00

Total before tax: \$29.98

Sales Tax: \$2.25

Shipping Speed:

Consolidated Shipping in fewest deliveries

Total for This Shipment: \$32.23

Shipped on April 23, 2026

Items Ordered

Price

1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Po
olside, Terrace, Beach and Outdoor Restaurant, Brown

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Jay Soriano
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ORANGE PARK, FL 32065-4259
United States

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Shipping & Handling: \$0.00

Total before tax: \$29.98

Sales Tax: \$2.25

Shipping Speed:

Consolidated Shipping in fewest deliveries

Total for This Shipment: \$32.23

Shipped on April 23, 2026	
Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Shipped on April 23, 2026	
Items Ordered	Price
1 of: OLIXIS 9ft Patio Umbrella with Tilt and Crank Button & 8 Sturdy Ribs Waterproof, Patio Table Umbrella Perfect for Poolside, Terrace, Beach and Outdoor Restaurant, Brown Sold by and invoiced on behalf of: Amazon.com Condition: New	\$29.98
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$2.25 -----
Shipping Speed: Consolidated Shipping in fewest deliveries	Total for This Shipment: \$32.23 -----

Payment Information	
Payment Method: American Express | Last digits: 3053	Item(s) Subtotal: \$299.80 Shipping & Handling: \$0.00 -----
Billing address Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Total before tax: \$299.80 Estimated Tax: \$22.50 ----- Grand Total: \$322.30
Credit Card transactions	American Express ending in 3053: April 23, 2026: \$322.30

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



Final Details for Order #113-4141133-9206622

Order Placed: April 22, 2026
Amazon.com order number: 113-4141133-9206622
Order Total: \$278.86

Business order information
GMS Customer Name: Jay Soriano
GMS Work Order Number: JSO42226
GMS Description: Ooakleaudio
GMS Billable (N/F/O): O (Billable through Office)

Shipped on April 23, 2026	
Items Ordered	Price
1 of: WAVLINK AX3000 Outdoor WiFi 6 Extender Long Range, Outdoor Wireless Access Point, Active PoE, 4x8dBI Antennas, Work with Starlink/Cameras/Router, IP67, Up to 256 Devices for Farm, Yard, RV Sold by and Invoiced on behalf of: Rutchuang Technology (seller profile) Condition: New	\$178.42
1 of: Pyle Compact Mono Public Address Amplifier - Professional 80 Watt Peak 70v PA Amplifier for Restaurants or Commercial Applications, 2 Mic Inputs With Independent Volume Control, Headphone In - PT110 Sold by and Invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	\$80.99
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$259.41 Shipping & Handling: \$0.00 ----- Total before tax: \$259.41 Sales Tax: \$19.45 -----
Shipping Speed: Scheduled Consolidated Delivery	Total for This Shipment: \$278.86 -----

Payment Information	
Payment Method: American Express | Last digits: 3053	Item(s) Subtotal: \$259.41 Shipping & Handling: \$0.00 -----
Billing address Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Total before tax: \$259.41 Estimated Tax: \$19.45 ----- Grand Total: \$278.86
Credit Card transactions	American Express ending in 3053: April 23, 2026: \$278.86

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



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

Invoice				5193957678			
Billing Date	04/02/2026	Ship Date	04/02/2026	Order Date	02/04/2026	Requested Date	02/04/2026
Terms						Due Date	
Credit Card preauth.							
Order No.	5103466300	P.O. Number	String	Order Entered By:		OMS3_CPIC	
Salesrep:	ELLS, 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 32066

Authorization no.:

201630 26033106764728

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281204	Hawk Touch (set) Item 10	17 AN	10 PC	13.40	8.000	12.33	123.30
281404	Velocity MLT (set) Item 20	17 BK	10 PC	9.00	8.000	8.28	82.80
281234	Hawk Touch (200 m reel)	17 AN	1 ROL	166.00	8.000	152.72	152.72
281414	Velocity MLT (200m reel)	16 BK	1 ROL	121.00	8.000	111.32	111.32
Total Number of Units		22					

