

MIDDLE VILLAGE
Community Development District

OCTOBER 12, 2026

AGENDA

Middle Village Community Development District

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

October 5, 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, October 12, 2026 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments (limited to three minutes)
- III. Approval of Consent Agenda
 - A. Minutes of the September 14, 2026 Meeting (to be provided)
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Consideration of Agreement with CALM III, LLC for Onsite Maintenance and Management Services (to be provided under separate cover)
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Update on the Fiscal Year 2026 Goals & Objectives
 - D. Operations Manager – Memorandum
- VI. Audience Comments (limited to three minutes) / Supervisor Requests

VII. Next Scheduled Meeting – November 9, 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

B.

Middle Village
Community Development District

Unaudited Financial Reporting
August 31, 2026



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

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 301,724	\$ 177,895	\$ -	\$ 41,074	\$ 520,693
Due from General Fund	-	653,084	-	-	653,084
Investments:					
State Board of Administration (SBA)	105	\$ 474,900	-	1,175,043	1,650,048
Custody Account - Hancock Whitney	8,122	-	-	-	8,122
Custody Account - US Bank	620,781	-	-	-	620,781
Series 2022					
Revenue	-	-	256,818	-	256,818
Reserve	-	-	165,787	-	165,787
Principal	-	-	107	-	107
Interest	-	-	83	-	83
Prepayment	-	-	430	-	430
Series 2018-2					
Reserve	-	-	128,474	-	128,474
Prepayment	-	-	3,437	-	3,437
Sinking	-	-	14	-	14
Interest	-	-	4	-	4
Prepaid Expenses	605	-	-	-	605
Deposits	-	13,383	-	-	13,383
Total Assets	\$ 931,337	\$ 1,319,262	\$ 555,155	\$ 1,216,117	\$ 4,021,870
Liabilities:					
Accounts Payable	\$ 3,300	\$ 502	\$ -	\$ 492	\$ 4,294
Due to Recreation Fund	653,084	-	-	-	653,084
Accrued Expenditures	-	2,940	-	-	2,940
Due to Other	-	-	-	18,379	18,379
Total Liabilities	\$ 656,384	\$ 3,443	\$ -	\$ 18,871	\$ 678,697
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 605	\$ -	\$ -	\$ -	\$ 605
Deposits	-	13,383	-	-	13,383
Restricted for:					
Debt Service - Series	-	-	555,155	-	555,155
Assigned for:					
Capital Reserve Fund	-	-	-	1,197,246	1,197,246
Unassigned	274,348	1,302,436	-	-	1,576,784
Total Fund Balances	\$ 274,953	\$ 1,315,819	\$ 555,155	\$ 1,197,246	\$ 3,343,173
Total Liabilities & Fund Balance	\$ 931,337	\$ 1,319,262	\$ 555,155	\$ 1,216,117	\$ 4,021,870

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 200,594	\$ 200,594	\$ 201,229	\$ 635
Interest Income	1,000	1,000	41,920	40,920
Total Revenues	\$ 201,594	\$ 201,594	\$ 243,149	\$ 41,555
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 12,000	\$ 11,000	\$ 10,200	\$ 800
FICA Expense	918	842	780	61
Travel per Diem	200	183	-	183
Engineering	8,000	8,000	11,741	(3,741)
Trustee Fee	15,000	15,000	19,202	(4,202)
Dissemination Agent	4,129	4,129	4,135	(6)
Assessment Roll Administration	8,907	8,907	8,907	-
Attorney	40,000	36,667	16,306	20,360
Arbitrage Rebate	700	642	600	42
Annual Audit	6,800	6,800	6,900	(100)
Management Fees	76,509	70,133	70,133	-
Information Technology	3,008	2,758	2,757	-
Telephone	300	275	260	15
Postage	1,500	1,500	3,433	(1,933)
Printing	2,500	2,500	3,532	(1,032)
Insurance General Liability	15,443	14,547	14,547	-
Legal Advertising	2,500	2,292	1,516	776
Other Current Charges	150	138	46	91
Office Supplies	200	183	9	175
Website Maintenance	2,655	2,433	2,434	-
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative Expenditures	\$ 201,594	\$ 189,103	\$ 177,614	\$ 11,489
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 12,491	\$ 65,535	\$ 30,066
Net Change in Fund Balance	\$ -	\$ 12,491	\$ 65,535	\$ 30,066
Fund Balance - Beginning	\$ -		\$ 209,418	
Fund Balance - Ending	\$ -		\$ 274,953	

Middle Village
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 28,305	\$ 160,601	\$ 2,023	\$ 2,482	\$ 1,874	\$ 2,547	\$ 593	\$ 2,804	\$ -	\$ -	\$ -	\$ 201,229
Interest Income	46	45	43	7,475	6,498	4,896	5,413	4,665	4,812	4,027	3,999	-	41,920
Total Revenues	\$ 46	\$ 28,350	\$ 160,644	\$ 9,498	\$ 8,980	\$ 6,770	\$ 7,960	\$ 5,258	\$ 7,616	\$ 4,027	\$ 3,999	\$ -	\$ 243,149
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ 1,000	\$ -	\$ 10,200
FICA Expense	77	77	77	77	77	61	77	61	61	61	77	-	780
Travel per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	896	585	713	2,881	786	436	636	1,233	275	3,300	-	-	11,741
Trustee Fee	-	-	-	-	-	15,000	-	-	-	4,202	-	-	19,202
Dissemination Agent	594	344	344	344	344	344	344	444	344	344	344	-	4,135
Assessment Roll Administration	8,907	-	-	-	-	-	-	-	-	-	-	-	8,907
Attorney	1,239	466	2,484	1,640	1,316	963	2,370	1,488	-	2,914	1,429	-	16,306
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	600	-	-	600
Annual Audit	-	-	-	-	-	-	6,900	-	-	-	-	-	6,900
Management Fees	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	6,376	-	70,133
Information Technology	251	251	251	251	251	251	251	251	251	251	251	-	2,757
Telephone	18	31	16	25	17	37	21	16	23	34	23	-	260
Postage	162	63	46	62	104	43	139	57	232	2,492	32	-	3,433
Printing	68	50	66	62	57	44	40	79	69	2,932	65	-	3,532
Insurance General Liability	14,547	-	-	-	-	-	-	-	-	-	-	-	14,547
Legal Advertising	153	76	-	153	76	-	153	142	-	153	612	-	1,516
Other Current Charges	-	-	21	-	-	-	-	-	-	25	-	-	46
Office Supplies	1	0	1	1	0	0	1	1	1	1	1	-	9
Website Maintenance	221	221	221	221	221	221	221	221	221	221	221	-	2,434
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative Expenditures	\$ 34,684	\$ 9,540	\$ 11,615	\$ 13,090	\$ 10,625	\$ 24,576	\$ 18,527	\$ 11,168	\$ 8,653	\$ 24,704	\$ 10,430	\$ -	\$ 177,614
Excess (Deficiency) of Revenues over Expenditures	\$ (34,639)	\$ 18,810	\$ 149,029	\$ (3,592)	\$ (1,645)	\$ (17,806)	\$ (10,567)	\$ (5,909)	\$ (1,038)	\$ (20,677)	\$ (6,431)	\$ -	\$ 65,535
Net Change in Fund Balance	\$ (34,639)	\$ 18,810	\$ 149,029	\$ (3,592)	\$ (1,645)	\$ (17,806)	\$ (10,567)	\$ (5,909)	\$ (1,038)	\$ (20,677)	\$ (6,431)	\$ -	\$ 65,535

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance

Revenues:

Special Assessments - Tax Roll	\$ 2,256,317	\$ 2,256,317	\$ 2,263,463	\$ 7,145
Interest Income	5,000	5,000	17,849	12,849
Miscellaneous Revenue	1,000	917	-	(917)
Amenities Revenue	100,000	100,000	110,495	10,495
Total Revenues	\$ 2,362,317	\$ 2,362,234	\$ 2,391,806	\$ 29,572

Expenditures:

Administrative:

Management Fees - On Site Staff	\$ 374,481	\$ 343,275	\$ 343,274	\$ -
Insurance	97,141	90,011	90,011	-
Other Current Charges	6,000	6,000	6,463	(463)
Permit Fees	1,650	1,650	1,931	(281)
Subtotal Administrative	\$ 479,272	\$ 440,936	\$ 441,679	\$ (744)

Maintenance:

Security	\$ 136,335	\$ 124,974	\$ 99,920	\$ 25,053
Security Clay County	47,304	43,362	17,227	26,135
Electric	18,000	18,000	19,394	(1,393)
Streetlighting	32,400	29,700	28,914	786
Irrigation Maintenance	5,000	4,583	1,660	2,923
Landscape Maintenance	557,230	510,794	510,794	-
Common Area Maintenance	84,000	77,000	71,221	5,779
Lake Maintenance	25,000	22,917	19,734	3,183
Subtotal Maintenance	\$ 905,269	\$ 831,330	\$ 768,864	\$ 62,466

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<i>Recreation Facility:</i>				
Amenity Staff	\$ 190,000	\$ 190,000	\$ 218,370	\$ (28,370)
Janitorial	62,475	57,269	57,318	(49)
Telephone	18,000	16,500	3,828	12,672
Electric	69,600	63,800	51,657	12,143
Water / Sewer	54,200	54,200	66,616	(12,416)
Gas/Heat (Pool)	20,000	20,000	23,824	(3,824)
Refuse Service	42,000	42,000	68,320	(26,320)
Pool Maintenance & Chemicals	43,000	43,000	48,237	(5,237)
Cable	8,000	7,334	7,616	(282)
Special Events	10,000	9,167	7,803	1,364
Office Supplies and Equipment	1,500	1,375	538	837
Facility Maintenance - General	68,250	62,563	60,324	2,238
Facility Maintenance - Preventive Contracts	15,950	14,621	4,330	10,291
Facility Maintenance - Contingency	7,875	7,219	4,958	2,261
Elevator Maintenance	10,000	9,167	1,723	7,444
Recreation Passes	4,000	3,667	3,032	634
Lighting Repairs	12,000	11,000	7,158	3,842
Tennis Court Maintenance	69,011	69,011	73,100	(4,089)
Capital Reserve	271,914	271,914	271,914	-
Subtotal Recreation Facility	\$ 977,776	\$ 953,805	\$ 980,666	\$ (26,861)
Total Expenditures	\$ 2,362,317	\$ 2,226,070	\$ 2,191,208	\$ 34,861
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 136,163	\$ 200,598	\$ (5,289)
Net Change in Fund Balance	\$ -	\$ 136,163	\$ 200,598	\$ (5,289)
Fund Balance - Beginning	\$ -		\$ 1,115,221	
Fund Balance - Ending	\$ -		\$ 1,315,819	

Middle Village
Community Development District
Recreation Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Revenues:</u>													
Special Assessments - Tax Roll	\$ -	\$ 318,379	\$ 1,806,466	\$ 22,756	\$ 27,918	\$ 21,083	\$ 28,646	\$ 6,674	\$ 31,541	\$ -	\$ -	\$ -	\$ 2,263,463
Interest Income	2,393	1,930	1,562	1,527	1,367	1,514	1,474	1,517	1,481	1,538	1,547	-	17,849
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenities Revenue	6,665	1,297	5,043	7,108	13,915	16,954	18,069	16,889	2,573	8,921	13,063	-	110,495
Total Revenues	\$ 9,058	\$ 321,605	\$ 1,813,071	\$ 31,390	\$ 43,199	\$ 39,550	\$ 48,189	\$ 25,080	\$ 35,595	\$ 10,458	\$ 14,610	\$ -	\$ 2,391,806
<u>Expenditures:</u>													
<u>Administrative:</u>													
Management Fees - On Site Staff	\$ 31,207	\$ 31,207	\$ 31,207	\$ 31,207	\$ 31,207	\$ 31,207	\$ 31,207	\$ 31,207	\$ 31,207	\$ 31,207	\$ 31,207	\$ -	\$ 343,274
Insurance	90,011	-	-	-	-	-	-	-	-	-	-	-	90,011
Other Current Charges	340	378	254	483	493	684	673	949	986	587	636	-	6,463
Permit Fees	-	226	-	455	-	74	-	-	871	305	-	-	1,931
Subtotal Administrative	\$ 121,557	\$ 31,812	\$ 31,460	\$ 32,145	\$ 31,700	\$ 31,965	\$ 31,880	\$ 32,156	\$ 33,064	\$ 32,098	\$ 31,843	\$ -	\$ 441,679
<u>Maintenance:</u>													
Security	\$ 9,223	\$ 9,053	\$ 9,223	\$ 9,279	\$ 8,374	\$ 9,279	\$ 8,940	\$ 9,053	\$ 8,940	\$ -	\$ 18,558	\$ -	\$ 99,920
Security Clay County	5,900	4,198	2,205	3,900	1,024	-	-	-	-	-	-	-	17,227
Electric	1,699	1,907	2,011	1,712	1,219	1,345	1,553	2,123	2,175	1,794	1,856	-	19,394
Streetlighting	2,601	2,601	2,601	2,601	2,621	2,621	2,621	2,621	2,673	2,674	2,674	-	28,914
Irrigation Maintenance	-	-	1,410	-	-	-	-	250	-	-	-	-	1,660
Landscape Maintenance	46,436	46,436	46,436	46,436	46,436	46,436	46,436	46,436	46,436	46,436	46,436	-	510,794
Common Area Maintenance	7,000	6,651	6,900	7,000	6,862	7,000	7,000	4,617	6,151	5,890	6,150	-	71,221
Lake Maintenance	1,594	1,594	1,594	3,794	1,594	1,594	1,594	1,594	1,594	1,594	1,594	-	19,734
Subtotal Maintenance	\$ 74,453	\$ 72,440	\$ 72,380	\$ 74,722	\$ 68,130	\$ 68,275	\$ 68,144	\$ 66,694	\$ 67,969	\$ 58,387	\$ 77,269	\$ -	\$ 768,864

Middle Village
Community Development District
Recreation Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Recreation Facility:													
Amenity Staff	\$ 19,998	\$ 5,953	\$ 5,574	\$ 5,935	\$ 6,157	\$ 6,746	\$ 25,119	\$ 19,015	\$ 36,626	\$ 51,041	\$ 36,206	\$ -	\$ 218,370
Janitorial	5,206	7,713	5,206	5,206	5,206	5,206	5,255	5,206	5,206	5,206	2,700	-	57,318
Telephone	1,424	1,510	88	176	-	88	189	88	88	88	88	-	3,828
Electric	5,589	4,960	4,353	3,842	4,226	3,680	4,061	4,355	5,364	5,567	5,661	-	51,657
Water / Sewer	6,833	6,566	6,154	5,594	5,083	6,479	6,937	5,521	6,187	6,006	5,256	-	66,616
Gas/Heat (Pool)	-	4,529	12,049	4,265	-	2,980	-	-	-	-	-	-	23,824
Refuse Service	5,423	5,417	5,636	6,188	6,198	5,771	6,323	6,805	6,805	7,014	6,741	-	68,320
Pool Maintenance & Chemicals	4,236	4,236	4,236	4,401	4,401	4,401	4,401	4,401	4,508	4,508	4,508	-	48,237
Cable	662	662	689	703	703	703	703	703	701	692	693	-	7,616
Special Events	1,096	464	987	455	-	345	190	1,020	1,734	477	1,035	-	7,803
Office Supplies and Equipment	65	58	56	29	56	87	61	15	3	15	93	-	538
Facility Maintenance - General	5,688	5,339	5,660	5,670	5,550	5,688	5,688	3,304	6,000	5,739	6,000	-	60,324
Facility Maintenance - Preventive Contracts	1,215	260	175	175	-	260	510	260	-	435	1,040	-	4,330
Facility Maintenance - Contingency	656	600	600	650	513	656	656	-	303	-	323	-	4,958
Elevator Maintenance	-	1,035	-	-	-	-	-	-	-	-	688	-	1,723
Recreation Passes	-	1,473	-	174	-	-	-	-	1,385	-	-	-	3,032
Lighting Repairs	1,000	700	910	1,000	663	900	1,000	50	550	50	335	-	7,158
Tennis Court Maintenance	5,751	6,905	6,342	6,791	7,235	6,889	7,087	5,915	7,280	6,379	6,527	-	73,100
Capital Reserve	-	-	-	-	-	-	-	-	-	271,914	-	-	271,914
Subtotal Recreation Facility	\$ 64,841	\$ 58,379	\$ 58,714	\$ 51,255	\$ 45,991	\$ 50,880	\$ 68,180	\$ 56,658	\$ 82,741	\$ 365,131	\$ 77,895	\$ -	\$ 980,666
Total Expenditures	\$ 260,851	\$ 162,630	\$ 162,554	\$ 158,122	\$ 145,821	\$ 151,121	\$ 168,204	\$ 155,508	\$ 183,774	\$ 455,617	\$ 187,006	\$ -	\$ 2,191,208
Excess (Deficiency) of Revenues over Expenditures	\$ (251,793)	\$ 158,975	\$ 1,650,517	\$ (126,732)	\$ (102,622)	\$ (111,571)	\$ (120,015)	\$ (130,428)	\$ (148,179)	\$ (445,159)	\$ (172,396)	\$ -	\$ 200,598
Net Change in Fund Balance	\$ (251,793)	\$ 158,975	\$ 1,650,517	\$ (126,732)	\$ (102,622)	\$ (111,571)	\$ (120,015)	\$ (130,428)	\$ (148,179)	\$ (445,159)	\$ (172,396)	\$ -	\$ 200,598

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 August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,772,172	\$ 1,772,172	\$ 1,746,346	\$ (25,826)
Interest Income	10,000	10,000	27,569	17,569
Total Revenues	\$ 1,782,172	\$ 1,782,172	\$ 1,773,915	\$ (8,257)
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	177,708	177,649	58
Principal 5/1	1,178,000	1,178,000	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	43,750	43,000	750
Principal 5/1	140,000	140,000	140,000	-
Total Expenditures	\$ 1,760,915	\$ 1,760,915	\$ 1,794,107	\$ (33,192)
Excess (Deficiency) of Revenues over Expenditures	\$ 21,257	\$ 21,257	\$ (20,192)	\$ (41,448)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 21,257	\$ 21,257	\$ (20,192)	\$ (41,448)
Fund Balance - Beginning	\$ 286,980		\$ 575,346	
Fund Balance - Ending	\$ 308,237		\$ 555,155	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues				
Transfer In from Recreation Fund	\$ 271,914	\$ 271,914	\$ 271,914	\$ -
Interest	15,000	15,000	36,420	21,420
Total Revenues	\$ 286,914	\$ 286,914	\$ 308,334	\$ 21,420
Expenditures:				
Repairs & Replacements	\$ 250,000	\$ 229,167	\$ 225,309	\$ 3,858
Total Expenditures	\$ 250,000	\$ 229,167	\$ 225,309	\$ 3,858
Excess (Deficiency) of Revenues over Expenditures	\$ 36,914		\$ 83,025	
Net Change in Fund Balance	\$ 36,914		\$ 83,025	
Fund Balance - Beginning	\$ 1,157,673		\$ 1,114,222	
Fund Balance - Ending	\$ 1,194,587		\$ 1,197,246	

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	\$ 165,787
Reserve Fund Balance	165,787

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)
Less: May 1, 2026 (Mandatory)	(1,178,000)

Current Bonds Outstanding	\$ 12,049,000
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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	\$ 128,474
Reserve Fund Balance	128,474

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)
Less: May 1, 2026 (Optional)	(140,000)

Current Bonds Outstanding	\$ 1,580,000
----------------------------------	---------------------

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	11/06/25	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	11/24/25	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	01/14/26	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
9	04/14/26	22,101.20	2,546.69	28,645.66	53,293.56
10	05/11/26	5,149.41	593.36	6,674.22	12,417.00
11	06/09/26	8,740.39	1,007.14	11,328.54	21,076.08
TAX CERTIFICATES	06/16/26	15,594.78	1,796.97	20,212.60	37,604.35
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		1,746,346.32	201,229.25	2,263,462.52	4,211,038.13

TAX ROLL DUE / RECEIVED - (DISCOUNTS NOT TAKEN)	\$(5,563.53)	\$(641.07)	\$(7,210.99)	\$(13,415.63)
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PERCENT COLLECTED	DEBT	O&M	O&M	TOTAL
TOTAL PERCENT COLLECTED	100.32%	100.32%	100.32%	100.32%

D.

