

DOUBLE BRANCH
Community Development District

JULY 13, 2020

AGENDA

Double Branch Community Development District

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

July 6, 2020

Board of Supervisors
Double Branch Community Development District

Dear Board Members:

The Double Branch Community Development District Board of Supervisors Meeting is scheduled for **Monday, July 13, 2020 at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the June 8, 2020 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Discussion on the Fiscal Year 2021 Budget
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer – Acceptance of the 2020 Annual Engineer’s Report
 - C. District Manager
 - D. Operations Manager - Memorandum
- VI. Audience Comments / Supervisors’ Requests

VII. Next Scheduled Meeting – August 10, 2020 @ 6:00 p.m. at the Plantation Oaks
Amenity Center

VIII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Double Branch Community Development District was held Monday, June 8, 2020 at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Cindy Nelsen	Chairperson
Scott Thomas	Supervisor
Tom Horton	Supervisor
Andre Lanier	Supervisor
Chad Davis	Supervisor (by phone)

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	Operations Manager - GMS
Chalon Suchsland	VerdeGo
Two Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 4:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the May 11, 2020 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

There being no comments on the consent agenda items, a motion to approve followed.

On MOTION by Ms. Nelsen seconded by Mr. Horton with all in favor the Consent Agenda was approved.

FOURTH ORDER OF BUSINESS**Consideration of Proposed Rule Change for Rental of Facilities Allowing Operations Manager to Set Temporary Rates Based on Economic/Environmental Conditions**

Mr. Perry stated your sister district approved a two-month period for Jay to adjust rates in regard to rental of facilities. It's not such a big deal with your district, but with Middle Village it's a pretty important thing to do because of the facilities that they rent. Your rentals are obviously a lot less.

Mr. Soriano stated this was really the result of a concern of trying to fill up those rooms once we're allowed to. We are not currently renting the rooms out or doing any events. We have sent out emails up to July for refunds. Once we do get the go ahead to open up, we're still going to be stuck under some capacity limits so until we get to phase three and we're allowed to open up indoor facilities 100% and we get clearance from the Governor and local jurisdictions, and our insurance group and legal group feel comfortable, then I will run it by you guys. My concern is really renting those rooms when they're told they can only have 75 people compared to the 150 allowed in the past. I do want to fill the rooms once we're okay. We have given thousands of dollars in refunds and have lots of empty weeks, which is lost revenue. Our budget is not set up to make money off of any of our room rentals, but we do like to have that offsetting revenue here and there. Your rooms are much smaller so it's not going to affect it as much, but I did want to be able to offer that if that meant we could fill the rooms easier.

Mr. Horton stated I had an opportunity to talk to Jay about this the other day and I never really realized we've rented it out for \$100 for four hours and we have somebody come in and monitor at \$25 an hour, so there's really no big gain on it. To rent it for \$150, we'd make \$50. To me, we're renting a room and if we can only get 25 people in there, I imagine for a lot people that's all they can get in here anyway for a birthday party. I don't see us changing it very much. If we were to reduce the rate, then we'd be losing money. Granted, we're not there to make money on the room, but we should make a little bit, I think.

Mr. Soriano stated I'm good with that, it was really just for discussion. The bigger concern was for your sister district. They gave me the ability to offer a discount based on those capacities when they come out. Once we hit 100% that might be different, but I did want you guys to discuss it. If we decide to do it, it needs to be kept steady and that discount goes for

everybody whether they feel they're going to have the full capacity or not. At the moment we do have wording in there that was discussed at our rate hearing a few years ago when we increased by \$50 that allows me to offer a discount for off-peak times and I did discuss that with them that as long as everybody feels comfortable, we're considering all of this time right now "off-peak" time then I can offer that discount and we don't have to go through an extensive rate hearing. Originally that off-peak time was meant for weekdays, but we didn't spell that out. I think it's going to be problematic for a few months to rent things out. Normally we don't have a single weekend that's empty.

Mr. Lanier asked what is the capacity in that room?

Mr. Soriano responded the club room is 50.

Mr. Lanier asked do we have an average total of events and the amount of people for the ones that are renting?

Mr. Soriano responded no; we don't keep count. We've had a couple times where people push it and we let them know they have to have somebody leave, but we typically don't have anybody hitting that 50-person capacity in that area. We tend to have more problems with the birthday party area for the pools. It's not quite indoors and the capacity is 35. The clubroom is specific and when they're in there it is 50 people max, but we don't really keep a number.

Mr. Lanier stated what I'm asking is there's 50 people, and let's say the average is around 25 people and we are able to do only 25%, which is 12.

Mr. Soriano stated we can operate right now at 50%, so that's going to be 25 people.

Mr. Lanier stated so I don't think that would really affect someone booking.

Mr. Soriano stated I don't believe so. The big concern was really the big room, but I did want to discuss it with everyone. That's actually a valid point that if we start cutting off too much money, we still pay for somebody to be there to oversee when they don't clean up enough and we have to get it ready for the next party, so we also have expenses.

Mr. Lanier asked for a minimum time frame would it be okay to not make money on it? We haven't had anybody book it yet, right?

Mr. Soriano stated no. We have had people come in to start to ask for July and August time periods, but we've also warned them that we don't know what the situation will be; if we will be able to rent rooms out for use, and what date we will be allowed to but we are prepping for it.

Mr. Thomas stated so we don't need to change the wording, you have discretion because it mentions off-peak? You have a pretty good track record of making good decisions. If we change the wording and it says we're okay to back to 100% then we have to change the wording again.

Mr. Soriano stated we did say for the next two months at Middle Village, so no matter what in two months I can let you know if we're stuck in this holding pattern and you guys can just extend it or you can say no, we're seeing people renting it even without that so let's go back to the normal price. It may cut out a couple people, but I don't see it being that much of an issue. I am not planning to go to an outdoor pool birthday party yet. I've mentioned how the pools have been operating, but I don't want to do some of those big things yet that would take away a big chunk of that capacity out there until we get to 100%. Really, it's the clubroom I'm concerned about.

Ms. Nelsen stated I'm really indifferent.

Mr. Horton stated I don't see a real reason to change the price.

Mr. Soriano stated what Middle Village talked about in their discussion was something like 25%, so when you're talking about these small rooms, you're talking about less than \$25, but right now we only make about \$50 every time we rent it out. It isn't about making money and it's a resident only room and it should be a nice cheap venue for our residents, but I do think it needs to go up. That's a discussion for another time, but it would be something small like that. If we do start booking it out every week, I don't see a need to keep doing that.

Mr. Horton stated everybody knows it is \$150 so if we lower the rates and raise them down the road that could be confusing.

Mr. Lanier stated that could be discussed by Wanda or whoever is in the office. I would just hate to lose everything.

Mr. Soriano stated I just don't want to propose that a discount is going to guarantee anything. We still have people for this room wanting to cancel in August or September because they're worried about their family members from other places. I've told them at the moment we're not giving that refund yet, because we want to see how we're going to operating. If we open up in July and in August we're allowed to be at 100%, it's hard for me to get an August wedding to sign a contract binding them to this amount of money when somebody in September or October is still just concerned that they're not going to be able to have their

grandparents, and now they're demanding a full refund when that would typically be a cancellation on their side.

Mr. Horton stated something else is we have somebody in there for only 25 people. Are we going to clean it afterwards?

Mr. Soriano stated that person cleaning is actually there so it's ready for the next party.

Mr. Horton stated I'm talking about virus cleaning.

Mr. Soriano stated we have to.

Mr. Horton stated that's something to consider if we're going to drop the rates.

Mr. Soriano stated that was mentioned as part of the budget. We do have the cleaning supplies and janitorial and we kind of have to do that right now.

Mr. Horton stated we will leave it to your discretion.

On MOTION by Mr. Lanier seconded by Ms. Nelsen with all in favor authorizing staff to adjust rental rates as an off peak season for the next 60 days at their discretion was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-04, Approving a Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption

Mr. Perry stated this is the start of the budget process and we will set a public hearing date for August 10, 2020 at 6:00 p.m. In regard to the budget, assessments will remain the same as they have in prior years. The proposed budget is pretty much the same as the adopted budget for last year. We will be refining that as we move forward to August with more hard costs for the summer months especially. There's no real change to the expenditures in the general fund items. For the recreation fund, again, assessments stay the same. We have made some adjustments to interest income and utilizing carry forward surplus. Administrative expenses are basically flat. Maintenance expenses have gone up slightly. The recreation facility expenses have dropped. We've made some line item changes in regard to cleaning and janitorial. In regard to the debt service funds, those stay the same for the bonds. On page 21, which is the capital reserve fund, at the end of the year we're projecting \$1.3 million and the report we did for the fixed asset study would say at the end of the year it would be \$1.5 million, so we're about \$200,000 short. Based upon what we expect for working capital

surplus, which is on the next page, of about \$537,000 we will probably transfer the \$200,000 or so extra back to the capital reserve for this next year, so you're in line with your asset study, and you'll still have in excess of \$300,000 that are not ear-marked for anything. Your sister district is in the same financial situation and it's a really good situation to be in. You've fully funded your working capital for your O&M expenses, you've fully funded your capital reserves, and you still have dollars left over.

Mr. Horton stated I looked through it line by line and only saw a couple of adjustments.

Mr. Perry stated yes and those will change between now and August because we will true it up to more what we're expecting for actuals, but your budget stays pretty flat from year to year.

On MOTION by Mr. Horton seconded by Ms. Nelsen with all in favor Resolution 2020-04 approving the proposed Fiscal Year 2021 budget and setting a public hearing for August 10, 2020 at 6:00 p.m. was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated we've been monitoring the Executive Orders closely and the most recent Executive Order number 20-139 mentions some recommendations for what they're calling phase two. We've been in communication with the staff onsite and Jay has done a really good job of managing those facilities to make sure we're operating in a safe and efficient manner and we will continue to communicate with them and keep them informed of any of those developments as we move forward.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

Mr. Perry stated we have three seats that are coming up for election in November; Mr. Horton's seat, number five, Mr. Davis's seat, which is seat number three, and Mr. Thomas's seat, which is seat number one. The qualifying period starts today with the Supervisor of

Elections and runs through the 12th, so if you're wanting to run you need to get your paperwork in.

Ms. Nelsen stated I think you need to go down in person.

Mr. Perry stated it would be better to do that. You can mail it in.

Mr. Davis stated I think they're accepting via email right now.

Mr. Horton stated they also require \$25 too.

D. Operations Manager - Memorandum

Mr. Soriano stated I wanted to go over the current events. We have talked about planning to open the fitness centers. They are operating at 50%. This new executive order for phase two allows us to go up to 100%. I am not doing that yet. Right now, I don't see a need to yet, until we get further clarification from the county on a few things. There is nobody waiting in line. We haven't seen that at the pool either. We had set up that 25% capacity limit when we originally opened, and we have yet to come anywhere near that. We had mentioned to Middle Village they had a busier segment and there was about 40 people. We have had a couple days where over the whole 10 hours we were there we added up to about 125 or 150, but not at one time. Even on those real nice 90-degree days right before Memorial Day, they're just not coming out yet. We are prepared for them, but I don't think there's any reason to really start opening up more until we get good solid clarification from the county, which at times has been a little tough. We did try to contact the County for summer camp issues and sports organization issues. A league contacted me because they were wanting to come out and do a four-week mini-series and I'm happy they wanted to serve the residents, but that got canceled out. I'm glad they checked with me first, because they mentioned that Duval County contacted them to hurry up and get them going. Clay County is a little different. In fact, before the Governor came out that Friday to announce that sports could proceed on Wednesday the County had a live conference and said there was going to be no sports, so they started canceling seasons and things like that so I contacted Chad to see if they had anything in writing and the County hadn't given them anything in writing, but then later that night one of the County Commissioners tweeted out that everything was opened, so I worked with the league to make sure we were all covered and they are in their four-week season now. They're going to do this little mini season on the fields and hopefully by the end of that they can start planning for their

next real season depending on how things go with this next phase of opening. We are planning a couple of our programs. The tennis camp is proceeding. We were warning everybody it may get canceled, but as soon as we got the go ahead that we could go through everything we let families know. It's very small compared to last year and the year before. Generally, you might have 100 kids out there and they use the pool, but I didn't want to take away from capacities yet, even though we're not hitting it. If we continue along this route, I can let them know there's not an issue with it. In fact, your sister district voted on going ahead and allowing the swim team to proceed, however that's also extremely limited. Right now, the recommendations from USA Swimming are at one a lane. I am going through this with the swim coaches so we can have a shortened program, however this is something that might give us the ability to serve 30 kids when we normally have close to 150 kids on the team, but we are trying to get these things going and offer it to the residents while staying within the guidelines given to us.

We did get quite a few appointments, but we are still not to where we normally are. Typically, this time of year we're printing off about 500 cards a month if not more and you'll see there were 246 for this last month. Once we started opening, I had concerns we were going to get run over and we have not yet. It is slowly increasing, but I don't have any fears that we're going to hit capacities or get run over yet.

We sent out emails to let everybody know they could cancel and get refunds for events up to July. We haven't gone beyond that yet because we're waiting to see if we're given the go ahead to open up on some of these things a little more in phases two and three. As soon as I have that ability, I will put the lifeguards in place and open up the slides and spray ground. The original plan for water parks was part of phase three, however throughout the state we're seeing more happening. Orange County has it set up to where amusement parks can submit plans to get special approval. I don't know if we're going to have to do anything like that. However, I don't see it being right away. Almost everything I'm doing is about a week or two behind what the Governor comes out and says. I don't want to put Jason or Jim's office in a bind and they start getting calls. The Governor says one thing, but everybody else might say something else.

I did want to give you guys a couple of updates on the maintenance items. Everything is ripped out for the playground at Nature's Hammock. Hopefully this is a quick ship item to replace the one playground. I will be under the not to exceed amount so I'm trying to work

with them on getting a second for that same amount and we will go from there. I only ripped up the one playground since we had the time. We do have a new bid for concrete that may raise the price. I will bring that to you guys next month and we will probably have to ratify it so we can get it done quickly. All bids for construction work period have gone up considerably. Construction work was one of the one things that didn't slow down during all of this. It's hard coordinating them and getting them out and nothing is cheap right now, so chances are it's going to be more expensive than what we looked out. I did get a bid from the guy that I use a lot on the brick work. He did the columns and S-curve sidewalk in our new park area and he did a really good job. He did come in a little more expensive on the original bid, but this one he's at \$6,200 and I'll probably move forward with that. You guys gave me \$5,000 so it will be a little more expensive.

On MOTION by Ms. Nelsen seconded by Mr. Lanier with all in favor increasing the amount for concrete work to \$6,200 was approved.

Ms. Nelsen stated I know right now if you have an opening you better take it.

Mr. Soriano stated yes. He was hoping if he can get everything done, they can start this week but that will be depending on weather. Really the only item left after that will be the asphalt. That's been on hold quite a bit and if soccer is going to be out there, I may wait until they're completely done with everything before we try to do that work.

Mr. Horton stated your report says, meet with rep for future custom work on "specialized" playgrounds.

Mr. Soriano stated I did an inventory. We pulled everything apart piece by piece and I've taken everything I believe is good and set it aside and I contacted some of the other local playground companies to do as much research as I could to figure out where we could have possibly gotten this custom playground from. I did find one that had worked with Dicky Smith before and provided five-inch posts for it. They are even more expensive than Burke equipment, so I don't believe we will be able to get a whole unit from them, but it does mean they have the ability to get me the pads to go in between the up rights so as we rebuild another playground and take all the pieces off we can powder coat those so they will look brand new. Those aren't the problem. It's the platforms themselves that rust so if they can provide me with

those, we could rebuild another unit and that basically takes the place of us having to replace another unit. If I'm lucky enough and we get some good quotes for those pads with the not to exceed amount you gave me for this first one in Natures Hammock, not only am I trying to get that second playground unit, but if I buy a couple pads we may be able to get a third done and still be in that amount so we will go from working on just that one playground to three different playgrounds. Silver Leaf is kind of a tough one and does have a lot of rusty parts on it and Cannons Point would also be one I would look at.

Mr. Horton asked what about the exhaust fans at the pool bathrooms? Were there none there before?

Mr. Soriano stated there were, but they've never been hooked up. It was set up almost like it was designed for air conditioning, but they just go to an empty exhaust fan in the attic so I brought an electrician in to take a look at it so we could get them going. They are set up the same way in that field house bathroom. If you've been in there, especially in the summer, sometimes it seems like it gets a little stagnant. We did put in extra fans in that bathroom. I don't believe it's on the report because we just finished about a week ago, but they were also set up the same way. We have exhaust fans in the venting, but nothing is actually wired up.

Mr. Horton stated I thought we were going to replace the door in the back with a regular door. Is there something there now or are you going to wait until you get the new building up?

Mr. Soriano stated we're moving on that one now. This was actually a bit of a gift. We get people dumping stuff quite a bit in our dumpsters. Over the time we were closed we had a few mattresses, but we also had a set of nice double doors, full glass. The lifeguards have always bugged me to take off the roll-up garage door on their side. We're going to leave the one on the other side where soccer goes in and out of. It will be better for residents going back there to the bathroom, but it will also be a little better for the lifeguards. They can go in there and use it as their break room so we will swap that out. It's really just framing since I have a free door.

Mr. Thomas stated we had talked a while back to switching over to the water bottle water fountains as opposed to the regular water fountains.

Mr. Soriano stated we don't have one at the soccer field, but we have one at the pools. It is really nice.

Mr. Thomas stated since we're shifting to more summer sports, it would be nice for those kids to walk up with their water bottles.

Mr. Soriano stated right now they're all off and taped up. We're not allowed to open up the water fountains yet, but we can replace that one. It was the last one on my list because it's the one that gets vandalized and damaged the most. Tennis will get a new one. If you go downstairs in the hallway down there you will see the design of it and at the pools at your facility as you're going around by the concession stand there is one there. They are neat and they have the ADA compliance, so they have the lower fountain and also a spot that you stick your water bottle in, and it has a sensor and actually keeps count of all the bottles saved.

Mr. Horton stated the waterfall at Oakleaf is still out. Is that due to the electric meter?

Mr. Soriano stated no, the meter is up. That goes out and we prime it and it takes us forever. We are just digging those pipes up and we're going to fix every leak and get it going to where we don't have to sit there for an hour or so. Right now, they are spread a little thin. I can bring in extra guys to work on it but I have the guys working on the pools, the door at the guard shack and they're going to be dealing with the fencing around the storage building and of course my guys are going to be the ones putting in the storage building. They were mad at me about the playground, but they got that done pretty quickly. We did have to order a couple new parts. Right now, there's just so many leaks in that system that when the motors turn off from a surge or anything like that they drain out completely so there is a couple hundred feet of piping that goes from the back of that waterfall down the hill and out to the pond and then it has to try and suck it all back up before it gets to that waterfall so it really would have been better designed if we had some kind of reservoir tank that it falls into and circulates there, not really pulling from the center of the pond.

Mr. Davis asked what's going on with the food trucks?

Mr. Soriano stated we've held off on Food Truck Fridays. We have sent out multiple emails and I've sent them out to vendors that there are no special events going on. I did work with Tiffany, who handles our food truck coordinating to make sure they understood when they're out and about that we have certain rules. She's waiting for us to give approval, but when they are here because they show up anyway, that they do things like there's one at each side of the parking lot to where there aren't lines of people that way we don't start getting complaints of concerns of us allowing it. We said there's not supposed to be anything going on

right now, but I know they show up. The issue at the church is a little different because that is not our property. You will see a lot of times three or four food trucks over there and some of them don't follow the rules. I do have one problem with a food truck specifically, Chinchilla. He just shows up and does not work with our coordinator really well. There's a reason we said we would allow the food trucks, but we gave a list of rules and we put one person in charge. She does a great job in coordinating and she works with Lisa in my office to make sure COIs are up to date and all the trucks follow the rules and this guy just doesn't.

Mr. Horton asked is he legal as far as his paperwork goes?

Mr. Soriano stated I don't know. He hasn't given us paperwork.

Mr. Horton stated then he shouldn't be there, but he usually shows up on the church side.

Mr. Thomas asked does the church own that parking lot?

Mr. Soriano stated no, we actually own the slip lanes and if we were to survey it out, we probably own half of the parking spaces. We've always said the parking spaces belong to the pads because realistically you can't operate a business without parking spaces, but I think on everything our district engineer has it's just the slip lanes.

Mr. Davis asked does the food truck coordinator work with us?

Mr. Soriano stated she does a good job of working with us. The problem I included you guys in on Friday, the special event from the sports organization that was doing their own thing, I talked to Tiffany about it and she was one of the multiple people that forwarded me an email from this gentleman saying he had permission from Middle Village CDD to do this special event, which he did not. Once I saw his email, I told her we're not going to look down on you guys. The food trucks have already made their plans and it's really on them because they were given information, it just wasn't honest information. They believed he had talked to me and gotten permission, which he did not, and they decided not to show up. So, Tiffany and the trucks made that decision. I'm glad they did but I didn't tell them they didn't have to.

Mr. Davis stated I got an email from a food truck asking what was going on and I said we didn't say we were going to cancel anything.

Mr. Soriano stated no we didn't. It was really vague. Even when I did talk to Mr. Hart by phone Saturday morning it was, I can't give you permission. The way the Executive Order is written right now it actually still states there shouldn't be social gatherings of more than 50

people, so we can't give permission to do something like that and we're not doing it ourselves. Could there have been 40 people there and it was fine, great, but from what I was hearing from the vendors on Thursday and Friday this was supposed to be a car show, DJ, food trucks and bounce houses, which we don't really allow on our property anyway. We make people buy extra insurance and tell them they can't have bounce houses because there is a lot of liability involved. We buy our own extra insurance when we have events for bounce houses so this is not anything he coordinated with my office and got any kind of approval, written or verbal, so we just vaguely put that out there and I think I copied you guys on the email with him saying we didn't give approval and you do not have permission to operate on our property at all. I can't say anything about Trinity's property. I did speak to Trinity and they said they gave him permission to use their property but they've also said they've been pretty clear they believe the parking spaces are ours so they said the parking spaces and slip lanes, so realistically unless those food trucks park on the grass then it was operating on our property. I told them I'm not going to come out there and play police and kick people out, but we do have that ability if we wanted to. We didn't send out an email to tell them to cancel, that was a decision to make on their own. Tiffany may have been a little more forward and given them the idea to cancel but that's really on her, she's the coordinator.

Ms. Nelsen stated I'm not speaking for her, because I don't know her, but she was probably just annoyed that she was lied to and canceled.

Mr. Thomas asked so did this thing go off or not?

Mr. Soriano stated he had a little event and he actually sent the five-member board for your sister district threatening an injunction. I don't know what legal stance he thinks he has to do anything to us, but he was mad. We will see where it goes, but your sister district did ask me to reply and make communication that he doesn't have permission to do anything. I'm actually going to point him to our website, which not only on the front page talks about not having any events going on, but even in the FAQs section when it talks about the rentals and special events, we have wording specifically for things like the lady with the expo. Carla used to come talk to you guys to get permission so his statements were that he talked to somebody from Middle Village CDD by phone and he got permission.

Mr. Thomas stated my biggest concern is if somebody had gotten hurt and they had a bounce house and they were on our property.

Mr. Soriano stated yes, and I know a lot of times it looks like I'm being strict and a stickler, but that's actually our concern and right now it's a little worse because we have other people telling us how to operate.

Mr. Thomas stated I think in the future we can take a harder line with it. I'm okay with that.

Ms. Nelsen asked is Middle Village going to send a letter?

Mr. Soriano stated I'm going to send an email and Jason and I are going to talk about what we can do and whether there is any kind of concern for sending a cease and desist type thing if he continues so we will go from there.

Ms. Nelsen asked is that organization practicing on Double Branch fields?

Mr. Davis stated they are part of our organization; they just do not feel they have to follow any rules whatsoever and this is just another example of that.

Ms. Nelsen stated that's what I'm concerned about. I believe they have also been holding practices on the Double Branch fields.

Mr. Soriano stated he has sent an email to Wanda asking about training on our fields and I told her not to even respond yet so I can go through this with you guys because I've told many people and I'm guessing I've told lots of his parents that were out there during this time not to be out there practicing. I understand people come out there to train and they're not supposed to. I don't have enough staff to stop everybody. I'm sure you guys saw the angry comments about me when I was going around asking people not to do these things while we were shut down. We had postings everywhere and they're still out there in large groups. I've been told they're the group that was out there training already. When I spoke to him Saturday it was, I'm a resident and I should be able to do this. He is not a resident. He lives in Arbor Mill, so he's not even a resident of either of the two districts. Then it went on to, my director lives in Forest Hammock. Forest Hammock is not part of us. Then he started giving me other names and I asked for addresses and they're in Eagle Landing, so he finally did get to a coach that lives in Whitfield. It's the same way we've been clear in the past that they can be part of Argyle Athletics, which is actually Jacksonville, but just because one of the coaches or parents lives in Oakleaf, doesn't mean they get to use our fields to come out and practice. I'm probably going to point that out and clarify that for him that those fields are not open for usage. We got

that a lot, especially during our close time. People think because it's an open field it's a public space and it's not and I'll make sure I clarify that with him.

Mr. Horton asked this is a new league, right?

Mr. Soriano stated he's trying to build a new league and it's just because of the Pop Warner football team and whatever reasons it came about.

Ms. Nelsen asked could we copy Pop Warner on that as well?

Mr. Soriano stated the email address he's using actually comes from the Oakleaf Youth Sports.

Ms. Nelsen stated Chad could probably help us figure out who to send it to.

Mr. Soriano stated he's given a couple of other names. On their website they don't have a hierarchy list. He said director and gave me some names, but I don't see them spelled out on their website or positions or a board or anything. I don't know if they're that formed yet either. It's one group that's broken off of one group that we do deal with. Both districts have agreements in some form. OSA doesn't do much on your side. That is the approved organization and we kind of do everything through them.

Mr. Horton asked is he expecting to use our fields?

Mr. Soriano stated he asked and like I said, I will send an email back and that will be something else I point out because after this communication he may also feel he's asked and he wasn't given a clear answer that means he's okay to go ahead and do it so we will make sure he knows that's not the case.

Mr. Horton stated you could ask him to come before the Board and that takes the heat off of you.

Mr. Soriano stated he actually told me he was going to be here, and he did not show up at that first meeting so when we respond back to the angry email he sent this weekend it will be, you're welcome to attend any meeting.

Mr. Horton stated what I'm concerned about is if he thinks he's going to use our fields is he coordinating with everyone else.

Mr. Soriano stated he shouldn't have to. Whenever I get any other request to do anything sports related, it has to go through those organizations so if somebody wants to use Double Branch I tell them they have to coordinate with the league and I-9 because there are times where the league is already struggling to squeeze I-9 in. I-9 actually floats back and forth

to using some of OSA's. They have to coordinate with those guys, and they still have to have our approval.

Mr. Davis stated there's no available time or space.

Ms. Nelsen stated yes, and they don't have a usage agreement with us.

Mr. Lanier stated and not being truthful.

SEVENTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Ms. Nelsen asked did we get started on the entrances?