Shipping Information

Packing Slip, BOL: 5183790063
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 4.950 LB 2.245 KG

Box Tracking Number

289180172049580

Total Number of Cartons 1

Items total	470.14	USD
Freight Charge	13.28	USD
Final amount	483.42	USD
Charged to your American Express *****053	483.42	USD
Balance Due	0.00	USD

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

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

To receive your login information please email: askus@us.head.com




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

Two 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: 202061082289
Invoice Date: 03/26/2026
Customer ID: 270980442
Contract ID: 48060001

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

Your IONOS Personal Consultant:

Milette C
 +1 267 366 6047

Invoice

Billing period starting: 03/25/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
1	IONOS Website Builder 03/25/2026-04/24/2026	\$6.00 a month	1 mo.	\$0.00	\$6.00
Net Total					\$6.00
Net (non-taxable portion)					\$6.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$6.00

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

Two 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: 202061314802
Invoice Date: 04/07/2026
Customer ID: 270980442
Contract ID: 85644648

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

Your IONOS Personal Consultant:
 Milette C
 +1 913 258 7841

Invoice

Billing period starting: 04/06/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 04/06/2026-05/05/2026	\$30.00 a month	1 mo.	\$0.00	\$30.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	-\$6.00
Net Total					\$24.00
Net (non-taxable portion)					\$24.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$24.00
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
 United States
 904-573-6515

Store: 529 Register: 1
 Date: 4/14/26 Time: 1:25 PM
 Ticket: 107497
 Salesperson: 75404 (Taylor K)
 Customer ID: S05700030994433

Welcome to our store!

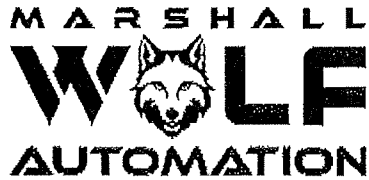
Item	Qty	Price	Amount
ALGAE CONTROL GAL NB 18772	1.0	96.99	96.99 E
ALGAE CONTROL GAL NB 18772	1.0	96.99	96.99 E
NONMETAL 1L NB 18836	1.0	31.03	31.03 E
NONMETAL 1L NB 18836	1.0	31.03	31.03 E
NONMETAL 1L NB 18836	1.0	31.03	31.03 E

Subtotal 287.07
 Tax 0.00

Totals 287.07

Trans# 107497

Amex Purchase
 Apr 14 2026 01:25 pm



wolfautomation.com
 (847) 658-8130
 210 Dowdle Street, Suite 1
 Algonquin, IL 60102

Paid Invoice

#CS26-24436

Bill To

GMS LLC
 Jay Soriano
 475 W Town Pl Ste 114
 Saint Augustine Florida
 32092-3649
 United States

Ship To

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

4/8/2026

\$840.06

Payment Method	Tracking #	Order ID	PO No.	Shipping Method
Braintree Card Token	1Z6298370276287457		159193	UPS 2nd Day Air®

Quantity	Item	Customer Part No.	Rate	Amount
1	FRN0033C2S-2U VFD, 10hp, 230VAC, 3 Phase, 33 Amp (33A), Compact Micro Drive, Easy To Use (Optional NEMA1 Kit # NEMA1-40E2-24 Available to Order Separately), Fuji FRENIC-Mini Series		\$598.66	\$598.66
1	Extend Protection Plan		\$79.99	\$79.99

Subtotal	\$678.65
Shipping	\$102.80
Tax Total (%)	\$58.61
Total	\$840.06



CS26-24436



Order summary

\$545.25



Order 13933235562

Thank you, Jay!

Progress bar showing delivery stages:

- Confirmed March 30
- On its way April 6
- Out for delivery April 6
- Delivered April 6

Map showing shipping address: Orange Park, Florida. Landmarks include Collins Rd, Argyle Forest Blvd, and Oakleaf Village Athletic Center. Map data ©2026 Google.

Your order has been delivered

Your order has been delivered to the address you provided. If you haven't received it, or if you have any other problems, contact us.