Middle Village

Community Development District

Check Run Summary

September 30, 2026

Fund	Date	Check No.	Amount
General Fund			
Accounts Payable	9/21/26	1896-1898	\$ 26,386.48
	9/28/26	1899	90.00
Sub-Total			\$ 26,476.48
Recreation Fund			
Accounts Payable - HW	9/4/26	1407-1411	\$ 5,458.29
	9/21/26	1412-1427	183,922.08
	9/28/26	1428-1433	3,563.75
Sub-Total			\$ 192,944.12
Capital Reserve Fund			
Accounts Payable	9/4/26	983	\$ 5,460.00
	9/21/26	984-988	7,762.29
Sub-Total			\$ 13,222.29
Total			\$ 232,642.89

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/21/26	00045	9/08/26 33788	202609 300-15500-10000		*	15,638.00	
		FY27 POLICY RENEWAL		EGIS INSURANCE ADVISORS, LLC			15,638.00 001896
9/21/26	00026	9/01/26 2645	202609 310-51300-34000		*	6,375.75	
		SEP MANAGEMENT FEES					
		9/01/26 2645	202609 310-51300-52000		*	221.25	
		SEP WEBSITE ADMIN					
		9/01/26 2645	202609 310-51300-35100		*	250.67	
		SEP INFO TECH					
		9/01/26 2645	202609 310-51300-31300		*	344.08	
		SEP DISSEM AGENT SRVCS					
		9/01/26 2645	202609 310-51300-51000		*	1.11	
		OFFICE SUPPLIES					
		9/01/26 2645	202609 310-51300-42000		*	158.65	
		POSTAGE					
		9/01/26 2645	202609 310-51300-42500		*	72.15	
		COPIES					
		9/01/26 2645	202609 310-51300-41000		*	24.92	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			7,448.58 001897
9/21/26	00125	9/08/26 195771	202608 310-51300-31100		*	3,299.90	
		AUG ENGINEERING SERVICES		MATTHEWS DESIGN GROUP LLC			3,299.90 001898
9/28/26	00117	9/24/26 26-00369	202609 310-51300-48000		*	90.00	
		09/24 NTC OF MTG		JACKSONVILLE DAILY RECORD			90.00 001899
TOTAL FOR BANK A						26,476.48	
TOTAL FOR REGISTER						26,476.48	

MVIL MIDDLE VILLAGE TLEE



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

INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	09/08/2026
Customer Service	Brendan Callen
Page	1 of 1

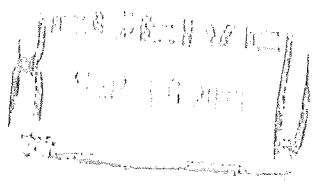
Payment Information	
Invoice Summary	\$ 88,166.00
Payment Amount	
Payment for:	Invoice#33788
100126519	

Thank You

Please detach and return with payment

Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
33788	10/01/2026	Renew policy	Policy #100126519 10/01/2026-10/01/2027 Florida Insurance Alliance Package - Renew policy Due Date: 9/8/2026 ✕ 001.300.15500.10000 - \$15,638 002.300.15500.10100 - \$72,528	88,166.00



Please Remit Payment To:
 Egis Insurance and Risk Advisors
 P.O. Box 748555

Total
\$ 88,166.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
 TO PAY VIA ACH: Accretive Global Insurance Services LLC

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		
Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/08/2026

Governmental Management Services, LLC

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

Invoice

Invoice #: 2645

Invoice Date: 9/1/26

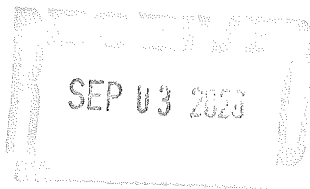
Due Date: 9/1/26

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 - September 2026		6,375.75	6,375.75
Website Administration - September 2026		221.25	221.25
Information Technology - September 2026		250.67	250.67
Dissemination Agent Services - September 2026		344.08	344.08
Office Supplies		1.11	1.11
Postage		158.65	158.65
Copies		72.15	72.15
Telephone		24.92	24.92
		Total	\$7,448.58
		Payments/Credits	\$0.00
		Balance Due	\$7,448.58

Project Manager Carl Allen

Governmental Management Services
Marilee Giles
475 West Town Place STE 114
St. Augustine, FL 32092

Matthews | **DCCM**

Engineering - Architecture - Planning - Surveying

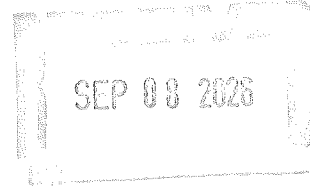
September 08, 2026

Invoice # 195771

Project 0000021874.0000 24016.00 - Middle Village CDD

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

- CDD agenda call
- CDD meeting
- Annual engineer inspection and report



Please call Carl Allen if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through August 31, 2026

Phase 0001 Engineering Services

	Hours	Rate	Amount
Division Lead	4.50	275.00	1,237.50
Inspector 2	10.00	180.00	1,800.00
CAD Designer III	1.00	150.00	150.00
Project Coordinator 2	.25	100.00	25.00
Total Labor			3,212.50

Phase 0999 Reimbursable Expenses

Reimbursable Expenses

Mileage/Parking/Tolls	87.40
Total Reimbursables	87.40

Total Due: 3,299.90

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	3,212.50	32,242.50	35,455.00
Expense	87.40	223.18	310.58
Unit	0.00	43.78	43.78
Interest	0.00	23.93	23.93
Totals	3,299.90	32,533.39	35,833.29

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

LICENSE #26535, LB8590, LA6668877

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.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

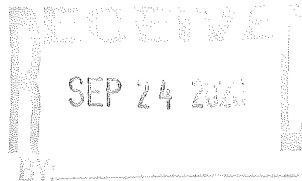
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

September 24, 2026

Date

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



Serial # 26-00369C	PO/File #	\$90.00
Notice of Meetings		Payment Due
		\$90.00
Middle Village Community Development District		Publication Fee
Case Number		Amount Paid
Publication Dates 9/24		
County Clay		

*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 # 26-00369C 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.

**NOTICE OF MEETINGS
MIDDLE VILLAGE
COMMUNITY**

DEVELOPMENT DISTRICT

The Board of Supervisors of the Middle Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2027 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 on the second Monday of each month as follows or otherwise noted:

October 12, 2026
November 9, 2026
December 14, 2026
January 11, 2027
February 8, 2027
March 8, 2027 @ 6:00 p.m.
April 12, 2027
May 10, 2027
June 14, 2027
July 12, 2027 @ 6:00 p.m.
August 9, 2027 @ 4:00 p.m.
September 13, 2027

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agendas for each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850), or by visiting the District's website at www.MiddleVillageCDD.com.

The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 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 Office.

Each person who decides to appeal any action taken at the meetings is advised that 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 such appeal is to be based.

Marilee Giles
District Manager

Sep. 24 00 (26-00369C)

AP300R
*** CHECK NOS. 001407-001433

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

RUN 9/29/26

PAGE 1

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/04/26	01300	9/02/26 09022026 DEPOSIT REFUND	202609 300-36900-10300	MEGHANE PFLIEGER	*	100.00	100.00 001407
9/04/26	01302	9/02/26 09022026 DEPOSIT REFUND	202609 300-36900-10300	MELINDA VADDY-ARROYO	*	100.00	100.00 001408
9/04/26	00139	9/01/26 13129563 SEP POOL CHEMICALS	202609 330-57200-46400	POOLSURE	*	4,508.29	4,508.29 001409
9/04/26	01301	9/02/26 09022026 DEPOSIT REFUND	202609 300-36900-10300	SUMMER FLANAGAN	*	250.00	250.00 001410
9/04/26	01299	9/02/26 09022026 DEPOSIT REFUND	202609 300-36900-10300	TASHA THOMAS	*	500.00	500.00 001411
9/21/26	00234	9/08/26 33788 FY27 POLICY RENEWAL	202609 300-15500-10100	EGIS INSURANCE ADVISORS LLC	*	72,528.00	72,528.00 001412
9/21/26	01225	9/16/26 09162026 DEPOSIT REFUND	202609 300-36900-10300	ERIC PERDUE	*	100.00	100.00 001413
9/21/26	01165	9/09/26 278155 SEP PREVENTATIVE MAINT	202609 330-57200-62100	ALLWAYS IMPROVING LLC	*	260.00	260.00 001414
9/21/26	00026	8/28/26 2647 08/27 TENNIS REVENUE	202608 300-36900-10200	GOVERNMENTAL MANAGEMENT SERVICES	*	624.60	624.60 001415
9/21/26	00026	8/31/26 2648 AUG PHONES	202608 330-57200-41000		*	88.20	
		8/31/26 2648 AUG OFFICE SUPPLIES	202608 310-51300-51000		*	92.98	
		8/31/26 2648 AUG SPECIAL EVENTS	202608 330-57200-49400		*	735.13	
				GOVERNMENTAL MANAGEMENT SERVICES			916.31 001416
9/21/26	00026	9/15/26 2650 AUG FACILITY MAINTENANCE	202608 330-57200-62000		*	3,304.10	

MVIL MIDDLE VILLAGE TLEE

AP300R
*** CHECK NOS. 001407-001433

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

RUN 9/29/26

PAGE 2

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		9/15/26 2650	202608 320-57200-46500		*	4,616.60	
		AUG COMMON AREA MAINT					
		9/15/26 2650	202608 330-57200-46630		*	50.00	
		AUG LIGHTING REPAIRS					
		9/15/26 2650	202608 330-57200-34400		*	4,875.00	
		AUG TENNIS COURT MAINT					
		9/15/26 2650	202608 330-57200-49400		*	300.00	
		AUG SPECIAL EVENTS					
				GOVERNMENTAL MANAGEMENT SERVICES			13,145.70 001417
9/21/26 00026		9/15/26 2652	202608 330-57200-34400		*	1,040.00	
		AUG FACILITY MAINT-TENNIS					
				GOVERNMENTAL MANAGEMENT SERVICES			1,040.00 001418
9/21/26 00026		9/01/26 2646	202609 310-51300-34000		*	31,206.75	
		SEP FACILITY MANAGEMENT					
				GOVERNMENTAL MANAGEMENT SERVICES			31,206.75 001419
9/21/26 00026		9/08/26 2649	202609 300-36900-10300		*	825.00	
		SEP FACILITY EVENT STAFF					
				GOVERNMENTAL MANAGEMENT SERVICES			825.00 001420
9/21/26 00062		9/01/26 404039B	202609 320-57200-46800		*	1,594.00	
		SEP LAKE MAINTENANCE					
				THE LAKE DOCTORS			1,594.00 001421
9/21/26 01303		9/09/26 09092026	202609 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				MARC PATAG			500.00 001422
9/21/26 01304		9/09/26 09092026	202609 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				NATHYA JEMISON			500.00 001423
9/21/26 00261		9/01/26 387	202609 330-57200-34200		*	5,206.25	
		SEP JANITORIAL SERVICES					
				RIVERSIDE MANAGEMENT SERVICES INC			5,206.25 001424
9/21/26 00823		9/01/26 12181	202609 320-57200-34500		*	8,939.64	
		SEP SECURITY SERVICES					
				SECURITY DEVELOPMENT GROUP LLC			8,939.64 001425
9/21/26 00858		9/16/26 09162026	202609 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
				TRAVIS ROBINSON			100.00 001426
				MVIL MIDDLE VILLAGE TLEE			

AP300R
*** CHECK NOS. 001407-001433

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

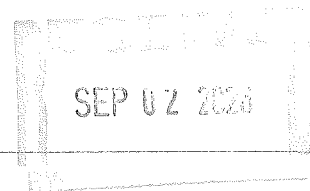
RUN 9/29/26

PAGE 3

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/21/26	00704	9/01/26 30751	202609 320-57200-46200	SEP LANDSCAPE MAINTENANCE	*	46,435.83	
				VERDEGO LLC			46,435.83 001427
9/28/26	01256	5/11/26 05112026	202605 300-36900-10300	DEPOSIT REFUND	*	100.00	
				DAVID MAGAROLAS			100.00 001428
9/28/26	00234	9/18/26 34272	202609 300-15500-10100	FY27 WC RENEWAL POLICY	*	1,576.00	
				EGIS INSURANCE ADVISORS LLC			1,576.00 001429
9/28/26	01306	9/23/26 09232026	202609 300-36900-10300	DEPOSIT REFUND	*	500.00	
				EVELYN VERGARA			500.00 001430
9/28/26	00026	9/22/26 2653	202609 300-36900-10300	SEP FACILITY EVENT STAFF	*	806.25	
				GOVERNMENTAL MANAGEMENT SERVICES			806.25 001431
9/28/26	00026	9/23/26 2654	202609 300-36900-10200	09/22 TENNIS REVENUE	*	481.50	
				GOVERNMENTAL MANAGEMENT SERVICES			481.50 001432
9/28/26	01305	9/23/26 09232026	202609 300-36900-10300	DEPOSIT REFUND	*	100.00	
				STEPHANIE PARRISH			100.00 001433
				TOTAL FOR BANK E		192,944.12	
				TOTAL FOR REGISTER		192,944.12	

MVIL MIDDLE VILLAGE TLEE

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MEGHANE PFLIEGER
Date: September 2, 2026 at 6:33 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 2:30 P.M. to 6:30 P.M. (ET 3:00-6:00pm)
 - DATE OF VENUE – AUGUST 30, 2026
 - RESIDENT – **MEGHANE PFLIEGER**
 - ADDRESS – 3801 HIDDEN VIEW DRIVE, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$100.00**
 - BOOKING FEE/DEPOSIT was via VISA (6365):
 - DATED: 6/24/26
 - APPROVAL CODE: 05161D
 - AMOUNT: \$100.00

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

Thank you.

I will be out of the office **September 30-October 12, 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.

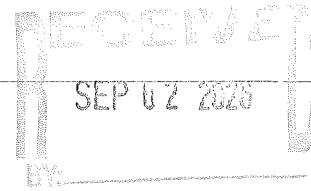
Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

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 - MELINDA VADDY-ARROYO
Date: September 2, 2026 at 6:23 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) 3:00 P.M. to 7:00 P.M. (ET 3:30-6:30pm)
 - DATE OF VENUE – AUGUST 29, 2026
 - RESIDENT – **MELINDA VADDY-ARROYO**
 - ADDRESS – 3721 MILLVIEW COURT, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$100.00**
 - BOOKING FEE/DEPOSIT was via VISA (4859):
 - DATED: 5/20/26
 - APPROVAL CODE: 543646
 - AMOUNT: \$100.00

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

Thank you.

I will be out of the office **September 30-October 12, 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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1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date
Invoice#

9/1/2026
131295637233

Terms	Net 20
Due Date	9/21/2026
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	\$215.50

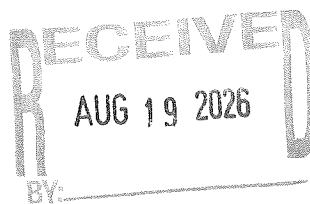
Subtotal \$4,508.29

Tax \$0.00

Total \$4,508.29

Amount Paid/Credit Applied \$0.00

Balance Due \$4,508.29

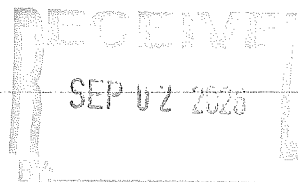


[Click Here to Pay Now](#)



131295637233

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SUMMER FLANAGAN (refunded all)
Date: September 2, 2026 at 6:30 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 10:30 A.M. to 2:30 P.M. (ET 11:00am-2:00pm)
 - DATE OF VENUE – AUGUST 29, 2026
 - RESIDENT – **SUMMER FLANAGAN**
 - ADDRESS – 782 CRYSTAL WAY, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$250.00 = Policy Violation (refunded all)**
 - RENTAL FEE & BOOKING FEE/DEPOSIT was via VISA (5132):
 - **RENTAL FEE:**
 - DATED: 4/28/26
 - APPROVAL CODE: 07635D
 - AMOUNT: \$150.00
 - **BOOKING FEE/DEPOSIT:**
 - DATED: 4/28/26
 - APPROVAL CODE: 00508D
 - AMOUNT: \$100.00

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

Thank you.