Mr. Soriano stated we have not. They have been doing a lot of other work. I've got a couple pictures of the columns. I worked with Chalon and we picked out are starting ones, so hopefully this next month if we're not drowned out too much you will see some of these columns getting worked on. Because we're doing Litchfield we have Timberfield right across the street I didn't think it would be a good idea to leave them out so Litchfield, Timberfield, Worthington Oaks, and we're also going to go to Pebble Creek and that's going to be as you come in from where the Cottages are and that will put us at 10. There are 26 total columns so we will be just under halfway and we will leave it for a couple things; how much time we have left and how much work we have to go.

Mr. Horton stated I did not hear Stonebriar.

Mr. Soriano stated Stonebriar wasn't in the first one yet. I did try to go to the ones that were worst. Timberfield isn't bad, it's just the problem of sitting across from Litchfield. If you guys want me to, Stonebriar is worse than Timberfield so we could swap them out. I'll just hear they got new plants across the street and we didn't get any, so I tried to do that. That will be under the not to exceed amount. We will see how much on irrigation and things like mulch and labor that we saved on and then I'll report what the final number was.

Mr. Soriano stated we did have an issue at the last board meeting due to a resident urinating on the pool deck. I had to bring up a concern with a resident and at the last meeting they did opt to take their privileges for a short period of time. This is a first offense, however it's a pretty severe offense to me so I did bring it to the Board and there were some other concerns because she had a personal problem with one of our staff people but that board felt pretty comfortable and actually gave her the minimum. They took to the end of this calendar year.

Mr. Horton asked you're talking about Middle Village?

Mr. Soriano stated she is a resident of Middle Village. It did occur here; however, we did set it up to where she can't come to your pool either. Just to inform you there will be resident whom I am taking away their privileges. She is always welcome to come to Middle Village during a meeting and have an appeal hearing and defend herself and that Board can go from there and I can update you guys.

Ms. Lauren Davis stated I've noticed there are several tree stumps coming in to Oakleaf. Is there a plan going forward of grinding them down or getting rid of them?

Mr. Soriano stated if they're in natural areas we generally don't. There are a couple tree stumps where we just took taller trees out and those are different and will get cut down, but the lower ones we generally don't. They will go away because bugs get to them and they're covered in pine straw and mulch. If we wanted to tear some out, it's more the issue of bringing in a stump grinder and paying somebody and it adds up.

A resident stated there is one at the intersection at the light at Plantation Oaks and Oakleaf Parkway and it looks like it was down, but the roots are kind of exposed and it's kind of unsightly.

Mr. Soriano stated I think that's one we actually cut down quite a bit. We can take a chain saw to it a bit more but most of that is under pine straw right now. That is the one I think is right across from the fitness center.

Ms. Suchsland stated we took two out in February or March.

Mr. Soriano stated if you guys want to give me money to buy a stump grinder that would be a little different. I do have to rent one this week because we have the five stumps where the concrete pad is going so we can always rent it for a full day or full week and I'll give it to the maintenance guys and they can try to hit as many as they can along the roadway. Middle Village asked about purchasing one before. We can get little ones, but if you get to a bigger grinder, you're talking \$10,000 to \$20,000. I don't know how these guys get away with \$25 a stump because you have to do a lot of stumps.

Mr. Lanier asked can we have VerdeGo identify stumps in the next week until we get the equipment we're renting?

Mr. Soriano stated the one I'm going to rent I have to have done so we can get to that concrete pad.

Mr. Lanier stated I get that, but if we have it can we have VerdeGo identify some so we can take more out?

Mr. Soriano stated yes, that would just be how much time my guys have.

Mr. Thomas asked the resident to email Mr. Soriano the stump she's referring to.

Mr. Horton asked are you saying it costs more for VerdeGo to do it than for you to rent it?

Ms. Nelsen stated he's saying he's renting it already.

Mr. Soriano stated I have to do the one at the concrete pad. When we do some of the trees, we get that included. I haven't brought them in to just do stumps, but I can look at it and give them a list of 20 or 30 stumps if we want to do that.

Mr. Horton stated if it's cost effective.

Mr. Soriano stated they don't keep the stump grinder here so it's also speed. I do need the ones done very soon.

Mr. Horton asked how far away is it?

Ms. Suchsland stated we are having them come up because we have a pine tree over here just beyond the baseball field that got struck by lightning that we're having them take down and then a palm tree, so they are going to be here and they can just bring the stump grinder with them.

Mr. Soriano stated we can look at that.

Ms. Lauren Davis stated I know I've emailed back and forth regarding Christmas lights before, so is there any potential of getting new Christmas lights in the budget for Oakleaf? I know there are several that are blue, and we've had them for years and they're all mismatched.

Mr. Horton asked we added some last year, didn't we?

Mr. Soriano stated we always add some, but it's not that we're adding a bunch to every area. Last year what we added was probably one or two strands for every single area that we do and that still added up to about \$4,000. You have to remember all of the areas that we do in Oakleaf, and especially your side because you have more entries. I only have a couple of entries I have to do over here and we do a lot on this building, so it adds up.

Mr. Thomas asked were you looking for more consistency?

Ms. Lauren Davis stated yeah, they're kind of just thrown up a lot of the times and some will be rainbow but across the street they will be blue and it's just kind of tacky.

Mr. Soriano stated you have to remember these are maintenance guys going out. I've mentioned this to you guys and if it's something you guys want to do you can push your HOA to get involved, because I have actually run a plan through Rob before to get neighborhoods to get together themselves. I'd be happy to give them a \$1,000 worth of lights because I have bins of older lights, but like I said, we add two new ones every year. It also takes time so it does take approximately five weeks to get all of those lights up. We start the week before Thanksgiving and we're usually putting stuff up all the way through the week of Christmas so it's a lot of stuff time. It would help if the neighborhoods got involved.

Ms. Lauren Davis asked how can we push that out?

Mr. Soriano stated the HOA. I'm limited. I have all these projects and what amounts to two or two and half maintenance guys for your side.

Ms. Lauren Davis asked is there someone specific that knows all of the HOA presidents that we can go through?

Mr. Soriano stated for your side there's really only one. The Village Center has its own, but they would just be those two little entries and then the Cottages have their own, but they don't have the big entry sign so the next sign out is actually ours that we do. Over here there are quite a few HOAs but over there it's really just the one.

Ms. Lauren Davis stated I think it's a great idea and it will help with community involvement. In Nature's Hammock all that playground equipment was removed. I did email Lisa last week because there was a huge metal pipe that was sticking out of the ground and my concern was more safety because the park wasn't really labeled that it was closed, even though I know it's been sent out by email that all of the playgrounds were closed, but what is stopping a small child from riding his bike and getting hurt in there?

Mr. Soriano stated we actually had everything cautioned off even when it closed, and the unit was still up. I took pictures of everything with big yellow caution tape everywhere, it just doesn't last in this neighborhood. We also had signage posted on it. Right now, they're actually open so you can go out to those. That area still had tape around it. Your swings are open and there's also another spot beyond that a big green space that kids will sometimes play sports on.

Ms. Lauren Davis asked but don't you think it would be safer just to close down that whole park with it all being exposed?

Mr. Soriano stated there's really not much left there. What was there was caution taped off. Short of building a fence around it, we're only going to be able to do so much and even then, if I were to put up a sign between your little entry where your split rail is, that's not going to make it either I promise you.

Mr. Horton asked what about that orange fencing you typically see at construction sites?

Mr. Soriano stated that's up to you guys. I have more than enough.

Mr. Horton stated that seems like it would be reasonable enough, I think.

Ms. Nelsen asked when is the new equipment going in?

Mr. Soriano stated it may still be two months. I'm hoping it's quicker but that can take 10 to 12 weeks just for the equipment to get to us. Whether I wrap that orange fencing around or you have one across the front, you're talking about a lot more sharp galvanized posts with fencing on it, compared to what I have right now covered in tape. I can do whatever is asked but to me, that's no different.

Mr. Lanier asked is the pole sharp?

Ms. Lauren Davis stated it's a large metal pole and it has a big concrete piece on it.

Mr. Soriano stated it was pulled out and it's on its side. It probably has a few hundred pounds worth of concrete on the back end.

Mr. Lanier asked so what's our plan with it? Are we going to reuse it?

Mr. Soriano stated yes. We've gotten everything marked and everything can be reused expect for those platforms, which were the biggest issue because we don't want those falling out.

Ms. Nelsen stated I think what they're asking is if the playground is going to get reused.

Mr. Soriano stated no, the new unit will go there so that will eventually come out.

Mr. Horton stated I still like the idea of the fencing. Yes, there's poles that go with it, but you can only do so much. At least it's properly marked.

Ms. Lauren Davis stated exactly, and you would be covered.

Mr. Soriano stated I'm covered with the caution tape. I took pictures to prove that we did it. We know kids are going to rip down signs, take cones and take caution tape but what I can look at is getting the guys out to break up that concrete, which means we have to take time

to jackhammer that off because the poles were meant to be reused. There weren't any damaged uprights. Some of them were rusty but we can powder coat all that.

Mr. Horton stated when you go to put the new one in I wouldn't think you could do it in one day, so I think the fencing might help keep people off of it because it might be dangerous for kids to play on it while you're putting it together even.

Ms. Lauren Davis stated I know the meetings are posted, but as you can see only two of us showed up. Is there any way we could put the meetings on Facebook Live, on the community groups, or something like that? I was lucky enough to be off today, but normally I'm not home until about 6:00. I know there were talks of having one meeting later.

Mr. Soriano stated for both districts we have two a year, so we have four nighttime meetings and nobody shows up for those either.

Mr. Horton stated the best part about this is if anybody has an issue they don't have to particularly come, all they have to do is email us. Our email addresses are on the website. Sometimes what you're talking about, one of us might be able to talk to Jay and solve it before you even get to the meeting or give an answer or something like that.

Mr. Soriano stated to point that out a little bit more, I used to go to all of the HOA meetings, which used to be eleven between the two districts and even then unless it was an outrageously big issue going on like a change of a management company, we really didn't see a lot of people attending so it's not really the time that makes the difference.

Mr. Thomas asked what would it take to go to a Facebook Live meeting? Are there any kind of legalities we have to look at?

Mr. Perry stated you could probably transmit it, but we don't do that on any districts that we do. The Zoom meeting is just by Executive Order and that expires on July 7th and I doubt if that will change.

Mr. Horton stated the agenda is posted online one week before for anybody to look at. They can look over it and see if they have any questions.

Ms. Lauren Davis stated I'm on all the Facebook groups and that's the big trend that I see is everybody complains about the times.

Mr. Horton stated they complain, but if you change it nobody still shows up. We do have two meetings at 6:00 every year and still nobody shows up and it's posted on the website so the meeting times are not an issue.

Ms. Nelsen stated the next one is August 10th so you can put it out there and we will see.

A resident stated going into Nature's Hammock the street sign that says Canopy Oaks is gone. It's just a pole sticking up. Is that a CDD issue?

Mr. Soriano stated no, all the signage in Oakleaf is the County. If it's a decorative pole then it could be reported whether by you guys or by me and they will put up a new sign, but if it's the decorative pole they will not climb the pole and hang it themselves. They give it to me and my guys because they don't want to damage the decorative poles and pay us for them. I believe the one at Cannons Point is just the galvanized pole. Usually when we have an accident and a car takes the sign out, I get the County to install theirs so we don't have to deal with it anymore. The County owns the streets, sidewalks and flow of traffic so they deal with all of the signage.

A resident stated I don't think it's a decorative pole.

Mr. Soriano stated if it is, they still do the sign, we just do the screwing.

A resident stated there's another street sign at the corner of Canopy Oaks and Wandering Oaks and it looks like somebody hit it because it's at an angle. I don't know if the CDD can straighten it out or the County.

Mr. Soriano stated it depends on the pole.

A resident stated it's just a regular pole.

Mr. Soriano stated I would just call the County and they will come do it.

Mr. Horton stated there is a light pole down across from Goddard.

Mr. Soriano stated there is and that was actually reported right away to Clay Electric. Andre called me on the weekend and we went out there and I don't know if there is an issue with the sensor but it is live so it's snapping and popping at us even during the daytime so we marked it and called Clay Electric that day and said they would be out and they still haven't. It's their pole.

A resident stated there are a lot of them that are out.

Mr. Thomas stated there is a number on the pole, and you tell them exactly which one it is.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated the next scheduled meeting is July 13, 2020 at 4:00 p.m. at this location.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Nelsen seconded by Mr. Thomas with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Double Branch

Community Development District

Unaudited Financial Reporting
May 31, 2020



DOUBLE BRANCH
Community Development District
Combined Balance Sheet
May 31, 2020

	<u>Governmental Fund Types</u>					Totals (Memorandum Only)
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:						
Cash	\$62,626	\$220,444	\$112,998	---	---	\$396,068
Petty Cash	---	\$672	---	---	---	\$672
Investments:						
<u>Series 2013A-1</u>						
Revenue	---	---	---	\$542,643	---	\$542,643
Reserve A1	---	---	---	\$868,407	---	\$868,407
Acquisition and Construction	---	---	---	---	\$18,591	\$18,591
<u>Series 2013A-2</u>						
Reserve A2	---	---	---	\$96,303	---	\$96,303
<u>Operations</u>						
Custody Account-General Fund Excess	\$51,455	---	---	---	---	\$51,455
Custody Account-Recreation Fund Excess	---	\$682,793	---	---	---	\$682,793
Custody Account-Recreation Fund Reserve	---	---	\$73	---	---	\$73
<u>State Board</u>						
General Fund	\$77,255	---	---	---	---	\$77,255
Recreation	---	\$482,228	---	---	---	\$482,228
Capital Reserve	---	---	\$1,085,244	---	---	\$1,085,244
Due From General Fund	---	\$7,936	---	---	---	\$7,936
Due From Capital Reserve Fund	---	\$40,383	---	---	---	\$40,383
Due From Recreation	---	---	\$78,824	---	---	\$78,824
Due from Other	---	\$26	---	---	---	\$26
Electric Deposits	---	\$4,583	---	---	---	\$4,583
Prepaid Expenses	\$3,409	---	---	---	---	\$3,409
TOTAL ASSETS	<u>\$194,746</u>	<u>\$1,439,065</u>	<u>\$1,277,139</u>	<u>\$1,507,353</u>	<u>\$18,591</u>	<u>\$4,436,894</u>
LIABILITIES:						
Accounts Payable	\$5,057	\$55,037	---	---	---	\$60,095
FICA Payable	\$153	---	---	---	---	\$153
Accrued Expenses	\$2,611	\$2,615	---	---	---	\$5,226
Due to Rec Fund	\$7,936	---	\$40,383	---	---	\$48,319
Due to Middle Village	---	\$12,615	---	---	---	\$12,615
Due to Capital Reserve	---	\$78,824	---	---	---	\$78,824
Deferred Rental Revenue	---	\$600	---	---	---	\$600
FUND BALANCES:						
Nonspendable	---	\$4,583	---	---	---	\$4,583
Restricted for Debt Service	---	---	---	\$1,507,353	---	\$1,507,353
Restricted for Capital Projects	---	---	---	---	\$18,591	\$18,591
Assigned	---	\$45,921	\$1,236,756	---	---	\$1,282,677
Unassigned	\$178,988	\$1,238,869	---	---	---	\$1,417,857
TOTAL LIABILITIES & FUND EQUITY	<u>\$194,746</u>	<u>\$1,439,065</u>	<u>\$1,277,139</u>	<u>\$1,507,353</u>	<u>\$18,591</u>	<u>\$4,436,894</u>

DOUBLE BRANCH
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
Assessment - Tax Roll	\$177,985	\$177,985	\$176,298	(\$1,687)
Interest Income	\$200	\$133	\$589	\$455
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$178,185	\$178,118	\$176,887	(\$1,231)

EXPENDITURES:

Administrative

Supervisors Fees	\$12,000	\$8,000	\$6,400	\$1,600
FICA Expense	\$918	\$612	\$428	\$184
Engineering	\$5,000	\$3,333	\$1,028	\$2,306
Arbitrage	\$700	\$467	\$700	(\$233)
Dissemination	\$1,333	\$889	\$1,089	(\$200)
Assessment Roll	\$7,821	\$7,821	\$7,821	\$0
Attorney	\$42,000	\$28,000	\$20,558	\$7,442
Annual Audit	\$5,900	\$5,900	\$4,700	\$1,200
Trustee fees	\$8,815	\$5,877	\$5,406	\$470
Management Fees	\$59,963	\$39,975	\$39,975	(\$0)
Information Technology	\$1,942	\$1,295	\$1,428	(\$133)
Telephone	\$290	\$193	\$233	(\$40)
Postage	\$1,900	\$1,267	\$726	\$540
Printing & Binding	\$3,400	\$2,267	\$1,616	\$651
Records Storage	\$300	\$200	\$0	\$200
Insurance	\$8,130	\$8,130	\$7,936	\$194
Legal Advertising	\$2,000	\$1,333	\$780	\$554
Office Supplies	\$350	\$233	\$148	\$85
Website Compliance	\$2,250	\$1,500	\$1,500	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Reserve	\$12,998	\$12,998	\$12,998	\$0
Transfer Out	\$0	\$0	\$61	(\$61)

TOTAL EXPENDITURES	\$178,185	\$130,465	\$115,706	\$14,759
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EXCESS REVENUES (EXPENDITURES)	(\$0)	\$61,181
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FUND BALANCE - Beginning	\$0	\$117,807
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FUND BALANCE - Ending	(\$0)	\$178,988
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DOUBLE BRANCH
Community Development District
RECREATION AND FACILITIES MAINTENANCE
Statement of Revenues & Expenditures
For The Period Ending May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
REVENUES:				
Maintenance Assessments-Tax Roll	\$1,462,648	\$1,462,648	\$1,448,785	(\$13,863)
Interest Income	\$1,000	\$667	\$3,831	\$3,164
Amenities Revenue	\$33,690	\$22,460	\$17,698	(\$4,762)
Sports Revenue	\$11,000	\$7,333	\$9,418	\$2,084
TOTAL REVENUES	\$1,508,338	\$1,493,108	\$1,479,732	(\$13,376)

EXPENDITURES:

Administrative:

Management Fees - Onsite	\$178,487	\$118,992	\$118,992	\$0
Insurance	\$62,789	\$62,789	\$65,520	(\$2,731)
Other Current Charges	\$3,818	\$2,545	\$1,680	\$865
Permit Fees	\$1,635	\$1,090	\$811	\$279
Total Administrative	\$246,729	\$185,416	\$187,003	(\$1,587)

Maintenance:

Common Area

Security	\$50,920	\$33,947	\$29,651	\$4,296
Security - Clay County Off-Duty Sheriff	\$43,050	\$28,700	\$30,290	(\$1,590)
Water - Irrigation	\$9,000	\$6,000	\$4,763	\$1,237
Irrigation Maintenance	\$4,250	\$2,833	\$4,642	(\$1,809)
Streetlighting	\$33,066	\$22,044	\$18,567	\$3,477
Electric	\$42,000	\$28,000	\$19,247	\$8,753
Landscape Maintenance	\$371,004	\$247,336	\$247,336	(\$0)
Common Area Maintenance	\$43,564	\$29,043	\$18,088	\$10,955
Lake Maintenance	\$28,116	\$18,744	\$20,394	(\$1,650)
Landscape Reserve	\$30,000	\$30,000	\$30,000	\$0
Capital Reserve	\$15,565	\$15,565	\$15,565	\$0
Repairs and Replacement	\$88,996	\$59,331	\$91,543	(\$32,212)
General Reserve	\$26,759	\$26,759	\$26,759	\$0
Total Common Area	\$786,290	\$548,301	\$556,845	(\$8,544)

Recreation Facility

Amenity Staff	\$110,000	\$73,333	\$46,120	\$27,214
Refuse Services	\$6,120	\$4,080	\$6,309	(\$2,229)
Telephone	\$5,592	\$3,728	\$3,198	\$530
Electric	\$59,300	\$39,533	\$21,672	\$17,861
Cable	\$12,319	\$8,213	\$4,645	\$3,568
Pool Maintenance	\$56,616	\$37,744	\$24,829	\$12,915
Water / Sewer/Reclaim	\$65,000	\$43,333	\$28,602	\$14,732
Facility Maintenance-General	\$43,500	\$29,000	\$21,340	\$7,660
Facility Maintenance-Preventative	\$13,117	\$8,745	\$2,495	\$6,250
Facility Maintenance - Contingency	\$34,750	\$23,167	\$20,346	\$2,821
Lighting Repairs	\$8,500	\$5,667	\$4,893	\$773
Special Events	\$10,500	\$7,000	\$2,133	\$4,867
Office Supplies & Equipment	\$6,664	\$4,443	\$918	\$3,524
Janitorial	\$51,012	\$34,008	\$35,298	(\$1,290)
Recreation Passes	\$5,500	\$3,667	\$2,113	\$1,554

DOUBLE BRANCH
Community Development District
RECREATION AND FACILITIES MAINTENANCE
Statement of Revenues & Expenditures
For The Period Ending May 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>Recreation Facility-Continued</u>				
Pool Pump Reserve	\$6,500	\$6,500	\$6,500	\$0
Pool Leak Repairs	\$5,000	\$3,333	\$0	\$3,333
Multiuse Field	\$21,250	\$14,167	\$0	\$14,167
Total Recreation Facility	\$521,240	\$349,660	\$231,410	\$118,250
Total Maintenance	\$1,307,530	\$897,961	\$788,255	\$109,706
TOTAL EXPENDITURES	\$1,554,259	\$1,083,377	\$975,258	\$108,119
EXCESS REVENUES (EXPENDITURES)	(\$45,921)		\$504,474	
FUND BALANCE - Beginning	\$45,921		\$738,978	
FUND BALANCE - Ending	\$0		\$1,243,452	

Double Branch
Community Development District
Month by Month Income Statement
General Fund

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessment - Tax Roll	\$0	\$26,996	\$140,168	\$1,979	\$2,141	\$1,500	\$1,940	\$1,574	\$0	\$0	\$0	\$0	\$176,298
Interest Income	\$12	\$10	\$97	\$132	\$123	\$99	\$65	\$51	\$0	\$0	\$0	\$0	\$589
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$12	\$27,007	\$140,265	\$2,111	\$2,264	\$1,599	\$2,005	\$1,625	\$0	\$0	\$0	\$0	\$176,887

Expenditures:

Administrative

Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$800	\$800	\$0	\$1,000	\$0	\$0	\$0	\$0	\$6,400
FICA Expense	\$77	\$61	\$77	\$77	\$61	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$428
Engineering	\$0	\$833	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$700
Dissemination	\$211	\$111	\$111	\$111	\$111	\$211	\$111	\$111	\$0	\$0	\$0	\$0	\$1,089
Assessment Roll	\$7,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,821
Attorney	\$2,252	\$2,480	\$2,981	\$0	\$2,733	\$3,267	\$4,235	\$2,611	\$0	\$0	\$0	\$0	\$20,558
Annual Audit	\$0	\$0	\$0	\$1,500	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700
Trustee fees	\$0	\$0	\$0	\$0	\$0	\$5,406	\$0	\$0	\$0	\$0	\$0	\$0	\$5,406
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$39,975
Computer Time	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$0	\$0	\$0	\$0	\$1,428
Telephone	\$49	\$35	\$36	\$0	\$17	\$10	\$40	\$45	\$0	\$0	\$0	\$0	\$233
Postage	\$16	\$143	\$130	\$123	\$147	\$138	\$15	\$14	\$0	\$0	\$0	\$0	\$726
Printing & Binding	\$222	\$451	\$23	\$259	\$259	\$197	\$178	\$27	\$0	\$0	\$0	\$0	\$1,616
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$7,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,936
Legal Advertising	\$62	\$62	\$212	\$124	\$62	\$0	\$136	\$122	\$0	\$0	\$0	\$0	\$780
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$41	\$1	\$21	\$21	\$21	\$21	\$1	\$0	\$0	\$0	\$0	\$148
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$0	\$0	\$0	\$1,500
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,998	\$0	\$0	\$0	\$0	\$12,998
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$61

Total Administrative	\$25,204	\$10,380	\$10,128	\$8,577	\$12,774	\$15,476	\$10,098	\$23,068	\$0	\$0	\$0	\$0	\$115,706
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Excess Revenues (Expenditures)	(\$25,192)	\$16,627	\$130,137	(\$6,466)	(\$10,510)	(\$13,877)	(\$8,094)	(\$21,443)	\$0	\$0	\$0	\$0	\$61,181
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Double Branch
Community Development District
Month by Month Income Statement
Recreation Fund

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessments-Tax Roll	\$0	\$221,851	\$1,151,875	\$16,266	\$17,598	\$12,323	\$15,942	\$12,931	\$0	\$0	\$0	\$0	\$1,448,785
Interest Income	\$113	\$68	\$602	\$838	\$807	\$659	\$423	\$322	\$0	\$0	\$0	\$0	\$3,831
Amenities Revenue	\$3,801	\$2,499	\$2,703	\$2,142	\$1,749	\$6,003	(\$1,238)	\$39	\$0	\$0	\$0	\$0	\$17,698
Sports Revenue	\$7,130	\$285	\$0	\$1,245	\$195	\$240	\$323	\$0	\$0	\$0	\$0	\$0	\$9,418
Total Revenues	\$11,044	\$224,703	\$1,155,180	\$20,491	\$20,348	\$19,225	\$15,450	\$13,293	\$0	\$0	\$0	\$0	\$1,479,732
Expenditures:													
<u>Administrative</u>													
Management Fees - Onsite	\$14,874	\$14,874	\$14,874	\$14,874	\$14,874	\$14,874	\$14,874	\$14,874	\$0	\$0	\$0	\$0	\$118,992
Insurance	\$65,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,520
Other Current Charges	\$311	\$391	\$492	\$452	\$621	(\$956)	\$188	\$179	\$0	\$0	\$0	\$0	\$1,680
Permit Fees	\$266	\$27	\$411	\$0	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$811
Total Administrative	\$80,970	\$15,292	\$15,777	\$15,326	\$15,522	\$13,945	\$15,089	\$15,080	\$0	\$0	\$0	\$0	\$187,003
<u>MAINTENANCE- Common Area</u>													
Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$29,651
Security - Clay County Off-Duty Sheriff	\$2,849	\$4,161	\$4,003	\$3,758	\$3,773	\$3,638	\$3,758	\$4,353	\$0	\$0	\$0	\$0	\$30,290
Water - Irrigation	\$1,263	\$1,358	\$449	\$352	\$287	\$274	\$178	\$603	\$0	\$0	\$0	\$0	\$4,763
Irrigation Maintenance	\$0	\$0	\$411	\$2,567	\$1,211	\$0	\$453	\$0	\$0	\$0	\$0	\$0	\$4,642
Streetlighting	\$2,353	\$2,353	\$2,338	\$2,338	\$2,338	\$2,338	\$2,171	\$2,338	\$0	\$0	\$0	\$0	\$18,567
Electric	\$2,546	\$2,528	\$3,018	\$2,197	\$2,338	\$2,690	\$1,231	\$2,699	\$0	\$0	\$0	\$0	\$19,247
Landscape Maintenance	\$30,917	\$30,917	\$30,917	\$30,917	\$30,917	\$30,917	\$30,917	\$30,917	\$0	\$0	\$0	\$0	\$247,336
Common Area Maintenance	\$1,188	\$2,212	\$1,678	\$2,118	\$1,678	\$2,421	\$6,793	\$0	\$0	\$0	\$0	\$0	\$18,088
Lake Maintenance	\$4,266	\$2,237	\$2,234	\$2,070	\$2,538	\$2,512	\$2,467	\$2,070	\$0	\$0	\$0	\$0	\$20,394
Landscape Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,565	\$0	\$0	\$0	\$0	\$15,565
Repairs and Replacement	\$10,923	\$13,587	\$5,238	\$14,370	\$24,427	\$15,797	\$5,598	\$1,604	\$0	\$0	\$0	\$0	\$91,543
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,759	\$0	\$0	\$0	\$0	\$26,759
Total Common Area	\$60,540	\$63,589	\$54,521	\$64,922	\$73,742	\$64,823	\$57,801	\$116,907	\$0	\$0	\$0	\$0	\$556,845