¹ HammerHead Motor With 60 Foot Cord - No Prop

FedEx tracking number:

380080113565



¹ Product Warranty Powered by SureBright
2 Year Protection / Coverage#403

Your order is complete

FedEx tracking number:

380080113565

Order details

Contact information

jsoriano@gmsnf.com

Payment method

ending with 3053 - \$545.25

Shipping address

Jay Soriano
370 OAKLEAF VILLAGE PKWY STE 114
orange park FL 32065
United States
+19043421441

Billing address

Jay Soriano
475 West Town Place
St. Augustine FL 32092
United States
+19043421441

Shipping method

Standard

Order completed with shop Pay

[Learn more](#)



Order summary

\$993.28



Order 13933238267

Thank you, Jay!

Progress bar with four stages: Confirmed (April 22), On its way (April 24), Out for delivery, and Delivered.

Map data ©2026 Google, INEGI

Your order is on its way





You'll receive updates on its progress.




² 45M5 Adjustable Flow Pump - 25 PSI 50 GPD 120 Volt - 1/4 Inch UV Tubing

Current delivery estimate: April 27

FedEx tracking number:
380718550623

 Confirmed April 22	 On its way April 24	 Out for delivery	 Delivered
--	---	---	--

Your order is on its way
You'll receive updates on its progress.

 ² 45M5 Adjustable Flow Pump - 25 PSI 50 GPD 120 Volt - 1/4 Inch UV Tubing

Current delivery estimate: April 27

FedEx tracking number:
380718551160

Order details

Contact information

Payment method

jsoriano@gmsnf.com

ending with 3053 - \$993.28

Shipping address

Jay Soriano
370 OAKLEAF VILLAGE PKWY STE 114
orange park FL 32065
United States
+19043421441

Billing address

Jay Soriano
475 West Town Place
St. Augustine FL 32092
United States
+19043421441

Shipping method

Standard

Order completed with 

[Learn more](#)

[Need help? Contact us](#)

[Continue shopping](#)

[Refund policy](#) [Terms of service](#)

Receipt

Invoice number YSOPUWFB-0040
Receipt number 2211-4530
Date paid April 12, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on April 12, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Apr 12-Apr 19, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	April 12, 2026	\$9.99	2211-4530

Receipt

Invoice number YSOPUWFB-0039
Receipt number 2287-6200
Date paid April 5, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on April 5, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Apr 5-Apr 12, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	April 5, 2026	\$9.99	2287-6200

Receipt

Invoice number YSOPUWFB-0038
Receipt number 2675-2467
Date paid March 29, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Sorlano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsorlano@gmsnf.com

\$9.99 paid on March 29, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Mar 29-Apr 5, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	March 29, 2026	\$9.99	2675-2467

Receipt

Invoice number YSOPUWFB-0041
Receipt number 2701-6612
Date paid April 19, 2026

SimplyScapes
PO Box 970182
877 E 1200 S
Orem, Utah 84097
United States
support@simplyscapes.com

Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on April 19, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Apr 19-Apr 26, 2026	1	\$9.99	\$9.99
		Subtotal	\$9.99
		Total	\$9.99
		Amount paid	\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
American Express - 3053	April 19, 2026	\$9.99	2701-6612



Thank you for choosing RingCentral. To learn more about your service plan, how to view your bill, update your payment method, and more, visit our [billing overview](#). Or sign in to your [Billing portal](#) to view your bill at any time.

For an explanation of taxes, charges and fees, [click here](#).

Have a question? Visit our [RingCentral Support site](#).

Invoice

Document # 15692148001

Account Information		Bill To	Pay To
Account Number:	(904) 770-4650	Jay Soriano	RingCentral,
Subscription Name:	RingEX Standard™	Oakleaf	Inc. 20
Statement Date:	04/02/2026	Plantation	Davis Dr,
Paid By:	..... 8052	475 west	Belmont,
		town place	CA 94002,
		ste 114	USA
		St	
		Augustine,	
		FL 32092,	
		USA	