I will be out of the office **September 30-October 12, 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.

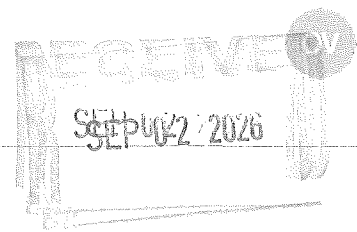
Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TASHA THOMAS
Date: September 2, 2026 at 6:37 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) 10:00 A.M. to 6:00 P.M. (ET 12:00pm-4:00pm)
 - DATE OF VENUE – AUGUST 30, 2026
 - NON-RESIDENT – **TASHA THOMAS**
 - ADDRESS – 712 TIMBERMILL LANE, **JACKSONVILLE, FL 32221**
 - AMOUNT OF REFUND - **\$500.00**
 - BOOKING FEE/DEPOSIT was via VISA (3952):
 - **GRAND BANQUET:**
 - DATED: 7/1/26
 - APPROVAL CODE: 149215
 - AMOUNT: \$500.00

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

Thank you.

I will be out of the office **September 30-October 12, 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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Middle Village Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	09/08/2026
Customer Service	Brendan Callen
Page	1 of 1

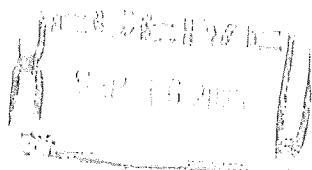
Payment Information	
Invoice Summary	\$ 88,166.00
Payment Amount	
Payment for:	Invoice#33788
100126519	

Thank You

Please detach and return with payment

Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
33788	10/01/2026	Renew policy	Policy #100126519 10/01/2026-10/01/2027 Florida Insurance Alliance Package - Renew policy Due Date: 9/8/2026 001.300.15500.10000 - \$15,638 ✕ 002.300.15500.10100 - \$72,528	88,166.00



Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

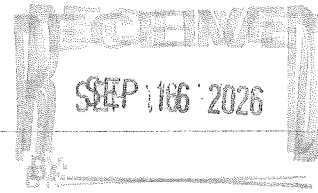
Total
\$ 88,166.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		
Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/08/2026

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ERIC PERDUE
Date: September 16, 2026 at 11:01 PM
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) 10:00 A.M. to 2:00 P.M. (ET 10:30am-1:30pm)
 - DATE OF VENUE – SEPTEMBER 12, 2026
 - RESIDENT – **ERIC PERDUE**
 - ADDRESS – 3775 PONDVIEW STREET, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$100.00**
 - BOOKING FEE/DEP/OSIT was via VISA (4590):
 - DATED: 8/10/26
 - APPROVAL CODE: 091991
 - AMOUNT: \$100.00

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

Thank you.

I will be out of the office **September 30-October 12, 2026**

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Governmental Management Services

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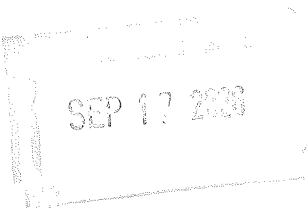
INVOICE

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

Code to:

2-330-572-621

Middle Village Preventative contract

Invoice details

Invoice no.: 279155
Terms: Net 15
Invoice date: 09/09/2026
Due date: 09/24/2026

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 48547 - SEPTEMBER PREVENTATIVE MAINTENANCE			
2.	PM		Sep 9, 2026: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Middle Village PM	1	\$260.00	\$260.00
			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			

BELOW

ISSUES FOUND

1. Cybex Leg Ext 21051 sn:
M100521051243N needs seat pad
SEE PHOTOS
2. Cybex Adjustable Bench 16001 sn:
M122216001321N needs back pad
SEE PHOTOS
3. 2x Cybex Arc Trainer 525AT SNs:
N011525AT957N & M0302525AT746N
constantly making adjustments SEE
45466
4. Hoist Adjustable Sit up/Decline
Bench needs back pad. SEE 41757
5. Hoist VKR sn: 15-09-A05-001631
needs back pad SEE 41757
6. Cybex Cyclone Recumbent needs
pedals and straps SEE 41757
7. 2x Cybex Arc Trainer 525AT SNs:
N011525AT957N & M0302525AT746N
joints are heavily rusted PARTS
UNAVAILABLE
8. ALL OTHER UNITS TEST CORRECT

Total

\$260.00

Governmental Management Services, LLC

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

Invoice

Invoice #: 2647

Invoice Date: 8/28/26

Due Date: 8/28/26

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue- Funds Deposited 8/27/26		624.60	624.60
		Total	\$624.60
		Payments/Credits	\$0.00
		Balance Due	\$624.60

Wells Fargo Bank
Transaction Receipt

Branch #0066070 01 Deposit

Account Number XXXXXXXXX4262
CHK 00182

Cash In \$550.00

Loose Currency

\$100 \$300.00

\$50 \$50.00

\$20 \$200.00

Sub total \$550.00

Number of Checks 25

Check Listing

\$25.00

\$25.00

\$25.00

\$25.00

\$25.00

\$25.00

\$25.00

\$25.00

\$25.00

\$25.00

\$50.00

\$25.00

\$25.00

\$25.00

\$25.00

\$20.00

\$190.00

\$100.00

\$25.00

\$90.00

\$20.00

\$144.00

\$25.00

\$20.00

\$10.00

Total Checks Amount \$1,044.00

Total Deposit \$1,594.00

Transaction #056 2068

03:12PM 08/27/26

Deposit Credit Date: 08/27/26

Thank you, SARA

Middle Village CDD

Breakdown of Revenues

8.27.26

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

01/00/00 \$ 694.00 \$ 624.60 \$ 69.40

Subtotal \$ 694.00 \$ 624.60 \$ 69.40

Date	League Fees	GMS 20%	Middle Village CDD 80%
------	-------------	---------	------------------------

\$ - \$ -

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 \$ 900.00 \$ 900.00

Subtotal \$900 \$0 \$ 900.00

Total Revenues \$ 1,594.00 \$ 624.60 \$ 969.40

Governmental Management Services, LLC

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

Invoice

Invoice #: 2648

Invoice Date: 8/31/26

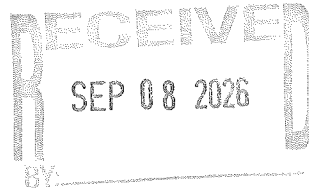
Due Date: 8/31/26

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 8/25/26		88.20	88.20
✓ 2.310.513.49300 (MV Office Supplies) - Statement Closing Date 8/25/26		92.98	92.98
✗ 34.600.538.64000 (MV Repair & Replacements) -Statement Closing Date 8/25/26		491.87	491.87
✓ 2.330.572.49400 (MV Special Events) - Statement Closing Date 8/25/26		735.13	735.13

Total	\$1,408.18
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Payments/Credits	\$0.00
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Balance Due	\$1,408.18
-------------	-----------------------

\$916.31

American Express Charges
GMS Statement Closing Date – Aug 25, 2026

Purchase Date	Vendor	Amount	Description	GL Account	Middle Village	GL	Double Branch	Wilford Preserve	Anabelle Island	Ridgewood trails	Total
7/26/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99				9.99
7/27/2026	landlionos	6.00	Office Supplies	2.330.572.51000	3	2.320.572.5100	3				6
8/2/2026	RingCentral	176.39	Phones	2.330.572.4100	88.2	2.320.572.4100	88.19				176.39
8/2/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99				9.99
8/2/2026	Google	542.22	Repair and Replacement	34.600.538.64000	271.11	034.600.538.621	271.11				542.22
8/4/2026	Wal-Mart Supercenter	419.98	Special Event	2.330.572.49400	209.99	2.320.572.49400	209.99				419.98
8/5/2026	Walmart	113.94	Special Event	2.330.572.49400	56.97	2.320.572.49400	56.97				113.94
8/5/2026	Staples	155.96	Office Supplies	2.330.572.51000	77.98	2.320.572.5100	77.98				155.96
8/5/2026	Amazon	361.00	Repair and Replacement	34.600.538.64000	159.06	034.600.538.621	201.94				361
8/6/2026	DK Hardware Supply	73.40	Repair and Replacement	34.600.538.64000	36.7	034.600.538.621	36.7				73.4
8/8/2026	landlionos	24.00	Office Supplies	2.330.572.51000	12	2.320.572.5100	12				24
8/9/2026	DKS server	60.95	Line Item Description						60.95		60.95
8/9/2026	Pizza Hut	138.74	Special Event	2.330.572.49400	138.74	2.320.572.49400					138.74
8/9/2026	Pizza Hut	138.74	Special Event	2.330.572.49400		2.320.572.49400	138.74				138.74
8/9/2026	Pizza Hut	129.93	Special Event	2.330.572.49400	64.97	2.320.572.49400	64.96				129.93
8/9/2026	Publix	32.20	Special Event	2.330.572.49400	16.1	2.320.572.49400	16.1				32.2
8/9/2026	Publix	220.96	Special Event	2.330.572.49400	110.48	2.320.572.49400	110.48				220.96
8/9/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99				9.99

American Express Charges
GMS Statement Closing Date – Aug 25, 2026

Purchase Date	Vendor	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/26/2026	publix	238.32	Special Event	2.330.572.49400	119.16	2.320.572.49400	119.16	238.32
6/26/2026	publix	47.62	Special Event	2.330.572.49400	23.81	2.320.572.49400	23.81	47.62
6/27/2026	1and1ionos	6.00	Office Supplies	2.330.572.51000	3	2.320.572.5100	3	6
6/28/2026	simplyscapes	9.99	Special Event	2.330.572.49400	5	2.320.572.49400	4.99	9.99
6/29/2026	vistaprint	58.03	Special Event	2.330.572.49400	29.02	2.320.572.49400	29.01	58.03
6/30/2026	pinch a penny	333.98	Repair and Replacement	34.600.538.64000	114.49	034.600.538.621	114.49	333.98
7/2/2026	RingCentral	176.39	Phones	2.330.572.4100	88.2	2.320.572.4100	88.19	176.39
7/5/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
7/7/2026	DBPR	75.00	Permits/Licenses	2.310.513.49300	75	2.320.572.49300		75
7/7/2026	BMI	459.00	Permits/Licenses	2.310.513.49300	229.5	2.320.572.49300	229.5	459
7/8/2026	1and1ionos	24.00	Office Supplies	2.330.572.51000	12	2.320.572.5100	12	24
7/12/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
7/19/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
7/25/2026	GoDaddy	395.88	Repair and Replacement	34.600.538.64000	197.94	034.600.538.621	197.94	395.88
Totals		\$1,854.18			\$912.12		\$837.06	\$1,854.18

Purchase Date	Vendor	Amount	Description	GL Account	Middle Village	GL	Double Branch	Anabelle Island	Total
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American Express Charges
GMS Statement Closing Date – Aug 25, 2026

8/13/2026	PVTEVENTINS	192.00	Special Event	2.330.572.49400	96	2.320.572.49400	96		192
8/14/2026	Publix	83.76	Special Event	2.330.572.49400	41.88	2.320.572.49400	41.88		83.76
8/16/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
8/23/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
8/25/2026	PPC PAINTS	271.00	Repair and Replacement	34.600.538.64000		034.600.538.621	271		271
Totals		\$3,191.12			\$1,408.18		\$1,721.99	\$60.95	\$3,191.12

Totals by District and GL

Double Branch: \$1,721.99

2.320.572.4100 (DB Phones) – \$88.19
 2.320.572.5100 (DB Office Supplies) – \$92.98
 34.600.538.6200 (DB Repair and Replacements) - \$805.70
 2.320.572.49400 (DB Special Events) – \$735.12

Middle Village: \$1,408.18

2.330.572.4100 (MV Phones) – \$88.20
 2.310.513.49300 (MV Office Supplies) – \$92.98
 34.600.538.64000 (MV repair & replacements) – \$491.87
 2.330.572. 49400 (MV Special Events) - \$735.13



Final Details for Order #113-3192548-1822602

Order Placed: August 5, 2026
Amazon.com order number: 113-3192548-1822602
Order Total: USD 361.00

Business order information
GMS Customer Name: Jay Soriano
GMS Work Order Number: JSO080526
GMS Description: MV and DB AEDs and cabinets
GMS Billable (N/F/O): F (Billable through Field)

Shipped on August 5, 2026	
Items Ordered	Price
1 of: ACEMAX 4K Digital Signage Media Player - Auto Play & Loop USB Videos, No WiFi Needed, Supports USB up to 8TB & M icroSD 1TB, HDMI 4K H.265 Media Player for TV Displays Sold by and Invoiced on behalf of: acemaxtec (seller profile) Business Price Condition: New	\$39.89
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$39.89 Shipping & Handling: \$0.00 ----- Total before tax: \$39.89 Sales Tax: \$2.99 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$42.88 -----

Shipped on August 6, 2026	
Items Ordered	Price
2 of: Avicenna Innovations Steel AED Cabinet Kit I Wall Mount Box with Alarm & Strobe Light I Turnkey Solution Includes 3D Sign, Inspection Tags & Security Seals I Universal Fit (16" H x 14" W x 8" D) Sold by and Invoiced on behalf of: Avicenna Innovations (seller profile) Seller Credentials: 889 Certification Business Price Condition: New	\$113.97
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$227.94 Shipping & Handling: \$0.00 ----- Total before tax: \$227.94 Sales Tax: \$17.10 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$245.04 -----

Shipped on August 7, 2026	
Items Ordered	Price
2 of: 24 Sets Cabinet Locks with Keys Cam Locks Cabinet Lock Keyed Alike for Secure Drawer Mailbox RV Storage Box Replacement Lock, Zinc Alloy (1-1/8 Inch) Sold by and invoiced on behalf of: cola popsicles (seller profile) Condition: New	\$33.99
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$67.98 Shipping & Handling: \$0.00 ----- Total before tax: \$67.98 Sales Tax: \$5.10 ----- Total for This Shipment: \$73.08 -----
Shipping Speed: FREE Prime Delivery	

Payment Information	
Payment Method: American Express Last digits: 3053	Item(s) Subtotal: USD 335.81 Shipping & Handling: USD 0.00 -----
Billing address Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Total before tax: USD 335.81 Estimated tax to be collected: USD 25.19 ----- Grand Total: USD 361.00
Credit Card transactions	American Express ending in 3053: August 7, 2026: \$361.00

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

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५१

PIZZA HUT
DELIVERY

Ticket # 0016

Item Count: 10

ENTERED BY
HAYLEY
041907

08/09/26

01:48PM

JAY
845 OAKLEAF PLANTATION PKWY
PHASE 2 POOLS
ORANGE PARK FL 32065

(904)562-0249
Private home

ky: A-09

01 1 1aRge3topp 10.00
Large
Hand toss
Cheese

02 1 1aRge3topp 10.00
Large
Hand toss
Cheese

03 1 1aRge3topp 10.00
Large
Hand toss
Cheese

04 1 1aRge3topp 10.00
Large
Hand toss
Cheese

05 1 1aRge3topp 10.00
Large
Hand toss
Cheese

06 1 1aRge3topp 10.00
Large
Hand toss
Cheese
Pepperoni

07 1 1aRge3topp 10.00
Large
Hand toss
Cheese
Pepperoni

08 1 1aRge3topp 10.00
Large
Hand toss
Cheese
Pepperoni

09 1 1aRge3topp 10.00
Large
Hand toss
Cheese
Pepperoni

10 1 1aRge3topp 10.00
Large
Hand to
Cheese
Pepperoni

Subtotal 100.00
Delivery Charge 5.49
SALES TAX 7.50
Balance Due 112.99

Amt Tendered
Credit Card 112.99

Driver gratuity
not included

ICONIC CHECK
YOUR ORDER WAS CHECKED BY:



Hi Jay,

Thanks for your order! We've received your payment and it's currently being processed.

We'll be in touch shortly with an update once your order is confirmed. If any additional information or action is needed, we'll let you know right away. Thanks again for shopping with us.

Order Details

Product name	Unit price	Quantity	Subtotal
<u>NSP SLK-401 Standard Wafer Cam Lock Keying Kit</u>	\$56.92	1	\$56.92
<u>Checkout+ Priority Support & Shipping Protection</u>	\$3.42	1	\$3.42

Shipping Info

Shipping type: Standard Ground

Name: Jay Sorlano

Company:

Address 1: 370 Oakleaf Village Parkway

Address 2:

City: Orange Park

State/Province/Region: FL

Zip/Postal Code: 32065

Country: United States

Phone: 9043421441

Payment Info

PO Number

Your Purchase ID: DKH-3314809

Sub Total: \$60.34

Handling Fee: \$0.00

Shipping Charges: \$8.79

Tax: \$4.27

Total: \$73.40

Your credit card or bank statement will reflect this payment to "DK Hardware Supply."

Thank you,
Team DK
www.dkhardware.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: 202063645407
Invoice Date: 07/26/2026
Customer ID: 270980442
Contract ID: 48060001

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

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

Invoice

Billing period starting: 07/25/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
1	IONOS Website Builder 07/25/2026-08/24/2026	\$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: 202063882071
Invoice Date: 08/07/2026
Customer ID: 270980442
Contract ID: 85644648

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

Your IONOS Personal Consultant:

Millette C

+1 913 258 7841

Invoice

Billing period starting: 08/06/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 08/06/2026-09/05/2026	\$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.