Double Branch
Community Development District
Month by Month Income Statement
Recreation Fund

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Amenity Staff	\$11,322	\$5,392	\$4,963	\$8,075	\$5,258	\$6,231	\$1,346	\$3,532	\$0	\$0	\$0	\$0	\$46,120
Refuse Service	\$765	\$769	\$769	\$769	\$816	\$814	\$996	\$612	\$0	\$0	\$0	\$0	\$6,309
Telephone	\$402	\$424	\$509	\$314	\$260	\$433	\$433	\$423	\$0	\$0	\$0	\$0	\$3,198
Electric	\$3,664	\$2,984	\$2,976	\$2,848	\$2,380	\$2,337	\$1,786	\$2,697	\$0	\$0	\$0	\$0	\$21,672
Cable	\$573	\$573	\$573	\$587	\$585	\$585	\$585	\$584	\$0	\$0	\$0	\$0	\$4,645
Pool Maintenance/Chemicals	\$4,003	\$2,605	\$2,685	\$2,207	\$4,044	\$4,083	\$3,091	\$2,107	\$0	\$0	\$0	\$0	\$24,829
Water/Sewer/Reclaim	\$4,884	\$3,944	\$3,494	\$2,848	\$2,626	\$2,951	\$3,541	\$4,312	\$0	\$0	\$0	\$0	\$28,602
Facility Maintenance - General	\$2,958	\$3,625	\$2,869	\$3,609	\$2,869	\$2,710	\$2,700	\$0	\$0	\$0	\$0	\$0	\$21,340
Facility Maintenance - Preventative Contracts	\$640	(\$49)	\$378	\$155	\$288	\$0	\$1,083	\$0	\$0	\$0	\$0	\$0	\$2,495
Facility Maintenance - Contingency	\$2,895	\$2,895	\$2,895	\$2,877	\$2,866	\$3,382	\$2,536	\$0	\$0	\$0	\$0	\$0	\$20,346
Lighting Repairs	\$708	\$708	\$701	\$709	\$701	\$686	\$680	\$0	\$0	\$0	\$0	\$0	\$4,893
Special Events	\$466	\$645	\$698	\$190	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$2,133
Office Supplies and Equipment	\$130	\$174	\$83	\$44	\$92	\$208	\$50	\$138	\$0	\$0	\$0	\$0	\$918
Janitorial	\$5,415	\$5,285	\$4,514	\$5,577	\$4,593	\$5,663	\$4,251	\$0	\$0	\$0	\$0	\$0	\$35,298
Recreation Passes	\$0	\$817	\$0	\$1,097	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$0	\$2,113
Pool Pump Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$6,500
Pool Pump Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Leak Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Multiuse Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$38,827	\$30,791	\$28,107	\$31,906	\$27,379	\$30,084	\$23,412	\$20,905	\$0	\$0	\$0	\$0	\$231,410
Total Expenses	\$180,337	\$109,672	\$98,405	\$112,154	\$116,643	\$108,851	\$96,302	\$152,893	\$0	\$0	\$0	\$0	\$975,258
Excess Revenues (Expenditures)	(\$169,294)	\$115,031	\$1,056,775	(\$91,663)	(\$96,295)	(\$89,627)	(\$80,853)	(\$139,600)	\$0	\$0	\$0	\$0	\$504,474

DOUBLE BRANCH
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending May 31, 2020

	ADOPTED BUDGET	PRORATED THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$1,000	\$583	\$7,530	\$6,947
Landscape Reserve - Transfer In	\$30,000	\$30,000	\$30,000	\$0
Capital Reserve - Transfer In	\$15,565	\$15,565	\$15,565	\$0
Pool Pump Reserve - Transfer in	\$6,500	\$6,500	\$6,500	\$0
General Reserve - Transfer in	\$26,759	\$26,759	\$26,759	\$0
General Fund Reserve- Transfer in	\$12,998	\$12,998	\$12,998	\$0
TOTAL REVENUES	\$92,822	\$92,405	\$99,352	\$6,947
<u>EXPENDITURES:</u>				
Other Current Charges	\$0	\$0	\$0	\$0
Landscape Reserve	\$0	\$0	\$0	\$0
Capital Projects	\$0	\$0	\$10,602	(\$10,602)
Pool Pump Reserve	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$10,602	(\$10,602)
EXCESS REVENUES (EXPENDITURES)	\$92,822		\$88,751	
FUND BALANCE - Beginning	\$1,147,970		\$1,148,005	
FUND BALANCE - Ending	\$1,240,792		\$1,236,756	

DOUBLE BRANCH
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2013 A-1, & 2013 A-2 Special Assessment Bonds
Statement of Revenues & Expenditures
For The Period Ending May 31, 2020

ADOPTED BUDGET	PRORATED THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
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Revenues:

Special Assessments - Tax Roll	\$1,962,561	\$1,962,561	\$1,944,323	(\$18,238)
Assessments- Prepayment	\$0	\$0	\$0	\$0
Interest Income	\$10,000	\$5,000	\$18,812	\$13,812
TOTAL REVENUES	\$1,972,561	\$1,967,561	\$1,963,135	(\$4,426)

Expenditures:

Series 2013 A-1

Interest Expense - 11/1	\$384,252	\$384,252	\$384,252	\$0
Interest Expense - 5/1	\$384,252	\$384,252	\$384,252	\$0
Principal Expense 5/1	\$980,000	\$980,000	\$980,000	\$0

Series 2013 A-2

Interest Expense - 11/1	\$54,913	\$54,913	\$54,913	\$0
Prepayment Call 11/1	\$0	\$0	\$10,000	(\$10,000)
Interest Expense - 5/1	\$54,913	\$54,913	\$54,625	\$288
Principal Expense 5/1	\$85,000	\$85,000	\$80,000	\$5,000
Prepayment Call 5/1	\$0	\$0	\$5,000	(\$5,000)

TOTAL EXPENDITURES	\$1,943,329	\$1,943,329	\$1,953,041	(\$9,713)
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EXCESS REVENUES (EXPENDITURES)	\$29,232	\$10,094
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Other Sources/(Uses)

Interfund Transfer In and (Out)	\$0	\$0	\$0	\$0
Other Debt Service Cost	\$0	\$0	\$0	\$0

TOTAL OTHER	\$0	\$0	\$0	\$0
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Net change in Fund Balance	\$29,232	\$10,094
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FUND BALANCE - Beginning	\$516,591	\$1,497,259
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FUND BALANCE - Ending	\$545,823	\$1,507,353
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DOUBLE BRANCH
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending May 31, 2020

		<div style="border: 1px solid black; padding: 5px;"> SERIES 2013 A-1 AND A-2 </div>
<u>REVENUES:</u>		
Interest Income		\$415
TOTAL REVENUES		<div style="border: 1px solid black; padding: 2px;">\$415</div>
<u>EXPENDITURES:</u>		
Capital Outlay - Series 2013 A1 and A2		\$32,532
Cost of Issuance		\$0
TOTAL EXPENDITURES		<div style="border: 1px solid black; padding: 2px;">\$32,532</div>
EXCESS REVENUES (EXPENDITURES)		<div style="border: 1px solid black; padding: 2px;">(\$32,117)</div>
FUND BALANCE - Beginning		<div style="border: 1px solid black; padding: 2px;">\$50,708</div>
FUND BALANCE - Ending		<div style="border: 1px solid black; padding: 2px;">\$18,591</div>

Double Branch

Community Development District

Long Term Debt Report

Series 2013 A-1 Special Assessment Refunding Bonds	
Interest Rate:	1.3%-4.25%
Maturity Date:	5/1/34
Reserve Fund Definition:	50% Max Annual on Outstanding
Reserve Fund Requirement:	\$868,932
Reserve Fund Balance:	\$868,407
Bonds outstanding - 9/30/2013	\$24,850,000
Less: November 1, 2013	\$0
Less: May 1, 2014 (Mandatory)	(\$860,000)
Less: May 1, 2015 (Mandatory)	(\$875,000)
Less: May 2, 2016 (Mandatory)	(\$890,000)
Less: May 2, 2017 (Mandatory)	(\$910,000)
Less: May 1, 2018 (Mandatory)	(\$930,000)
Less: May 1, 2019 (Mandatory)	(\$955,000)
Less: May 1, 2020 (Mandatory)	(\$980,000)
Current Bonds Outstanding	\$18,450,000

Series 2013 A-2 Special Assessment Refunding Bonds	
Interest Rate:	5.750%
Maturity Date:	5/1/34
Reserve Fund Definition:	50% Max Annual on Outstanding
Reserve Fund Requirement:	\$95,778
Reserve Fund Balance:	\$96,303
Bonds outstanding - 9/30/2013	\$2,900,000
Less: November 1, 2013 (Prepayment)	(\$145,000)
Less: May 1, 2014 (Mandatory)	(\$75,000)
Less: November 1, 2014 (Prepayment)	(\$75,000)
Less: May 1, 2015 (Mandatory)	(\$75,000)
Less: May 1, 2015 (Prepayment)	(\$45,000)
Less: November 1, 2015 (Prepayment)	(\$50,000)
Less: May 2, 2016 (Mandatory)	(\$75,000)
Less: May 2, 2016 (Prepayment)	(\$35,000)
Less: November 1, 2016 (Prepayment)	(\$55,000)
Less: May 2, 2017 (Mandatory)	(\$75,000)
Less: May 2, 2017 (Prepayment)	(\$5,000)
Less: May 1, 2018 (Mandatory)	(\$80,000)
Less: May 1, 2018 (Prepayment)	(\$5,000)
Less: November 1, 2018 (Prepayment)	(\$105,000)
Less: May 1, 2019 (Mandatory)	(\$80,000)
Less: May 2, 2019 (Prepayment)	(\$10,000)
Less: November 1, 2019 (Prepayment)	(\$10,000)
Less: May 1, 2020 (Mandatory)	(\$80,000)
Less: May 2, 2020 (Prepayment)	(\$5,000)
Current Bonds Outstanding	\$1,815,000

C.

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2020 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2013A DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED NET	45,481	1,961,878.15	177,889.82	1,461,865.84	3,601,633.81
TOTAL ASSESSED	45,481	1,961,878.15	177,889.82	1,461,865.84	3,601,633.81

SUMMARY OF TAX ROLL RECEIPTS					
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2013A DEBT SERVICE RECEIVED	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS
1	11/13/19	62,976.86	34,304.69	3,110.52	25,561.65
2	11/21/19	483,603.48	263,427.97	23,885.86	196,289.65
3	12/11/19	2,668,633.22	1,453,655.05	131,807.59	1,083,170.58
4	12/18/19	169,269.46	92,204.28	8,360.46	68,704.72
5	01/22/20	40,073.70	21,828.90	1,979.30	16,265.50
6	02/21/20	43,355.75	23,616.70	2,141.40	17,597.65
7	03/17/20	30,359.80	16,537.56	1,499.51	12,322.73
8	04/17/20	39,275.51	21,394.11	1,939.87	15,941.53
9	05/14/20	31,858.59	17,353.98	1,573.54	12,931.07
10	06/12/20	18,933.74	10,313.57	935.16	7,685.01
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		3,588,340.11	1,954,636.81	177,233.21	1,456,470.09

PERCENT COLLECTED	TOTAL	DEBT	O&M
TOTAL PERCENT COLLECTED	99.63%	99.63%	99.63%

D.

Double Branch

Community Development District

Check Run Summary

June 30, 2020

Fund	Date	Check No.	Amount
General Fund			
	6/9/20	50824-50828	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	6/4/20	1592-1595	\$ 5,057.03
	6/11/20	1596	\$ 5,728.32
		Sub-Total	\$ 10,785.35
Recreation Fund			
Accounts Payable	6/4/20	6432-6437	\$ 27,184.67
	6/11/20	6438-6444	\$ 56,377.48
	6/18/20	6445-6454	\$ 29,942.62
	6/25/20	6455	\$ 810.00
		Sub-Total	\$ 114,314.77
Capital Reserve Fund			
		Sub-Total	\$ -
Total			\$ 126,023.62

PR300R

PAYROLL CHECK REGISTER

RUN 6/09/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50824	16	ANDRE LANIER	184.70	6/09/2020
50825	12	CHAD E DAVIS	184.70	6/09/2020
50826	15	CHARLES T HORTON	184.70	6/09/2020
50827	8	CYNTHIA Y. NELSEN	184.70	6/09/2020
50828	14	SCOTT THOMAS	184.70	6/09/2020
TOTAL FOR REGISTER			923.50	

DBBR DOUBLE BRANCH DLAUGHLIN

Attendance Sheet


District Name: Double Branch, CDD

Board Meeting Date: June 8, 2020

	Name	In Attendance	Fee
1	Cindy Nelsen <i>Chairperson</i>		YES-\$200
2	Charles Horton <i>Assistant Secretary</i>		YES - \$200
3	Andre Lanier <i>Assistant Secretary</i>		YES - \$200
4	Chad Davis <i>Assistant Secretary</i>		YES - \$200
5	Scott Thomas <i>Assistant Secretary</i>		YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature


Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/04/20	00027	5/27/20 19698	202005 310-51300-31200	ARBTR SE 2013 FYE 2/29/20	*	700.00	
				GRAU & ASSOCIATES			700.00 001592
6/04/20	00015	5/31/19 107726	201910 310-51300-31500	APR MONTHLY MEETING	*	1,802.53	
				HOPPING GREEN & SAMS			1,802.53 001593
6/04/20	00015	5/31/20 115056	202004 310-51300-31500	APR GENERAL COUNSEL	*	2,432.50	
				HOPPING GREEN & SAMS			2,432.50 001594
6/04/20	00111	5/28/20 20-00084	202005 310-51300-48000	NOTICE OF MEETING 6/8/20	*	122.00	
				JACKSONVILLE DAILY RECORD			122.00 001595
6/11/20	00035	6/01/20 2143	202006 310-51300-34000	JUN MANAGEMENT FEES	*	4,996.92	
		6/01/20 2143	202006 310-51300-52000	JUN WEDSITE ADMIN	*	187.50	
		6/01/20 2143	202006 310-51300-35100	JUN INFORM TECHNOLOGY	*	161.83	
		6/01/20 2143	202006 310-51300-31300	JUN DISSEMINATION SERVICE	*	111.08	
		6/01/20 2143	202006 310-51300-35100	IQ NECT EMAIL SERVICE	*	16.65	
		6/01/20 2143	202006 310-51300-51000	OFFICE SUPPLIES	*	25.98	
		6/01/20 2143	202006 310-51300-42500	COPIES	*	196.50	
		6/01/20 2143	202006 310-51300-41000	TELEPHONE	*	31.86	
				GOVERNMENTAL MANAGEMENT SERVICES			5,728.32 001596
TOTAL FOR BANK A						10,785.35	
TOTAL FOR REGISTER						10,785.35	

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Double Branch Community Development District
1001 Bradford Way
Kingston, TN 37763

RECEIVED

MAY 29 2020

Invoice No. 19698
Date 05/27/2020

SERVICE

AMOUNT

Arbitrage Series 2013 FYE 02/29/2020

\$ 700.00

Current Amount Due

\$ 700.00

24 1,810.513.812

(A)

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
700.00	0.00	0.00	0.00	0.00	700.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 8526
Tallahassee, FL 32314
850.222.7500

V -15

(A)

1,310,573.815

STATEMENT

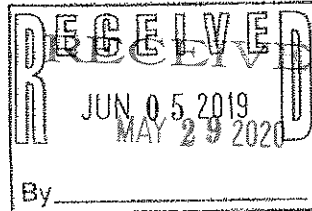
May 31, 2019

Double Branch Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 107726
Billed through 04/30/2019

Monthly Meeting (O&M)

DBRNCH 00101 JMW



This is
re-issue

FOR PROFESSIONAL SERVICES RENDERED

04/05/19 JMW Meeting preparation; review agenda package materials; conference with s
04/08/19 JMW Meeting preparation; travel to and attend regular board meeting; return travel.
04/09/19 JMW Meeting follow-up.
04/29/19 JMW Review draft agenda; confer with staff.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel 94.25
Travel - Meals 8.28

Total disbursements for this matter \$102.53

MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$102.53
TOTAL CHARGES FOR THIS MATTER	\$1,802.53

BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$102.53
TOTAL CHARGES FOR THIS BILL	\$1,802.53

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

15 ①
1.310.573.815

STATEMENT

May 31, 2020

Double Branch Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 115056
Billed through 04/30/2020

RECEIVED

JUN 02 2020

General Counsel (O&M)

DBRNCH 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/01/20	JMW	Review updated Executive Order from Governor; review district implications.	0.40 hrs
04/01/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/01/20	AHJ	Review amenity closure spreadsheet; prepare electronic transmission of form of notice of general election and correspondence regarding same.	0.20 hrs
04/02/20	JMW	Review correspondence regarding facility closures; confer with staff regarding same.	0.30 hrs
04/03/20	JMW	Review current District employment status; confer with Soriano; research FLMA issues.	1.20 hrs
04/06/20	JMW	Research regarding Families First Coronavirus Response Act and employment issues.	1.50 hrs
04/07/20	JMW	Prepare CARES Act summary; confer with Perry and Soriano regarding employment issues.	1.20 hrs
04/09/20	AHJ	Finalize electronic transmission of form of notice of general election and correspondence regarding same.	0.20 hrs
04/15/20	JMW	Review staffing agreements and termination or suspension provisions; research same.	0.60 hrs
04/16/20	JMW	Research virtual meeting issues; confer with Gaver regarding elections provisions.	0.60 hrs
04/17/20	JMW	Review correspondence regarding employee status; review CARE Act summary provisions.	0.40 hrs
04/20/20	JMW	Review maintenance summary from Soriano; confer with staff.	0.50 hrs
04/22/20	AHJ	Finalize electronic transmission of form of notice of qualifying period and correspondence regarding same; transmit to district manager.	0.10 hrs
04/23/20	JMW	Review meeting notice issues; confer with staff regarding same; review service	0.70 hrs

provider agreement provisions.

04/24/20	JMW	Review operations summary; research amenity operating issues; confer with staff.	0.50 hrs
04/24/20	JLK	Research and review executive orders regarding recreation and amenity facilities.	1.00 hrs
04/27/20	JMW	Review draft agenda.	0.30 hrs
04/30/20	JMW	Review Executive Order 20-112; confer with working group regarding same.	0.30 hrs
Total fees for this matter			\$2,432.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.50 hrs	125 /hr	\$62.50
Johnson, Jonathan T.	0.10 hrs	290 /hr	\$29.00
Kilinski, Jennifer L.	1.00 hrs	180 /hr	\$180.00
Walters, Jason M.	8.50 hrs	250 /hr	\$2,125.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00

TOTAL FEES	\$2,432.50
------------	------------

TOTAL CHARGES FOR THIS MATTER	\$2,432.50
--------------------------------------	-------------------

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.50 hrs	125 /hr	\$62.50
Johnson, Jonathan T.	0.10 hrs	290 /hr	\$29.00
Kilinski, Jennifer L.	1.00 hrs	180 /hr	\$180.00
Walters, Jason M.	8.50 hrs	250 /hr	\$2,125.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00

TOTAL FEES	\$2,432.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$2,432.50
------------------------------------	-------------------

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

May 28, 2020

Date

RECEIVED

MAY 28 2020

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Payment Due Upon Receipt

Serial # 20-00084C PO/File # _____ \$122.00
Amount Due

Notice of Meeting of the Board of Supervisors

Amount Paid

Double Branch Community Development District

\$122.00

Payment Due

Case Number _____

Publication Dates 5/28

County Clay

111 (A)
1,810,573.480

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

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.

**DOUBLE BRANCH
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF MEETING
OF THE BOARD OF
SUPERVISORS**

Notice is hereby given that the Board of Supervisors of the Double Branch Community Development District is scheduled to be met on **Monday, June 8, 2020, at 4:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

In light of the COVID-19 public health emergency, it is anticipated the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis, including any extensions or supplements thereof ("Executive Orders"), and pursuant to Section 120.54(5)(b)2., Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meetings to occur in person, the meetings may be held at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.DoubleBranchCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information.

The District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and comments to the District Manager by calling (904) 940-5850 or emailing jperry@gmsnf.com at least 24 hours in advance of the meeting to facilitate the Board's consideration

of such questions and comments during the meeting.

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

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

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

If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James A. Perry
District Manager

May 28 00(20-00084C)

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2143

Invoice Date: 6/1/20

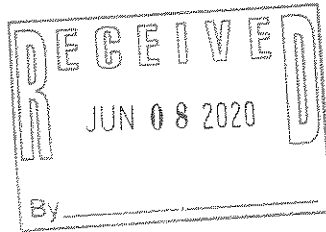
Due Date: 6/1/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
General - Management Fees - June 2020 1,310.573 . 340		4,996.92	4,996.92
Website Administration - June 2020 520		187.50	187.50
Information Technology - June 2020 351		161.83	161.83
Dissemination Agent Services - June 2020 313		111.08	111.08
IQ Nect Email Service 357		16.65	16.65
Office Supplies 570		25.98	25.98
Copies 425		196.50	196.50
Telephone 410		31.86	31.86
88 (A)			
Total			\$5,728.32
Payments/Credits			\$0.00
Balance Due			\$5,728.32

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/04/20	00092	5/29/20 2148	202003 320-57200-41000	MAR PHONES	*	96.97	
		5/29/20 2148	202003 320-57200-49300	MAR PERMITS/LICENSES	*	26.95	
		5/29/20 2148	202003 320-57200-51000	MAR OFFICE SUPPLIES	*	175.04	
		5/29/20 2148	202003 320-57200-63100	MAR REPAIR/REPLACEMENTS	*	2,438.94	
		5/29/20 2148	202003 320-57200-34600	MAR AQUA STAFF/ATTENDANTS	*	192.32	
GOVERNMENTAL MANAGEMENT SERVICES							2,930.22 006432
6/04/20	00092	5/29/20 2147	202004 320-57200-41000	APR PHONES	*	96.49	
		5/29/20 2147	202004 320-57200-49300	APR PERMITS/LICENSES	*	26.95	
		5/29/20 2147	202004 320-57200-63100	APR REPAIR/REPLACEMENTS	*	766.72	
GOVERNMENTAL MANAGEMENT SERVICES							890.16 006433
6/04/20	00092	5/29/20 2146	202005 320-57200-41000	MAY PHONES	*	87.00	
		5/29/20 2146	202005 320-57200-49300	MAY PERMITS/LICENSES	*	26.95	
		5/29/20 2146	202005 320-57200-51000	MAY OFFICE SUPPLIES	*	105.06	
		5/29/20 2146	202005 320-57200-63100	MAY REPAIR/REPLACEMENTS	*	1,276.11	
		5/29/20 2146	202005 320-57200-34600	MAY AQUA STAFF/ATTENDANTS	*	121.44	
GOVERNMENTAL MANAGEMENT SERVICES							1,616.56 006434
6/04/20	00092	5/29/20 2149	202005 310-51300-34000	FACIL RECREAT OCT19-MAY20	*	19,010.24	
GOVERNMENTAL MANAGEMENT SERVICES							19,010.24 006435
6/04/20	00208	6/01/20 06012020	202005 320-57200-34510	5/25/20-5/30/20 SECURITY	*	630.00	
MIDDLE VILLAGE CDD							630.00 006436
6/04/20	00186	6/01/20 13129559	202006 320-57200-46300	JUN POOL CHEMICALS	*	2,107.49	
POOLSURE							2,107.49 006437
6/11/20	00002	6/01/20 06012020	202005 300-20200-10200	MAY ELECTRIC-RECREATION	*	2,171.00	

DBBR DOUBLE BRANCH HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/20	06012020 202005 300-20200-10200		*	2,699.00	
			MAY ELECTRIC-COMMON AREA				
		6/01/20	06012020 202005 300-20200-10200		*	526.00	
			MAY ELECTRIC-FITNESS				
		6/01/20	06012020 202005 300-20200-10200		*	2,338.00	
			MAY STREETLIGHTING				
				CLAY ELECTRIC COOPERATIVE, INC			7,734.00 006438
6/11/20 00822		6/07/20	06072020 202006 300-36900-10300		*	300.00	
			RENTAL DEPOSIT REFUND				
				DALE WILSON			300.00 006439
6/11/20 00092		6/01/20	2144 202006 310-51300-34000		*	14,873.95	
			JUN FACIL MNGMT-RECREAT				
				GOVERNMENTAL MANAGEMENT SERVICES			14,873.95 006440
6/11/20 00024		6/01/20	505908 202006 320-57200-46800		*	2,070.00	
			JUN LAKE MAINTENANCE				
				THE LAKE DOCTORS, INC.			2,070.00 006441
6/11/20 00208		6/08/20	06082020 202006 320-57200-34510		*	450.00	
			6/1/20-6/6/20 SECURITY				
				MIDDLE VILLAGE CDD			450.00 006442
6/11/20 00672		6/01/20	2957 202006 320-57200-46200		*	30,916.99	
			JUN LANDSCAPE MAINENANCE				
				VERDEGO, LLC			30,916.99 006443
6/11/20 00399		6/01/20	10408311 202006 330-57200-50000		*	32.54	
			JUN BASE CHARGE				
				XEROX CORPORATION			32.54 006444
6/18/20 00172		6/04/20	06042020 202005 320-57200-43500		*	157.25	
			716-1 WAKEMONT DR				
		6/04/20	06042020 202005 320-57200-43500		*	1,134.58	
			566-1 OAKLEAF VILLAGE PRW				
		6/04/20	06042020 202005 320-57200-43500		*	514.66	
			1591-1 CANOPY OAKS DR				
		6/04/20	06042020 202005 320-57200-43500		*	30.51	
			1206-1 BEDROCK DR				
		6/04/20	06042020 202005 320-57200-43500		*	31.30	
			3178-1 WANDERING OAKS DR				
		6/04/20	06042020 202005 320-57200-43500		*	40.25	
			1505-1 CANOPY OAKS DR				
		6/04/20	06042020 202005 320-57200-43500		*	24.19	
			603-1 WATERFORD OAKS DR				