Statement Summary

Subscription				Subtotal:	\$176.04
Charges	Billing frequency	Price per item	Qty	Discounts and prorates	Amount
RingEX Standard™ - Subscription Fee	Monthly	\$0.00	1	-	\$0.00
DigitalLine Unlimited	Monthly	\$34.99	5	(\$40.05)	\$134.90
Taxes, fees and surcharges					
Federal taxes					\$5.43
State taxes					\$8.76
Local taxes					\$1.95

Compliance and Administrative Cost Recovery Fee	\$20.00
e911 Service Fee	\$5.00

Total charges after discounts and prorates:	\$134.90
Total Taxes and Fees:	\$41.14
Amount charged to credit card:	\$176.04

Statement Details

Charges and applied credits summary Charges after discounts and prorates: **\$134.90**

Period	Description	Unit Price	Quantity	Amount
04/02/2026-05/01/2026	RingEX Standard™ - Monthly Subscription Fee	\$0.00	1	\$0.00
04/02/2026-05/01/2026	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
04/02/2026-05/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2026-05/01/2026	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
04/02/2026-05/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2026-05/01/2026	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
04/02/2026-05/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2026-05/01/2026	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
04/02/2026-05/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2026-05/01/2026	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
04/02/2026-05/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)

Staples

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

Store: 1066
 Date: 4/22/26
 Transaction: 22662

Register: 1
 Time: 10:17 AM
 Cashier: 3073853

REWARDS NUMBER *****4959

Qty	Item	Price	Amount
1	ASUS 27 MONITOR V	70.99	39.99 E
1	HAMMILL 20/92 1 *	70.99	(12.00)
	Instant Savings		(19.00)
	100% Price Guarantee: \$39.99		
1	HAMMILL 20/92 1 *	70.99	39.99 E
	Instant Savings		(12.00)
	100% Price Guarantee: \$39.99		(19.00)
1	HAMMILL 20/92 1 *	70.99	39.99 E
	Instant Savings		(12.00)
	100% Price Guarantee: \$39.99		(19.00)
1	HAMMILL 20/92 1 *	70.99	39.99 E
	Instant Savings		(12.00)
	100% Price Guarantee: \$39.99		(19.00)
		Subtotal	289.95
		FLORIDA 7.5%	0.00
		Total	289.95
		USD	\$289.95

AMERICAN EXPRESS
 Card No. : XXXXXXXXXXXXX3053 [T]
 Contactless
 Auth No. : 844837
 Mode.: Issuer
 AID.: A000000025010801
 TVR.: 0000008000
 IAD.: 06550103A02002
 TSI.: E800
 ARC.: 3030

ORIGINAL INVOICE

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



10795 WATSON ROAD
 ST. LOUIS, MISSOURI 63127-1012

INVOICE NO.	INVOICE DATE	CUSTOMER NUMBER
DB 4295815	04/08/26	0322280001
CUSTOMER P.O. NO.		SHIPPING METHOD
Autocharge		
SHIP DATE	CODE	STATE
04/08/26	PARK	FL

**INVOICE
 IS DUE UPON
 RECEIPT**

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

FEDERAL TAX I.D. 43-1382264

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

ORDER NO.	FILM NO.	FILM TITLE	PRICE
2747213-0001	0073672	WS DVD ELIO Planned Usage From: 04/10/26 to 04/10/26	335.00

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

OFFICE COL	SALESPERSON Kaitlyn Godina
---------------	-------------------------------

SHIPPING AND HANDLING	.00
PAY THIS TOTAL	.00

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

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

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

**PLEASE RETURN
 THIS PORTION**

PLEASE MAIL YOUR REMITTANCE AND MAKE CHECKS PAYABLE TO

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

CUSTOMER COMMENTS

Paid By Credit Card on 04-09-2026
 Thank You EA471939217A 335.00
 xxxxxxxxxxxx3053

INVOICE DATE: 04/08/26
 CUSTOMER NO: 0322280001
 INVOICE NO: 4295815
 TOTAL DUE: .00



Apr 22, 2026 order
Order# 2000145-17947048



Your purchase comes with 5 offers, including **Apple Arcade up to 4 months free.**

[Redeem your offers](#)

Night Waterproof Cover 14AWG InLine Fuse Holder 30AMP Automotive Electrical Parts, (10 Pack)