PIZZA HUT DELIVERY

** FUTURE DATE **
** DUE: 08/09/2026 at 01:00 PM **

Ticket #000000

Item Count: 11

ENTERED BY
HAYLEY
041907 08/07/2026 12:09 PM

JAY
845 OAKLEAF PLANTATION PKWY
PHASE 2 POOLIS
ORANGE PARK FL 32065

904-562-0249
Private home

01 1 1aRge3topp
Large
Hand toss
Cheese
Pepperoni

02 1 1aRge3topp
Large
Hand toss
Cheese
Pepperoni

03 1 1aRge3topp
Large
Hand toss
Cheese
Pepperoni

04 1 1aRge3topp
Large
Hand toss
Cheese
Pepperoni

more

Flip over for more

Flip over for more

Flip over for more

Flip over for more

Flip o

10.00

10.00

10.00

10.00

05 1 1aRge3topp
Large
Hand toss
Cheese
Pepperoni

06 1 1aRge3topp
Large
Hand toss
Cheese
Pepperoni

07 1 1aRge3topp
Large
Hand toss
Cheese

08 1 1aRge3topp
Large
Hand toss
Cheese

09 1 1aRge3topp
Large
Hand toss
Cheese

10 1 1aRge3topp
Large
Hand toss
Cheese

11 1 1aRge3topp
Large
Hand toss
Cheese

Subtotal
Delivery Charge
SALES TAX
Balance Due

Driver gratuity
not included

ICONIC CHECK
YOUR ORDER WAS CHECKED BY:

10.00
yet for more

10.00

10.00

10.00

10.00

10.00

10.00

110.00
5.49
8.25
123.74

Flip over for more

Publix

Oakleaf Plantation Center
9518 Argyle Forest Blvd
Jacksonville, FL 32222-2800
(904) 317-5755
Store Manager: Brian Todd

16 Lb. Ice	FT	23.96
\$5.99 x 4		15.49
16 U11 Paper Plate 10"	I	15.49
16 U11 Paper Plate 10"	T	10.00
Pub - Gc Gameday Read XXX4 297		10.00
Pub - Gc Gameday Read XXX4 289		50.00
Mastercard \$50 - 9633		50.00
Service Fee: \$5.95		
Mastercard \$50 - 7806		30.00
Service Fee: \$5.95		
Amazon Multi \$30 - 6001		216.84
Subtotal		4.12
Sales Tax 7.5% - T		220.96
Total		220.96
Credit		0.00
Change		

American Express: #3053
Credit Card
Auth/Trace: 834186/071302
Reference: 001877213188
A000000025010801
AMERICAN EXPRESS

08/09/2026 12:31PM
Thank you for shopping at store 0128
Your cashier today was Brian.
406, 0107, 230

Publix

Oakleaf Commons
1075 Oakleaf Plantation Pkwy Ste 200
Orange Park, FL 32065-3627
(904) 291-5108
Store Manager: Wesley Williams

16 Lb. Ice	FT	29.95
\$5.99 x 5		29.95
Subtotal		2.25
Sales Tax 7.5% - T		32.20
Total		32.20
Credit		0.00
Change		

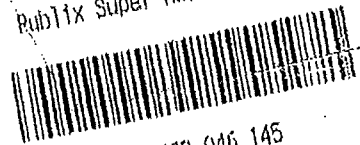
American Express: #3053
Credit Card
Auth/Trace: 876631/045062
Reference: 001877271350
A000000025010801
AMERICAN EXPRESS

\$32.20
Purchase
C11s

08/09/2026 12:58PM
Thank you for shopping at store 1169
Your cashier today was Michael.
6145, 0104, 150

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.



1169 89R 046 145

Publix

Oakleaf Plantation Center
9516 Argyle Forest Blvd
Jacksonville, FL 32222-2806
(904) 317-5153
Store Manager: Brian Todd

Simply Spiked Variety	T	41.98
\$20.99 x 2		
16 lb. Ice	FT	35.94
\$5.99 x 6		
Age Bypassed		
Subtotal		77.92
Sales Tax 7.5% - T		5.84
		83.76
		83.76
		0.00

Total
Credit
Change

\$83.76
Purchase
Ct's

American Express: 43093
Credit Card
Auth/Trace: 006860/042227
Reference: 001877168975
A006000025010801
AMERICAN EXPRESS

08/14/2025 03:21PM
Thank you for shopping at store 0128
Your cashier today was Peyton.
2980, 0104, 218

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.
Publix Super Markets, Inc.



0128 BER 042 980

Receipt

Invoice number YSOPUWFB-0056
Receipt number 2168-2635
Date paid August 2, 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 August 2, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Aug 2-Aug 9, 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	August 2, 2026	\$9.99	2168-2635

Receipt

Invoice number YSOPUWFB-0057
Receipt number 2339-7100
Date paid August 9, 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 August 9, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Aug 9–Aug 16, 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	August 9, 2026	\$9.99	2339-7100

Receipt

Invoice number YSOPUWFB-0055
Receipt number 2422-3914
Date paid July 26, 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 July 26, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Jul 26-Aug 2, 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	July 26, 2026	\$9.99	2422-3914

Receipt

Invoice number YSOPUWFB-0058
Receipt number 2814-3107
Date paid August 16, 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 August 16, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Aug 16-Aug 23, 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	August 16, 2026	\$9.99	2814-3107

Receipt

Invoice number YSOPUWFB-0059
Receipt number 2836-3987
Date paid August 23, 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 August 23, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Aug 23-Aug 30, 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	August 23, 2026	\$9.99	2836-3987



Invoice

Document # 21223139002

Account Information		Bill To	Pay To
Account Number:	(904) 770-4650	Oakleaf Plantation 475 west town place ste 114 St Augustine, FL 32092, USA	RingCentral, Inc. 20 Davis Dr, Belmont, CA 94002, USA
Subscription Name:	RingEX Standard™		
Statement Date:	08/02/2026		
Paid By:	**** * 8052		

Statement Summary

Subscription Subtotal: \$176.39

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					\$5.74
State taxes					\$8.79
Local taxes					\$1.96
Compliance and Administrative Cost Recovery Fee					\$20.00
e911 Service Fee					\$5.00
					\$134.90

Total charges after discounts and prorates:

Total Taxes and Fees:

\$41.49

Amount charged to credit card:

\$176.39

Statement Details

Charges and applied credits summary

Charges after discounts and prorates: **\$134.90**

Period	Description	Unit Price	Quantity	Amount
08/02/2026-09/01/2026	RingEX Standard™ - Monthly Subscription Fee	\$0.00	1	\$0.00
08/02/2026-09/01/2026	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
08/02/2026-09/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2026-09/01/2026	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
08/02/2026-09/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2026-09/01/2026	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
08/02/2026-09/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2026-09/01/2026	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
08/02/2026-09/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2026-09/01/2026	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
08/02/2026-09/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)

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1066
15

1066
15/26

1066
15/26

10439

Page: 2

ter: 2 PM
2:13 PM

Page: 2
Date: 12/13 PM
Time: 1069359

Qty	Item	Price	Amount
1	Instant Savings	10RM *	38.00 E
Coupon No.	718103351867	59.99	(21 %)
	TRU RED 20/96	10RM *	
	Savings	59.99	
	718103351867	10RM *	
	23463	59.99	
	20/96	10RM *	
	57		

1 Instant Savings
Coupon No. 23463
718103351867 TRU RED 20/96 10RM * 59.99
718103351867 TRU RED 20/96 10RM * 59.99
718103351867 TRU RED 20/96 10RM * 59.99

1 Instant Savings
Coupon No. 23463
718103351867
198956672759
8W MARIO 8P * 20.99
8W POKEMON B * 20.99
718103351867 10RM * 59.99
23463 (22)

1	Instant Savings	BY326 BN MARLE	198995672759	20.99
1	Instant Savings	BY326 BN POKEMON B	198995672827	
Subtotal				7.98
FLORIDA 7.5%				

Subtotal 7.5

Total

155-96

25.05

AMERICAN EXPRESS
Card No. : XXX
Read

Card No. _____
Chip Read No. _____

Auth No.: Issued

Acde... A000
AID... 0000
... 0000

ALD
TVR... 063
TAD... F800
3030

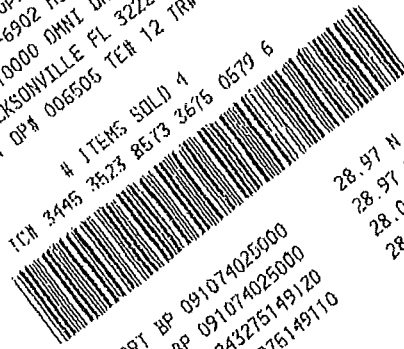
TSI : 30
ARC : 30

APR 1964

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSJGR1M1934

Walmart *

WM Supercenter
904-934-6902 Mr. BRIAN
10000 OHW DR
JACKSONVILLE FL 32222
ST# 01621 OP# 006505 TEN 12 TR# 04587



EASTSPORT BP 091074025000
EASTSPORT BP 091074025000
BACKPACK 843275149120
BACKPACK 843275149110

	28.97 N
	28.97 N
	28.00 N
	28.00 N
SUBTOTAL	113.94
TOTAL	113.94
AMEX FEND	113.94
CHANGE DUE	0.00

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSKCR14TJWL



WM Supercenter
904-214-9411 Mgr. SARA
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068
ST# 03308 OP# 004741 TEN 19 TR# 04241

ITEMS SOLD 102
TC# 8546 5985 9985 0403 1171 7



CALC FX-260	889232600220	10.82 N
CALCULATOR	033317029990	9.97 N
CALCULATOR	033317029990	9.97 N
CALC FX-260	889232600220	10.82 N
HP 936 CHYK	198990637030	146.00 N
ELM 6CT GS	026000015600	2.97 N
ELM 6CT GS	026000015600	2.97 N
RULER	073577105620	2.48 N
RULER	073577105620	2.48 N
CR 24 CRAYDN	071662000240	0.50 N
CR 24 CRAYDN	071662000240	0.50 N
BIC ROUND ST	070330627460	6.78 N
BIC ROUND ST	070330627460	6.78 N
PG COMP BOOK	026229510100	0.38 N
PG COMP BOOK	026229510100	0.38 N
PG COMP BOOK	026229510100	0.38 N
PG COMP BOOK	026229510100	0.38 N
PG COMP BOOK	026229510160	0.38 N
PG COMP BOOK	026229510160	0.38 N
PG COMP BOOK	026229510160	0.38 N
PG COMP BOOK	026229510160	0.38 N
BINDER POUCH	086196169550	0.97 N
BINDER POUCH	086196169550	0.97 N
PG PRNG FLDR	844106068350	0.50 N
PG PRNG FLDR	844106068350	0.50 N
PG PRNG FLDR	844106040120	0.50 N
PG PRNG FLDR	844106040120	0.50 N
PG PRNG FLDR	844106068340	0.50 N
PG PRNG FLDR	844106068340	0.50 N
PG PRNG FLDR	844106068330	0.50 N
PG PRNG FLDR	844106068330	0.50 N
PG PRNG FLDR	844106068330	0.50 N
PG PRNG FLDR	844106068330	0.50 N
PG PRNG FLDR	844106040120	0.50 N
PG PRNG FLDR	844106040120	0.50 N
PG PRNG FLDR	844106068350	0.50 N
PG PRNG FLDR	844106068350	0.50 N
PG PRNG FLDR	844106068340	0.50 N
PG PRNG FLDR	844106068340	0.50 N

CR 24CT CP	071662040240	3.27 N
CR 24CT CP	071662040240	3.27 N
PG PNCL 24CT	890132404517	0.92 N
PG PNCL 24CT	890132404517	0.92 N
PG PNCL 24CT	890132404517	0.92 N
PG PNCL 24CT	890132404517	0.92 N
SHRP HL 12CT	071641197060	6.94 N
SHRP HL 12CT	071641202100	6.94 N
SHRP HL 12CT	071641202100	6.94 N
SHRP HL 12CT	071641197060	6.94 N
PG PNCL 24CT	890132404517	0.92 N
PG PNCL 24CT	890132404517	0.92 N
PG PNCL 24CT	890132404517	0.92 N
PG PNCL 24CT	890132404517	0.92 N
ONN EARBUD	681131414340	4.88 N
ONN EARBUD	681131414340	4.88 N
ONN EARBUD	681131414340	4.88 N
ONN EARBUD	681131414340	4.88 N
TIC YLW 24CT	072067139240	4.47 N
TIC YLW 24CT	072067139240	4.47 N
TIC YLW 24CT	072067139240	4.47 N
TIC YLW 24CT	072067139240	4.47 N
PG FLR PAPER	026229591560	0.84 N
PG FLR PAPER	026229591560	0.84 N
PG ISUB NTBK	893522667087	0.35 N
PG ISUB NTBK	893522667087	0.35 N
PG ISUB NTBK	893522667088	0.35 N
PG ISUB NTBK	893522667088	0.35 N
PG ISUB NTBK	026229574700	0.35 N
PG ISUB NTBK	026229574700	0.35 N
POSTIT 3X3	638060927890	5.17 N
POSTIT 3X3	638060927890	5.17 N
POSTIT NL	638060928020	1.25 N
POSTIT 3X3	638060927890	5.17 N
POSTIT 3X3	638060927890	5.17 N
POSTIT PK	638060927980	1.25 N
POST-IT CY	068060498970	1.25 N
POST-IT CY	068060498970	1.25 N
POSTIT PK	638060927980	1.25 N
POST-IT CY	068060498970	1.25 N
POSTIT NL	638060928020	1.25 N
POSTIT NL	638060928020	1.25 N
POSTIT GR	638060928030	1.25 N
POSTIT GR	638060928030	1.25 N
POST-IT CY	068060498970	1.25 N
POSTIT NL	638060928020	1.25 N
STANDARD STA	692173490402	1.74 N
STANDARD STA	692173490402	1.74 N
MAGIC 6 PACK	051141313920	14.88 N
EX CH BLK 4C	071641806610	4.47 N
PH PENS	041540894710	3.74 N
PH PENS	041540894710	3.74 N
PH PEN 4CT	041540009900	2.97 N
PH PEN 4CT	041540009900	2.97 N

PM PENS	041540894710	3.74 N
PM PENS	041540894710	3.74 N
EX CH BLK 4C	071641806610	4.47 N
BIC 4PK TAPE	070330606890	5.97 N
BIC 4PK TAPE	070330606890	5.97 N
BIC 4PK TAPE	070330606890	5.97 N
BIC 4PK TAPE	070330606890	5.97 N
BIC 4PK TAPE	070330606890	5.97 N
BIN SCISSOR	194767220070	1.68 N
BIN SCISSOR	194767220070	1.68 N

SUBTOTAL	419.98
TOTAL	419.98
AMEX TEND	419.98
CHANGE DUE	0.00

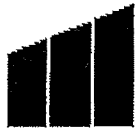
AMERICAN EXPRESS- 3053 I O APPR#822484
 419.98 TOTAL PURCHASE
 REF # 621629006722
 TRANS ID - 016371821577324
 AID A000000025010801
 TERMINAL # 57223209
 *No Signature Required 18:07:20
 08/04/26

Tax ID: 85-8012511046C-7
 GOVERNMENT
 GOVERNMENT. LUCAL

Single Purchase Exemption
 Consumer's Certificate of Exemption
 DR-14
 Issued Pursuant to Chapter 212,
 Florida Statute
 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.



Low Prices You Can Trust. Every Day.
 08/04/26 18:07:24



MARKEL® MARKEL INSURANCE COMPANY MEMBER CERTIFICATE

CERTIFICATE NUMBER: WS01017554 DATE: 08/13/2026 THIS CERTIFICATE REPRESENTS
INSURANCE PROVIDED IN ACCORDANCE WITH THE FOLLOWING: MASTER POLICY NUMBER:
M1RPG0000000711000

FIRST NAMED INSURED (MASTER POLICY HOLDER): Sports, Leisure and Entertainment Risk Purchasing Group
**IN RETURN FOR THE PAYMENT OF THE PREMIUM AND SUBJECT TO ALL THE TERMS OF THE MASTER
POLICY, WE AGREE TO PROVIDE THE INSURANCE AS STATED IN THIS CERTIFICATE. NAMED INSURED
(CERTIFICATE HOLDER)**

Name and Mailing Address (No., Street, Town or City, County, State, Zip Code):

Jay Soriano

DBA: Double Branch CDD, 370 Oakleaf Village Parkway, Jacksonville, FL 32234

Effective Date: 08/14/2026 at 12:01 AM EDT

Expiration Date: 08/15/2026

This replaces prior Certificate Number:

Plan Administered By Insurer

K&K Insurance Group, Inc. P.O. Box 2338
Fort Wayne IN 46801-2338
Markel Insurance Company

10275 West Higgins Road, Suite 750 Rosemont,
IL 60018

Contact Information Producer Name And Mailing Address Name: K&K Insurance Group, Inc.

K&K Insurance Group, Inc. Phone PO Box 2338

Fax: 1-516-342-2648 Fort Wayne IN 46804 Email:

To Report A Claim

By Phone: 1-800-237-2917

By Fax: 1-312-381-9077

By E-mail: KK.Claims@kandkinsurance.com

By Mail K&K Insurance Group, Inc.

P.O. Box 2338

Fort Wayne, Indiana 46801-2338

Online: www.kandkinsurance.com

MCGL 1002 07 21 Page 1 of 3

Description Of Operations, Premises, And Operations

Description Of Operations:

EventType: A business or organization event; Event Date: 08/14/2026; Location: Oakleaf Village.