DBBR DOUBLE BRANCH HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/04/20	06042020 202005 320-57200-43500 1940-1 WOODWORTH DR		*	27.35	
		6/04/20	06042020 202005 320-57200-43500 3659-1 THOUSAND OAKS DR		*	28.93	
		6/04/20	06042020 202005 320-57200-43500 3701-1 THOUSAND OAKS DR		*	24.19	
		6/04/20	06042020 202005 320-57200-43500 3713-1 THOUSAND OAKS DR		*	89.21	
				CLAY COUNTY UTILITY AUTHORITY			2,102.42 006445
6/18/20 00285		6/16/20	SSI09629 202005 320-57200-34510 MAY EMPLOYMENT FEE		*	565.00	
		6/16/20	SSI09629 202005 320-57200-34510 MAY SCHEDULING FEE		*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			752.50 006446
6/18/20 00092		5/18/20	2142 202004 320-57200-46600 APR FACIL MAINT-GENERAL		*	2,700.00	
		5/18/20	2142 202004 320-57200-46620 APR FACIL MAINT-CONTING		*	2,536.00	
		5/18/20	2142 202004 320-57200-46630 APR LIGHTING REPAIRS		*	680.35	
		5/18/20	2142 202004 320-57200-46800 APR LAKE MAINTENANCE		*	397.00	
		5/18/20	2142 202004 320-57200-46300 APR POOL MAINTENANCE		*	984.00	
		5/18/20	2142 202004 320-57200-63100 APR REPAIR/REPLACEMENTS		*	1,663.00	
				GOVERNMENTAL MANAGEMENT SERVICES			8,960.35 006447
6/18/20 00092		5/26/20	2145 202004 320-57200-63100 PLAYGROUND PROJECT		*	2,176.00	
				GOVERNMENTAL MANAGEMENT SERVICES			2,176.00 006448
6/18/20 00615		6/01/20	6201 202006 320-57200-63100 FOUNDATION PAD		*	6,200.00	
				K&B CONCRETE SERVICES LLC			6,200.00 006449
6/18/20 00508		6/08/20	4837-1 202006 320-57200-63100 VARI DRIVE/MOTORS PUMP		*	1,838.50	
				KG POWER SYSTEMS			1,838.50 006450
6/18/20 00208		6/15/20	06152020 202006 320-57200-34510 6/8/20-6/13/20 SECURITY		*	720.00	
				MIDDLE VILLAGE CDD			720.00 006451
				DBBR DOUBLE BRANCH HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/18/20	00297	5/20/20 275	202004 320-57200-46400		*	6,565.35	
		APR PRESSURE WASHING SRVC		RIVERSIDE MANAGEMENT SERVICES, INC			6,565.35 006452
6/18/20	00297	5/20/20 276	202004 320-57200-46400		*	227.50	
		APR PRESSURE WASHING ADD		RIVERSIDE MANAGEMENT SERVICES, INC			227.50 006453
6/18/20	00815	6/02/20 T0007361	202006 320-57200-63100		*	400.00	
		REMOVE SWITCH/NEW STARTER		TOOLE TECHNOLOGIES, INC.			400.00 006454
6/25/20	00208	6/22/20 06222020	202006 320-57200-34510		*	810.00	
		6/15/20-6/21/20 SECURITY		MIDDLE VILLAGE CDD			810.00 006455
TOTAL FOR BANK B						114,314.77	
TOTAL FOR REGISTER						114,314.77	

DBBR DOUBLE BRANCH HSMITH

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2146

Invoice Date: 5/29/20

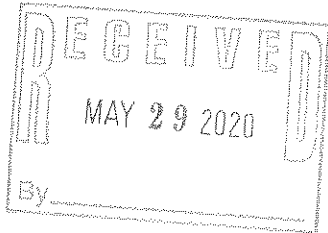
Due Date: 5/29/20

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
May 2020 - Phones (2.320.572.4100)		87.00	87.00
May 2020 - Permits and Licenses (2.320.572.49300)		26.95	26.95
May 2020 - Office Supplies (2.320.572.5100)		105.06	105.06
May 2020 - Repair and Replacements (2.320.572.63100)		1,276.11	1,276.11
May 2020 - Aqua Staff / Attendants (2.320.572.34600)		121.44	121.44
92 (B)			
			

Total \$1,616.56

Payments/Credits \$0.00

Balance Due \$1,616.56

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 21, 2020

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
4/23/2020	DeatifiedPlayPro	515	Repair and Replacement	34.600.538.64000	515			515
4/23/2020	Wawa	39.51	Repair and Replacement	34.600.538.64000	19.76	2.320.572.63100	19.75	39.51
4/27/2020	Pinch-a-Penny	179.69	Repair and Replacement	34.600.538.64000	89.85	2.320.572.63100	89.84	179.69
4/29/2020	Leslie's	95.51	Repair and Replacement	34.600.538.64000	47.76	2.320.572.63100	47.75	95.51
5/2/2020	RingCentral	174	Phones	2.330.572.4100	87	2.320.572.4100	87	174
5/5/2020	Leslie's	190.66	Repair and Replacement	34.600.538.64000	95.33	2.320.572.63100	95.33	190.66
5/6/2020	Websteraunt	100.91	Repair and Replacement	34.600.538.64000	50.46	2.320.572.63100	50.45	100.91
5/6/2020	Amazon	49.98	Aquatic Staff / Attendants	2.330.572.34600	24.99	2.320.572.34600	24.99	49.98
5/6/2020	Amazon	192.9	Aquatic Staff / Attendants	2.330.572.34600	96.45	2.320.572.34600	96.45	192.9
5/12/2020	Walmart	198.53	Repair and Replacement	34.600.538.64000	99.27	2.320.572.63100	99.26	198.53
5/12/2020	American Red Cross	154.61	Repair and Replacement	34.600.538.64000	77.31	2.320.572.63100	77.3	154.61
5/13/2020	Walmart	285.6	Repair and Replacement			2.320.572.63100	285.6	285.6
5/13/2020	Academy	165.72	Repair and Replacement	34.600.538.64000	165.72			165.72
5/13/2020	Leslie's	11.43	Repair and Replacement	34.600.538.64000	5.72	2.320.572.63100	5.71	11.43
5/13/2020	Leslie's	237.72	Repair and Replacement	34.600.538.64000	118.86	2.320.572.63100	118.86	237.72
5/13/2020	PoolWeb	186.76	Repair and Replacement	34.600.538.64000	93.38	2.320.572.63100	93.38	186.76
5/15/2020	OfficeMax	196.27	Office Supplies	2.330.572.51000	98.14	2.320.572.5100	98.13	196.27
5/15/2020	Mood Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
5/15/2020	Mood Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
5/16/2020	HDSupply	96.3	Repair and Replacement	34.600.538.64000	48.15	2.320.572.63100	48.15	96.3
5/19/2020	Walmart	347	Repair and Replacement	34.600.538.64000	347			347
5/19/2020	Walmart	113.82	Repair and Replacement			2.320.572.63100	113.82	113.82
5/19/2020	Walmart	13.86	Office Supplies	2.330.572.51000	6.93	2.320.572.5100	6.93	13.86
5/20/2020	Lowes	186.22	Repair and Replacement	34.600.538.64000	186.22			186.22
5/20/2020	HomeSupply	116.37	Repair and Replacement			2.320.572.63100	116.37	116.37
5/21/2020	HardwareSource	29.09	Repair and Replacement	34.600.538.64000	14.55	2.320.572.63100	14.54	29.09
Totals		\$3,931.36			\$2,314.80		\$1,616.56	\$3,931.36

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 21, 2020

Totals by GL

Double Branch: \$1616.56

2.320.572.4100 (DB Phones) – \$87.00

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.5100 (DB Office Supplies) - \$ 105.06

2.320.572.63100 (DB Repair and Replacements) - \$1276.11

2.320.572.34600 (DB Aqua Staff/ Attendants) - \$121.44

Middle Village: \$2314.80

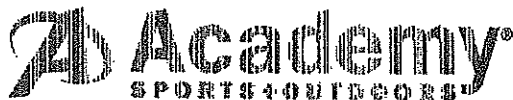
2.330.572.4100 (MV Phones) – \$87.00

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$1974.34

2.330.572.51000 (MV Office Supplies) - \$105.07

2.330.572.34600 (MV Aqua Staff/ Attendants) - \$121.44



ACADEMY 9 DRENDE PARK, FL 334213-2080

05/13/20 14 07
355577 SALE 9367 0101 222

MR1/4 1150 HB POLY / 17433749
1 0 1 for 6 49 MDS 6.49
3 X 5 PLASTIC FLOOR / 7535332
4 0 1 for 1 49 MDS 5.96
3 X 5 PLASTIC FLOOR / 7535374
5 0 1 for 1 49 MDS 7.45
LIFE RING 20" GRAB / 6810114
3 0 1 for 44 99 MDS 134.97
SUBTOTAL 154.87
7.00% SALES TAX 10.85
TOTAL USD\$ 165.72

HIJ: 328030435997


UID: 38138975

REN: 224571

CCELED SIGNATURE CAPTURED 087 1 >>
ONEFLAN EXPRESS 155.72
XXXXXXXXXX8056
Chir: read
JAY SORIANO 91TH 874810
Haje: 15500
OID: 800060002501030

FOR ALL. FOR LESS.

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\$1,000 Academy gift card!

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Prizes awarded by random drawing. For complete rules and official
rules, visit www.academy.com/feedback.

Disponible en Español



0000131403000101 12200137



Order Confirmation

Hello Jay

Your purchase has been divided into 2 orders.

Order 1 of 2

Order #114-8920640-1301055

Arriving:
Wednesday, June 10 -
Monday, June 15

Ship to:
Jay
MIDDLEBURG, FL



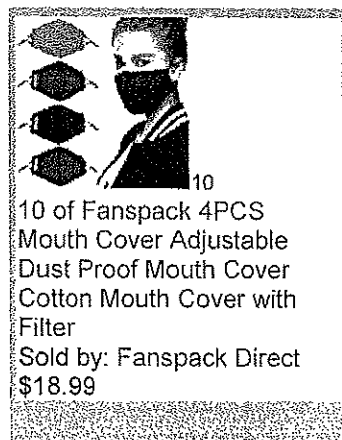
Total Before Tax: \$49.98
Estimated Tax: \$0.00
Order Total: \$49.98

Order 2 of 2

Order #114-2932236-7694601

Arriving:
Thursday, June 25 -
Friday, July 17

Ship to:
Jay
MIDDLEBURG, FL



Total Before Tax: \$192.90
Estimated Tax: \$0.00
Order Total: \$192.90

We hope to see you again soon.

Amazon.com

Details for Order #114-8920640-1301055

Order Placed: May 6, 2020

Amazon.com order number: 114-8920640-1301055

Order Total: \$49.98

Not Yet Shipped	
Items Ordered	Price
2 of: <i>Mask Hook TOOVREN Mask Extension Hook for Reducing Ear Pain, Mask Strap Extender, Mask Extension Buckle Mask Hook Ear Cord Adjustment for Doctor Adult Children 25 PCS Black (shipped from USA)</i>	
Sold by: toovren store (seller profile)	
Condition: New	
Shipping Address:	
Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065 United States	
Shipping Speed:	
Standard Shipping	

Payment information	
Payment Method:	Item(s) Subtotal: \$49.98
American Express | Last digits: 6056	Shipping & Handling: \$0.00
Billing address	Total before tax: \$49.98
Jay Soriano	Estimated tax to be collected: \$0.00
475 W Town Pl	
suite 114	
St Augustine, FL 32092	Grand Total:\$49.98
United States	



American Red Cross
Training Services

Order Confirmation

Order Number: PH01805547

Order Date: 05/12/2020

ORDER DETAILS

Billing Address:

Jay Soriano
475 W Town Pl
St Augustine, FL 32092

Shipping Address:

Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065

Adult BVM with Seal Quik Mask

Item ID 760021

Quantity: 2

Status: NOT AVAILABLE

Item Total
\$59.98

Pediatric BVM with Seal Quik Mask

Item ID 760022

Quantity: 2

Status: IN STOCK

Item Total
\$59.98

Disposable BVM (Bag Valve Mask) Infant Size

Item ID 760010

Quantity: 2

Status: IN STOCK

Item Total
\$29.98

Order Summary:

Subtotal (excluding discounts): \$149.94

Shipping Charges: \$4.67

Order Total: \$154.61

Billed To: AMEX ending in 6056



POWERED BY MOOD:

Order # 1001687289

Order Date: May 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95



Detailed Play PRO - Order Confirmation
ORDER DATE: 04/23/2020
ORDER NUMBER: 2020042314542702714

BILLING ADDRESS:

Jay Soriano
475 W Town Pl suite 114
St Augustine, FL 32092

SHIPPING ADDRESS:

Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065

CONTACT INFORMATION:

Email: manager@oakleafresidents.com

Day: 9043421441 Eve/Fax:

* Freight: Freight carrier will call to schedule a delivery appointment when freight arrives at the destination terminal.

ORDER CONTENTS:

MODEL NO.	QTY	CHARGE	DESCRIPTION
DP00128	1	425.00	90 degree Elbow-30D, HollandYellow-HY_Plastic
DP01712	2	45.00	Tube Joint Set

SUBTOTAL: 515.00

Tax: 0.00

Shipping*: 0.00

TOTAL: 515.00

**** FREIGHT SHIPPING ****

If the shipping amount listed above is 0, then a freight carrier shipping quote based on the size length and weight of your order has been emailed separately for review approval and charge as a separate transaction. Please review all order info and contact us promptly if there are any issues or concerns. To receive a shipping total in advance of placing an order please call or use our website RequestQ uote button.

**** FREIGHT RECEIVING NOTES ****

Please completely unwrap and CHECK BOX CONTENTS THOROUGHLY for damage in transit PRIOR TO SIGNING THE FREIGHT SLIP. If in good condition, sign received in Good Order. If there is damage or shortage you should still accept the delivery, write the location and type of damage or shortage on the freight slip, and sign Received in Damaged/Shorted Condition. SAVE A COPY OF YOUR SIGNED FREIGHT SLIP. The freight slip, along with a photo, will be required in the unlikely event of a delivery problem.

THANK YOU FOR YOUR BUSINESS!

Detailed Play PRO

<https://www.detailedplaypro.com>

HardwareSource
5710 Kearny Villa Rd. Suite A, San Diego, CA 92123
Email: info@hardwaresource.com
Phone: 1.858.322.6353

Order Confirmation #154075


Ship To:

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065 US
manager@oakleafresidents.com
9043421441

Bill To:

Jay Soriano
GMS LLC
475 W Town Pl
suite 114
St Augustine, FL 32092 US
manager@oakleafresidents.com
9043421441

Order Summary

Product	Quantity	Subtotal
 Duplicate Key for D & D Technologies Locks	10	\$21.60
Duplicate Key for D & D Technologies Locks		\$24.00
SKU: 928036		
You saved	\$2.40	
Status:		

Subtotal: 10 Items	\$21.60
Shipping: USPS Priority Mail Flat Rate Envelope (3-4 Business Days)**	\$7.49
Sales Tax	\$0.00
Payment: American Express	(\$29.09)
Total	\$29.09

HD SUPPLY FACILITIES MAINTENANCE CONTACT INFORMATION									
Department		Phone	Fax	<p>HD SUPPLY FACILITIES MAINTENANCE ORDER CONFIRMATION</p> <p>THANK YOU FOR YOUR ORDER!</p> <p>A SHIPPING NOTICE WILL FOLLOW</p>					
Customer Service		1-800-431-3000	1-800-859-8889						
Government		1-877-610-6912	1-877-219-8526						
Web Support		1-877-694-4932	1-800-859-8889						
Fabrication		1-866-455-8907	1-866-455-8903						
Special Order		1-800-431-3003	1-800-431-3316						
Renovations		1-800-431-3002	1-888-293-1649						
Installations		1-866-455-4798	1-866-455-8923						
Customer Advocate		1-800-644-3006	1-877-884-4575						
En Espanol		1-800-511-5652	1-800-859-8889						

Customer Number	Ordered By	Order Date	Order Method	Quote	Payment Terms	PO Number
14368430	JAY SORIANO	05/12/2020	Electronic	N/A	Bankcard	

Bill To: Double Branch Comm Dev Dist 370 Oakleaf Village Pkwy Orange Park FL 32065-4259				Ship To: Double Branch Comm Dev Dist 370 Oakleaf Village Pkwy Orange Park FL 32065-4259			
--	--	--	--	--	--	--	--

Ship Loc	Part Number	Description	Ordered Qty	Confirmed Qty	Est. Delivery Date	UOM	Unit Price	Extended Price
		Safety Products						
GA02	112228	Disposable Face Mask Pk/50 ^{CN}	2	2	05/14/2020	PKG	\$45.00	\$90.00

<p>Estimated Delivery Date is based on current stock availability and time of order placement.</p> <p>Factory Direct items are shipped directly from manufacturer.</p> <p>Delivery times vary depending on product/vendor.</p> <p>Some Factory Direct items are non-returnable. See product descriptions in catalog for details.</p> <p>Refused or cancelled orders are subject to restocking fee and return freight.</p> <p>All Special Orders and custom made-to-order factory direct items are NON-RETURNABLE.</p> <p>Damaged and shorted Factory Direct items must be reported to HD Supply within 3 business days.</p>							Sub Total		\$90.00
							Sales Tax		\$6.30
							Additional Fees		\$0.00
							Freight		\$0.00
							TOTAL		\$96.30

Country Code	-	Country Name
CN	-	China

Shop online at hdsupplysolutions.com



REMIT TO:

LESLIE'S POOLMART, I
PO BOX 501162
Saint Louis, MO 63150-1
(602) 366-3789

SOLD TO:

Customer Number S00529000004398

YMCA OF FLORIDA'S FIRST COAST
BLV
2075 TOWN CENTER BLVD
FLEMING ISLAND, FL 32003-6323

ATTENTION: ACCOUNTS PAYABLE

TRANS# REG# CUSTOMER PO#

33923 1

Line	Trans Type	Item	Description
001	SALE	18576	TEST KIT RESIDENTIAL COMPLETE
002	SALE	81356	TLR PH IND SOL #4 2 OZ
003	SALE	81345	TLR DPD RGT #2 3/4 OZ
004	SALE	81340	TLR DPD RGT #1 3/4 OZ

Store: 529 Register: 1
Date: 4/29/20 Time: 3:33 PM
Ticket: 33923
Salesperson: 50654 (Brandi B)
Customer ID: S00529000004398

Item	Qty	Price	Amount
TEST KIT RESIDENTIAL COMPLETE			
18576	1	64.34	64.34
TLR PH IND SOL #4 2 OZ			
81356	1	10.68	10.68
TLR DPD RGT #2 3/4 OZ			
81345	1	7.12	7.12
TLR DPD RGT #1 3/4 OZ			
81340	1	7.12	7.12
Subtotal			89.26
Tax			6.25
Total\$			95.51

Amex Purchase 95.51
Apr 29 2020 03:38 pm Trans# 33923

*****INVOICE PAID IN FULL*****

PICKED UP BY: jay

TRANSACTION RECORD

Card Number : *****6056
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$95.51

Auth # : 884337
Sequence # : 000011
Reference # : 00000011
Term ID : 101
Date : 20/04/29
Time : 15:38:15

APPROVED

00529-01-033923

View our return policy at <http://>

Application Label: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TC : F8D92596B87D12D8
TSI: F800

RECEIPT

29/2020

29-01-033923



P4AT84L

98

ARK, FL

Tax Ext.Amt

0 \$68.84

5 \$11.43

) \$7.62

) \$7.62

\$89.26

\$6.25

\$95.51

IT: \$95.51

T: \$0.00

\$0.00



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

Store: 529 Register: 1
Date: 5/13/20 Time: 1:09 PM
Ticket: 34597
Salesperson: 50654 (Brandi B)
Customer ID: 900529000004398

Item	Qty	Price	Amount
ALA MAGIC LUBE-TEFLON 5 OZ			
230291	1	13.99	13.99
POOL FILTER AQUA COMB			
231450	1	29.99	29.99
50LB POWER POWDER GRANULAR 70			
14208	1	178.19	178.19
		Subtotal	222.17
		Tax	15.55
		Total\$	237.72

Amex Purchase 237.72
May 13 2020 01:11 pm Trans# 34597

TRANSACTION RECORD

Card Number : *****6056
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$237.72

Auth # : 869286
Sequence # : 000012

ING
IPPLIES.

RT, INC.

50-1162

RECEIPT

Receipt Date 05/13/2020
Receipt Number 00529-01-034597



T113111QE1131317144AT6L7

SHIP TO:

Customer Number S00529000004398
YMCA OF FLORIDA'S FIRST COAST
BLV
2075 TOWN CENTER BLVD
FLEMING ISLAND, FL 32003-6323
ATTENTION: ACCOUNTS PAYABLE

SALESPERSON		STORE#		
Brandi B		529 ORANGE PARK, FL		
	QTY	Price	Sales Tax	Ext.Amt
E-TEFLON 5 OZ	1	\$13.99	\$0.98	\$14.97
QUA COMB	1	\$29.99	\$2.10	\$32.09
OWDER	1	\$178.19	\$12.47	\$190.66
		SUB TOTAL:	\$222.17	
		SALES TAX:	\$15.55	
		TOTAL:	\$237.72	
		REGISTER PAID AMOUNT:	\$237.72	
		A/R CHARGE AMOUNT:	\$0.00	
		AMOUNT DUE:	\$0.00	

SIGNATURE:

00529-01-034597

View our return policy at <http://www.lesliespool.com/ourreturnpolicy.htm>



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

Store: 529 Register: 1
Date: 5/13/20 Time: 1:11 PM
Ticket: 34598
Salesperson: 50654 (Brandi B)
Customer ID: S00529000004398

Item	Qty	Price	Amount
TLR PH IND SOL #4 2 OZ			
81356	1	10.68	10.68

Subtotal 10.68
Tax 0.75

Total\$ 11.43

Amex Purchase 11.43
May 13 2020 01:12 pm Trans# 34598

TRANSACTION RECORD

Card Number : *****6056
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$11.43

Auth # : 861320
Sequence # : 000013
Reference # : 00000013
Term ID : 101

VG
PPLIES.

RT, INC.

50-1162

RECEIPT

Receipt Date 05/13/2020

Receipt Number 00529-01-034598



T113111QE11313Y7H4AT6LG

SHIP TO:

Customer Number S00529000004398

YMCA OF FLORIDA'S FIRST COAST

BLV

2075 TOWN CENTER BLVD

FLEMING ISLAND, FL 32003-6323

ATTENTION: ACCOUNTS PAYABLE

SALESPERSON

STORE#

Brandi B

529 ORANGE PARK, FL

	QTY	Price	Sales Tax	Ext.Amt
DL #4 2 OZ	1	\$10.68	\$0.75	\$11.43

SUB TOTAL: \$10.68

SALES TAX: \$0.75

TOTAL: \$11.43

REGISTER PAID AMOUNT: \$11.43

A/R CHARGE AMOUNT: \$0.00

AMOUNT DUE: \$0.00

SIGNATURE:

00529-01-034598

View our return policy at <http://www.lesliespool.com/ourreturnpolicy.htm>



REMIT TO:

LESLIE'S P
PO BOX 50
Saint Louis
(602) 366-5

SOLD TO:

Customer Number S005290000
YMCA OF FLORIDA'S FIRST COAST
BLV
2075 TOWN CENTER BLVD
FLEMING ISLAND, FL 32003-6323

ATTENTION: ACCOUNTS PAYABLE

ORANGE PARK, FL #529
6001 ARGYLE FOREST BLVD STE 35
JACKSONVILLE, FL 32244-6127
904-573-6515Store: 529 Register: 2
Date: 5/5/20 Time: 1:21 PM
Ticket: 8920
Salesperson: S0654 (Brandi B)
Customer ID: S00529000004398

TRANS# REG# CUSTOM#

8920 2

Line	Trans Type	Item	Description
001	SALE	14208	50LB GRANULAR

Item	Qty	Price	Amount
50LB POWER POWDER GRANULAR 70	1	178.19	178.19
Subtotal			178.19
Tax			12.47
Total\$			190.66

Amex Purchase 190.66
May 05 2020 01:22 pm Trans# 8920

TRANSACTION RECORD

*****INVOICE PAID IN FULL***

PICKED UP BY: jay

Card Number : *****6056
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$190.66Auth # : 870254
Sequence # : 000002
Reference # : 00000002
Term ID : 102
Date : 20/05/05
Time : 13:22:23

APPROVED

Application Label: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TC : A6A61AF2589146D1
TSI: F800

RECEIPT

Date 05/05/2020

Number 00529-02-008920



T113111QE11411944AT8DP

00529000004398

T COAST

1
3-6323

ITS PAYABLE

STORE#

529 ORANGE PARK, FL

Price	Sales Tax	Ext.Amt
\$178.19	\$12.47	\$190.66

3 TOTAL: \$178.19

LES TAX: \$12.47

TOTAL: \$190.66

CASH PAID AMOUNT: \$190.66

CHARGE AMOUNT: \$0.00

AMOUNT DUE: \$0.00



LOWE'S HOME CENTERS, LLC
1700 BLANDING BOULEVARD
HIDDELBURG, IL 62060 (904) 589-5022

- SALE -

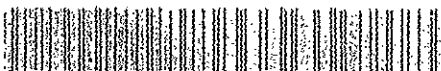
SALE#: 829/OKH4 5253000 TRASN: 1990113/ 05-20-20

364065 PLY PANEL 1023 10 IN X 251	101.44
2 @ 12.68	
364090 PLY PANEL 1424 14 IN X 231	42.77
1 @ 10.68	
065977 14 IN RUBER LITER	29.00
6 @ 4.98	

SUBTOTAL:	174.04
TAX:	12.18
INVOICE 13603 TOTAL:	186.22
AMEX:	186.22

MYLOWE'S CARD NUMBER: 409001170407274

AMEX:XXXXXXXXXX6856 AMEX:186.22 AUTHID:886160
CHIP REFID:297013090138 05/20/20 09:24:57
DPL: AMERICAN EXPRESS ID: 0000000000
ATD: 000000025010001 IS1: 0000
STORE: 2970 TERMINAL: 13 05/20/20 09:25:53
OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: CLYDE NELSON

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 13603/ 297011 419901 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2970 TERMINAL: 13 05/20/20 09:25:53



POWERED BY MOOD:

Order # 1001687284

Order Date: May 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

Office DEPOT OfficeMax

JACKSONVILLE ~ (904) 573-8221

05/15/2020 2:24 PM



VPVTAY3P3335YBB46

SALE	6826-1-431-574250-20.2.2	
902231	INK, REPLACE HP	91.99 SS
252950	NETGEAR GS108	59.99 SS
234225	NETGEAR GS105	44.29 SS
	Subtotal:	196.27
	Total:	196.27
	Amex 6056:	196.27

AUTH CODE 884619

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

JAY SORIANO 603740602

Congratulations! You've reached VIP
Rewards status. You'll now get 5% back
in rewards on ink, toner, paper, and
print/copy/ship services, plus a
special birthday offer. Visit
officedepot.com/rewards.