Qty 1 \$9.55

More from this order

2 Rockville WET-6525W 6.5" 70V Commercial Indoor/Outdoor Wall Speakers In White

Qty 2 \$299.90

Sound Town 2-Way 6.5" High-Fidelity Passive Outdoor 360° Dispersion Speaker, Weather-Resistant, 70V/100V/8-Ohm, Home & Commercial Installation for Garden, Yard, Deck, Green (OMNI-62G)

Qty 2 \$299.98

Dual Electronics LU63PW 6.5 Inch 3-Way High Performance Outdoor Speakers, Sold In Pairs, White, New

Qty 2 \$249.98

Subtotal

\$859.41

Tax

\$64.45

Total

\$923.86

Order# 2000145-17947048



Payment  Ending in 3053
method

Your payment method has a temporary hold for \$923.87. An updated charge will appear on your statement within 10 business days.

Give us feedback @ survey.walmart.com
Thank you! ID #: 7WRLH62FKGUS



WM Supercenter
904-365-2665 Mr. TIMOTHY
7075 COLLINS RD
JACKSONVILLE FL 32244
ST# 06978 DP# 007704 TEN 09 TR# 04837

ITEMS SOLD 12
TC# 5490 4269 6089 3056 7337

BIC 4PK TAPE 070330505890	6.94 N
TZE2312PKW 012502663480	24.98 N
BIC 4PK TAPE 070330505890	6.94 N
BIC 4PK TAPE 070330505890	6.94 N
PAPER CLIPS 844106067170	1.97 N
PAPER CLIPS 844106067170	1.97 N
PAPER CLIPS 844106067160	1.97 N
PAPER CLIPS 844106067160	1.97 N
PLY DIVIDER 887358900780	6.44 N
PLY DIVIDER 887358900780	6.44 N
PLY DIVIDER 887358900780	6.44 N
SHEE PROTECT 694409496499	13.14 N

SUBTOTAL	86.14
TOTAL	86.14
AMEX TEND	86.14
CHANGE DUE	0.00

AMERICAN EXPRESS- 3053 I O APPR#862230
86 14 TOTAL DUPLICATE

Give us feedback @ survey.walmart.com
Thank you! ID #: 7WVKFC14TB46



WH Supercenter
904-214-9411 Mar: SARA
1680 BRANAN FIELD RD
MIDDLEBURG FL 32068
ST# 03308 OP# 000122 TEB 68 TR# 01694
ITEMS SOLD 3
TC# 9836 6913 6554 0493 0077 7

HP 936 CHYK 019899063703 146.00 0
936 BLACK 019684861088 49.86 0
EL TODVO 004329664688 17.96 0

AMERICAN EXPRESS AMEX TOTAL
APPROVAL # 842068 TEND 213.82
REF # 610066005189 *** ** ** 063 1 0
TRANS ID - 015310942530326

AID 8000000025010801
BAC 92EBA9588B40974D
TERMINAL # 58159956
***CUSTOMER SIGNATURE REQUIRED 08:27:36 0.00
NO SIGNATURE REQUIRED CHANGE DUE
04/10/26



Get free delivery
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with Walmart+

Scan for 30-day free trial.
04/10/26 08:27:47

FIFTH ORDER OF BUSINESS

C.

1.



Chris H. Chambless

Supervisor of Elections
Clay County, Florida

April 15, 2026

Middle Village Community Development District
Attn.: Michael C. Eckert
107 West College Avenue
Tallahassee, Florida 32301

Dear Mr. Eckert,

I have queried the number of eligible voters residing within the Middle Village Community Development District as of April 15, 2026. At this time, there are 4,454 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Kayla.ONeal@ClayElections.gov.

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

Thank you,

Kayla O'Neal

Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935

2.

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Middle Village Community Development District (“District”) will commence at noon on June 8, 2026, and close at noon on June 12, 2026. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at 500 North Orange Avenue, Green Cove Springs, Florida 32043, Phone: (904) 269-6350. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Middle Village Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2026, and in the manner prescribed by law for general elections.

For additional information, please contact the Clay County Supervisor of Elections.