Premises And Operations:

Location No. Address Operations Refer to coverage form MGL1578

Limits of Insurance

Commercial General Liability

General Aggregate \$5,000,000

Products/Completed Operations Aggregate \$1,000,000

Personal And Advertising Injury \$1,000,000 Any One Person or Organization Each Occurrence \$1,000,000

Damage to Premises Rented To You \$1,000,000 Any One Premises Medical Expense \$5,000 Any One

Person Additional Coverages

In addition to the Commercial General Liability coverages shown above, the following additional coverages are provided. If a coverage is not listed below, such coverage, including its corresponding endorsement, does not apply to this Member Certificate.

Limit Of Insurance

Endorsements

Forms and endorsements applying to this Member Certificate and made part of the policy at time of issue: Refer to master policy including all state amendatory endorsements applicable to the state of this Member Certificate

This Member Certificate, together with the Coverage Form and any Endorsement(s) attached to the Master Policy, complete the above numbered certificate. Coverage is subject to all terms, conditions, limitations, exclusions, and other provisions contained therein.

Member Certificate Premium

Commercial General Liability Premium: \$192.00

To review the Master Policy: Please send a written request to the Plan Administrator shown above.

Countersigned: 08/13/2026 By:





Hi DB Admin,
Here's a receipt for your recent **NFL Sunday Ticket** payment.
Regards,
The YouTube team

Payment receipt

Payment #1 of 1	\$505.02
Paid on Aug 2, 2025	

Tax	\$37.20
-----	---------

Total	\$542.22
--------------	-----------------

Paid with Amex **** 3053

Payment details

Amount paid	
\$542.22 Incl. tax	

Payment #1	\$542.22	
Paid on Aug 2, 2026		Incl. tax

Cancellations: You can cancel your plan renewal anytime before the next season. [Learn more](#)

Need help? Contact support or go to our [Help Center](#). Please don't reply to this email.

Help Center • Email options

You can access our **Paid Terms of Service**, which apply to your purchase.

You received this email to provide information and updates around your YouTube product or account.

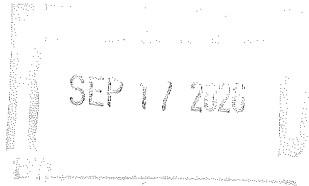
© 2026 Google LLC d/b/a YouTube, 901 Cherry Ave, San Bruno, CA 94066

Governmental Management Services, LLC

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

Invoice**Invoice #:** 2650**Invoice Date:** 9/15/26**Due Date:** 9/15/26**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 August 1 - August 31, 2026	327.53	40.00	13,101.20
Facility Maintenance Mileage August 1 - August 31, 2026	100	0.445	44.50
Code to:			
Middle Village Facility Maintenance			
2.320.572.466 - (\$3,304.10)			
Middle Village Common Area Maint			
2.320.572.46500 - (\$4,616.60)			
Middle Village Lighting repairs			
2.320.572.46630- (\$50.00)			
Middle Village Tennis Court Maint.			
2.330.572.344 - (\$4,875.00)			
Middle Village Special Events			
2.330.572, - (\$300.00)			
Total			\$13,145.70
Payments/Credits			\$0.00
Balance Due			\$13,145.70

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/26	3.07	J.M.	Additional court maintenance
8/3/26	3.6	T.C.	Repair sun screen over pool pack area, replace tarp that was damaged from wind and rain
8/3/26	4	J.K.	Replace pipe on auto-fill slide pool tank, worked on replacing tarp on canopy and fix windscreen, cleaned tools and debris
8/3/26	6	C.W.	Replaced tarps and disposed of old ones, took trash out of shop
8/3/26	8	A.M.	Removed debris from all common areas
8/3/26	2.95	J.S.	Additional court maintenance
8/3/26	2.89	J.M.	Additional court maintenance
8/4/26	5	J.S.	Additional court maintenance
8/4/26	2.02	J.M.	Additional court maintenance
8/5/26	4	T.C.	Worked on organizing grand banquet storage closet, preparing to put padding on the floor of the closet so tables and chairs don't slide around, picked up supplies
8/5/26	7.95	A.M.	Removed debris from all common areas
8/5/26	3.2	J.S.	Additional court maintenance
8/5/26	2.02	J.M.	Additional court maintenance
8/6/26	4	T.C.	Worked on installing padding for storage closet, added more potting soil to the palm trees in pots on pool deck, set up entrance sign in shop to start prepping for painting
8/6/26	7.9	J.K.	Cut out floor mat to cover all floor in closet upstairs, roll out cement glue on floor to attach, take chairs and chair rack to shop and bring sign into shop
8/6/26	5.79	C.W.	Filled trees on pool deck, brought over pool chemicals, moved sign to shop, moved chairs to shop, cleaned area for sign
8/6/26	5.1	J.S.	Additional court maintenance
8/6/26	3	J.M.	Additional court maintenance
8/7/26	5.64	T.C.	Worked on setting up storage closet in grand banquet room stacking new chairs, repair hand rails on pool deck, set up for movie night on pool deck, picked up supplies
8/7/26	6	J.K.	Cleaned out upstairs and ready for event, installed transition strip put door back up, worked on fans by office, cleaned tools and debris, set up movie on pool deck
8/7/26	5.65	C.W.	Set up movie screen and carport for shade, fixed door upstairs, loaded and unloaded trailer, moved pool chairs to shop
8/7/26	7.95	A.M.	Removed debris from all common areas
8/7/26	3.22	J.S.	Additional court maintenance
8/7/26	2.53	J.M.	Additional court maintenance
8/8/26	2.05	J.M.	Additional court maintenance
8/10/26	3.77	T.C.	Set up for CDD meeting, cleaned up shop, replace sign at pool entrance
8/10/26	4.02	J.K.	Set up for meeting, cleaned up and organized shop, removed debris and disposed of it
8/10/26	2.01	C.W.	Set up meeting, moved trees on upright that were leaning over
8/10/26	8.02	A.M.	Removed debris from all common areas
8/10/26	3.24	J.S.	Additional court maintenance
8/10/26	2.22	J.M.	Additional court maintenance
8/11/26	2	T.C.	Took down CDD meeting
8/11/26	5	J.S.	Additional court maintenance
8/11/26	2.35	J.M.	Additional court maintenance
8/12/26	8	A.M.	Removed debris from all common areas
8/12/26	0.64	J.M.	Additional court maintenance
8/13/26	2	T.C.	Set up CDD meeting, picked up supplies
8/13/26	4	J.K.	Took wheelchair and chairs out of fitness center to shop, put playground pieces in back, set up for meeting
8/13/26	2	C.W.	Moved park pieces into storage, set up for meeting
8/13/26	2.8	J.M.	Additional court maintenance
8/14/26	6	T.C.	Installed locks on cabinets in kitchen at grand banquet room, took down CDD meeting, picked up supplies
8/14/26	7.75	J.K.	Cleaned vents in grand banquet, put together and installed fan in grand banquet, installed locks on cabinets in grand banquet, light inspection in grand banquet, cleaned tools and debris
8/14/26	2	C.W.	Repainted backs for sling on exit on gate, took ladders to shop
8/14/26	7.99	A.M.	Removed debris from all common areas
8/15/26	2.02	J.M.	Additional court maintenance
8/17/26	3.9	T.C.	Painting entrance sign for Oakleaf entrance
8/17/26	3.94	C.W.	Working on sign, taping and sanding high spots, sign on back gate
8/17/26	8	A.M.	Removed debris from all common areas
8/17/26	1.54	J.M.	Additional court maintenance
8/18/26	3.5	T.C.	Set up CDD meeting, removed old loveseat from dumpster, cut it up and disposed of it
8/18/26	4.02	J.K.	Took loveseat out of dumpster and cut up, unloaded playground pieces in back, set up for meeting
8/18/26	2.02	C.W.	Loaded trailer with playground pieces, set up meeting

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/18/26	2.5	J.M.	Additional court maintenance
8/19/26	2	T.C.	Set up for Cdd meeting
8/19/26	8	A.M.	Removed debris from all common areas
8/20/26	3.85	T.C.	Finished installing locks on cabinets in kitchen at grand banquet room, took down CDD meeting, picked up supplies
8/20/26	3.26	J.K.	Work on locks for cabinets grand banquet, cleaned tools and debris
8/20/26	2	C.W.	Put away meeting, checked bathrooms and cleaned as needed
8/20/26	2.22	J.M.	Additional court maintenance
8/21/26	8	A.M.	Removed debris from all common areas
8/21/26	1.34	J.M.	Additional court maintenance
8/24/26	3.82	J.K.	Finished locks on cabinets upstairs, cleaned tools and debris
8/24/26	8	A.M.	Removed debris from all common areas
8/25/26	3.99	J.K.	Drain lion fountain and cleaned out, cleaned out filter and refill, clean shop and organized tools and work bench, make accessible to get carts in
8/25/26	4	C.W.	Cleaned out fountain, filters and lions on top, put some chlorine in fountain, moved around wood stock to make easier to walk, cleaned shop
8/25/26	3.64	J.M.	Additional court maintenance
8/26/26	3.55	T.C.	Light inspection change both lights to deerview entrance, changed one at the other entrance that was flickering, picked up supplies
8/26/26	6.89	C.W.	Painting sign, taped around sign as painting, drilled holes in bottom of trash cans to keep out water, blew leaves and debris off boardwalk, tool out trash and cleaned up pool pack
8/26/26	8	A.M.	Removed debris from all common areas
8/27/26	3	J.M.	Additional court maintenance
8/28/26	1	C.W.	Blew leaves and debris off boardwalk
8/28/26	7.99	A.M.	Removed debris from all common areas
8/28/26	3.29	J.S.	Additional court maintenance
8/28/26	2	J.M.	Additional court maintenance
8/29/26	3.32	J.M.	Additional court maintenance
8/31/26	8	A.M.	Removed debris from all common areas
8/31/26	3.44	J.S.	Additional court maintenance
8/31/26	2.15	J.M.	Additional court maintenance

TOTAL 327.53

MILES 100

*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 #: 2652
Invoice Date: 9/15/26
Due Date: 9/15/26
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 August 1 - August 31, 2026 (Tennis) Tennis Ct. Maint. 2.330.572, 3440	26	40.00	1,040.00
RECEIVED SEP 17 2026 BY: _____ Alison Moring 9-17-26			

Total	\$1,040.00
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Payments/Credits	\$0.00
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Balance Due	\$1,040.00
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MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF AUGUST 2026

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/3/26	2	J.S.	Clean and sweep tennis courts.
8/5/26	2	J.S.	Clean and sweep tennis courts.
8/7/26	2	J.S.	Clean and sweep tennis courts.
8/10/26	2	J.S.	Clean and sweep tennis courts.
8/12/26	2	J.M.	Clean and sweep tennis courts.
8/14/26	2	J.M.	Clean and sweep tennis courts.
8/17/26	2	J.M.	Clean and sweep tennis courts.
8/19/26	2	J.M.	Clean and sweep tennis courts.
8/21/26	2	J.M.	Clean and sweep tennis courts.
8/24/26	2	J.M.	Clean and sweep tennis courts.
8/26/26	2	J.M.	Clean and sweep tennis courts.
8/28/26	2	J.S.	Clean and sweep tennis courts.
8/31/26	2	J.S.	Clean and sweep tennis courts.

TOTAL	<u>26</u>
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Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2646
Invoice Date: 9/1/26
Due Date: 9/1/26
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 - September 2026		31,206.75	31,206.75
RECEIVED SEP 04 2026 <i>Alison Moxing</i> 9-4-26			

Total \$31,206.75

Payments/Credits \$0.00

Balance Due \$31,206.75

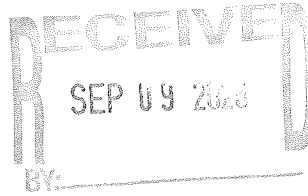
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2649
Invoice Date: 9/8/26
Due Date: 9/8/26
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 September 5, 2026 2,300.369,103	33	25.00	825.00

Total \$825.00

Payments/Credits \$0.00

Balance Due \$825.00

9/8/26
[Signature]

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>
33	Facility Event Staff	\$ 25.00	\$ 825.00

Covers Period End: September 5, 2026

Amenities Revenue # 2.300.369.103

MAKE CHECK PAYABLE TO:



Post Office Box 162134
Altamonte Springs, FL 32716
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
711194	9/1/2026	\$1,594.00

The Lake Doctors
Post Office Box 162134
Altamonte Springs, FL 32716

00000000027159001000000040403900000015940092

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

MIDDLE VILLAGE CDD

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

Invoice Due Date 9/11/2026

Invoice 404039B

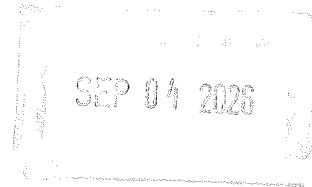
PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
9/1/2026	Water Management - Monthly		\$1594.00	\$0.00	\$1594.00

Code to:

Please remit payment for this month's invoice.

2-320-572-4680



Middle Village Lake Maintenance

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

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$3188.00

This Invoice Total:

\$1594.00

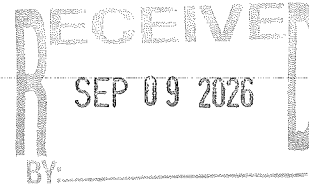
Click the "Pay Now" link to submit payment by ACH

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

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

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

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MARC PATAG
Date: September 9, 2026 at 5:03 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) 11:00 A.M. to 12:00 MIDNIGHT (ET 5:00pm-10:00pm)
 - DATE OF VENUE – SEPTEMBER 6, 2026
 - NON-RESIDENT – **MARC PATAG**
 - ADDRESS – 679 BRIAR VIEW DRIVE, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$500.00**
 - BOOKING FEE/DEPOSIT was via VISA (6672):
 - **GRAND BANQUET:**
 - DATED: 3/20/26
 - APPROVAL CODE: 08339I
 - AMOUNT: \$500.00

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

Thank you.

I will be out of the office **September 30-October 12, 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

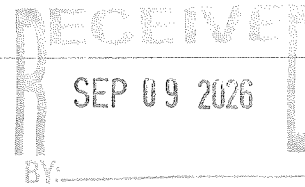
www.oakleafresidents.com

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 - NATHYA JEMISON
Date: September 9, 2026 at 5:07 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 4:00 P.M. to 12:00 A.M. (ET 7:00pm-10:30pm)
 - DATE OF VENUE – SEPTEMBER 5, 2026
 - NON-RESIDENT – **NATHYA JEMISON**
 - ADDRESS – 4138 HALIFAX LANE, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$500.00**
 - BOOKING FEE/DEPOSIT was via VISA (6646):
 - **GRAND BANQUET:**
 - DATED: 2/19/26
 - APPROVAL CODE: 503034
 - AMOUNT: \$500.00

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

Thank you.

I will be out of the office **September 30-October 12, 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

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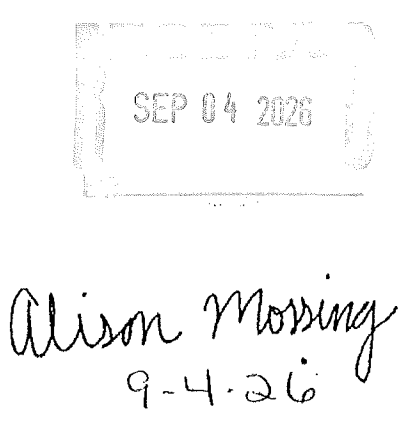
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Riverside Management Services, Inc
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 387
Invoice Date: 9/1/2026
Due Date: 9/1/2026
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 - September 2026		5,206.25	5,206.25
			
Total			\$5,206.25
Payments/Credits			\$0.00
Balance Due			\$5,206.25



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

INVOICE

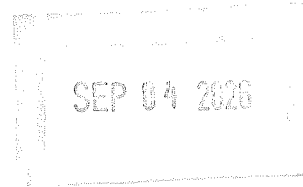
BILL TO
Oakleaf Middle Village CDD
475 West Town Place
Suite 114
St Augustine, FL 32092

INVOICE # 12181
DATE 09/01/2026
DUE DATE 09/30/2026
TERMS End of the month

SERVICE MONTH
September

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 venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TRAVIS ROBINSON
Date: September 16, 2026 at 11:03 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@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 3:00-6:00pm)
 - DATE OF VENUE – SEPTEMBER 12, 2026
 - RESIDENT – **TRAVIS ROBINSON**
 - ADDRESS – 3750 SILVER BLUFF BLVD #101 **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$100.00**
 - BOOKING FEE/DEP/OSIT was via VISA (2311):
 - DATED: 8/10/26
 - APPROVAL CODE: 010015
 - AMOUNT: \$100.00

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

Thank you.

I will be out of the office **September 30-October 12, 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

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Invoice

Invoice #: 30751

Date: 09/01/26

Customer PO:

DUE DATE: 10/01/2026

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

#25148 - Standard Maintenance Contract 2026 September 2026
Work order #1846 Zach

AMOUNT

\$46,435.83

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$46,435.83

Please See Our
Updated Remittance
Information

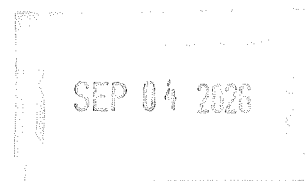
Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

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

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

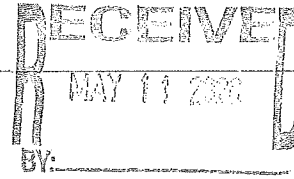
Code to:

2-320-572-462



Middle Village Landscape Maintenance

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - DAVID MAGAROLAS
Date: May 11, 2026 at 11:33 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

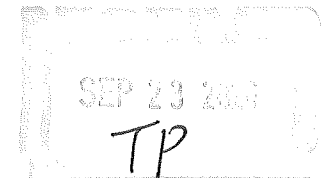
Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 10:00 A.M. to 2:00 P.M. (ET 10:30AM-1:30PM)
 - DATE OF VENUE – MAY 9, 2026
 - RESIDENT – **DAVID MAGAROLAS**
 - ADDRESS – **3628 LIVE OAK HOLLOW DRIVE, ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$100.00**
 - BOOKING FEE/DEPOSIT was via VISA (3717):
 - DATED: 4/20/26
 - APPROVAL CODE: 099048
 - AMOUNT: \$100.00

Check #1291 was not received.
It was processed and mailed out on
05/18/26.
Have to reissue another check.
TP 09/23/26

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

Thank you.