Tax Exemption Number 000600486993

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XX

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and enter the survey code below:

15Q4 HF24 HSZ5

XX

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The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Pinch A Penny Receipt

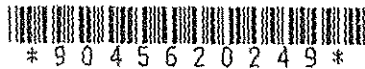
Transaction #: 18705
Account #: 9045620249
Date: 4/27/2020 Time: 10:40:16 AM
Cashier: Jallya Pryor Register #: 1

BILL TO: Jay Surdener

Item	Description	Amount
00907022	ALGAE EATER PLUS 1 GAL. 5 @ \$12.99	\$77.94
00933465	SUPER SHOCK 4-WAY 25 LB	\$69.99

Sub Total \$167.93
Sales Tax \$11.76
Total \$179.69

STORE TERMINAL Tendered \$179.69
Change Due \$0.00



* 9 0 4 5 6 2 0 2 4 9 *

Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!



THANK YOU!

Thank you for shopping with [Poolweb.com](http://www.poolweb.com)! Your order has been received and is currently being reviewed by our customer support team. Your order number is 129340848 and your confirmation number is SO246777. To check the status of your order, please visit <http://www.poolweb.com/status>.

Billing & Shipping

Billing

GMS LLC
Jay Soriano
475 W Town Pl, suite 114
St. Augustine FL 32092
United States

Shipping

GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
Orange Park FL 32065-4259
United States

Order Details

	Price	QTY	Total
<u>Plastic Snap-Tite Escutcheon - 1.90 Inch O.D.</u> <u>- White</u> Sku: EP-200-PW	\$12.80	6	\$76.80
<u>F-300 Acrylic Flowmeter for 4 Inch Schedule</u> <u>40/80 Horizontal Pipe - 75-420 GPM</u> Sku: F-30400P	\$109.96	1	\$109.96

Subtotal: \$186.76

Shipping (-Standard Ground-): \$0.00

Total: \$186.76

Need Help?

If there are any errors on the information listed above, please immediately contact us at 800-446-6416 or email helpdesk@poolweb.com to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 05/02/2020
Subscription Name: RingCentral Office Standard
Reference #: 731211001

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

Statement Summary

Total Current Charges **\$174.00**

*Your credit card ending in [3053] was charged \$174.00.
This charge will appear as "RingCentral, Inc" on your credit card statement.*

Charges and credits

Period	Description	Unit Price	Quantity	Amount
05/02/2020 - 06/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
05/02/2020 - 06/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
05/02/2020 - 06/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2020 - 06/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
05/02/2020 - 06/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2020 - 06/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
05/02/2020 - 06/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2020 - 06/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
05/02/2020 - 06/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2020 - 06/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
05/02/2020 - 06/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$39.10
Total Charged to Credit Card:				\$174.00

Home Supply, Inc.

ORDER #26986

Thank you for your purchase!

Order summary



Vigoro 14 in. Metal English Hanging Coco Basket × 8 **\$103.76**

Subtotal **\$103.76**

Shipping **\$4.99**

Taxes **\$7.62**

Total **\$116.37 USD**

Customer information

Shipping address

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065

Billing address

Jay Soriano
GMS LLC
475 W Town Pl
St Augustine FL 32092

Shipping method

Delivery Fee

Payment method



Payment method — **\$116.37**

Pickup & delivery

Walmart.com



Search Walmart.com



L'ORÉAL[®]
PARIS

Long hair? [Shop now](#)

Order Details

Picked up (Package 1 of 3)



Pen + Gear Standard Sheet Protectors 100 Sheets, Regular

\$6.94

☆ [Write a review](#)

Reorder

Return

Return complete (Package 2 of 3)

Refund issued on Tue, May 19 ⓘ



RCA 32" Class FHD (1080P) LED TV (RLED3221)

Qty: 2

\$259.98 \$129.99 / ea

☆ [Write a review](#)

Feedback

Canceled



Pen + Gear Letter-Size Laminating Pouches, 20 Count

Qty: 2

\$19.94 \$9.97 / ea

☆ [Write a review](#)

Order summary

Subtotal (5 items)	\$266.92
Pickup	Free
Tax ⓘ	\$18.68
Total	\$285.60

Payment method

American Express ending in 6056

Billing address

Jay Soriano
475 W. TownPl
St. Augustine, FL 32092

Pickup location

Walmart Middleburg
1580 Branan Field Rd
Middleburg, FL 32068

Pickup person [Edit](#)
Jay Soriano

Order #4042086-271108




 Feedback

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Walmart Services

Grocery Pickup & Delivery

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hayneedle 

Jet

Moosejaw 

Walmart  Photosam's club 


SHOES.COM

VUDU

Walmart 

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To ensure we are able to help you as best we can, please include your reference number: QMEWGHRSF3

 Feedback

See back of receipt for your chance
to win \$1000 in a: 7P0HNG14TD0H

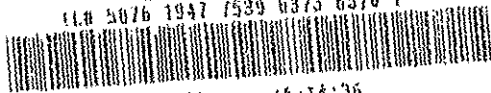
Walmart*

904-214-9411 Mr: COREY
1500 BRANAN FIELD RD
MIDDLEBURG FL 32068

SIN 03360 DPN 003950 TEN 20 TRN 00360
OX10 FRANE 003223152259 35.48 0
4 AT 1 FOR 0.67
DPR 0.5X11 004402167013 16.32 0
3 AT 1 FOR 5.44 22.04 0
150:00 POUCH 004305913366 0.74 0
PG 4PK ASSGN 090106970257 0.74 0
PG 4PK ASSGN 090106970257 0.74 0
PG 4PK ASSGN 090106970257 0.74 0
PG 4PK ASSGN 090106970257 100.97 0
HP 952 CHYK 0190/0095535 19.96 0
10 HNT 13-32 060113120440 190.53
TOTAL 190.53
AMEX TEND 190.53

AMERICAN EXPRESS *** 1444 *** 056 1 0
APPROVAL N 062508
REF N 013300620016
TRANS ID 001306569302402
RID 000000025010001
IC 44063C3264052435
TERMINAL N SC011294
*NO SIGNATURE REQUIRED
05/12/20 15:14:27 0.00

CHARGE WUE
ITEMS SOLD 14
CLN 5076 1947 1539 0373 0370 7



05/12/20 15:14:36
CUSTOMER COPY

See back of receipt for your chance
to win \$1000 ID #:7P6J0K14YFKY

Walmart *

904-214-9411 Mgr: COREY
1500 BRANHAM FIELD RD
MIDDLEBURG FL 32068

STN 03300 OPN 002859 TEN 67 TRN 01055
PRODUCT SERIAL # 2H00133656
CELERON/4GB 019301519574 299.00 0
2YRPROTECTPL 060113102168 46.00 0
SUBTOTAL 347.00
TOTAL 347.00
AMEX TEND 347.00

AMERICAN EXPRESS *** **** *56 056 I 0

APPROVAL # 036723

REF # 014000278592

TRANS ID - 001300142015403

AID A000000025010001

TC 9E9090A234ED263D

TERMINAL # SC010678

*NO SIGNATURE REQUIRED

05/19/20 09:05:13

CHANGE DUE 0.00

ITEMS SOLD 2

TCN 6298 4824 9770 9999 9161 6



05/19/20 09:05:22

CUSTOMER COPY

You purchased a Walmart Protection
Plan, provided by Allstate. Your
receipt is required to file a claim.
Save the receipt digitally by scanning
the barcode with the Walmart app
or go to www.walmart.com/protection.
To file a claim, go to
www.walmart.com/protection or call
1-877-538-4389. Terms and conditions
are available at checkout registers.
*Standard messaging & data rates
apply.

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

Computers may be returned for refund
or exchange with receipt
WITHIN 30 DAYS

See back of receipt for your chance
to win \$1000 ID #:7P8J6X14TQ1R

Walmart *

904-214-9411 Mgr: COREY
1580 BRANNAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 002859 TEN 67 TR# 01071
PRODUCT SERIAL # LINIXTEU0000509
40 FND SMART 004522601690 196.00 X
VOIDED SERIAL # LINIXTEU0000509
** VOIDED ENTRY **
40 FND SMART 004522601690 196.00-X
PRODUCT SERIAL # LINIXTEU0000509
40 FND SMART 004522601690 196.00 0
PRODUCT SERIAL # LINIXTEU0000306
40 FND SMART 004522601690 196.00 0
SUBTOTAL 392.00
TOTAL 392.00
SHOPPING CARD TEND 270.10
AMEX TEND 121.92

AMERICAN EXPRESS *** **** ***6 056 I 0
APPROVAL # 843650
REF # 014000262438
TRANS ID - 001308269923404
RID A000000025010001
TC A005FE60F4DF3E47
TERMINAL # SC010670
*NO SIGNATURE REQUIRED
05/19/20 14:00:15

CHANGE DUE 0.00
SHOP. CARD REDEMPTION 270.10
ACCOUNT *****2425
Beg Bal Tran Amt End Bal
270.10 270.10 0.00
ITEMS SOLD 2

TC# 4079 9632 7001 5777 7346 4



05/19/20 14:00:24
CUSTOMER COPY

See back of receipt for your chance
to win \$1000 ID #:7P8J6X14TQ1R

Walmart *

904-214-9411 Mgr: COREY
1580 BRANNAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 003862 TEN 16 TR# 04937
SUPER HARD 007466601222 3.92 0
AD CF OPK 004142112908 4.97 0
AD CF OPK 004142112908 4.97 0
SUBTOTAL 13.86
TOTAL 13.86
AMEX TEND 13.86

AMERICAN EXPRESS *** **** ***6 056 I 0
APPROVAL # 870477
REF # 014000314409
TRANS ID - 001308279507405
RID A000000025010001
TC C9077096123AF903
TERMINAL # SC010090
*NO SIGNATURE REQUIRED
05/19/20 14:22:25
CHANGE DUE 0.00
ITEMS SOLD 3
TC# 4135 5970 3032 1612 6999



05/19/20 14:22:33
CUSTOMER COPY

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

4/23/2020 12:25:38 P
Product: Unleaded
Pump Gallons Price
16 25.019 \$1.579
Total Sale \$39.51

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* MyWawaVisit.com *
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a chance to win
Wawa swag
gift baskets and
gift cards valued
at up to \$500!
Disponible
en Espanol

Survey Code: 1171523
Store Number: 05266

Please respond
within 5 days
NO PURCHASE
NECESSARY
See rules at website

Jay Soriano - Order Confirmation

Order Number:51709623

Order Placed: 5/4/20 at 11:12 AM

Status: Processing

Shipping: \$12.93

Order Details:

Item	Price	Qty	Total
3M Water Filtration Products CFS8112-S 12 7/8" Replacement Scale Reduction Cartridge - 1 Micron and 1.5 GPM 635CFS8112S EA	\$43.99	2	\$87.98
Sub Total:			\$87.98
Shipping:			\$12.93
Tax:			\$0.00
Total:			\$100.91

Thank you again for shopping at WebstaurantStore!

Print this page

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2147

Invoice Date: 5/29/20

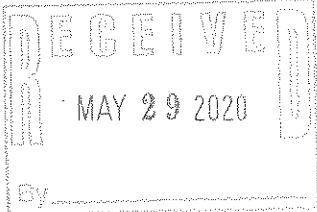
Due Date: 5/29/20

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
April 2020 - Phones (2.320.572.4100)		96.49	96.49
April 2020 - Permits / Licenses (2.320.572.49300)		26.95	26.95
April 2020 - Repair and Replacements (2.320.572.63100)		766.72	766.72
92 (D)			
			

Total \$890.16

Payments/Credits \$0.00

Balance Due \$890.16

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 20, 2020

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
3/20/2020	84vLumber	325.31	Repair and Replacement	34.600.538.64000	162.66	2.320.572.63100	162.65	325.31
3/23/2020	wawa	36.99	Repair and Replacement	34.600.538.64000	18.5	2.320.572.63100	18.49	36.99
3/27/2020	Pinch-a-penny	83.4	Repair and Replacement	34.600.538.64000	41.7	2.320.572.63100	41.7	83.4
4/1/2020	HaganAce	16.04	Repair and Replacement	34.600.538.64000	8.02	2.320.572.63100	8.02	16.04
4/2/2020	RingCentral	192.99	Phones	2.330.572.4100	96.5	2.320.572.4100	96.49	192.99
4/15/2020	Mood Pandora	26.95	Permits/Licenses		26.95	2.320.572.49300		26.95
4/15/2020	Mood Pandora	26.95	Permits/Licenses	2.310.513.49300			26.95	26.95
4/16/2020	Ricoh Imaging	406.55	Repair and Replacement	34.600.538.64000	203.28	2.320.572.63100	203.27	406.55
4/16/2020	USPumps	140.92	Repair and Replacement			2.320.572.63100	140.92	140.92
4/16/2020	Poolweb	191.67	Repair and Replacement			2.320.572.63100	191.67	191.67
Totals		\$1,447.77			\$557.61		\$890.16	\$1,447.77

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 20, 2020

Totals by GL

Double Branch: \$890.16

2.320.572.4100 (DB Phones) – \$96.49

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.63100 (DB Repair and Replacements) - \$766.72

Middle Village: \$557.61

2.330.572.4100 (MV Phones) – \$96.50

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$434.16



ORA - ORANGE PARK
8400 ROOSEVELT BLVD
(904) 278-8460

HOURS: MON THRU FRI 7AM-6PM
SAT 8AM-12PM CLOSED SUN
* WHERE CONTRACTORS SHOP

ASSOCIATE: JEFF VEDDER

<<< DUPLICATE COPY >>>

03/23/20

10:12

(8)

1309-492863

P.O.S.#	QTY	DESCRIPTION	PRICE	EXTENDED
E 2102004	1B	2X10X20 KD SYP #2	16.89	304.02

JAY SORIANO
TBD - JAX
JACKSONVILLE FL 32244
(904) 562-0249

SUBTOTAL 304.02
TAX 21.29
TOTAL \$325.31

DEP: 325.31 # 901 Ba: 0.00

Signature(s) Customer : _____

03/23/20 PAGE 1 OF 1

Table 1 Softwood Lumber Sizes

Minimum Standard dressed sizes at the time of manufacture for both unseasoned (green) and dry lumber as purchased by the U.S. Department of Commerce in Product Standard 20-70.

PRODUCT CLASSIFICATION (NORMAL SIZE)	MINIMUM DRESSED SIZE (SEE NOTE 2)		PRODUCT CLASSIFICATION (NORMAL SIZE)	MINIMUM DRESSED SIZE (SEE NOTE 2)	
	UNSEASONED	DRY		UNSEASONED	DRY
INCHES DIMENSION LUMBER	INCHES	INCHES	INCHES BOARD LUMBER	INCHES	INCHES
2 X 4	1-9/16 X 3-9/16	1-1/2 X 3-1/2	1 X 4	25/32 X 3-9/16	3/4 X 3-1/2
2 X 6	1-9/16 X 5-5/8	1-1/2 X 5-1/2	1 X 6	25/32 X 5-5/8	3/4 X 5-1/2
2 X 8	1-9/16 X 7-1/2	1-1/2 X 7-1/4	1 X 8	25/32 X 7-1/2	3/4 X 7-1/4
2 X 10	1-9/16 X 9-1/2	1-1/2 X 9-1/4	1 X 10	25/32 X 9-1/2	3/4 X 9-1/4
2 X 12	1-9/16 X 11-1/2	1-1/2 X 11-1/4	1 X 12	25/32 X 11-1/2	3/4 X 11-1/4

Note 1: The dry thickness of nominal 3" and 4" lumber are 2-1/2". Unseasoned thicknesses are 2-9/16" and 3-9/16". Widths for these thicknesses are the same as shown above.

Note 2: Product Standard 20-70 defines dry lumber as being 19 percent or less in moisture content and unseasoned lumber as being over 19 percent moisture content. The size of the lumber changes approximately 1 percent for each 4 percent change in moisture content. Lumber stabilizes at approximately 15 percent moisture content under normal use conditions.

PAGE NO 1

PHONE: (904) 272-1414
SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

NCE:

TERMS:
NET 1 DAY

GLERK:
DRM1

DATE / TIME:
4/1/20 9:50

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

04/01/20 9:53AM ANB1 568 SALE

24

TERMINAL: 587
ORDER: 9717

EXPT DATE: 4/1/20

713999	1	EA	\$14.99	EA
11216601000 - WING NUT				\$14.99

SALESPERSON: 01 HOUSE SALES FOR BLANDI
TAX: 001 FLORIDA SALES TAX BLA

SUB-TOTAL:\$	14.99	TAX:\$	1.05
		TOTAL:\$	16.04
	BC AMT:	\$	16.04

BK CARD#: XXXXXXXXXXXX6056
MID:*****0889 TID:***3446
AUTH: 864380 AMT: \$ 16.04
Host reference #:074492 Bat#

Authorizing Network: AMEX

```
Chip Read
CARD TYPE:AM EXPRESS          EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 064A0103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
ATC :005B
AC  : 6D3EF85F9A29ECFB
TxnID/ValCode: 154667
```



==>> JRNL#X74492/1
CUST NO:*1

<<==

THANK YOU JAY SORIANO
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
11216601000 - WING NUT		1	14.99 /EA	14.99

TAXABLE	14.99
NON-TAXABLE	0.00
SUBTOTAL	14.99

TAX AMOUNT	1.05
------------	------

TOTAL	16.04
-------	-------

TOT WT: 0.00

X

Received By



POWERED BY MOOD:

Order # 1001649119

Order Date: April 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95



POWERED BY MOOD:

Order # 1001649114

Order Date: April 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Sales Receipt

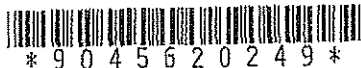
Transaction #: 17206
Account #: 9045620249
Date: 3/27/2020 Time: 11:25:16 AM
Cashier: Talia Pryor Register #: 1

BILL TO: Jay Sorianor

Item	Description	Amount
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99

Sub Total \$77.94
Sales Tax \$5.46
Total \$83.40

SIDE TERMINAL Tendered \$83.40
Change Due \$0.00



Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!



THANK YOU!

Thank you for shopping with [Poolweb.com](http://www.poolweb.com)! Your order has been received and is currently being reviewed by our customer support team. Your order number is **129333311** and your confirmation number is **SO236805**. To check the status of your order, please visit <http://www.poolweb.com/status>.

Billing & Shipping

Billing

GMS LLC
Jay Soriano
475 W Town Pl, suite 114
St. Augustine FL 32092
United States

Shipping

GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
Orange Park FL 32065-4259
United States

Order Details

	Price	QTY	Total
<u>Mechanical Shaft Seal</u> Sku: S32015	\$191.67	1	\$191.67

Subtotal: \$191.67

Shipping (-Standard Ground-): \$0.00

Total: \$191.67

Need Help?

If there are any errors on the information listed above, please immediately contact us at **800-446-6416** or email helpdesk@poolweb.com to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.



Thank you for your recent purchase! Your order has been received and is currently being processed.

You will receive an email with tracking information once your order has shipped. Normal shipping time is 3-5 business days.

If you have any questions about your order, call (800) 234-0276, option 1 or email weborders@us.ricoh-imaging.com.

Kind regards,

Ricoh Imaging

Order #14434

Product	Quantity	Price
Theta V (#910725)	1	\$379.95
Subtotal:		\$379.95
Shipping:		Free shipping
Tax:		\$26.60
Payment method:		Credit Card
Total:		\$406.55

Shipping Address:

Jay US Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
Ship to Email: manager@oakleafresidents.com
Ship to Phone: 9043421441

Billing Address:

Jay Soriano
GMS LLC
475 W Town Pl
St Augustine, FL 32092



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 04/02/2020
Subscription Name: RingCentral Office Standard
Reference #: 563292001

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

Statement Summary

Total Current Charges

\$192.99

Your credit card ending in [3053] was charged \$192.99.
This charge will appear as "RingCentral, Inc" on your credit card statement.

Charges and credits

Period	Description	Unit Price	Quantity	Amount
04/02/2020 - 05/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
04/02/2020 - 05/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
04/02/2020 - 05/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2020 - 05/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
04/02/2020 - 05/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2020 - 05/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
04/02/2020 - 05/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2020 - 05/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
04/02/2020 - 05/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2020 - 05/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
04/02/2020 - 05/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates.				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$58.09
Total Charged to Credit Card:				\$192.99

Thank you for your order!

USPumpParts.com

Order#	Date
116210	4/16/2020

Name / Address

Ship To

GMS LLC
ATTN: Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065

When will it ship?

Your order will ship to you as soon as the factory can get it on a truck.
This order is expected to ship in approximately: In Stock

*We appreciate your
business.*

Item	Description	Qty	Price Each	Total
Berkeley item	Part # S18869L Sleeve, Shaft 1-3/8 ID X 1-3/4 OD 416SS 1	1	95.88	95.88
Berkeley item	Part # M14943 O-Ring 2-175 Buna	1	5.66	5.66
Berkeley item	Part # S05126 Volute Gasket	1	24.38	24.38
Shipping & Han...	Freight Charges		15.00	15.00
	9043421441 manager@oakleafresidents.com			

Contact us at uspumpparts@gmail.com

Subtotal	\$140.92
Sales Tax (0.0%)	\$0.00
Total	\$140.92

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

3/23/2020 12:01:16 P
Term: XXXXXXXXX8001
Appr: 833556
Seq#: 043156
Product: Unleaded
Pump Gallons Price
06 20.006 \$1.849
Total Sale \$36.99
Capture

American Express
XXXXXXXXXXXX6056
Chip Read

USD\$ 36.99

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010001
TUR: 0000000000
IAD: 064A0103A0A002
TSI: E800
ARC: 00
ARQC:
154B247BDAAE8E9D

03/23/2020 11:57:23

Governmental Management Services, LLC

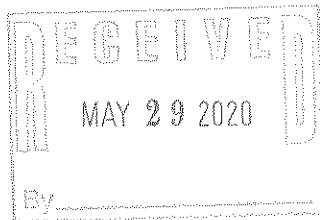
1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 2148**Invoice Date:** 5/29/20**Due Date:** 5/29/20**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
March 2020 - Phones (2.320.572.4100)		96.97	96.97
March 2020 - Permits / Licenses (2.320.572.49300)		26.95	26.95
March 2020 - Office Supplies (2.320.572.5100)		175.04	175.04
March 2020 - Repair and Replacements (2.320.572.63100)		2,438.94	2,438.94
March 2020 - Aqua Staff / Attendants (2.320.572.34600)		192.32	192.32

92 (B)



Total \$2,930.22

Payments/Credits \$0.00

Balance Due \$2,930.22

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Mar 20, 2020

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
2/20/2020	The Park	582	Repair and Replacement	34.600.538.64000	582			582
2/20/2020	ACE	67.83	Repair and Replacement	34.600.538.64000	33.92	2.320.572.63100	33.91	67.83
2/20/2020	wawa	60.07	Repair and Replacement	34.600.538.64000	30.04	2.320.572.63100	30.03	60.07
2/20/2020	Red Cross	167.97	Aquatic Staff / Attendants	2.330.572.34600	83.99	2.320.572.34600	83.98	167.97
2/24/2020	Elifeguard	216.68	Aquatic Staff / Attendants	2.330.572.34600	108.34	2.320.572.34600	108.34	216.68
2/24/2020	PPG paints	251.45	Repair and Replacement	34.600.538.64000	125.72	2.320.572.63100	125.73	251.45
2/25/2020	Head Penn	160.5	Tennis Maintenance	2.330.572.34400	160.5			160.5
2/27/2020	walmart	28.79	Office Supplies	2.330.572.51000	14.4	2.320.572.5100	14.39	28.79
2/27/2020	Smart Sign	151.6	Repair and Replacement	34.600.538.64000	75.8	2.320.572.63100	75.8	151.6
2/29/2020	1&1	143.71	Office Supplies	2.330.572.51000	71.86	2.320.572.5100	71.85	143.71
3/2/2020	Ring Central	193.95	Phones	2.330.572.4100	96.98	2.320.572.4100	96.97	193.95
3/3/2020	Staples	177.61	Office Supplies	2.330.572.51000	88.81	2.320.572.5100	88.8	177.61
3/3/2020	PPG paints	261.08	Repair and Replacement	34.600.538.64000	130.54	2.320.572.63100	130.54	261.08
3/4/2020	FibreGlast	429.32	Repair and Replacement	34.600.538.64000	214.66	2.320.572.63100	214.66	429.32

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Mar 20, 2020

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
3/4/2020	Fence Screen	469.96	Repair and Replacement			2.320.572.63100	469.96	469.96
3/4/2020	Pool Web	384.03	Repair and Replacement	34.600.538.64000	192.02	2.320.572.63100	192.01	384.03
3/4/2020	Pool Web	384.03	Repair and Replacement	34.600.538.64000	192.02	2.320.572.63100	192.01	384.03
3/6/2020	Platt electric	629.3	Repair and Replacement	34.600.538.64000	629.3			629.3
3/10/2020	PPG paints	166.92	Repair and Replacement	34.600.538.64000	83.46	2.320.572.63100	83.46	166.92
3/12/2020	Whitecap	236.55	Repair and Replacement	34.600.538.64000	118.28	2.320.572.63100	118.27	236.55
3/15/2020	Mood media	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
3/15/2020	Mood media	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
3/18/2020	Pats Nursery	448.9	Repair and Replacement			2.320.572.63100	448.9	448.9
3/18/2020	Sherwin Williams	215.02	Repair and Replacement	34.600.538.64000	107.51	2.320.572.63100	107.51	215.02
3/18/2020	PPG paints	402.32	Repair and Replacement	34.600.538.64000	201.16	2.320.572.63100	201.16	402.32
3/19/2020	Angies list	29.99	Repair and Replacement	34.600.538.64000	15	2.320.572.63100	14.99	29.99
Totals		\$6,313.48			\$3,383.26		\$2,930.22	\$6,313.48

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Mar 20, 2020

Totals by GL

Double Branch: \$2930.22

2.320.572.4100 (DB Phones) – \$96.97
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.5100 (DB Office Supplies) - \$ 175.04
2.320.572.63100 (DB Repair and Replacements) - \$2438.94
2.320.572.34600 (DB Aqua Staff/ Attendants) - \$192.32

Middle Village: \$3383.26

2.330.572.4100 (MV Phones) – \$96.98
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$2731.43
2.330.572.51000 (MV Office Supplies) - \$175.07
2.330.572.34600 (MV Aqua Staff/ Attendants) - \$192.33
2.330.572.34400 (MV Tennis Maint.) - \$160.50



1&1 IONOS Inc.
701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Copy

Invoice Date: 02/27/2020
Invoice: 202027129367
Contract: 48060001
Customer ID: 270980442
Help Center: my.ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to my.ionos.com.

Invoice Summary (Expert)

Billing period starting: 02/25/2020

Item	Service	Charges	Usage	Total
1	Basic Fee 02/25/2020-02/26/2020 - Cancellation of Invoice-Item 202023308302/1	Partial Credit (Switch Package)	0.03 mo.	\$-0.32
2	Special Offer Cancellation of Invoice-Item 202023308302/2	Partial Refund (Switch Package)		\$0.03
3	Basic Fee 02/25/2020-02/25/2021 oakleafresidents.com	\$14.00 a month	12 mo.	\$168.00
4	Special Offer Discount for line-item 3, 02/25/2020-02/25/2021	Special Offer		\$-24.00
Total amount due Please DO NOT send cash, check or money order				\$143.71

The total amount due will be charged to your credit card within the next seven days. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.