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: May 2026
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Report – 2nd Dive In at MV (2) , Live music poolside at DB
- Upcoming – out of school parties
- New - Special Events “Marketing”

Aquatics

- All pools on alternating schedules in May – Full summer schedule begins Memorial Weekend
- Swim Team has begun registrations, 4 home meets this year
- Swim lesson/ registrations taking place
- Aqua Aerobics to begin after Memorial Day

Amenity Usage

- *Total Facilities Usage – 5997*
- *Average daily usage – 200*

Card counts:

MV Owners	67
MV Renters	87
MV Replacements	32
MV Updated	6

Total cards printed: 390 (both districts)

Rentals

- 14 of 30 days rented in April , 4 of 4 weekends rented
- 18 Grand Ballroom rentals, 3 Grand Lawn rental , 4 Bridal Suite rentals, 4 patio rentals
- 27 tours (approx. 67 hours)/ 98 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

- Discussion of further signage updates
- Next playground replacement – proposals and timeline discussions

MAINTENANCE

- Leak detection completed at Sprayground
- Leak repairs made to jets at Sprayground
- Paver work completed throughout pool deck
- Test and set up expanded network /network wiring and antenna at clubhouse, pools, field, fitness center
- Repair and replacement of Water fountain at field house
- Inspect and remove damaged gazebo posts, coordinate install of multiple replacements
- complete “fishing” for pavers at promenade
- Replace motor and Pump at Lion Head fountain
- Coordinate inspections of trees at County ROW areas
- Mulch placements at end caps , planning for replacements and mulch additions
- Preventative maintenance performed at FitnessCenter
- Coordinate fan repairs at Grand Banquet HVAC system
- test and trace wiring for audio at pool decks
- Replacement of multiple slings on pool furniture
- Clean shed /storage areas
- Preventative maintenance- golf carts
- Install of stenners for “enzymes” at pools
- Check and replace/repair lights at Derview entries
- Replacement of multiple tables at Grand Banquet Room
- Coordinate large order of replacement chairs at Grand Banquet room
- Fire alarm panel inspections and testing completed
- in replacing plant at pots and baskets at Pool Decks
- Inspect trees at Towers Oaks , and coordinate for removal
- Coordinate future install of multiple wifi antennas for guest wifi at courts and fc
- Repairs and inspection of backflow device at Amenity Center (JEA compliance)
- Inspect and diagnose issues at slide motor packs
- Coordinate replacement of “open” slide VFD
- tree work completed along deerview – remove 30 trees
- Diagnose issues at Grand banquet room with AC timing/schedule
- Coordinate final booster fan repair work at Grand Banquet room
- Repair damaged valve on outdoor shower at sprayground deck area
- Repair outdoor shower at Lap pool
- Touch up painting on decorative street poles in neighborhood (ongoing)

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Multiple drop off trips for refuse removal (rosemary hill)
- Cut backing for new and replacement signs – ongoing
- Audit of access cards – ongoing (to include audit of adult family members in household)
- Data collection for Florida Department of Labor
- Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning – reports kept on file.
- Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 4/05 Forest Brook, Creekview, Oakpoint, and Timberlake completed 4/26