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

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

INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	09/18/2026
Customer Service	Brendan Callen
Page	1 of 1

Payment Information	
Invoice Summary	\$ 1,576.00
Payment Amount	
Payment for:	Invoice#34272
WC100126519	

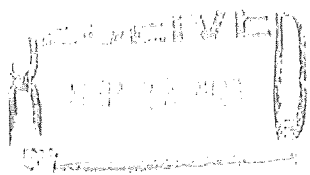
Thank You

Please detach and return with payment



Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
34272	10/01/2026	Renew policy	Policy #WC100126519 10/01/2026-10/01/2027 FIA WC Workers Compensation - Renew policy Expense Constant - Renew policy TRIA - Renew policy Due Date: 9/18/2026	1,398.00 160.00 18.00



Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

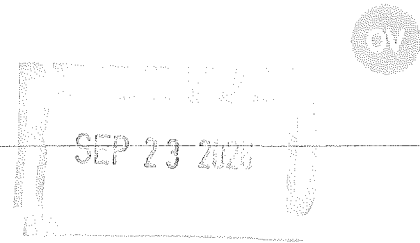
Total
\$ 1,576.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		09/18/2026
Atlanta, GA 30374-8555	accounting@egisadvisors.com	

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - EVELYN VERGARA
Date: September 23, 2026 at 3:50 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amosing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 4:00 P.M. to 12:00 MIDNIGHT (ET 6:00pm-10:00pm)
 - DATE OF VENUE – SEPTEMBER 19, 2026
 - NON-RESIDENT – **EVELYN VERGARA**
 - ADDRESS – 411 GANO AVENUE, **ORANGE PARK, FL 32073**
 - AMOUNT OF REFUND - **\$500.00**
 - BOOKING FEE/DEPOSIT was via VISA (0044):
 - **GRAND BANQUET:**
 - DATED: 3/3/26
 - APPROVAL CODE: 027464
 - AMOUNT: \$500.00

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

Thank you.

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AP300R
*** CHECK NOS. 001407-001433

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

RUN 9/29/26

PAGE 1

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/04/26	01300	9/02/26 09022026 DEPOSIT REFUND	202609 300-36900-10300	MEGHANE PFLIEGER	*	100.00	100.00 001407
9/04/26	01302	9/02/26 09022026 DEPOSIT REFUND	202609 300-36900-10300	MELINDA VADDY-ARROYO	*	100.00	100.00 001408
9/04/26	00139	9/01/26 13129563 SEP POOL CHEMICALS	202609 330-57200-46400	POOLSURE	*	4,508.29	4,508.29 001409
9/04/26	01301	9/02/26 09022026 DEPOSIT REFUND	202609 300-36900-10300	SUMMER FLANAGAN	*	250.00	250.00 001410
9/04/26	01299	9/02/26 09022026 DEPOSIT REFUND	202609 300-36900-10300	TASHA THOMAS	*	500.00	500.00 001411
9/21/26	00234	9/08/26 33788 FY27 POLICY RENEWAL	202609 300-15500-10100	EGIS INSURANCE ADVISORS LLC	*	72,528.00	72,528.00 001412
9/21/26	01225	9/16/26 09162026 DEPOSIT REFUND	202609 300-36900-10300	ERIC PERDUE	*	100.00	100.00 001413
9/21/26	01165	9/09/26 278155 SEP PREVENTATIVE MAINT	202609 330-57200-62100	ALLWAYS IMPROVING LLC	*	260.00	260.00 001414
9/21/26	00026	8/28/26 2647 08/27 TENNIS REVENUE	202608 300-36900-10200	GOVERNMENTAL MANAGEMENT SERVICES	*	624.60	624.60 001415
9/21/26	00026	8/31/26 2648 AUG PHONES	202608 330-57200-41000		*	88.20	
		8/31/26 2648 AUG OFFICE SUPPLIES	202608 310-51300-51000		*	92.98	
		8/31/26 2648 AUG SPECIAL EVENTS	202608 330-57200-49400		*	735.13	
				GOVERNMENTAL MANAGEMENT SERVICES			916.31 001416
9/21/26	00026	9/15/26 2650 AUG FACILITY MAINTENANCE	202608 330-57200-62000		*	3,304.10	

MVIL MIDDLE VILLAGE TLEE

AP300R
*** CHECK NOS. 001407-001433

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

RUN 9/29/26

PAGE 2

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		9/15/26 2650	202608 320-57200-46500		*	4,616.60	
		AUG COMMON AREA MAINT					
		9/15/26 2650	202608 330-57200-46630		*	50.00	
		AUG LIGHTING REPAIRS					
		9/15/26 2650	202608 330-57200-34400		*	4,875.00	
		AUG TENNIS COURT MAINT					
		9/15/26 2650	202608 330-57200-49400		*	300.00	
		AUG SPECIAL EVENTS					
				GOVERNMENTAL MANAGEMENT SERVICES			13,145.70 001417
9/21/26 00026		9/15/26 2652	202608 330-57200-34400		*	1,040.00	
		AUG FACILITY MAINT-TENNIS					
				GOVERNMENTAL MANAGEMENT SERVICES			1,040.00 001418
9/21/26 00026		9/01/26 2646	202609 310-51300-34000		*	31,206.75	
		SEP FACILITY MANAGEMENT					
				GOVERNMENTAL MANAGEMENT SERVICES			31,206.75 001419
9/21/26 00026		9/08/26 2649	202609 300-36900-10300		*	825.00	
		SEP FACILITY EVENT STAFF					
				GOVERNMENTAL MANAGEMENT SERVICES			825.00 001420
9/21/26 00062		9/01/26 404039B	202609 320-57200-46800		*	1,594.00	
		SEP LAKE MAINTENANCE					
				THE LAKE DOCTORS			1,594.00 001421
9/21/26 01303		9/09/26 09092026	202609 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				MARC PATAG			500.00 001422
9/21/26 01304		9/09/26 09092026	202609 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				NATHYA JEMISON			500.00 001423
9/21/26 00261		9/01/26 387	202609 330-57200-34200		*	5,206.25	
		SEP JANITORIAL SERVICES					
				RIVERSIDE MANAGEMENT SERVICES INC			5,206.25 001424
9/21/26 00823		9/01/26 12181	202609 320-57200-34500		*	8,939.64	
		SEP SECURITY SERVICES					
				SECURITY DEVELOPMENT GROUP LLC			8,939.64 001425
9/21/26 00858		9/16/26 09162026	202609 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
				TRAVIS ROBINSON			100.00 001426
				MVIL MIDDLE VILLAGE TLEE			

AP300R
*** CHECK NOS. 001407-001433

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

RUN 9/29/26

PAGE 3

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/21/26	00704	9/01/26 30751	202609 320-57200-46200	SEP LANDSCAPE MAINTENANCE	*	46,435.83	
				VERDEGO LLC			46,435.83 001427
9/28/26	01256	5/11/26 05112026	202605 300-36900-10300	DEPOSIT REFUND	*	100.00	
				DAVID MAGAROLAS			100.00 001428
9/28/26	00234	9/18/26 34272	202609 300-15500-10100	FY27 WC RENEWAL POLICY	*	1,576.00	
				EGIS INSURANCE ADVISORS LLC			1,576.00 001429
9/28/26	01306	9/23/26 09232026	202609 300-36900-10300	DEPOSIT REFUND	*	500.00	
				EVELYN VERGARA			500.00 001430
9/28/26	00026	9/22/26 2653	202609 300-36900-10300	SEP FACILITY EVENT STAFF	*	806.25	
				GOVERNMENTAL MANAGEMENT SERVICES			806.25 001431
9/28/26	00026	9/23/26 2654	202609 300-36900-10200	09/22 TENNIS REVENUE	*	481.50	
				GOVERNMENTAL MANAGEMENT SERVICES			481.50 001432
9/28/26	01305	9/23/26 09232026	202609 300-36900-10300	DEPOSIT REFUND	*	100.00	
				STEPHANIE PARRISH			100.00 001433
				TOTAL FOR BANK E		192,944.12	
				TOTAL FOR REGISTER		192,944.12	

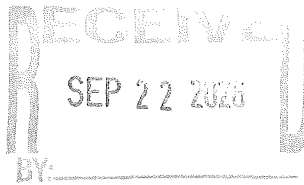
MVIL MIDDLE VILLAGE TLEE

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

Invoice

Invoice #: 2653
Invoice Date: 9/22/26
Due Date: 9/22/26
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 September 19, 2026 2,300.369.103	32.25	25.00	806.25

Total \$806.25

Payments/Credits \$0.00

Balance Due \$806.25

9/22/26
CDD

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>
32.25	Facility Event Staff	\$ 25.00	\$ 806.25

Covers Period End: September 19, 2026

Amenities Revenue # 2.300.369.103

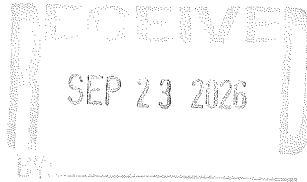
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 2654
Invoice Date: 9/23/26
Due Date: 9/23/26
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 9/22/26		481.50	481.50
Total			\$481.50
Payments/Credits			\$0.00
Balance Due			\$481.50

Wells Fargo Bank
Transaction Receipt

Branch #0066070 01 Deposit

Account Number XXXXXXXXXX4262
CHK 00182

Cash In \$120.00

Loose Currency

\$20 \$40.00

\$10 \$80.00

Sub total \$120.00

Number of Checks 13

Check Listing

\$50.00

\$60.00

\$30.00

\$20.00

\$20.00

\$30.00

\$150.00

\$40.00

\$25.00

\$20.00

\$10.00

\$160.00

\$100.00

Total Checks Amount \$715.00

Total Deposit \$835.00

Transaction #009 2013

09:37AM 09/22/26

Deposit Credit Date: 09/22/26

Thank you, SARA

Middle Village CDD

Breakdown of Revenues

9.22.26

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

01/00/00 \$ 535.00 \$ 481.50 \$ 53.50

Subtotal \$ 535.00 \$ 481.50 \$ 53.50

Date	League Fees	GMS 20%	Middle Village CDD 80%
------	-------------	---------	------------------------

\$ - \$ -

Subtotal \$ - \$ -

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

January 0, 1900 \$ - \$ -

Subtotal \$ - \$ -

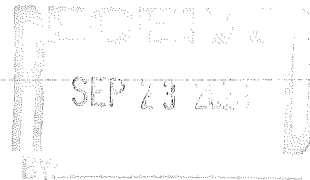
Date	League Fees	GMS 0%	Middle Village CDD 100%
	Pro Shop		

1/0/1900 \$ 300.00 \$ 300.00

Subtotal \$300 \$0 \$ 300.00

Total Revenues \$ 835.00 \$ 481.50 \$ 353.50

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - STEPHANIE PARRISH
Date: September 23, 2026 at 3:46 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 2:30 P.M. to 6:30 P.M. (ET 3:00-6:00pm)
 - DATE OF VENUE – SEPTEMBER 20, 2026
 - RESIDENT – **STEPHANIE PARRISH**
 - ADDRESS – 537 BIG TREE WAY, **ORANGE PARK, FL 32065**
 - AMOUNT OF REFUND - **\$100.00**
 - BOOKING FEE/DEP/OSIT was via MC (3559):
 - DATED: 9/9/26
 - APPROVAL CODE: 20819Z
 - AMOUNT: \$100.00

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

Thank you.

I will be out of the office **September 30-October 12, 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.

AP300R
*** CHECK NOS. 000983-000988

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
MIDDLE VILLAGE-CAPITAL RESERVE
BANK C CAPITAL RESERVE

RUN 9/29/26

PAGE 1

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/04/26	00120	7/26/26 92519712	202607 600-53800-64000	JANITORIAL SUPPLIES	*	5,460.00	
				HD SUPPLY INC			5,460.00 000983
9/21/26	00104	9/03/26 3471	202609 600-53800-64000	GRID FILTER	*	2,522.50	
				BLUE SOLUTIONS INC			2,522.50 000984
9/21/26	00034	9/15/26 39651	202609 600-53800-64000	BACKFLOW TEST/CERTIFIED	*	1,651.00	
				P3 SERVICES OF FL LLC			1,651.00 000985
9/21/26	00009	8/31/26 2648	202608 600-53800-64000	AUG REPAIR & REPLACEMENTS	*	491.87	
				GOVERNMENTAL MANAGEMENT SERVICES			491.87 000986
9/21/26	00009	9/15/26 2651	202609 600-53800-64000	MAINTENANCE SUPPLIES	*	682.92	
				GOVERNMENTAL MANAGEMENT SERVICES			682.92 000987
9/21/26	00006	9/14/26 388	202609 600-53800-64000	SEP PRESSURE WASHING SRVC	*	2,414.00	
				RIVERSIDE MANAGEMENT SERVICES INC			2,414.00 000988
				TOTAL FOR BANK C		13,222.29	
				TOTAL FOR REGISTER		13,222.29	

MVIL MIDDLE VILLAGE TLEE

Sign up to pay online or go paperless
Visit: <http://hdsupplyfacilities.billtrust.com>
Login Token: RSK PKQ PPL

• SUPPLY

INVOICE

PO Box 509058 • San Diego, CA 92150-9058

Terms: Net 30 Days

Page 1 of 1

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 800/959-8889

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 52-2418252

Invoice Date	Invoice Number
07/26/2026	9251971236

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
18789511	JAY SORIANO	JAY SORIANO	0307418393	JS072326

Ship To:

MIDDLE VILLAGE CDD
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

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

HD Repair & Replacement

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
220080	2200ser 2 Hinge Flng Chl Greystone 4/Cs	HOSPITALITY	39	39	140.00	CA	5,460.00
<i>MV 34.600.538.64000</i> RECEIVED AUG 28 2026							

Product Category Summary (Excluding Misc. Charges & Freight)
Hospitality Supply: 5460.00

Ship Date	Sub Total
	5,460.00
Pkg Count	Sales Tax
0	0.00
Weight	Freight
1830.0000	0.00
TOTAL	
5,460.00	

Question? Call Melissa Kohn at 800-798-8888 ext:80400 or email Melissa.Kohn@hdsupply.com

• SUPPLY

Invoice Number: 9251971236
Amount Due: 5,460.00
Date Due: 08/25/2026

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

Please return this portion with payment.

Thank you for your order.

Amount Paid: _____

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

Mail To:

18789511
MIDDLE VILLAGE CDD
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

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

1 0 0018789511 9251971236 000000000546000 4

Blue Solutions Inc
2343 Conciliation Ln
Green Cove Springs, FL
32043-9472 USA
+19044498191
Blue_Solutions@comcast.net
www.bluesolutionspools.com

Invoice

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3471	09/03/2026	\$2,522.50	09/03/2026	Due on receipt	

SALES REP

Ryan

DESCRIPTION	QTY	RATE	AMOUNT
parts	30	30.75	922.50
17x21 grid filter			
Labor	1	1,600.00	1,600.00
Labor Time			

Ways to pay

BALANCE DUE

\$2,522.50



[View and pay](#)

Code to:

Middle Village Repair and Replacements

34-600-538-64000

SEP 04 2020

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113
Jacksonville, FL 32244

Phone # (904) 268-8009

Fax # (904) 292-4403

INVOICE

39651

Invoice Date

9/15/2026

Bill To

Middle Village Community Dev
475 West Town Place Suite 114
St Augustine, FL 32092

Job Location

Middle Village Community Dev
845 Oakleaf Plantation Pkwy
Orange Park, FL 32065



P.O. Number	Terms	Due Date
	Net 30	10/15/2026

Serviced	Description	Quantity	Price Each	Amount
9/10/2026	Meter # - 514089416 Labor 2 Men to install a new backflow, flush, test, certify, and insulate 1' Wilkins 975XL2 Serial # VBB57599 Piping & Materials Insulation to protect the device against future freeze damage. Conbraco - .5' Pressure Relief Valve (Lead Free) Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - PASSED	5 1 1 1 1 1	200.00 436.00 75.00 50.00 45.00 45.00	1,000.00 436.00 75.00 50.00 45.00 45.00
SEP 17 2026 Code to: Middle Village Repair and Replacements 34-600-538-64000				

Thank you for your business. We appreciate your prompt payment.
Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$1,651.00
Payments/Credits	\$0.00
Balance Due	\$1,651.00

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

Invoice #: 2648

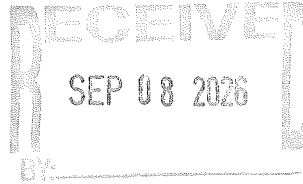
Invoice Date: 8/31/26

Due Date: 8/31/26

Case:

P.O. Number:

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



Total	\$1,408.18
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Payments/Credits	\$0.00
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Balance Due ~~\$1,408.18~~