THANK YOU FOR SHOPPING AT
HAGAN ACE BLANDING #4878
(904) 272-1414

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
02/20/20 2:17PM ANB1 568 SALE

7001111D	1	EA	\$22.99	EA
STIHL 18" .325 CHAIN F/MS250			\$22.99	
7000994D	1	EA	\$19.99	EA
STIHL 16" PICO MICRO MINI			\$19.99	
7000994D	1	EA	\$19.99	EA
STIHL 16" PICO MICRO MINI			\$19.99	

SUB-TOTAL:\$	62.97	TAX: \$	4.41
		TOTAL: \$	67.38
	BC AMT:	\$	67.38

BK CARD#: XXXXXXXXXXXX6056
MID:*****0889 TID:***3446
AUTH: 888840 AMT: \$ 67.38
Host reference #:058874 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 064A010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :0055
AC : 86C0AGC3F8CA2CF4
TxnID/ValCode: 060085



==>> JRNL#X58874/1
CUST NO:*1

<<==

THANK YOU JAY SORIANO
FOR YOUR PATRONAGE
ACE REWARDS ID # 1938312329



Member ID: 31363707

Purchase Date: 03/19/2020

Jay Soriano

475 W Town Pl Saint Augustine Fl 32092

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

Total: \$29.99

Payment Method: Credit Card ...2055



Order Number: PH01522275

Order Date: 02/20/2020

Dear Jay Soriano,

Thank you for your purchase. Details of your order are below:

Product Description	Quantity	Price	Status	Shipping Address	Shipping Method
321384 Red Cross Replacement CPR Mask	20	\$5.99	IN STOCK	370 Oakleaf Village Pkwy	FedEx
321385 Red Cross CPR Mask Replacement Valves	3	\$13.99	IN STOCK	370 Oakleaf Village Pkwy	FedEx

Order Summary:

Subtotal (excluding discounts):\$161.77

Shipping Charges: \$6.20

Order Total: \$167.97



POWERED BY MOOD:

Order # 1001607698

Order Date: March 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

PAI'S NURSERY INC.
7060 HWY 17
FLEMING ISLAND, FL 32003
(904) 284-2011
DATE 03/18/2020 WED TIME 16:54

'S NURSERY, INC.
7060 HIGHWAY 17
FLEMING ISLAND, FLORIDA 32003
(904) 284-2011

call 1st

SX \$ 12.95
NO TAX \$77.70
BX \$ 12.95
NO TAX \$103.60
4X \$ 39.95
NO TAX \$159.80
3X \$ 16.95
NO TAX \$50.85
NO TAX \$6.95
NO TAX \$50.00

TOTAL \$448.90
CHARGE1 \$448.90
CLERK 5 161722 00000

ONE	DATE	3/18/20	
Hage Community			
Kleef Plantation Hwy			
32065			
DATE	ON ACCT	MOSE. RETD.	PAID OUT
OPTION	PRICE	AMOUNT	
inger	12.95	77	70
me me	12.95	103	60
neous trees	39.95	159	80
1	16.95	50	85
2nd	6.95		
		50.00	
TAX		N/A	
TOTAL		448.90	

del chg

Thurs

3/19/20

ANY CLAIMS OF SOD OR PROBLEMS
MUST BE REPORTED WITHIN
24 HOURS OF PURCHASE.

RECEIVED BY

All claims and returned goods MUST be accompanied by this bill.

83749

Thank You



SHERWIN-WILLIAMS.

ORANGE PARK Store 2178

210-C BLANDING BLVD
ORANGE PARK FL 32073 3339
(904)272-7777
Fax (904) 272-4327
www.sherwin-williams.com

SALE 1:35pm
Tran # 0224-5 03/18/20
E72/11754 10
KAITLYN POW OUSE

Order # OE0209534Q2178

G.M.S.

Account XXXX-9287-0

Job 1 G.M.S.

Bill To:

G.M.S.

370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065 4259
(904)562-0249

6508-65033 5 GAL B20W12B51
PM 200 0 EG EXTRA
5.00 @ 40.19 200.95
Color: SW6192 CONSTAT PLAIN

Location: 214-C3

CCE*Color Cast . . . 0Z 32 64 128

B1 Black 8 12 1 1

G2 Lev Green 2 31 - -

Y3 Deep Gold 8 40 - 1

Sher-Color Formula

SUBTOTAL BEFORE TAX 200.95

7.000% SALES TAX:1-103207300 14.07
TOTAL \$215.02

AMERICAN EXPRESS -215.02



265 Barnes Blvd
Rockledge, FL 32955
PH# 321-433-3630
Fax: 321-433-3631

Receipt

DATE	INVOICE #
2/24/2020	100053879

BILL TO

Jay Soriano
Gms Llc
475 W Town Pl Suite 114
Suite 114
St Augustine, FL 32092 US

PAID
02/24/2020

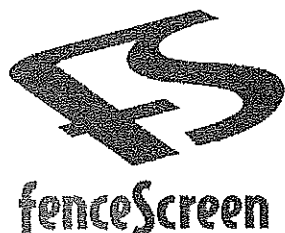
Please note:
Clearance & Final Sale
Items are Non-Returnable

SHIP TO

Jay Soriano
Gms Llc
370 Oakleaf Village Pkwy
Orange Park, FL 32065
US

TRACKING #	1Z4X71Y30391050071	
P.O. NUMBER	TERMS	REP
	American Express	DD
SHIP	VIA	PA/CH
2/24/2020	UPS	GS/MC

QUANTITY	ITEM #	DESCRIPTION	PRICE EACH	EXT. PRICE
10	1730 RED S	Lifeguard T-Shirt Red with White Print Small	5.35	53.50
10	1730 RED M	Lifeguard T-Shirt Red with White Print Medium	5.35	53.50
12	1730 RED L	Lifeguard T-Shirt Red with White Print Large	5.35	64.20
16	080 LRE	Classic LIFE Whistle, Lifeguard Red	1.54	24.64
16	33 BLA	Whistle Lanyard, Black (1/8" x 36")	0.36	5.76
	FREIGHT	Shipping Via: United Parcel Service - UPS Ground (2-8 days)	15.08	15.08
Indemnification: Buyer shall indemnify and hold Seller, its trustees, officers, employees, and agents harmless from any loss, lawsuit, liability, damage, cost and expense (including reasonable attorneys' fees) which may arise out of or result from claims by the Buyer or third persons against Seller that the Equipment has caused damage to property or bodily injury (including death). Buyer hereby agrees to the above indemnification by the act of its receipt of the goods listed on this form.			Total	\$216.68
Serving you is our #1 priority!				



Order #: 71701

Thank you for your order!

Your order will be processed within 1 to 2 business days.

Your Order

Quantity	Product Name	Item Price	Price
1	200 Series - Privacy Plus Fence Screen - 6'-8" - Jet Black • 4 Rolls 50'x7' (6'-8") - 200' Total	\$338.00	\$338.00
1	200 Series - Privacy Plus Fence Screen - 6'-8" - Jet Black • Section 1: 29'0" x 7' (6'-8") • (1) Custom Sizing Fee	\$74.01	\$74.01

Subtotal:	\$412.01
Tax:	\$0.00
Shipping (FedEx Ground (1-4 days)):	\$57.95
Total:	\$469.96

Additional Comments:

Bill To

GMS LLC
Jay Soriano
475 W Town Pl
suite 114
St Augustine, FL 32092
US
9043421441
manager@oakleafresidents.com

Ship To

GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL, 32065-4259
US
Commercial Address: No

Any damaged or incorrect orders must be reported within 5 days of delivery.

****Custom sized panels are non-returnable****

Authorize returns must be made within 30 days of delivery and are charged at a 20% restocking fee.

Thank you for your business!



Order Confirmation

Thank you for shopping with us. We have received your order and it is being processed. We will notify you by email when your order has been shipped. Please keep this email for your records.

Details

Ordered From: Fibre Glast Developments Corp.
Order Number: 9010300
Web/PO#: WEB667057_0
Order Date: 03/04/20

Ordered By: Gms Llc
475 W Town Pl
Suite 114
St Augustine FL 32092
United States

Ship To: Attn: Jay Soriano
Gms Llc
370 Oakleaf Village Pkwy
Orange Park, FL 32065
United States

Payment Method: Credit Card
Ship Method: Best Way

Item	Description	Quantity Ordered	Unit Price	Extended Price
A12180/69-B	#180 Clear Gel Coat Kit - (1) Gallon Gel Coat, (3) 69-A	1	104.95	104.95
..A120180-B	#180 Clear Gel Coat - Gallon	1	0.00	0.00
..A130069-A	Mckp, 1 oz Bottle - Each	3	0.00	0.00
A18700/69-B	RAL-1016	2	149.95	299.90
..A180700-B	Color Gel Coat - Gallon	2	0.00	0.00
..A130069-A	Mckp, 1 oz Bottle - Each	6	0.00	0.00

If we can be of any further assistance, or if you have questions, please contact customerservice@fibreglast.com or give us a call.

800-838-8979 - 8am - 7pm ET Monday - Friday

We appreciate your business and we hope to see you again soon.

www.fibreglast.com

Subtotal: 404.85
Shipping: 64.95
Tax: 0.00
Hazard Fees: 0.00
Other: 0.00
Discount: -40.48

Total: 429.32

H.D. SUPPLY

CONSTRUCTION & INDUSTRIAL
WHITE CAP

Thank you for your order!

Order Number:
PO10186615269

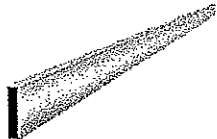
Order Date:
Friday, March 06, 2020

Shipping Address:
Jay Soriano
370 OAKLEAF VILLAGE PKWY

Shipping Method:
Contact Name:
Jay Soriano

ORANGE PARK, FL 32065-4259
(904) 342-1441

Instructions / Comments:



**2" x 4" Magnesium
Screed**
SKU: 208CC412
Shipping Method:
UPS 2 Day

Qty: 1
Each: \$214.39

Total: \$214.39

If you would like to make any changes to your order or have any questions, please feel free to reach out to our Customer Service team. You can reach us via phone at 1-800-944-8322 or our Customer Service Assistance form.

Order Subtotal: \$214.39

Tax: \$14.58

Shipping: \$7.58

Order Total: \$236.55

You saved: \$0.00

Billing Address:

Jay Soriano
475 W Town Pl
suite 114
St Augustine, FL 32092
(904) 342-1441
manager@oakleafresidents.com

Billing Method:

American Express
Account number: *****6056
Exp: 5/24
Name on Card: Jay Soriano

Tax Exempt ID:

PO Number:

Job Code:



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

Sold-to address

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

Customer No. 715220

Invoice				5193078393			
Billing Date 02/24/2020		Ship Date 02/24/2020		Order Date 02/21/2020		Requested Date 02/22/2020	
Terms Credit Card preauth.						Due Date	
Order No. 5102680138		P.O. Number Gravity MP		Order Entered By: OMSS_CPIC			
Salesrep: Order Placed By:		ELJIS, JEFF R118					

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

Authorization no.:

113252 00000033 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
234229	Graphene 360+ Gravity MP Item 10	U 40	1 PC	170.00	0.000	153.00	153.00

Total Number of Units 1

Shipping Information

Packing Slip, BOL: 5182992519
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.550 LB 0.703 KG

Box Tracking Number

289180175940044

Total Number of Cartons 1

Items total	153.00	USD
Freight Charge	7.50	USD
Final amount	160.50	USD
Charged to your American Express *****053	160.50	USD
Balance Due	0.00	USD

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

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

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



POWERED BY MOOD:

Order # 1001607693

Order Date: March 15, 2020

Items Invoiced

Product Name	SKU	Price	Qty Invoiced	Subtotal
Pandora Music Subscription	PMS	\$26.95	1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95



Invoice

Date	Invoice #
3/10/2020	310001375

Bill To
GMS LLC Jay Soriano 475 West Town Place Saint Augustine, Florida 32092 US

PAID
02/20/2020

Remit To
Highland Products Group, LLC
220 Congress Park Drive
Suite 215
Delray Beach, FL 33445

P.O. No.	Terms	Due Date
		3/10/2020

Description	Qty	Rate	Amount
5 Bike Wave Rack - 2 3/8in Heavy-Duty	2	175.00	350.00T
Shipment Carrier: Shipping & Handling;	1	232.00	232.00
Shipment Method: X Freight			
Subtotal			\$582.00
Sales Tax (0.00)			\$0.00
Total			\$582.00
Payments/Credits			-\$582.00
Balance Due			\$0.00

Want to pay your invoice via Credit Card?
Questions about your Invoice? Call 800-695-3503
ext 5



Platt.com order # 1062909 summary

You will be emailed a tracking # when your order ships.

Invoice #: 1062909
Date: 2020-03-05
Payment: AMER ***6056
Shipping: UPS Ground

Bill to:

Jay Soriano
GMS LLC
475 W. town Place
St. Augustine, FL 32092
(904) 342-1441

Ship to:

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE
PKWY
ORANGE PARK, FL 32065-
4259

Item	Description	Qty	Price	Total
<u>8THHNCSTRBLAX500</u> 0062739	8 AWG THHN Stranded Copper, Black, 500'	500	0.38	190.00
<u>8THHNCSTRGREX500</u> 0062744	8 AWG THHN Stranded Copper, Green, 500'	500	0.38	190.00
<u>8THHNCSTRWHIX500</u> 0062751	8 AWG THHN Stranded Copper, White, 500'	500	0.38	190.00

SubTotal: \$570.00

Tax: \$0.00

S&H (UPS Ground): \$59.30

Total (USD): \$629.30

Platt Team

Questions or Issues call 800-257-5288



Platt.com order # 1062909 summary

You will be emailed a tracking # when your order ships.

Invoice #: 1062909
Date: 2020-03-05
Payment: AMER ***6056
Shipping: UPS Ground

Bill to:

Jay Soriano
GMS LLC
475 W. town Place
St. Augustine, FL 32092
(904) 342-1441

Ship to:

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE
PKWY
ORANGE PARK, FL 32065

Item	Description	Qty	Price	Total
<u>8THHNCSTRBLAX500</u> 0062739	8 AWG THHN Stranded Copper, Black, 500'	500	0.38	190.00
<u>8THHNCSTRGREX500</u> 0062744	8 AWG THHN Stranded Copper, Green, 500'	500	0.38	190.00
<u>8THHNCSTRWHIX500</u> 0062751	8 AWG THHN Stranded Copper, White, 500'	500	0.38	190.00

SubTotal: \$570.00

Tax: \$0.00

S&H (UPS Ground): \$59.30

Total (USD): \$629.30

Platt Team

Questions or Issues call [800-257-5288](tel:800-257-5288)

[Platt.com](#) [What's New](#) [Download App](#) [Live Chat](#)



Billing & Shipping

Billing

GMS LLC
Jay Soriano
475 W Town Pl, suite 114
St Augustine FL 32092
United States

Shipping

GMS LLC
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park FL 32065
United States

Order Details- Order # SO226542

	Price	QTY	Total
<u>9.25 to 31 Foot Super Duty Series 5432 Ultra Long Telescopic Pole - Outside Lock (4-Piece)</u> Sku: SL5432	\$249.40	1	\$249.40
<u>8 Foot Tube Extension for Pole 5432 (4-Piece Ultra Long Pole)</u> Sku: SL54321	\$109.50	1	\$109.50

Subtotal: \$358.90

Shipping (-Standard Ground-): \$0.00

Tax (7.002%): \$25.13

Total: \$384.03

Need Help?

If there are any errors on the information listed above, please immediately contact us at **800-446-6416** or email helpdesk@poolweb.com to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.



Billing & Shipping

Billing

GMS LLC
Jay Soriano
475 W Town Pl, suite 114
St Augustine FL 32092
United States

Shipping

GMS LLC
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park FL 32065
United States

Order Details- Order # SO225639

	Price	QTY	Total
<u>9.25 to 31 Foot Super Duty Series 5432 Ultra Long Telescopic Pole - Outside Lock (4-Piece)</u> Sku: SL5432	\$249.40	1	\$249.40
<u>8 Foot Tube Extension for Pole 5432 (4-Piece Ultra Long Pole)</u> Sku: SL54321	\$109.50	1	\$109.50

Subtotal: \$358.90

Shipping (-Standard Ground-): \$0.00

Tax (7.002%): \$25.13

Total: \$384.03

Need Help?

If there are any errors on the information listed above, please immediately contact us at 800-446-6416 or email helpdesk@poolweb.com to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.



PAINTS

SOLD TO: 316807860000
GMS

370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
(904)562-0249

CUST JOB:

SHIP TO:
JAY, SORIANO
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
(904)562-0249

STORE# 8180
8180-JACKSONVILLE 52
445 PARK STREET
JACKSONVILLE, FL 32204
PH: (904)353-4446 FX: (904)355-3268
HOURS: MON-FRI 7:00 AM-5:00 PM
SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

INVOICE

#818002072327



818002022420072327

DATE: 02/24/2020 TIME: 11:30 AM
STORE REP: DANIEL L
SALES REP: OPB-SALES J
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	95-3300/01	DURETHANE DTM Neutral Base Comp A	\$60.00	\$120.00
	_Cobalt Blue			
1	95-3303/01	DURETHANE DTM Red Base Comp A	\$70.00	\$70.00
	_Carnival Red			
3	95-339/04	DURETHANE DTM Comp B	\$15.00	\$45.00

TERMS:

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

I agree to pay \$251.45 in accordance with my cardholder agreement.

BCard: *****6056

AMERICAN_E AUTH#: 511551 Tran Amt: \$251.45
XPRESS

SUBTOTAL:	\$235.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$16.45
INVOICE TOTAL:	\$251.45
AMERICAN EXPRESS:	\$251.45
TOTAL TENDERED:	\$251.45
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
PPG!



PAINTS

SOLD TO: 316807860000

GMS

370 OAKLEAF VILLAGE PKWY

ORANGE PARK, FL 32065

(904)562-0249

CUST JOB:

SHIP TO:

JAY, SORIANO

370 OAKLEAF VILLAGE PKWY

ORANGE PARK, FL 32065

(904)562-0249

STORE# 8180

8180-JACKSONVILLE 52

445 PARK STREET

JACKSONVILLE, FL 32204

PH: (904)353-4446 FX: (904)355-3268

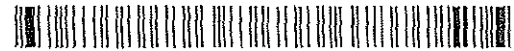
HOURS: MON-FRI 7:00 AM-5:00 PM

SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

INVOICE

#818002072688



818002031020072688

DATE: 03/10/2020 TIME: 11:14 AM

STORE REP: DANIEL L

SALES REP: OPB-SALES J

PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	95-3300/01	DURETHANE DTM Neutral Base Comp A	\$60.00	\$120.00
	_Blue			
2	95-339/04	DURETHANE DTM Comp B	\$18.00	\$36.00

TERMS:

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

I agree to pay \$166.92 in accordance with my cardholder agreement.

BCard: *****6056

AMERICAN_E AUTH#: 509430Tran Amt: \$166.92
XPRESS

SUBTOTAL:	\$156.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$10.92
INVOICE TOTAL:	\$166.92
AMERICAN EXPRESS:	\$166.92
TOTAL TENDERED:	\$166.92
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
PPG!



PAINTS

SOLD TO: 316807860000
GMS
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
(904)562-0249

CUST PO#:

CUST JOB:

SHIP TO:
JAY, SORIANO
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
(904)562-0249

STORE# 8180
8180-JACKSONVILLE 52
445 PARK STREET
JACKSONVILLE, FL 32204
PH: (904)353-4446 FX: (904)355-3268
HOURS: MON-FRI 7:00 AM-5:00 PM
SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

INVOICE

#818002072902



818002031820072902

DATE: 03/18/2020 TIME: 12:31 PM
STORE REP: DANIEL L
SALES REP: OPB-SALES J
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	PXONET5/01	PSX ONE YELLOW TINT	\$110.00	\$220.00
	_safety yellow			
1	95-3314/01	DURETHANE DTM Black Comp A	\$60.00	\$60.00
1	95-3301/01	DURETHANE DTM White Base Comp A	\$60.00	\$60.00
2	95-339/04	DURETHANE DTM Comp B	\$18.00	\$36.00

TERMS:

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

I agree to pay \$402.32 in accordance with my cardholder agreement.

BCard: *****6056

AMERICAN_E AUTH#: 577618 Tran Amt: \$402.32
XPRESS

SUBTOTAL:	\$376.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$26.32
INVOICE TOTAL:	\$402.32
AMERICAN EXPRESS:	\$402.32
TOTAL TENDERED:	\$402.32
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
PPG!



PAINTS

SOLD TO: 316807860000

GMS

370 OAKLEAF VILLAGE PKWY

ORANGE PARK, FL 32065

(904)562-0249

CUST PO#:

CUST JOB:

SHIP TO:

JAY, SORIANO

370 OAKLEAF VILLAGE PKWY

ORANGE PARK, FL 32065

(904)562-0249

STORE# 8180

8180-JACKSONVILLE 52

445 PARK STREET

JACKSONVILLE, FL 32204

PH: (904)353-4446 FX: (904)355-3268

HOURS: MON-FRI 7:00 AM-5:00 PM

SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

INVOICE

#818002072501



818002030320072501

DATE: 03/03/2020 TIME: 10:10 AM

STORE REP: DAVID U

SALES REP: OPB-SALES J

PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	95-3300/01	DURETHANE DTM Neutral Base Comp A	\$60.00	\$60.00
	_Cobalt Blue			
1	95-3303/01	DURETHANE DTM Red Base Comp A	\$70.00	\$70.00
	_Carnival Red			
1	95-3301/01	DURETHANE DTM White Base Comp A	\$60.00	\$60.00
	_Evening Glow			
3	95-339/04	DURETHANE DTM Comp B	\$18.00	\$54.00

TERMS:

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

I agree to pay \$261.08 in accordance with my cardholder agreement.

BCard: *****6056 AMERICAN_E AUTH#: 536519Tran Amt: \$261.08
XPRESS

SUBTOTAL:	\$244.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$17.08
INVOICE TOTAL:	\$261.08
AMERICAN EXPRESS:	\$261.08
TOTAL TENDERED:	\$261.08
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
PPG!



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 03/02/2020
Subscription Name: RingCentral Office Standard
Reference #: 434205001

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

Statement Summary

Total Current Charges

\$193.95

Your credit card ending in [3053] was charged \$193.95.

This charge will appear as "RingCentral, Inc" on your credit card statement.

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
03/02/2020 - 04/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
03/02/2020 - 04/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
03/02/2020 - 04/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2020 - 04/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
03/02/2020 - 04/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2020 - 04/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
03/02/2020 - 04/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2020 - 04/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
03/02/2020 - 04/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2020 - 04/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
03/02/2020 - 04/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$59.05
Total Charged to Credit Card:				\$193.95



300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Invoice

Questions? Call (800) 952 1457

Bill To

Jay Soriano
475 w. Town Pl.
suite 114
St. Augustine, FL 32092
Phone: 904 562 0249
Email: manager@oakleafresidents.com

Ship To

Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065 4259
Phone: 904 562 0249

Order No.: SMT-296417

Date: February 25, 2020

Ship by: Two-Day

CC: AmExCard

Name: Jay Soriano

Card # *****6056

Expiry: 05/24

Item Description	Unit Price	Qty.	Amount
1. Aluminum Sign Size: 12" x 12" Part #: K-3414-BR • HTC Code: 8310.00.0000	\$18.95/Sign Package: 1 Sign	8 Signs	\$151.60
Adders: + Sign set-up charge	\$ 0.00/Order	1	\$ 0.00
Item Total :			\$151.60
Product Subtotal :			\$151.60
Shipping Charges :			Free
Order Total :			\$151.60

Please make checks payable to SmartSign.

Print Page Image

Close Window Image



Thank you for your order!

We're working on your order and will email you once it ships.

ORDER INFORMATION

Date: Mar 03, 2020 | 04:52 PM
Order#: 9809508307

SHIPPING INFORMATION

Gms Llc
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065

Items for delivery

Expected Delivery: Monday, March 09, 2020 (1 item)



Lantronix 1Port Secure Serial To
IP Ethernet Device Server 8MB
Item: IM1-CY1732

1@ \$165.99 Each \$165.99
\$165.99

BILLING ADDRESS

Jay Soriano
475 W Town Pl
St. Augustine, FL 32092

PAYMENT INFORMATION

Merchandise Total: \$165.99
Shipping: FREE
Tax: \$11.62
TOTAL \$177.61

Payment Method

AM ending in 6056: \$177.61



Have a question about your order? Try our Help Center for quick and easy [order modifications](#), [returns](#), [tracking](#) and [more](#).

Want free
next-day delivery
with no minimum?

No order is too small when
you join Staples[®] Plus.

Join now

Exclusions apply
\$49 membership fee required

Earn more on your
next order.

5% back in rewards in
store and online on More
Account purchases.

Learn more

See our
Weekly Ad



Get your
coupons



Find a
local store



IDEAS, INSIGHTS AND MORE

See back of receipt for your chance
to win \$1000 ID N:7P7J1214TH07

Walmart 

904-214-9411 Mr: COREY HOLDER
1500 BRANAN FIELD RD
MIDDLEBURG FL 32068

STN 03300	OPN 003932	TEN 16	TRN 06276	
BIC WIFBUT	007033050604			0.97 0
10 PK TAPE	072432016033			4.97 0
10 PK TAPE	072432016033			4.97 0
CLOCK	079260453317			0.94 0
CLOCK	079260453317			0.94 0
	SUBTOTAL			20.79
	TOTAL			20.79
	AMEX TEND			20.79

AMERICAN EXPRESS *** *** 056 I 0
APPROVAL N 075410
REF N 005000057179
TRANS ID - 001204086660400
AID A000000025010001
IC C750F0603060170C
TERMINAL N SC010090
4NO SIGNATURE REQUIRED

02/27/20 17:59:25
CHANGE DUE 0.00

ITEMS SOLD 5

TCN 2177 7047 5291 5350 2010



02/27/20 17:59:33

CUSTOMER COPY

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

2/20/2020 8:31:29 AM
Term: XXXXXXXXXXXX8001
Appr: 806910
Seq#: 037086
Product: Unleaded
Pump Gallons Price
01 25.038 \$2.399
Total Sale \$60.07
Capture

American Express
XXXXXXXXXXXX6056
Chip Read

USD\$ 60.07

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TUR: 0000008000
IAD: 064A0103A02002
TSI: E800
ARC: 00
ARQC:
B59180C59E2B19A4

02/20/2020 08:27:12

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

YOUR OPINION MATTERS

Tell us about your
experience at

* MyWawaVisit.com *

Take our survey for

a chance to win

Wawa swag

gift baskets and

gift cards valued

at up to \$500!