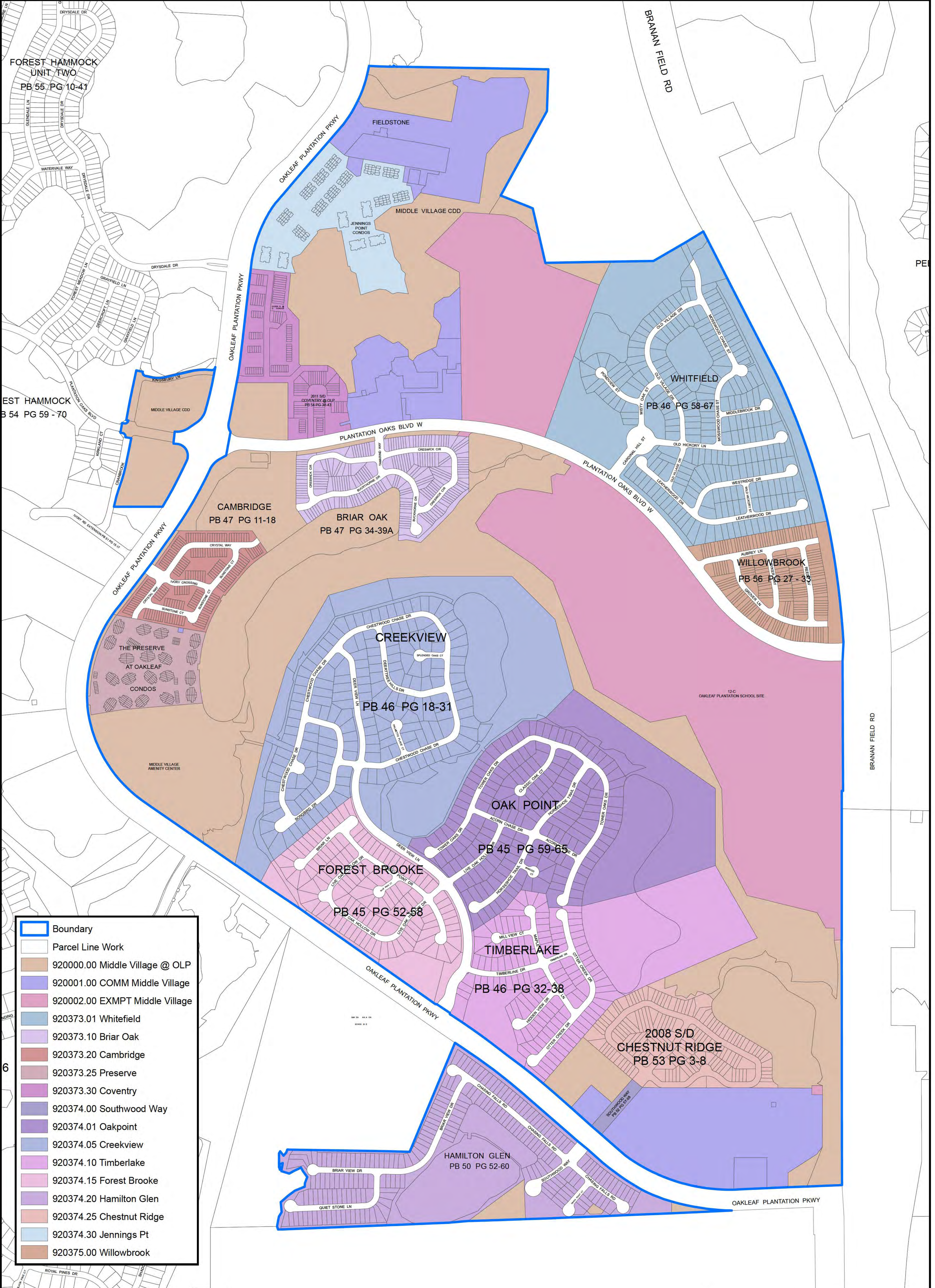
Landscaping

- Monthly report for April submitted and filed at Operations office

For questions, comments, or clarification, please contact:

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

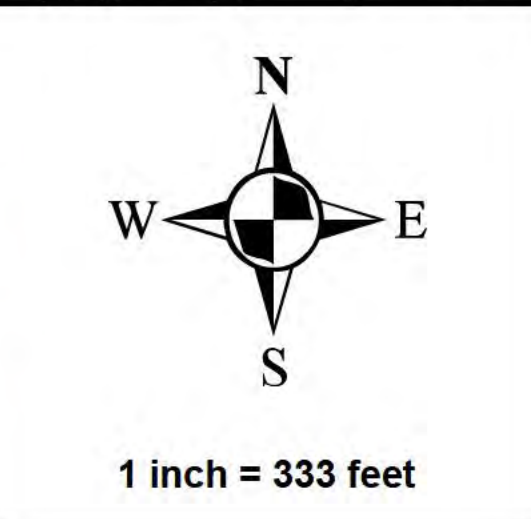
jsoriano@qmsnf.com



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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