\$491.87

American Express Charges
GMS Statement Closing Date – Aug 25, 2026

Purchase Date	Vendor	Amount	Description	GL Account	Middle Village	GL	Double Branch	Wilford Preserve	Anabelle Island	Ridgewood trails	Total
7/26/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99				9.99
7/27/2026	1and1ionos	6.00	Office Supplies	2.330.572.51000	3	2.320.572.5100	3				6
8/2/2026	RingCentral	176.39	Phones	2.330.572.4100	88.2	2.320.572.4100	88.19				176.39
8/2/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99				9.99
8/2/2026	Google	542.22	Repair and Replacement	34.600.538.64000	271.11	034.600.538.621	271.11				542.22
8/4/2026	Wal-Mart Supercenter	419.98	Special Event	2.330.572.49400	209.99	2.320.572.49400	209.99				419.98
8/5/2026	Walmart	113.94	Special Event	2.330.572.49400	56.97	2.320.572.49400	56.97				113.94
8/5/2026	Staples	155.96	Office Supplies	2.330.572.51000	77.98	2.320.572.5100	77.98				155.96
8/5/2026	Amazon	361.00	Repair and Replacement	34.600.538.64000	159.06	034.600.538.621	201.94				361
8/6/2026	DK Hardware Supply	73.40	Repair and Replacement	34.600.538.64000	36.7	034.600.538.621	36.7				73.4
8/8/2026	1and1ionos	24.00	Office Supplies	2.330.572.51000	12	2.320.572.5100	12				24
8/9/2026	DKS server	60.95	Line Item Description						60.95		60.95
8/9/2026	Pizza Hut	138.74	Special Event	2.330.572.49400	138.74	2.320.572.49400					138.74
8/9/2026	Pizza Hut	138.74	Special Event	2.330.572.49400		2.320.572.49400	138.74				138.74
8/9/2026	Pizza Hut	129.93	Special Event	2.330.572.49400	64.97	2.320.572.49400	64.96				129.93
8/9/2026	Publix	32.20	Special Event	2.330.572.49400	16.1	2.320.572.49400	16.1				32.2
8/9/2026	Publix	220.96	Special Event	2.330.572.49400	110.48	2.320.572.49400	110.48				220.96
8/9/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99				9.99

American Express Charges
GMS Statement Closing Date – Aug 25, 2026

Purchase Date	Vendor	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/26/2026	publix	238.32	Special Event	2.330.572.49400	119.16	2.320.572.49400	119.16	238.32
6/26/2026	publix	47.62	Special Event	2.330.572.49400	23.81	2.320.572.49400	23.81	47.62
6/27/2026	1and1ionos	6.00	Office Supplies	2.330.572.51000	3	2.320.572.5100	3	6
6/28/2026	simplyscapes	9.99	Special Event	2.330.572.49400	5	2.320.572.49400	4.99	9.99
6/29/2026	vistaprint	58.03	Special Event	2.330.572.49400	29.02	2.320.572.49400	29.01	58.03
6/30/2026	pinch a penny	333.98	Repair and Replacement	34.600.538.64000	114.49	034.600.538.621	114.49	333.98
7/2/2026	RingCentral	176.39	Phones	2.330.572.4100	88.2	2.320.572.4100	88.19	176.39
7/5/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
7/7/2026	DBPR	75.00	Permits/Licenses	2.310.513.49300	75	2.320.572.49300		75
7/7/2026	BMI	459.00	Permits/Licenses	2.310.513.49300	229.5	2.320.572.49300	229.5	459
7/8/2026	1and1ionos	24.00	Office Supplies	2.330.572.51000	12	2.320.572.5100	12	24
7/12/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
7/19/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
7/25/2026	GoDaddy	395.88	Repair and Replacement	34.600.538.64000	197.94	034.600.538.621	197.94	395.88
Totals		\$1,854.18			\$912.12		\$837.06	\$1,854.18

Purchase Date	Vendor	Amount	Description	GL Account	Middle Village	GL	Double Branch	Anabelle Island	Total
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American Express Charges
GMS Statement Closing Date – Aug 25, 2026

8/13/2026	PVTEVENTINS	192.00	Special Event	2.330.572.49400	96	2.320.572.49400	96		192
8/14/2026	Publix	83.76	Special Event	2.330.572.49400	41.88	2.320.572.49400	41.88		83.76
8/16/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
8/23/2026	simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99		9.99
8/25/2026	PPC PAINTS	271.00	Repair and Replacement	34.600.538.64000		034.600.538.621	271		271
Totals		\$3,191.12			\$1,408.18		\$1,721.99	\$60.95	\$3,191.12

Totals by District and GL

Double Branch: \$1,721.99

2.320.572.4100 (DB Phones) – \$88.19

2.320.572.5100 (DB Office Supplies) – \$92.98

34.600.538.6200 (DB Repair and Replacements) - \$805.70

2.320.572.49400 (DB Special Events) – \$735.12

Middle Village: \$1,408.18

2.330.572.4100 (MV Phones) – \$88.20

2.310.513.49300 (MV Office Supplies) – \$92.98

34.600.538.64000 (MV repair & replacements) – \$491.87

2.330.572.49400 (MV Special Events) - \$735.13



Final Details for Order #113-3192548-1822602

Order Placed: August 5, 2026

Amazon.com order number: 113-3192548-1822602

Order Total: USD 361.00

Business order information
GMS Customer Name: Jay Soriano
GMS Work Order Number: JSO080526
GMS Description: MV and DB AEDs and cabinets
GMS Billable (N/F/O): F (Billable through Field)

Shipped on August 5, 2026	
Items Ordered	Price
1 of: <i>ACEMAX 4K Digital Signage Media Player - Auto Play & Loop USB Videos, No WiFi Needed, Supports USB up to 8TB & MicroSD 1TB, HDMI 4K H.265 Media Player for TV Displays</i>	\$39.89
Sold by and Invoiced on behalf of: acemaxtec (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$39.89
Jay Soriano	Shipping & Handling: \$0.00
370 OAKLEAF VILLAGE PKWY	-----
ORANGE PARK, FL 32065-4259	Total before tax: \$39.89
United States	Sales Tax: \$2.99

Shipping Speed:	
FREE Prime Delivery	Total for This Shipment: \$42.88

Shipped on August 6, 2026	
Items Ordered	Price
2 of: <i>Avicenna Innovations Steel AED Cabinet Kit I Wall Mount Box with Alarm & Strobe Light I Turnkey Solution Includes 3D Sign, Inspection Tags & Security Seals I Universal Fit (16" H x 14" W x 8" D)</i>	\$113.97
Sold by and Invoiced on behalf of: Avicenna Innovations (seller profile)	
Seller Credentials: 889 Certification	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$227.94
Jay Soriano	Shipping & Handling: \$0.00
370 OAKLEAF VILLAGE PKWY	-----
ORANGE PARK, FL 32065-4259	Total before tax: \$227.94
United States	Sales Tax: \$17.10

Shipping Speed:	
FREE Prime Delivery	Total for This Shipment: \$245.04

Shipped on August 7, 2026	
Items Ordered	Price
2 of: 24 Sets Cabinet Locks with Keys Cam Locks Cabinet Lock Keyed Alike for Secure Drawer Mailbox RV Storage Box Replacement Lock, Zinc Alloy (1-1/8 Inch) Sold by and invoiced on behalf of: cola popsicles (seller profile) Condition: New	\$33.99
Shipping Address: Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Item(s) Subtotal: \$67.98 Shipping & Handling: \$0.00 ----- Total before tax: \$67.98 Sales Tax: \$5.10 ----- Total for This Shipment: \$73.08 -----
Shipping Speed: FREE Prime Delivery	

Payment Information	
Payment Method: American Express Last digits: 3053	Item(s) Subtotal: USD 335.81 Shipping & Handling: USD 0.00 -----
Billing address Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	Total before tax: USD 335.81 Estimated tax to be collected: USD 25.19 ----- Grand Total: USD 361.00
Credit Card transactions	American Express ending in 3053: August 7, 2026: \$361.00

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

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PIZZA HUT DELIVERY

FUTURE DATE
** DUE: 08/09/2026 at 01:00 PM

Ticket #00000

Item Count: 11

ENTERED BY
AARON
038661

08/06/2026

11:16

JAY
370 OAKLEAF VILLAGE PKWY
OAKLEAF, FL 32065
ORANGE PARK FL 32065

904-562-0249
Other

- 01 1 Large Hand toss Cheese Pepperoni
- 02 1 Large Hand toss Cheese Pepperoni
- 03 1 Large Hand toss Cheese Pepperoni

Flip over for more

xy: A

10.00

10.00

10.00

- 04 1 Large Hand toss Cheese Pepperoni
 - 05 1 Large Hand toss Cheese Pepperoni
 - 06 1 Large Hand toss Cheese Pepperoni
 - 07 1 Large Hand toss Cheese
 - 08 1 Large Hand toss Cheese
 - 09 1 Large Hand toss Cheese
 - 10 1 Large Hand toss Cheese
 - 11 1 Large Hand toss Cheese
- Subtotal 110.00
Delivery Charge 5.40
SALES TAX 8.00
Balance Due 123.40

Driver gratuity
not included

ICONIC CHECK
YOUR ORDER WAS CHECKED BY:

PIZZA HUT
DELIVERY

Ticket # 0016

Item Count: 10

ENTERED BY
HAYLEY
041907

08/09/26

01:48PM

JAY
845 OAKLEAF PLANTATION PKWY
PHASE 2 POOLS
ORANGE PARK FL 32065

(904)562-0249
Private home

01 1 1aRge3topp
Large
Hand toss
Cheese

02 1 1aRge3topp
Large
Hand Loss
Cheese

03 1 1aRge3topp
Large
Hand toss
Cheese

04 1 1aRge3topp
Large
Hand toss
Cheese

05 1 1aRge3topp
Large
Hand toss
Cheese

06 1 1aRge3topp
Large
Hand toss
Cheese
Pepperoni

07 1 1aRge3topp
Large
Hand toss
Cheese
Pepperoni

08 1 1aRge3topp
Large
Hand Loss
Cheese
Pepperoni

09 1 1aRge3topp
Large
Hand toss
Cheese
Pepperoni

10 1 1aRge3topp
Large
Hand to
Cheese
Pepperoni

Subtotal
Delivery Charge
SALES TAX
Balance Due

Ant Tendered
Credit Card

Driver gratuity
not included

ICONIC CHECK
YOUR ORDER WAS CHECKED BY:

10.00

10.00

10.00

10.00

10.00

100.00

5.49

7.50

112.98

112.99

10.00

xy: A-09

10.00

10.00

10.00

10.00



Hi Jay,

Thanks for your order! We've received your payment and it's currently being processed.

We'll be in touch shortly with an update once your order is confirmed. If any additional information or action is needed, we'll let you know right away. Thanks again for shopping with us.

Order Details

Product name	Unit price	Quantity	Subtotal
<u>NSP SLK-401 Standard Wafer Cam Lock Keying Kit</u>	\$56.92	1	\$56.92
<u>Checkout+ Priority Support & Shipping Protection</u>	\$3.42	1	\$3.42

Shipping Info

Shipping type: Standard Ground

Name: Jay Soriano

Company:

Address 1: 370 Oakleaf Village Parkway

Address 2:

City: Orange Park

State/Province/Region: FL

Zip/Postal Code: 32065

Country: United States

Phone: 9043421441

Payment Info

PO Number

Your Purchase ID: DKH-3314809

Sub Total: \$60.34

Handling Fee: \$0.00

Shipping Charges: \$8.79

Tax: \$4.27

Total: \$73.40

Your credit card or bank statement will reflect this payment to "DK Hardware Supply."

Thank you,
Team DK
www.dkhardware.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 Sorlano
370 Oakleaf Village Pkwy
Orange Park, FL 32065-4259
UNITED STATES

Invoice: 202063645407
Invoice Date: 07/26/2026
Customer ID: 270980442
Contract ID: 48060001

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

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

Invoice

Billing period starting: 07/25/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - IONOS Expert					
1	IONOS Website Builder 07/25/2026-08/24/2026	\$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: 202063882071
Invoice Date: 08/07/2026
Customer ID: 270980442
Contract ID: 85644648

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

Your IONOS Personal Consultant:

Millette C

+1 913 258 7841

Invoice

Billing period starting: 08/06/2026

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - IONOS MyWebsite Creator+					
1	Basic Fee 08/06/2026-09/05/2026	\$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.

more

Flip over for more

43

57

Tri:

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SE DE

Q. 32.

231

9

Index

10.00

10.00

10.00 31

10.00

10.00

10.00

10.0

110.00

5.49

8.25

123.74

Flip over for more

ICONIC CHECK
YOUR ORDER WAS CHECKED BY:

Publix

Oakleaf Plantation Center
9518 Argyle Forest Blvd
Jacksonville, FL 32222-2800
(904) 317-5755
Store Manager: Brian Todd

16 Lb. Ice	FT	23.96
\$5.99 x 4		15.49
1lb U11 Paper Plate 10"	- 1	15.49
1lb U11 Paper Plate 10"	- 1	10.00
Pub - Gc Gameday Read XXX4 297		10.00
Pub - Gc Gameday Read XXX4 289		50.00
Mastercard \$50 - 9633		50.00
Service Fee: \$5.95		
Mastercard \$50 - 7806		30.00
Service Fee: \$5.95		
Amazon Multi \$30 - 6001		216.84
Subtotal		4.12
Sales Tax 7.5% - 1		220.96
Total		220.96
Credit		0.00
Change		

American Express: #3053
Credit Card
Auth/Trace: 834186/071302
Reference: 001877213188
A000000025010801
AMERICAN EXPRESS

\$220.96
Purchase
Cils

08/09/2026 12:31PM
Thank you for shopping at store 0128
Your cashier today was Brian,
106, 0107, 230

Publix

Oakleaf Commons
1075 Oakleaf Plantation Pkwy Ste 200
Orange Park, FL 32065-3627
(904) 291-5108
Store Manager: Wesley Williams

16 Lb. Ice	FT	29.95
\$5.99 x 5		29.95
Subtotal		2.25
Sales Tax 7.5% - 1		32.20
Total		32.20
Credit		0.00
Change		

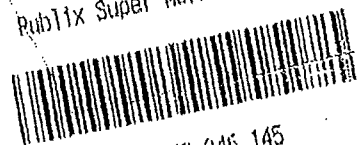
American Express: #3053
Credit Card
Auth/Trace: 876631/045062
Reference: 001877271350
A000000025010801
AMERICAN EXPRESS

\$32.20
Purchase
Cils

08/09/2026 12:58PM
Thank you for shopping at store 1169
Your cashier today was Michael,
6145, 0104, 150

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.



1169 89R 046 145

Publix

Oakleaf Plantation Center
9518 Argyle Forest Blvd
Jacksonville, FL 32222-2808
(904) 317-5733
Store Manager: Brian Todd

Simply Sliced Variety	T	41.98
\$20.99 x 2		
16 lb. Ice	FT	35.94
\$5.99 x 6		
App Bypassed		

Subtotal	71.92
Sales Tax 7.5% - T	5.84
Total	83.76
Credit	83.76
Change	0.00

American Express: 43053
Credit Card
Auth/Trace: 806860/042227
Reference: 001877168975
A00000025010881
AMERICAN EXPRESS

Purchase
Ct's

02/14/2025 03:21PM
Thank you for shopping at store 0128
Your cashier today was Peyton.
2980, 0104, 218

Club Publix members save more.
Join today at clubpublix.com/member.
Terms & conditions apply.
Publix Super Markets, Inc.



0128 8ER 042 980

Receipt

Invoice number YSOPUWFB-0056
Receipt number 2168-2635
Date paid August 2, 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 August 2, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Aug 2-Aug 9, 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	August 2, 2026	\$9.99	2168-2635

Receipt

Invoice number YSOPUWFB-0057
Receipt number 2339-7100
Date paid August 9, 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 August 9, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Aug 9–Aug 16, 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	August 9, 2026	\$9.99	2339-7100

Receipt

Invoice number YSOPUWFB-0055
Receipt number 2422-3914
Date paid July 26, 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 July 26, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Jul 26-Aug 2, 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	July 26, 2026	\$9.99	2422-3914

Receipt

Invoice number YSOPUWFB-0058
Receipt number 2814-3107
Date paid August 16, 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 August 16, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Aug 16-Aug 23, 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	August 16, 2026	\$9.99	2814-3107

Receipt

Invoice number YSOPUWFB-0059
Receipt number 2836-3987
Date paid August 23, 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 August 23, 2026

Description	Qty	Unit price	Amount
SimplyScapes Plus Weekly Aug 23-Aug 30, 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	August 23, 2026	\$9.99	2836-3987

**Invoice****Document # 21223139002**

Account Information		Bill To	Pay To
Account Number:	(904) 770-4650	Oakleaf Plantation 475 west town place ste 114 St Augustine, FL 32092, USA	RingCentral, Inc. 20 Davis Dr, Belmont, CA 94002, USA
Subscription Name:	RingEX Standard™		
Statement Date:	08/02/2026		
Paid By:	**** * 8052		

Statement Summary**Subscription** **Subtotal:** **\$176.39**

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					\$5.74
State taxes					\$8.79
Local taxes					\$1.96
Compliance and Administrative Cost Recovery Fee					\$20.00
e911 Service Fee					\$5.00
					\$134.90

Total charges after discounts and prorates:

Total Taxes and Fees:

\$41.49

Amount charged to credit card:

\$176.39

Statement Details

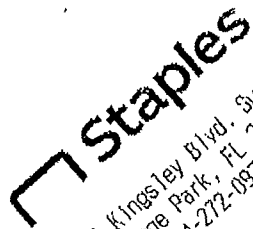
Charges and applied credits summary

Charges after discounts and prorates:

\$134.90

Period	Description	Unit Price	Quantity	Amount
08/02/2026-09/01/2026	RingEX Standard™ - Monthly Subscription Fee	\$0.00	1	\$0.00
08/02/2026-09/01/2026	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
08/02/2026-09/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2026-09/01/2026	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
08/02/2026-09/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2026-09/01/2026	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
08/02/2026-09/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2026-09/01/2026	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
08/02/2026-09/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
08/02/2026-09/01/2026	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
08/02/2026-09/01/2026	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)

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

Sale

Store: 1066
Date: 8/5/26
Transaction: 49439

Register: 2
Time: 12:13 PM
Cashier: 2069359

REMARKS NUMBER *****4969

Qty	Item	TRU RED 20/96	Price	Amount
1	Instant Savings	718103351867	10RM *	38.00 E
	Coupon No. 23463	718103351867	59.99	(21.99)
1	Instant Savings	718103351867	10RM *	37.99 E
	Coupon No. 23463	718103351867	59.99	(22.00)
1	Instant Savings	718103351867	10RM *	37.99 E
	Coupon No. 23463	718103351867	59.99	(22.00)
1	Instant Savings	BT526 BW MARIO BP *	20.99	20.99 E
	Coupon No. 23463	198996672759	20.99	(22.00)
1	Instant Savings	BT526 BW POKEMON B *	20.99	20.99 E
	Coupon No. 23463	198996672827	20.99	(22.00)