Disponible

en Espanol

Survey Code: 1148545

Store Number: 05266

Please respond

within 5 days

NO PURCHASE

NECESSARY

See Rules at website

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

Invoice

Invoice #: 2149
Invoice Date: 5/29/20
Due Date: 5/29/20
Case:
P.O. Number:

RECEIVED

JUN 01 2020

Bill To:

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

Description	Hours/Qty	Rate	Amount
Recreation - Facility Management - Oakleaf Plantation - (October 2019 - May 2020) 002-310-51300-34000 92 (B)		19,010.24	19,010.24
Total			\$19,010.24
Payments/Credits			\$0.00
Balance Due			\$19,010.24

P.O. Box 548
Green Cove Springs, FL 32043

JUN 01 2020

INVOICE DATE: JUNE 1 2020
WEEK OF 5/25-31 2020

TO:
Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
05/25/20	BRYAN SMITH	1700-2300	6	30.00	180.00
05/26/20	DAVID VOLLER	1600-2200	6	30.00	180.00
05/27/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
05/28/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
05/29/20	BEN SIMMONS	1700-2300	6	30.00	180.00
05/30/20	BEN SIMMONS	1630-2230	6	30.00	180.00
05/30/20	JENNFIER COOPER	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL	1,260.00	2 =		
					= \$630.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

dos B
2. 320. 572. 84570



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

Invoice

Date

6/1/2020

Invoice #

131295592781

Terms	Net 20
Due Date	6/21/2020
PO #	
Customer #	13OAK102

Bill To	Ship To
Oakleaf Village/Double Branch c/o Double Branch Comm Dev 475 West Town Place Ste 114 St Augustine FL 32092	Oak Leaf Plantation/ Double Branch 370 Oakleaf Village Parkway Orange Park FL 32065

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,999.31
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<p>186 (B) 2,320.512.468</p> <p>RECEIVED MAY 18 2020 By _____</p>				

Total 2,107.49
Amount Due \$2,107.49

Remittance Slip

Customer
13OAK102
Invoice #
131295592781

Amount Due \$2,107.49

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295592781



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456

Statement Date: 06/01/2020

GROUP BILLING

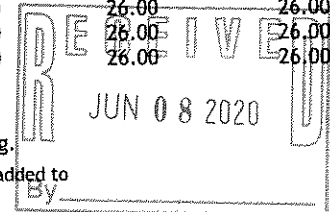
Page 2

Web Address
 clayelectric.com

Customer Name	Primary Person No.
DOUBLE BRANCH COMM DEV DIST	1121032

Sub ID	Account	Reading		Previous Statement Balance	Payments & Credits	Balance Forward	Current Charges	Total Due
		From	To					
1121032-1	4995700	04/28/2020	05/27/2020	733.00	-733.00	.00	1,286.00	1,286.00 ✓
	4995718	04/28/2020	05/27/2020	164.00	-164.00	.00	125.00	125.00 ✓
	5217088	04/28/2020	05/27/2020	1,415.00	-1,415.00	.00	2,171.00	2,171.00 ✓
	5347943	04/27/2020	05/27/2020	51.00	-51.00	.00	112.00	112.00 ✓
	5379615	05/01/2020	06/01/2020	1,982.00	-1,982.00	.00	2,128.00	2,128.00 ✓
	5715289	04/28/2020	05/27/2020	112.00	-112.00	.00	122.00	122.00 ✓
	5774021	04/27/2020	05/27/2020	25.00	-25.00	.00	25.00	25.00 ✓
	6875140	04/27/2020	05/27/2020	43.00	-43.00	.00	70.00	70.00 ✓
	6912612	04/28/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912653	04/28/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912661	04/28/2020	05/27/2020	25.00	-25.00	.00	25.00	25.00 ✓
	6912687	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912695	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912703	04/28/2020	05/27/2020	27.00	-27.00	.00	28.00	28.00 ✓
	6912729	04/28/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912737	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912752	04/28/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912760	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912778	04/28/2020	05/27/2020	26.00	-26.00	.00	27.00	27.00 ✓
	6912786	04/27/2020	05/27/2020	25.00	-25.00	.00	26.00	26.00 ✓
	6912810	04/28/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912828	04/28/2020	05/27/2020	25.00	-25.00	.00	26.00	26.00 ✓
	6912836	04/28/2020	05/27/2020	25.00	-25.00	.00	26.00	26.00 ✓
	6912869	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912877	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912893	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912901	04/28/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912919	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912927	04/27/2020	05/27/2020	25.00	-25.00	.00	25.00	25.00 ✓
	6912943	04/28/2020	05/27/2020	26.00	-26.00	.00	25.00	25.00 ✓
	6912950	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912968	04/28/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	6912976	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓
	7131527	04/27/2020	05/27/2020	26.00	-26.00	.00	26.00	26.00 ✓

* Credits only affect the account they are associated with.
 Credits in the Total Due column will be applied to that account's next billing.
 A late charge of \$5.00 or 5 percent of the delinquent amount (which ever is greater) will be added to your account, if payment is not received within 24 days of billing.
 When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.



Group Invoice 10274
Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

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Mailing Address Correction: _____
 911 Emergency Address: _____

Primary Person No.	I included an additional amount as a donation to Project Share to help those in need.
1121032	
Phone Number	
(904) 406-2206	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Primary Person No. on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance Due .00

Current Charges Due 7,734.00

Due Date 06/22/2020

Total Amount Due 7,734.00

100196-02A
 DOUBLE BRANCH COMM DEV DIST
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

00000162



Clay Electric Cooperative, Inc.
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Customer Name	Primary Person No.
DOUBLE BRANCH COMM DEV DIST	1121032

Sub ID	Account	Reading		Previous Statement	Payments &	Balance	Current	Total Due
		From	To	Balance	Credits	Forward	Charges	
	7332257	04/27/2020	05/27/2020	171.00	-171.00	.00	257.00	257.00 ✓
	7332265	05/01/2020	06/01/2020	189.00	-189.00	.00	210.00	210.00 ✓
	8684243	04/28/2020	05/27/2020	25.00	-25.00	.00	26.00	26.00 ✓
	8763369	04/29/2020	05/28/2020	371.00	-371.00	.00	526.00	526.00 ✓
							Subtotal	7,734.00



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Sub ID 1	Acct # 4995700		Name DOUBLE BRANCH COMM DEV DIST			Loc 370 OAKLEAF VILLAGE PKWY			
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	5536	6142	20	12120	30	499570	151851973
			Previous Bill Amount					733.00	
			Invoice Payment					<u>-733.00</u>	
Dem Read	1.547		Previous Balance					.00	
Dem Use	30.940		Energy					985.36	
			Access Charge					23.00	
			Power Cost Adjustment X 12120 KWH					210.89	
			FLA Gross Receipts Tax					31.24	
			Clay Co Public Ser Utility Tax					34.70	
			Operation Round Up					<u>0.81</u>	
						CURRENT CHARGES		<u>1,286.00</u>	
						TOTAL DUE		1,286.00	

Sub ID 1	Acct # 4995718		Name DOUBLE BRANCH COMM DEV DIST			Loc 370 OAKLEAF VILLAGE PKWY # 1			
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	1106	1130	40	960	30	499571	152192893
			Previous Bill Amount					164.00	
			Invoice Payment					-164.00	
Dem Read	0.161		Previous Balance					.00	
Dem Use	6.440		Energy					78.05	
			Access Charge					23.00	
			Power Cost Adjustment X 960 KWH					16.70	
			FLA Gross Receipts Tax					3.01	
			Clay Co Public Ser Utility Tax					3.60	
			Operation Round Up					0.64	
			CURRENT CHARGES					125.00	
			TOTAL DUE					125.00	

Sub ID 1	Acct # 5217088		Name DOUBLE BRANCH COMM DEV DIST			Loc 370 OAKLEAF VILLAGE PKWY			
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GSD	05/27/2020	4633	4915	80	22560	30	499532	151851971
			Previous Bill Amount					1,415.00	
			Invoice Payment					-1,415.00	
Dem Read	0.675		Previous Balance					.00	
Dem Use	54.000		Energy					1,353.60	
			Access Charge					80.00	
			Demand					234.90	
			Power Cost Adjustment X 22560 KWH					392.54	
			FLA Gross Receipts Tax					52.82	
			Clay Co Public Ser Utility Tax					56.25	
			Operation Round Up					0.89	
			CURRENT CHARGES					2,171.00	
			TOTAL DUE					2,171.00	

Sub ID 1	Acct # 5347943		Name DOUBLE BRANCH COMM DEV DIST			Loc 3926 PLANTATION OAKS BLVD # 1			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	05/27/2020	7826	8660	1	834	31	534794	151850976	
		Previous Bill Amount					51.00		
		Invoice Payment					-51.00		
		CURRENT CHARGES					112.00		
		TOTAL DUE					112.00		



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Sub ID 1	Acct # 5347943	Name	DOUBLE BRANCH COMM DEV DIST		Loc 3926 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read	6.351		Previous Balance						.00
Dem Use	6.351		Energy						67.80
			Access Charge						23.00
			Power Cost Adjustment X 834 KWH						14.51
			FLA Gross Receipts Tax						2.70
			Clay Co Public Ser Utility Tax						3.24
			Operation Round Up						0.75
						CURRENT CHARGES			112.00
						TOTAL DUE			112.00
Sub ID 1	Acct # 5379615	Name	DOUBLE BRANCH COMM DEV DIST		Loc EAST SIDE OF BRANNANFIELD				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
			Previous Bill Amount						1,982.00
			Invoice Payment						-1,982.00
Dem Read			Previous Balance						.00
Dem Use			Small Outdoor Light						1,362.56
			Pole						633.50
			FLA Gross Receipts Tax						51.15
			Clay Co Public Ser Utility Tax						79.84
			Operation Round Up						0.95
						CURRENT CHARGES			2,128.00
						TOTAL DUE			2,128.00
Sub ID 1	Acct # 5715289	Name	DOUBLE BRANCH COMM DEV DIST		Loc 1591 CANOPY OAKS DR				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	18	20	1	2	30	571528	152055399
			Previous Bill Amount						112.00
			Invoice Payment						-112.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.16
			Access Charge						23.00
			Power Cost Adjustment X 2 KWH						0.03
			Small Outdoor Light						90.84
			FLA Gross Receipts Tax						2.92
			Clay Co Public Ser Utility Tax						4.56
			Operation Round Up						0.49
						CURRENT CHARGES			122.00
						TOTAL DUE			122.00
Sub ID 1	Acct # 5774021	Name	DOUBLE BRANCH COMM DEV DIST		Loc 2971 THORNCREST DR				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	37	41	1	4	31	577402	154521993
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00



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Sub ID 1	Acct # 5774021	Name	DOUBLE BRANCH COMM DEV DIST		Loc 2971 THORNCREST DR				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						0.33
			Access Charge						23.00
			Power Cost Adjustment X 4 KWH						0.07
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.93
			Operation Round Up						0.07
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00
<hr/>									
Sub ID 1	Acct # 6875140	Name	DOUBLE BRANCH COMM DEV DIST		Loc 373 OAKLEAF VILLAGE CTR 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	4585	5013	1	428	31	687514	152024620
			Previous Bill Amount						43.00
			Invoice Payment						-43.00
Dem Read			Previous Balance						.00
Dem Use			Energy						34.80
			Access Charge						23.00
			Power Cost Adjustment X 428 KWH						7.45
			FLA Gross Receipts Tax						1.67
			Clay Co Public Ser Utility Tax						2.11
			Operation Round Up						0.97
						CURRENT CHARGES			70.00
						TOTAL DUE			70.00
<hr/>									
Sub ID 1	Acct # 6912612	Name	DOUBLE BRANCH COMM DEV DIST		Loc 608 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	117	127	1	10	30	691261	154533579
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.81
			Access Charge						23.00
			Power Cost Adjustment X 10 KWH						0.17
			FLA Gross Receipts Tax						0.62
			Clay Co Public Ser Utility Tax						0.95
			Operation Round Up						0.45
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
<hr/>									
Sub ID 1	Acct # 6912653	Name	DOUBLE BRANCH COMM DEV DIST		Loc 603 OAKLEAF VILLAGE PKWY # 2				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	102	110	1	8	30	691265	154517934
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00



Sub ID 1		Acct # 6912653		Name DOUBLE BRANCH COMM DEV DIST		Loc 603 OAKLEAF VILLAGE PKWY # 2			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
Dem Read		Previous Balance					.00		
Dem Use		Energy					0.65		
		Access Charge					23.00		
		Power Cost Adjustment X 8 KWH					0.14		
		FLA Gross Receipts Tax					0.60		
		Clay Co Public Ser Utility Tax					0.94		
		Operation Round Up					0.67		
					CURRENT CHARGES		26.00		
					TOTAL DUE		26.00		
Sub ID 1		Acct # 6912661		Name DOUBLE BRANCH COMM DEV DIST		Loc 602 OAKLEAF VILLAGE PKWY # 1			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	05/27/2020	0	0	1	0	30	691266	154533626	
		Previous Bill Amount					25.00		
		Invoice Payment					-25.00		
Dem Read		Previous Balance					.00		
Dem Use		Access Charge					23.00		
		FLA Gross Receipts Tax					0.59		
		Clay Co Public Ser Utility Tax					0.92		
		Operation Round Up					0.49		
					CURRENT CHARGES		25.00		
					TOTAL DUE		25.00		
Sub ID 1		Acct # 6912687		Name DOUBLE BRANCH COMM DEV DIST		Loc 537 OAKLEAF VILLAGE P PKWY # 1			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	05/27/2020	97	105	1	8	31	691268	152058372	
		Previous Bill Amount					26.00		
		Invoice Payment					-26.00		
Dem Read		Previous Balance					.00		
Dem Use		Energy					0.65		
		Access Charge					23.00		
		Power Cost Adjustment X 8 KWH					0.14		
		FLA Gross Receipts Tax					0.60		
		Clay Co Public Ser Utility Tax					0.94		
		Operation Round Up					0.67		
					CURRENT CHARGES		26.00		
					TOTAL DUE		26.00		
Sub ID 1		Acct # 6912695		Name DOUBLE BRANCH COMM DEV DIST		Loc 529 OAKLEAF VILLAGE PKWY # 1			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	05/27/2020	89	98	1	9	31	691269	154529665	
		Previous Bill Amount					26.00		
		Invoice Payment					-26.00		
Dem Read		Previous Balance					.00		
Dem Use		Energy					0.73		
		Access Charge					23.00		
		Power Cost Adjustment X 9 KWH					0.16		
		FLA Gross Receipts Tax					0.62		
		Clay Co Public Ser Utility Tax					0.95		
		Operation Round Up					0.54		
					CURRENT CHARGES		26.00		
					TOTAL DUE		26.00		



Clay Electric Cooperative, Inc.
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Sub ID 1		Acct # 6912703		Name DOUBLE BRANCH COMM DEV DIST		Loc 3925 PLANTATION OAKS BLVD # 1				
		Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
		GS	05/27/2020	289	314	1	25	30	691270	154534637
Dem Read Dem Use			Previous Bill Amount						27.00	
			Invoice Payment						<u>-27.00</u>	
			Previous Balance						.00	
			Energy						2.03	
			Access Charge						23.00	
			Power Cost Adjustment X 25 KWH						0.44	
			FLA Gross Receipts Tax						0.66	
			Clay Co Public Ser Utility Tax						0.99	
			Operation Round Up						<u>0.88</u>	
							CURRENT CHARGES		<u>28.00</u>	
								TOTAL DUE		28.00
<hr/>										
Sub ID 1		Acct # 6912729		Name DOUBLE BRANCH COMM DEV DIST		Loc 3860 PLANTATION OAKS BLVD # 1				
		Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
		GS	05/27/2020	152	165	1	13	30	691272	154517617
Dem Read Dem Use			Previous Bill Amount						26.00	
			Invoice Payment						<u>-26.00</u>	
			Previous Balance						.00	
			Energy						1.06	
			Access Charge						23.00	
			Power Cost Adjustment X 13 KWH						0.23	
			FLA Gross Receipts Tax						0.63	
			Clay Co Public Ser Utility Tax						0.96	
			Operation Round Up						<u>0.12</u>	
							CURRENT CHARGES		<u>26.00</u>	
								TOTAL DUE		26.00
<hr/>										
Sub ID 1		Acct # 6912737		Name DOUBLE BRANCH COMM DEV DIST		Loc 3859 PLANTATION OAKS BLVD # 1				
		Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
		GS	05/27/2020	83	90	1	7	31	691273	154517616
Dem Read Dem Use			Previous Bill Amount						26.00	
			Invoice Payment						<u>-26.00</u>	
			Previous Balance						.00	
			Energy						0.57	
			Access Charge						23.00	
			Power Cost Adjustment X 7 KWH						0.12	
			FLA Gross Receipts Tax						0.60	
			Clay Co Public Ser Utility Tax						0.94	
			Operation Round Up						<u>0.77</u>	
							CURRENT CHARGES		<u>26.00</u>	
								TOTAL DUE		26.00
<hr/>										
Sub ID 1		Acct # 6912752		Name DOUBLE BRANCH COMM DEV DIST		Loc 3805 PLANTATION OAKS BLVD # 1				
		Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
		GS	05/27/2020	138	146	1	8	30	691275	151839081
				Previous Bill Amount						26.00
				Invoice Payment						<u>-26.00</u>
						CURRENT CHARGES				<u>26.00</u>
								TOTAL DUE		26.00



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Sub ID 1	Acct # 6912752	Name	DOUBLE BRANCH COMM DEV DIST		Loc 3805 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						0.65
			Access Charge						23.00
			Power Cost Adjustment X 8 KWH						0.14
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.94
			Operation Round Up						0.67
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 6912760	Name	DOUBLE BRANCH COMM DEV DIST		Loc 3800 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	181	195	1	14	31	691276	152021602
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						1.14
			Access Charge						23.00
			Power Cost Adjustment X 14 KWH						0.24
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.03
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 6912778	Name	DOUBLE BRANCH COMM DEV DIST		Loc 3306 VILLAGE OAKS LN # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	245	265	1	20	30	691277	152033170
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						1.63
			Access Charge						23.00
			Power Cost Adjustment X 20 KWH						0.35
			FLA Gross Receipts Tax						0.64
			Clay Co Public Ser Utility Tax						0.98
			Operation Round Up						0.40
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00
Sub ID 1	Acct # 6912786	Name	DOUBLE BRANCH COMM DEV DIST		Loc 465 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	202	209	1	7	31	691278	152030424
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00



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Sub ID 1	Acct # 6912786	Name	DOUBLE BRANCH COMM DEV DIST	Loc 465 OAKLEAF VILLAGE PKWY # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						0.57
			Access Charge						23.00
			Power Cost Adjustment X 7 KWH						0.12
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.94
			Operation Round Up						0.77
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 6912810	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3801 PLANTATION OAKS BLVD # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	115	124	1	9	30	691281	152030422
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.73
			Access Charge						23.00
			Power Cost Adjustment X 9 KWH						0.16
			FLA Gross Receipts Tax						0.62
			Clay Co Public Ser Utility Tax						0.95
			Operation Round Up						0.54
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 6912828	Name	DOUBLE BRANCH COMM DEV DIST	Loc 728 BELLSHIRE DR # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	60	65	1	5	30	691282	152054493
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.41
			Access Charge						23.00
			Power Cost Adjustment X 5 KWH						0.09
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.93
			Operation Round Up						0.97
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 6912836	Name	DOUBLE BRANCH COMM DEV DIST	Loc 721 BELLSHIRE DR # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	67	73	1	6	30	691283	154532169
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00

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Sub ID 1		Acct # 6912893		Name DOUBLE BRANCH COMM DEV DIST		Loc 576-1 WAKEMOUNT DR				
		Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read				Previous Balance					.00	
Dem Use				Energy					0.65	
				Access Charge					23.00	
				Power Cost Adjustment X 8 KWH					0.14	
				FLA Gross Receipts Tax					0.60	
				Clay Co Public Ser Utility Tax					0.94	
				Operation Round Up					0.67	
								CURRENT CHARGES	26.00	
								TOTAL DUE	26.00	
<hr/>										
Sub ID 1		Acct # 6912901		Name DOUBLE BRANCH COMM DEV DIST		Loc 507 MILLSTONE DR # 1				
		Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
		GS	05/27/2020	117	131	1	14	30	691290	154521987
				Previous Bill Amount					26.00	
				Invoice Payment					-26.00	
Dem Read				Previous Balance					.00	
Dem Use				Energy					1.14	
				Access Charge					23.00	
				Power Cost Adjustment X 14 KWH					0.24	
				FLA Gross Receipts Tax					0.63	
				Clay Co Public Ser Utility Tax					0.96	
				Operation Round Up					0.03	
								CURRENT CHARGES	26.00	
								TOTAL DUE	26.00	
<hr/>										
Sub ID 1		Acct # 6912919		Name DOUBLE BRANCH COMM DEV DIST		Loc 498 MILLSTONE DR # 1				
		Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
		GS	05/27/2020	95	104	1	9	31	691291	154521988
				Previous Bill Amount					26.00	
				Invoice Payment					-26.00	
Dem Read				Previous Balance					.00	
Dem Use				Energy					0.73	
				Access Charge					23.00	
				Power Cost Adjustment X 9 KWH					0.16	
				FLA Gross Receipts Tax					0.62	
				Clay Co Public Ser Utility Tax					0.95	
				Operation Round Up					0.54	
								CURRENT CHARGES	26.00	
								TOTAL DUE	26.00	
<hr/>										
Sub ID 1		Acct # 6912927		Name DOUBLE BRANCH COMM DEV DIST		Loc 3442-1 WORTHINGTON OAKS DR				
		Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
		GS	05/27/2020	137	137	1	0	31	691292	154517592
				Previous Bill Amount					25.00	
				Invoice Payment					-25.00	
Dem Read				Previous Balance					.00	
Dem Use				Access Charge					23.00	
				FLA Gross Receipts Tax					0.59	
				Clay Co Public Ser Utility Tax					0.92	
				Operation Round Up					0.49	
								CURRENT CHARGES	25.00	
								TOTAL DUE	25.00	

00000172



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456

Statement Date: 06/01/2020

GROUP BILLING DETAIL

Page 13



Web Address
clayelectric.com

Sub ID 1	Acct # 6912943	Name	DOUBLE BRANCH COMM DEV DIST				Loc 309 OAKLEAF VILLAGE PKWY # 1		
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	375	375	1	0	30	691294	151839080
Dem Read Dem Use	Previous Bill Amount								26.00
	Invoice Payment								-26.00
	Previous Balance								.00
	Access Charge								23.00
	FLA Gross Receipts Tax								0.59
	Clay Co Public Ser Utility Tax								0.92
	Operation Round Up								0.49
	CURRENT CHARGES								25.00
	TOTAL DUE								25.00

Sub ID 1	Acct # 6912950	Name	DOUBLE BRANCH COMM DEV DIST				Loc 373 OAKLEAF VILLAGE PKWY # 2		
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	98	106	1	8	31	691295	154532124
Dem Read Dem Use	Previous Bill Amount								26.00
	Invoice Payment								-26.00
	Previous Balance								.00
	Energy								0.65
	Access Charge								23.00
	Power Cost Adjustment X 8 KWH								0.14
	FLA Gross Receipts Tax								0.60
	Clay Co Public Ser Utility Tax								0.94
	Operation Round Up								0.67
	CURRENT CHARGES								26.00
	TOTAL DUE								26.00

Sub ID 1	Acct # 6912968	Name	DOUBLE BRANCH COMM DEV DIST				Loc 308 OAKLEAF VILLAGE PKWY # 1		
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	11	17	1	6	30	691296	156324453
Dem Read Dem Use	Previous Bill Amount								26.00
	Invoice Payment								-26.00
	Previous Balance								.00
	Energy								0.49
	Access Charge								23.00
	Power Cost Adjustment X 6 KWH								0.10
	FLA Gross Receipts Tax								0.60
	Clay Co Public Ser Utility Tax								0.94
	Operation Round Up								0.87
	CURRENT CHARGES								26.00
	TOTAL DUE								26.00

Sub ID 1	Acct # 6912976		Name DOUBLE BRANCH COMM DEV DIST			Loc 358 OAKLEAF VILLAGE PKWY # 2		
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	05/27/2020	21	27	1	6	31	691297	154767644
Previous Bill Amount							26.00	
Invoice Payment							-26.00	
CURRENT CHARGES							26.00	
TOTAL DUE							26.00	



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456

Statement Date: 06/01/2020

GROUP BILLING DETAIL

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Web Address
clayelectric.com

Sub ID 1	Acct # 6912976	Name	DOUBLE BRANCH COMM DEV DIST	Loc	358 OAKLEAF VILLAGE PKWY # 2				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						0.49
			Access Charge						23.00
			Power Cost Adjustment X 6 KWH						0.10
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.94
			Operation Round Up						0.87
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 7131527	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3206 SILVER BLUFF BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	200	214	1	14	31	713152	151837342
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						1.14
			Access Charge						23.00
			Power Cost Adjustment X 14 KWH						0.24
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.03
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 7332257	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3168 STONEBRIER RIDGE DR NEXTT				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	05/27/2020	15991	18219	1	2228	31	489354	154356830
			Previous Bill Amount						171.00
			Invoice Payment						-171.00
Dem Read	32.350		Previous Balance						.00
Dem Use	32.350		Energy						181.14
			Access Charge						23.00
			Power Cost Adjustment X 2228 KWH						38.77
			FLA Gross Receipts Tax						6.22
			Clay Co Public Ser Utility Tax						7.13
			Operation Round Up						0.74
						CURRENT CHARGES			257.00
						TOTAL DUE			257.00
Sub ID 1	Acct # 7332265	Name	DOUBLE BRANCH COMM DEV DIST	Loc	OAKLEAF VILLAGE CENTER				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
			Previous Bill Amount						189.00
			Invoice Payment						-189.00
Dem Read			Previous Balance						.00
Dem Use			Small Outdoor Light						196.81
			FLA Gross Receipts Tax						5.04
			Clay Co Public Ser Utility Tax						7.87
			Operation Round Up						0.28
						CURRENT CHARGES			210.00
						TOTAL DUE			210.00



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456

Statement Date: 06/01/2020

GROUP BILLING DETAIL

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Web Address
clayelectric.com

Sub ID 1	Acct # 8684243	Name	DOUBLE BRANCH COMM DEV DIST	Loc	571 OAKLEAF VILLAGE PKWY			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	05/27/2020	47	53	1	6	30	868424	154533629

Dem Read Dem Use	Previous Bill Amount	25.00
	Invoice Payment	-25.00
	Previous Balance	.00
	Energy	0.49
	Access Charge	23.00
	Power Cost Adjustment X 6 KWH	0.10
	FLA Gross Receipts Tax	0.60
	Clay Co Public Ser Utility Tax	0.94
	Operation Round Up	0.87
	CURRENT CHARGES	26.00
TOTAL DUE		26.00

Sub ID 1	Acct # 8763369	Name	DOUBLE BRANCH COMM DEV DIST	Loc	382 OAKLEAF VILLAGE PKWY			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	05/28/2020	52780	57594	1	4814	30	8763369	13794545

Dem Read Dem Use	Previous Bill Amount	371.00
	Invoice Payment	-371.00
	Previous Balance	.00
	Energy	391.38
	Access Charge	23.00
	Power Cost Adjustment X 4814 KWH	83.76
	FLA Gross Receipts Tax	12.76
	Clay Co Public Ser Utility Tax	14.34
	Operation Round Up	0.76
	CURRENT CHARGES	526.00
TOTAL DUE		526.00

Sub-Group # 1 Current Charges

7,734.00

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund request due to COVID 19 - DALE WILSON
Date: June 7, 2020 at 7:36 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village CLUBROOM (FRIDAY) 7:00 P.M. to 11:00 P.M.
- DATE OF VENUE – JULY 17, 2020
- RESIDENT – DALE WILSON
- ADDRESS – 3330 HIGHLAND MILL LANE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND – \$300.00 - REFUNDING ALL FEES
 - RENTAL FEE AND BOOKING / DEPOSIT FEE REFUND
- RENTAL AND BOOKING / DEPOSIT were via VISA (5780)
 - **RENTAL FEE:**
 - DATED: 9/30/19
 - SEQ#: 1
 - BATCH#: 170
 - INVOICE: 1
 - APPROVAL CODE: 890849
 - AMOUNT: \$200.00
 - **BOOKING / DEPOSIT FEE:**
 - DATED: 9/30/19
 - SEQ#: 2
 - BATCH#: 170
 - INVOICE: 2
 - APPROVAL CODE: 743578
 - AMOUNT: \$100.00

RECEIVED

JUN 07 2020

2,800.369.103
(B) 822

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
09/30/19	09/30/19	07/17/20	Dale Wilson - OVCR	4	\$ 200.0
09/30/19	09/30/19	07/17/20	Dale Wilson - OVCR DEPOSIT	DEPOSIT	\$ 100.0

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

Thank you.