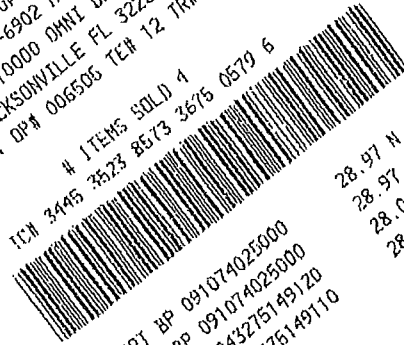
Subtotal 155.96
FLORIDA 7.5% 0.00
Total 155.96
USD\$ 155.96

AMERICAN EXPRESS
Card No.: XXXXXXXXXXXXXXX3053
Chip Read
Auth No.: 836947
Made.: Issuer
AID.: A000000025010801
TVR.: 0000008000
IAD.: 06550103602002
TSL.: F800
ARC.: 3030

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSWBR1H1934

Walmart 

WM Supercenter
904-934-6902 Mer. BRIAN
10000 OMNI DR
JACKSONVILLE FL 32222
ST# 04621 DP# 006506 TE# 12 TR# 04587



TC# 3445 # ITEMS SOLD 4
3523 8573 3675 0579 6

EASTSPORT BP 091074025000
EASTSPORT BP 091074025000
BACKPACK 843275149120
BACKPACK 843275149110

28.97 N
28.97 N
28.00 N
28.00 N

SUBTOTAL 113.94
TOTAL 113.94
AMEX. TEND 113.94
CHANGE DUE 0.00

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSWCR14TJWL



WM Supercenter
904-214-9411 Mgr. SARA
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068
STH 03308 OP# 004741 TEN 19 TR# 04241

ITEMS SOLD 102
TC# 8546 5985 9985 0403 1171 7



CALC FX-260	889232600220	10.82 N
CALCULATOR	033317029990	9.97 N
CALCULATOR	033317029990	9.97 N
CALC FX-260	889232600220	10.82 N
HP 936 CHYK	198990637030	146.00 N
ELM 6CT GS	026000015600	2.97 N
ELM 6CT GS	026000015600	2.97 N
RULER	073577105620	2.48 N
RULER	073577105620	2.48 N
CR 24 CRAYON	071662000240	0.50 N
CR 24 CRAYON	071662000240	0.50 N
BIC ROUND ST	070330627460	6.78 N
BIC ROUND ST	070330627460	6.78 N
PG COMP BOOK	026229510100	0.38 N
PG COMP BOOK	026229510100	0.38 N
PG COMP BOOK	026229510100	0.38 N
PG COMP BOOK	026229510100	0.38 N
PG COMP BOOK	026229510160	0.38 N
PG COMP BOOK	026229510160	0.38 N
PG COMP BOOK	026229510160	0.38 N
PG COMP BOOK	026229510160	0.38 N
BINDER POUCH	086196169550	0.97 N
BINDER POUCH	086196169550	0.97 N
PG PRNG FLDR	844106068350	0.50 N
PG PRNG FLDR	844106068350	0.50 N
PG PRNG FLDR	844106040120	0.50 N
PG PRNG FLDR	844106040120	0.50 N
PG PRNG FLDR	844106068340	0.50 N
PG PRNG FLDR	844106068340	0.50 N
PG PRNG FLDR	844106068330	0.50 N
PG PRNG FLDR	844106068330	0.50 N
PG PRNG FLDR	844106068330	0.50 N
PG PRNG FLDR	844106040120	0.50 N
PG PRNG FLDR	844106068350	0.50 N
PG PRNG FLDR	844106068350	0.50 N
PG PRNG FLDR	844106068340	0.50 N
PG PRNG FLDR	844106068340	0.50 N

CR 24CT CP	071662040240	3.27 N
CR 24CT CP	071662040240	3.27 N
PG PNCL 24CT	890132404617	0.92 N
PG PNCL 24CT	890132404617	0.92 N
PG PNCL 24CT	890132404617	0.92 N
PG PNCL 24CT	890132404617	0.92 N
SHRP HL 12CT	071641197060	6.94 N
SHRP HL 12CT	071641202100	6.94 N
SHRP HL 12CT	071641202100	6.94 N
SHRP HL 12CT	071641197060	6.94 N
PG PNCL 24CT	890132404617	0.92 N
PG PNCL 24CT	890132404617	0.92 N
PG PNCL 24CT	890132404617	0.92 N
PG PNCL 24CT	890132404617	0.92 N
ONN EARBUD	681131414340	4.88 N
ONN EARBUD	681131414340	4.88 N
ONN EARBUD	681131414340	4.88 N
ONN EARBUD	681131414340	4.88 N
TIC YLW 24CT	072067139240	4.47 N
TIC YLW 24CT	072067139240	4.47 N
TIC YLW 24CT	072067139240	4.47 N
TIC YLW 24CT	072067139240	4.47 N
PG FLR PAPER	026229591560	0.84 N
PG FLR PAPER	026229591560	0.84 N
PG ISUB NTBK	893522667087	0.35 N
PG ISUB NTBK	893522667087	0.35 N
PG ISUB NTBK	893522667088	0.35 N
PG ISUB NTBK	893522667088	0.35 N
PG ISUB NTBK	026229574700	0.35 N
PG ISUB NTBK	026229574700	0.35 N
POSTIT 3X3	638060927890	5.17 N
POSTIT 3X3	638060927890	5.17 N
POSTIT HL	638060928020	1.25 N
POSTIT 3X3	638060927890	5.17 N
POSTIT 3X3	638060927890	5.17 N
POSTIT PK	638060927980	1.25 N
POST-IT CY	068060498970	1.25 N
POST-IT CY	068060498970	1.25 N
POSTIT PK	638060927980	1.25 N
POST-IT CY	068060498970	1.25 N
POSTIT NL	638060928020	1.25 N
POSTIT NL	638060928020	1.25 N
POSTIT GR	638060928030	1.25 N
POSTIT GR	638060928030	1.25 N
POST-IT CY	068060498970	1.25 N
POSTIT NL	638060928020	1.25 N
STANDARD STA	692173490402	1.74 N
STANDARD STA	692173490402	1.74 N
MAGIC 6 PACK	051141313920	14.88 N
EX CH BLK 4C	071641806610	4.47 N
PH PENS	041540894710	3.74 N
PH PENS	041540894710	3.74 N
PH PEN 4CT	041540009900	2.97 N
PH PEN 4CT	041540009900	2.97 N

PM PENS	041640894710	3.74 N
PM PENS	041540894710	3.74 N
EX CH BLK 4C	071641806610	4.47 N
BIC 4PK TAPE	070330606890	5.97 N
BIC 4PK TAPE	070330606890	5.97 N
BIC 4PK TAPE	070330606890	5.97 N
BIC 4PK TAPE	070330606890	5.97 N
5IN SCISSOR	194767220070	1.68 N
5IN SCISSOR	194767220070	1.68 N

SUBTOTAL 419.98
TOTAL 419.98

AMEX TEND 419.98
CHANGE DUE 0.00

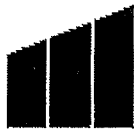
AMERICAN EXPRESS- 3053 I O APPR#822484
419.98 TOTAL PURCHASE
REF # 621629006722
TRANS ID - 016371821577324
AID A000000025010801
TERMINAL # 57223209
*No Signature Required
08/04/26 18:07:20

Tax ID: 85-8012511046C-7
GOVERNMENT
GOVERNMENT. LUCAL

Single Purchase Exemption
Consumer's Certificate of Exemption
DR-14
Issued Pursuant to Chapter 212,
Florida Statute
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.



Low Prices You Can Trust. Every Day.
08/04/26 18:07:24



MARKEL® MARKEL INSURANCE COMPANY MEMBER CERTIFICATE

CERTIFICATE NUMBER: WS01017554 DATE: 08/13/2026 THIS CERTIFICATE REPRESENTS
INSURANCE PROVIDED IN ACCORDANCE WITH THE FOLLOWING: MASTER POLICY NUMBER:
M1RPG0000000711000

FIRST NAMED INSURED (MASTER POLICY HOLDER): Sports, Leisure and Entertainment Risk Purchasing Group
**IN RETURN FOR THE PAYMENT OF THE PREMIUM AND SUBJECT TO ALL THE TERMS OF THE MASTER
POLICY, WE AGREE TO PROVIDE THE INSURANCE AS STATED IN THIS CERTIFICATE. NAMED INSURED
(CERTIFICATE HOLDER)**

Name and Mailing Address (No., Street, Town or City, County, State, Zip Code):

Jay Soriano

DBA: Double Branch CDD, 370 Oakleaf Village Parkway, Jacksonville, FL 32234

Effective Date: 08/14/2026 at 12:01 AM EDT

Expiration Date: 08/15/2026

This replaces prior Certificate Number:

Plan Administered By Insurer

K&K Insurance Group, Inc. P.O. Box 2338
Fort Wayne IN 46801-2338
Markel Insurance Company

10275 West Higgins Road, Suite 750 Rosemont,
IL 60018

Contact Information Producer Name And Mailing Address Name: K&K Insurance Group, Inc.

K&K Insurance Group, Inc. Phone PO Box 2338

Fax: 1-516-342-2648 Fort Wayne IN 46804 Email:

To Report A Claim

By Phone: 1-800-237-2917

By Fax: 1-312-381-9077

By E-mail: KK.Claims@kandkinsurance.com

By Mail K&K Insurance Group, Inc.

P.O. Box 2338
Fort Wayne, Indiana 46801-2338
Online: www.kandkinsurance.com

Description Of Operations, Premises, And Operations

Description Of Operations:

EventType: A business or organization event; Event Date: 08/14/2026; Location: Oakleaf Village.

Premises And Operations:

Location No. Address Operations Refer to coverage form MGL1578

Limits of Insurance

Commercial General Liability

General Aggregate \$5,000,000

Products/Completed Operations Aggregate \$1,000,000

Personal And Advertising Injury \$1,000,000 Any One Person or Organization Each Occurrence \$1,000,000

Damage to Premises Rented To You \$1,000,000 Any One Premises Medical Expense \$5,000 Any One

Person Additional Coverages

In addition to the Commercial General Liability coverages shown above, the following additional coverages are provided. If a coverage is not listed below, such coverage, including its corresponding endorsement, does not apply to this Member Certificate.

Limit Of Insurance

Endorsements

Forms and endorsements applying to this Member Certificate and made part of the policy at time of issue: Refer to master policy including all state amendatory endorsements applicable to the state of this Member Certificate

This Member Certificate, together with the Coverage Form and any Endorsement(s) attached to the Master Policy, complete the above numbered certificate. Coverage is subject to all terms, conditions, limitations, exclusions, and other provisions contained therein.

Member Certificate Premium

Commercial General Liability Premium: \$192.00

To review the Master Policy: Please send a written request to the Plan Administrator shown above.

Countersigned: 08/13/2026 By:





Hi DB Admin,
Here's a receipt for your recent **NFL Sunday Ticket** payment.
Regards,
The YouTube team

Payment receipt

Payment #1 of 1	\$505.02
Paid on Aug 2, 2025	

Tax	\$37.20
-----	---------

Total	\$542.22
Paid with Amex **** 3053	

Payment details

Amount paid	
\$542.22 Incl. tax	

Payment #1	\$542.22	
Paid on Aug 2, 2026		Incl. tax

Cancellations: You can cancel your plan renewal anytime before the next season. [Learn more](#)

Need help? Contact support or go to our [Help Center](#). Please don't reply to this email.

Help Center • Email options

You can access our **Paid Terms of Service**, which apply to your purchase.

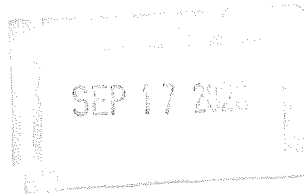
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Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

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



Invoice #: 2651
Invoice Date: 9/15/26
Due Date: 9/15/26
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		682.92	682.92
Code to:			
Middle Village Repair and Replacements			
34-600-538-64000			

Total	\$682.92
Payments/Credits	\$0.00
Balance Due	\$682.92

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/05/26

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	8/5/26	37x90" Rubber Flooring Roll (5)	287.39	J.S.
	8/5/26	Transition Trim	13.77	J.S.
	8/5/26	Contact Cement	13.21	J.S.
	8/7/26	Blend Mop Refill 2pk	21.82	T.C.
	8/7/26	String Mop Handle	14.92	T.C.
	8/13/26	Exterior Paint	28.74	T.C.
	8/13/26	Gloss White	27.88	T.C.
	8/14/26	Artist Brush Set (2)	13.73	T.C.
	8/14/26	Bondo Fiberglass Cloth	10.90	T.C.
	8/14/26	Quart Buckets	11.80	T.C.
	8/14/26	Bleach	3.57	T.C.
	8/14/26	Microfiber Roll	5.74	T.C.
	8/14/26	Pinesol	17.23	T.C.
	8/26/26	90/120/150W 60ct 2pk DIM (2)	45.95	T.C.
	8/26/26	BLK Nitrile Gloves 20pk	7.46	T.C.
	8/26/26	Microfiber Roll	5.74	T.C.
	8/26/26	Bleach	7.13	T.C.
	8/26/26	Pine Sol	25.84	T.C.
	8/31/26	Gas for Equipment	75.00	T.C.
	9/3/26	CLR	7.22	J.S.
	9/3/26	ZEP Citrus Degreaser	20.68	J.S.
	9/3/26	Ecolab HD Degreaser	17.23	J.S.
TOTAL			<u>\$682.92</u>	

Riverside Management Services, Inc

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

Invoice

Invoice #: 388

Invoice Date: 9/14/2026

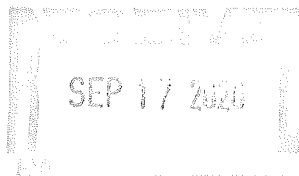
Due Date: 9/14/2026

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Pressure Washing Services - September 2026		1,040.00	1,040.00
Pressure washed lattice top fence line on Plantation Oaks Boulevard zone one			
Pressure washed Deer View playground, walkway, equipment and gazebo		464.00	464.00
Pressure washed Hamilton Glen playground, walkway, equipment and gazebo		409.00	409.00
Pressure washed Whitfield playground, walkway, equipment and gazebo		501.00	501.00
Code to:			
Middle Village Repair and Replacements			
34-600-538-64000			
Total			\$2,414.00
Payments/Credits			\$0.00
Balance Due			\$2,414.00

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 9/1/26

Due Date: Upon Receipt

Amount Due: \$ 2,414.00

<u>Description</u>	<u>Amount</u>
Pressure washed lattice top fence line on Plantation Oaks Boulevard zone one	\$1,040.00
Pressure washed Deer View playground, walkway, equipment and gazebo	\$464.00
Pressure washed Hamilton Glen playground, walkway, equipment and gazebo	\$409.00
Pressure washed Whitfield playground, walkway, equipment and gazebo	\$501.00

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

TOTAL AMOUNT DUE: \$2,414.00

Should you have any questions, please contact Rich Gray @ (904) 759-8890
or rgray@rmsnf.com

Remit Payment

FIFTH ORDER OF BUSINESS

C.

Middle Village Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☒ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☒ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☒ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☒ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☒ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☒ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☒ No ☐

Chair/Vice Chair:_____

Print Name:_____

Middle Village Community Development District

Date:_____

District Manager:_____

Print Name:_____

Middle Village Community Development District

Date:_____

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: October 2026
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Report – Poolside Music event , Resident run event
- Upcoming – Pumpkin plunge, Fall Community yard Sale (10/7). Turkey Shoot, Christmas Event

Aquatics

- High School Swim Team is finishing this month, Year round team has continued
- Heaters will be tested mid-October and begin running the first weekend of November

Amenity Usage

- *Total Facilities Usage – 7482*
- *Average daily usage – 249*

Card counts:

MV Owners	18
MV Renters	33
MV Replacements	6
MV Updated	3

Total cards printed: 149 (both districts)

Rentals

- *14 of 30 days rented in September , 3 of 4 weekends rented*
- *17 Grand Ballroom rentals, 1Grand Lawn rental , 1 Bridal Suite rentals, 3 patio rentals*
- *13 tours (approx. 50 hours)/ 72 hours used for scheduling, administrative, etc.*

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations: Open Items

- Update on Damaged items due to lighting strikes at the end of Aug.
- Updates on Playground / Park work

MAINTENANCE

- Fitness Center Preventative Maintenance performed
- Inspect all emergency lighting and fire/burglary/access panel boxes
- Coordinate replacement of all small SLA/AGM batteries for panels through-out
- Inspect Water feature motor at slide pool (step and zero level fountains)
- Coordinate repair of motor for water feature
- Install of VFD for small water feature motor at slide pool
- Replace auto fill at lap pool
- Coordinate repair/replacement of Amenity Center mailbox – damaged due to hit and run
- Touch up painting on decorative street poles in neighborhood (ongoing)
- Inspect all emergency lighting and fire/burglary/access panel boxes
- Coordinate replacement of all small SLA/AGM batteries for panels through-out
- Inspect HVAC unit at grand banquet room – leaking and freezing issues
- Finalize play structure repairs at Whitfield
- Install of new mulch at Whitfield play structure area
- Coordination and planning for multiple network items to allow for repairs/replacement/additional cameras at clubhouse, tennis, lap pool areas.
- Inspect leak at slide pool auto fill
- 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 9/05 Forest Brook, Creekview, Oakpoint, and Timberlake completed 9/26

Landscaping

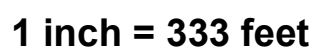
- Monthly report for Sept. submitted and filed at Operations office
- Coordinate annual rotations

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com

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

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