I will be out of the office TUESDAY, JUNE 9, 2020 and WEDNESDAY, JUNE 10, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your opportunity.

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

Governmental Management Services

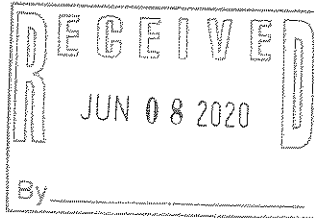
www.OakLeafResidents.com

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, an 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 by the attorney-client privilege. If you are not 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

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

Invoice

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



Invoice #: 2144
Invoice Date: 6/1/20
Due Date: 6/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Double Branch Recreation - Facility Management - June 2020 2,310,513,3400 92 (B)		14,873.95	14,873.95
Total			\$14,873.95
Payments/Credits			\$0.00
Balance Due			\$14,873.95

Rnw
6,8,20



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

Invoice #	505908
Account #	708477
Invoice Date	6/1/2020
Due Date	6/11/2020
Rep	MAS

RECEIVED

JUN 04 2020

Bill To
DOUBLE BRANCH CCD/OAKLEAF PLANTATION 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R)	2,070.00
Code to: 2-320-572-4680 24 (B) Double Branch Lake Maintenance		
Customer Total Balance \$2,070.00		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$2,070.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
DOUBLE BRANCH CCD/OAKLEAF PLANTATION 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Amount Enclosed

Invoice #	505908
Account #	708477
Date	6/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

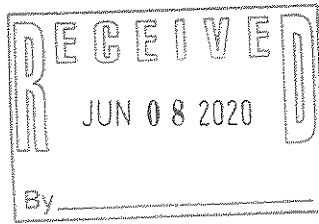
The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	____ Visa ____ American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
Signature	_____

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JUNE 8 2020
WEEK OF 6-1-6-7 2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
06/01/20	MATT WILLIAMS	1700-2300	6	30.00	180.00
06/02/20	BRYAN SMITH	1600-2200	6	30.00	180.00
06/03/20	JENNIFER COOPER	1600-2200	6	30.00	180.00
06/05/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
06/06/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					900.00/z
					\$450.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

208 (B)
2,320.572, 34570



Invoice

Invoice #: 2957

Date: 06/01/20

Customer PO:

DUE DATE: 07/01/2020

BILL TO

Oakleaf - Double Branch CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#2029 - Standard Maintenance Contract June 2020

AMOUNT

\$30,916.99

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$30,916.99

Code to:

2-320-572-4620

642 (B)

Double Branch Landscape Maintenance

RECEIVED

JUN 04 2020

Customer Information



XEROX CORPORATION
PO BOX 660502
DALLAS TX
75266-0502

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

Purchase Order Number

Special Reference

Contract Number
NET 30 DAYS
Terms Of Payment

Telephone 888-435-6333
Please Direct Inquiries To:
Ship To/Installed At:

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

Bill To:

DOUBLE BRANCH
COMM DEV DIST
STE 114
475 W TOWN PL
SAINT AUGUSTINE FL
32092

06-01-20
Invoice Date
010408311
Invoice Number
720343326
Customer Number

39
8-15024

MFP3635X1 MFP3635X W/EIP

SER.# BB1-867777

SPLY-MAINT - COST PER COPY PLAN
AMOUNT

BASE CHARGE

JUNE

32.54

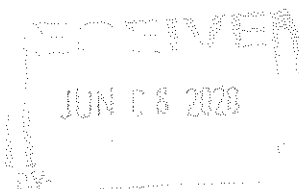
SUB TOTAL

32.54

TOTAL

32.54

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES



399 (B)
2,380,572.500

Invoice

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At
DOUBLE BRANCH
COMM DEV DIST
PKWY

370 OAKLEAF VILLAGE
ORANGE PARK FL
32065

Bill To
DOUBLE BRANCH
COMM DEV DIST
STE 114
475 W TOWN PL
SAINT AUGUSTINE FL
32092

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 827598
PHILADELPHIA, PA
19182-7598



Please check here if your "Bill To" address or "Ship To/Installed At"
location has changed and complete reverse side.

Invoice Amount

01-569-8562 4 720343326 010408311 06-01-20 THIS AMOUNT
RT003403 M 070119
03 6GSW 6GSW W 00000 5933 1 B15

\$32.54
VFL40

202100008070060 0104083116 0300032541 272034332684

Payment



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00191992

Service Address: 716-1 Wakemont Drive Reclaimed Irrigation

Route #: MC05520506

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	06/04/20 to 07/08/20					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743864	2	06/02/20	29	653	689	36
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	36.0	X	0.79	\$28.44	
Proration Factor: 0.9667	Tier 2	0.0	X	1.56	\$0.00	
	Tier 3	0.0	X	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$157.25
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$157.25

IMPORTANT NOTICE: Service disruptions for nonpayment will resume Tuesday, July 28, 2020. Delinquent balances must be paid or have an active extension to avoid service disconnection and additional fees.

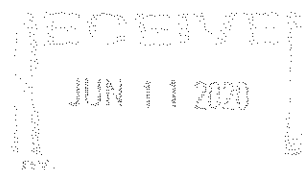
Please call our Customer Service Department at 904-272-5999 to make a payment or payment arrangements before Friday, July 24, 2020.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help. https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$157.25 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$135.92 was posted to your account on 05/19/2020.

142 (B)
2,320.572, 485

**Please return this portion with payment****Bill Summary**

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

DOUBLE BRANCH CDD

Customer #:00191992

716-1 Wakemont Drive Reclaimed Irrigation

Route #:MC05520506

Route Group:27

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0603F
2000000626 19/2

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00201224

Service Address: 566-1 Oakleaf Village Parkway Reclaimed Irrigation

Route #: MC05521392

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X		0.00	\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74650877	2	06/02/20	29	8296	8814	518
Base Charges (Prepaid)						\$128.81
Consumption Charges		Tier 1	116.0	X	0.79	\$91.64
Proration Factor: 0.9667		Tier 2	38.7	X	1.56	\$60.37
		Tier 3	363.3	X	2.35	\$853.76

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$1,134.58
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$1,134.58

IMPORTANT NOTICE: Service disruptions for nonpayment will resume Tuesday, July 28, 2020. Delinquent balances must be paid or have an active extension to avoid service disconnection and additional fees.

Please call our Customer Service Department at 904-272-5999 to make a payment or payment arrangements before Friday, July 24, 2020.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help. https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$1134.58 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$588.43 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

DOUBLE BRANCH CDD

Customer #:00201224

566-1 Oakleaf Village Parkway Reclaimed Irrigation

Route #:MC05521392

Route Group:27

ADDRESSEE:

AYC0603F
2000000627 19/3

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Date	06/04/20
Current Charges	\$1,134.58
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,134.58

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00206136

Service Address: 1591-1 Canopy Oaks Drive Reclaimed Irrigation

Route #: MC05521521

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70065889	1.5	06/02/20	29	28326	28567	241
Base Charges (Prepaid)						\$80.52
Consumption Charges		Tier 1	72.5	X	0.79	\$57.28
Proration Factor: 0.9667		Tier 2	24.2	X	1.56	\$37.75
		Tier 3	144.3	X	2.35	\$339.11

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$514.66
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$514.66

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Please call our Customer Service Department at 904-272-5999 to make a payment or payment arrangements before Friday, July 24, 2020.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help. https://www.clayutility.org/mysevice/customer_assistance_program.aspx

Please pay \$514.66 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$498.80 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

DOUBLE BRANCH CDD

Customer #:00206136

1591-1 Canopy Oaks Drive Reclaimed Irrigation

Route #:MC05521521

Route Group:27

ADDRESSEE:

AYC0603F
2000000628 19/4

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Date	06/04/20
Current Charges	\$514.66
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$514.66

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00238254

Service Address: 1206-1 Bedrock Drive Reclaimed Irrigation

Route #: MC05521847

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003479	.75	06/02/20	29	527	535	8
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	8.0	X	0.79	\$6.32
Proration Factor: 0.9667		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.51

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Need assistance with your bill? Visit our website for a list of agencies who may be able to help. https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$30.51 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.30 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	06/04/20
Current Charges	\$30.51
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.51

DOUBLE BRANCH CDD

Customer #:00238254

1206-1 Bedrock Drive Reclaimed Irrigation

Route #:MC05521847

Route Group:27

ADDRESSEE:

AYC0603F
2000000630 19/6

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649

**MAIL PAYMENT TO:**

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00206121

Service Address: 3178-1 Wandering Oaks Drive Reclaimed Irrigation

Route #: MC05522029

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70945868	.75	06/02/20	29	256	265	9
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	9.0	X	0.79	\$7.11
Proration Factor: 0.9667		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$31.30
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$31.30

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Please pay \$31.30 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.30 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

DOUBLE BRANCH CDD

Customer #:00206121

3178-1 Wandering Oaks Drive Reclaimed Irrigation

Route #:MC05522029

Route Group:27

ADDRESSEE:

AYC0603F
2000000631 19/7

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Date	06/04/20
Current Charges	\$31.30
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$31.30

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00206125

Service Address: 1505-1 Canopy Oaks Drive Reclaimed Irrigation

Route #: MC05522414

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71385119	1	06/02/20	29	174	174	0
Base Charges (Prepaid)						\$40.25
Consumption Charges		Tier 1	0.0	X	0.79	\$0.00
Proration Factor: 0.9667		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$40.25
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$40.25

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Please pay \$40.25 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$40.25 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	06/04/20
Current Charges	\$40.25
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$40.25

DOUBLE BRANCH CDD

Customer #:00206125

1505-1 Canopy Oaks Drive Reclaimed Irrigation

Route #:MC05522414

Route Group:27

ADDRESSEE:

AYC0603F
2000000632 19/8

MAIL PAYMENT TO:

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00207243

Service Address: 603-1 Waterford Oaks Drive Reclaimed Irrigation

Route #: MC05522459

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067264	.75	06/02/20	29	268	268	0
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	0.0	X	0.79	\$0.00
Proration Factor: 0.9667		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$24.19
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$24.19

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Please pay \$24.19 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.19 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	06/04/20
Current Charges	\$24.19
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.19

DOUBLE BRANCH CDD

Customer #:00207243

603-1 Waterford Oaks Drive Reclaimed Irrigation

Route #:MC05522459

Route Group:27

ADDRESSEE:

AYC0603F
2000000633 19/9

MAIL PAYMENT TO:

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00206380

Service Address: 1940-1 Woodworth Drive Reclaimed Irrigation

Route #: MC05521159

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643704	.75	06/02/20	29	2088	2092	4
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	4.0	X	0.79	\$3.16
Proration Factor: 0.9667		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$27.35
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$27.35

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Please pay \$27.35 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.56 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	06/04/20
Current Charges	\$27.35
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.35

DOUBLE BRANCH CDD

Customer #:00206380

1940-1 Woodworth Drive Reclaimed Irrigation

Route #:MC05521159

Route Group:27

ADDRESSEE:**MAIL PAYMENT TO:**

AYC0603F
2000000634 19/10

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00206381

Service Address: 3659-1 Thousand Oaks Drive Reclaimed Irrigation

Route #: MC05521233

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71191253	.75	06/02/20	29	1390	1396	6
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	6.0	X	0.79	\$4.74
Proration Factor: 0.9667		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$28.93
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$28.93

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Please pay \$28.93 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.93 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	06/04/20
Current Charges	\$28.93
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.93

DOUBLE BRANCH CDD

Customer #:00206381

3659-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521233

Route Group:27

ADDRESSEE:

AYC0603F
2000000635 19/11

MAIL PAYMENT TO:

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00206376

Service Address: 3701-1 Thousand Oaks Drive Reclaimed Irrigation

Route #: MC05521142

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69062536	.75	06/02/20	29	770	770	0
Base Charges (Prepaid)						\$24.19
Consumption Charges		Tier 1	0.0	X	0.79	\$0.00
Proration Factor: 0.9667		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$24.19
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$24.19

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Please pay \$24.19 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.98 was posted to your account on 05/19/2020.

*Please return this portion with payment***Bill Summary**

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

DOUBLE BRANCH CDD

Customer #:00206376

3701-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521142

Route Group:27

ADDRESSEE:

AYC0603F
2000000636 19/12

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Date	06/04/20
Current Charges	\$24.19
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.19

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 06/04/2020

Customer #: 00206379

Service Address: 3713-1 Thousand Oaks Drive Reclaimed Irrigation

Route #: MC05521144

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		06/04/20 to 07/08/20				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004672	1.5	06/02/20	29	13985	13996	11
Base Charges (Prepaid)						\$80.52
Consumption Charges		Tier 1	11.0	X	0.79	\$8.69
Proration Factor: 0.9667		Tier 2	0.0	X	1.56	\$0.00
		Tier 3	0.0	X	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$89.21
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$89.21

IMPORTANT NOTICE: Service disruptions for nonpayment will resume Tuesday, July 28, 2020. Delinquent balances must be paid or have an active extension to avoid service disconnection and additional fees.

Please call our Customer Service Department at 904-272-5999 to make a payment or payment arrangements before Friday, July 24, 2020.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help. https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$89.21 by 6/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$89.21 was posted to your account on 05/19/2020.

Please return this portion with payment

Bill Summary

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

DOUBLE BRANCH CDD

Customer #:00206379

3713-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521144

Route Group:27

ADDRESSEE:

AYC0603F
2000000637 19/13

DOUBLE BRANCH CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Date	06/04/20
Current Charges	\$89.21
Current Charges Past Due After	06/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$89.21

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043
(904) 284-7575

Invoice Number: SSI09629
Invoice Date: 6/16/2020

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065
JAVIER SORIANO

Ship

To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065
JAVIER SORIANO

Due Date 7/1/2020
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 6/16/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qtv	Quantitv	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MAY 2020		226	226	5.00	1,130.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00

$1,130.00 / 2 = 565.00$
 $375.00 / 2 = 187.5$

288 (B) 2,320.572, 34570

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,505.00

Subtotal: 1,505.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,505.00 $/ 2 = 752.5$

OAKLEAF PLANTATION CDD	5/1/2020	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	5/1/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/2/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/3/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/4/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	5/5/2020	6534	SIMMONS, BENJAMIN A	4.00
OAKLEAF PLANTATION CDD	5/6/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	5/7/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/8/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/8/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/9/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	5/9/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	5/10/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/11/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/12/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/13/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	5/14/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	5/15/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/15/2020		#N/A	
OAKLEAF PLANTATION CDD	5/16/2020	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	5/16/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/17/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/18/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	5/19/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/20/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	5/21/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/22/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	5/22/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/23/2020	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/23/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	5/24/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/25/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/26/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	5/27/2020	6028	WILLIAMS, MATTHEW L	6.00

OAKLEAF PLANTATION CDD	5/28/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	5/29/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	5/30/2020	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	5/30/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	5/31/2020	6273	COOPER, JENNIFER	6.00
			TOTAL	226.00

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

Invoice

RECEIVED

JUN 10 2020

Bill To:

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

Invoice #: 2142
Invoice Date: 5/18/20
Due Date: 5/18/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2020		7,147.79	7,147.79
Maintenance Supplies		1,812.56	1,812.56
Facility Maint. - Gen. 2,572,4660		\$ 2700. ⁰⁰	
Facility Maint. - Conting. 2,572,4662		\$ 2536. ⁰⁰	
Lighting Repairs 2,320,572,4663		\$ 680. ³⁵	
Lake Maint. 2,320,572,4680		\$ 397. ⁰⁰	
Pool Maint. 2,320,572,4630		\$ 984. ⁰⁰	
Repairs/Replace 2,572,6310		\$ 1663. ⁰⁰	

92 (B)

Total \$8,960.35

Payments/Credits \$0.00

Balance Due \$8,960.35

RHW
5,21,20

GMS

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/20	6	G.S.	Removed debris in all common areas, treated fire ant mounds, picked up supplies
4/2/20	4.5	G.S.	Removed debris in all common areas, maintenance work on golf cart
4/3/20	2	E.T.	Primed up pump on waterfall at main entrance to community
4/6/20	6	G.S.	Removed debris in all common areas, cleaned up and removed deceased animal
4/7/20	2.5	G.S.	Removed debris in all common areas, treated fire ants in play areas
4/8/20	1	E.T.	Primed up water fall pump at community main entrance
4/8/20	3.5	G.S.	Removed debris in all common areas, treated fire ant mounds in park
4/9/20	2	T.C.	Repair picnic table along track
4/9/20	5	G.S.	Removed debris in all common areas, maintenance work in pool area
4/10/20	5	E.T.	Removed pavers and prepared area for new fence on entrance to club house rental area, primed up pump on main entry wall fall, repair fence at park
4/10/20	4	T.C.	Worked on metal fence project by clubroom, repaired split rail fence
4/10/20	4	L.N.	Jackhammered concrete for fencing around pool deck
4/13/20	6	G.S.	Removed debris in common areas and ponds
4/14/20	8	E.T.	Paint and prep lumber for lake spiral project and walk way, install pool jump block on lap pool, paint and prep bath house on lap pool deck
4/14/20	3.5	G.S.	Removed debris in common areas
4/15/20	1	E.T.	Assist in delivery at fitness center, new building supplies
4/15/20	4.5	G.S.	Removed debris in common areas and ponds, EZ-Go maintenance
4/16/20	4.5	G.S.	Removed debris in common areas and ponds, treated fire ant mounds in playgrounds
4/20/20	4	T.C.	Took down and removed shower room lockers
4/20/20	5	G.S.	Removed debris in common areas, treated fire ant mounds in parks
4/20/20	3	L.N.	Uninstall lockers from men's and women's restroom
4/21/20	3.5	G.S.	Removed debris in common areas and ponds
4/21/20	8	L.N.	Uninstall lockers out of lady restroom, dismantling pack natures hammock
4/22/20	5	G.S.	Removed debris in common areas, treated fire ant mounds in parks
4/23/20	6	G.S.	Removed debris in common areas and ponds
4/24/20	8	E.T.	Pulled motor from family pool slide to replace, primed up water fall pump, installed windscreen around lap pool
4/24/20	8	T.C.	Pulled pool pump motor, installed windscreen, worked on playground project
4/27/20	2	T.C.	Cleaned fountain by office and filled
4/27/20	6	G.S.	Removed debris in all common areas and ponds
4/28/20	8	E.T.	Cleaned pool filter on spray ground, installed windscreen around lap pool, primed up water fall pump at main entrance
4/28/20	3	G.S.	Removed debris in all common areas, maintenance work in pool area
4/28/20	6	B.A.	Drywall repair in men's and women's bathroom
4/28/20	7	L.N.	Cleaned double branch, loaded all old pool chairs and tables, installed wall in restrooms
4/29/20	8	E.T.	Installed new fence at clubhouse patio area, removed broken TV at fitness center
4/29/20	8	T.C.	Worked on patio fence project by clubroom
4/29/20	5.5	G.S.	Removed debris in all common areas, picked up supplies
4/29/20	6	B.A.	Drywall repair in men's and women's bathroom, work on installing gates
4/29/20	8	L.N.	Installed fence on pool deck, install wall in restrooms, uninstall TV's from fitness center
4/30/20	8	T.C.	Worked on patio fence project by clubroom
4/30/20	4.5	G.S.	Removed debris in all common areas, cleaned up and removed deceased animal
4/30/20	6	B.A.	Drywall repair in men's and women's bathroom, work on fence
4/30/20	8	L.N.	Installed fence on pool deck, install wall in restroom
TOTAL	<u><u>217.5</u></u>		
MILES	<u><u>422</u></u>		

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 05/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
DB				
DOUBLE BRANCH				
	3/27/20	Construction Adhesive	4.00	J.S.
	3/27/20	Metallic Paint	8.03	J.S.
	3/31/20	Plastic Spreaders/Trowel	2.28	J.S.
	3/31/20	1/34" Hole Saw	5.60	J.S.
	3/31/20	1 1/2" Hole Saw	6.31	J.S.
	4/2/20	4x3/8" Shedless Knit 6pk	11.47	T.C.
	4/2/20	Behr Paint	93.16	T.C.
	4/2/20	Liquid Nails (3)	11.28	J.S.
	4/6/20	Jigsaw Blades	4.00	J.S.
	4/6/20	Shop Towels	1.14	J.S.
	4/6/20	Caution Tape	13.79	J.S.
	4/6/20	5 gal Ext Paint White	93.15	J.S.
	4/7/20	Rotozip Multipurpose Xbit	6.01	T.C.
	4/8/20	Deckmate 2" Screws 5lbs	34.47	T.C.
	4/9/20	3-1/4"x.131 BRT Framing Nails	37.36	T.C.
	4/13/20	Fuel Cell Framing Orange	6.89	T.C.
	4/13/20	Tool Lube Oil	4.01	T.C.
	4/13/20	Fire Ant Killer (2)	26.38	T.C.
	4/14/20	2gals Muriatic Acid	13.78	J.S.
	4/14/20	10" Saw Blade	21.84	J.S.
	4/15/20	Behr Interior Paint 2.5 gal	89.70	T.C.
	4/16/20	Blue Nitrile Gloves 50 pk	8.61	T.C.
	4/16/20	Husky 16oz Claw Hammer	6.31	T.C.
	4/17/20	2-1/2" Deckmate 10lbs	57.48	T.C.
	4/17/20	3" Deckmate 5lbs	28.74	T.C.
	4/17/20	Weathershield Treated Planks 1x6" (4)	19.64	J.S.
	4/17/20	11" Shelf Bracket (4)	18.31	J.S.
	4/17/20	Hook Assortments	13.25	J.S.
	4/17/20	Pull Saw	8.04	J.S.
	4/17/20	Hand Saw Miterbox	8.61	J.S.
	4/17/20	LED Retrofit T8 Tubes (2)	40.48	J.S.
	4/17/20	3 gal Crotons (8)	119.42	J.S.
	4/19/20	Ortho Max Bugspray	4.30	J.S.
	4/19/20	HD Trash Bags	8.04	J.S.
	4/19/20	High Clearance Kitchen Faucet	205.85	J.S.
	4/21/20	30' Compact Wide Tape Measure	13.21	T.C.
	4/22/20	9pc Mag Torx Wrench Set	8.61	T.C.
	4/22/20	8pc Torx Bit Socket Set	10.91	T.C.
	4/22/20	Stretch Tape Plant Ties	2.29	J.S.
	4/22/20	Wire Nut Connectors	6.62	J.S.
	4/22/20	3gallon Dipladanias (3)	44.78	J.S.
	4/22/20	25 qt Latching Boxes	9.18	J.S.
	4/22/20	Garden Stakes (5)	11.39	J.S.
	4/27/20	1/2"x4"x8' Ultralight Drywall (2)	25.94	T.C.
	4/27/20	20pk Terry Towels	8.04	T.C.
	4/27/20	Utility Knife	2.58	T.C.
	4/27/20	Drop In Anchor 3/8" 50pk	15.18	T.C.
	4/27/20	Silicone Brown (5)	37.78	T.C.
	4/27/20	3/8x16"x5-1/2" Hex Bolt (2)	2.37	T.C.
	4/27/20	3/8" Cut Washers (2)	0.39	T.C.
	4/28/20	1/4x3/4 Self Drill Hex Screw (3)	29.50	T.C.
	4/28/20	Drywall Utility Jab Saw 6"	5.74	T.C.
	4/28/20	1qt All Purpose Ready Mix Sh/Rck	4.35	T.C.
	4/29/20	JB Weld Steelstik Epoxy Putty 2oz (2)	13.27	T.C.

4/29/20	20lb Quikrete Anchoring Cement	21.82	T.C.
4/29/20	1 gallon Koint Compound 12lb	8.03	T.C.
4/29/20	10" Step Ladder	114.43	T.C.
4/29/20	Dynaflex Yltra 10.1 oz Black Advance (2)	14.90	T.C.
4/29/20	Daptex Plus Foam White 12oz	9.18	T.C.
4/29/20	Instant Refund	-1.76	T.C.
5/1/20	Rubber Splice Tape	5.69	J.S.
5/1/20	Copper Split Bolts (3)	12.94	J.S.
5/1/20	Vinyl Electric Tape	4.58	J.S.
5/1/20	4pc Nut Setter Bits	1.75	J.S.
5/1/20	Ryobi Electric Pressure Washer	102.93	J.S.
5/1/20	14" Coco Liners (16)	34.96	J.S.
5/1/20	Stop the Spread Signs (2)	20.29	C.H.
5/1/20	Please Wash Your Hands Signs (2)	14.35	C.H.
5/1/20	Great Stuff Gaps and Cracks 15 oz	4.35	T.C.
5/1/20	8x3/4" Pan Drill PT 120pcs	4.59	T.C.
5/1/20	Bit Set	5.74	T.C.
5/1/20	20lb Quikrete Anchoring Cement (2)	43.63	T.C.
5/1/20	1-1/4x4-9/16 Pine Jamb Kit	68.97	T.C.
5/1/20	2x4-92 5/8" Prime Whitewood Stud (6)	23.67	T.C.
5/4/20	#10x3" Zinc Sheet Screw	1.36	T.C.
5/4/20	3/16" SS Fender Washer	1.36	T.C.
		0.00	

TOTAL \$1,812.56

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

Invoice

RECEIVED

JUN 10 2020

Invoice #: 2145
Invoice Date: 5/26/20
Due Date: 5/26/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Playground Project - April 2020		2,176.00	2,176.00
Repairs/Replace 2,572.6310 2,320.572 681 92 (B)			
Total			\$2,176.00
Payments/Credits			\$0.00
Balance Due			\$2,176.00

RHW
5,26,20

GMS

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
GMS			DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT
CAPITAL			MAINTENANCE BILLABLE HOURS
PROJECT			FOR THE MONTH OF APRIL 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/21/20	4	E.T.	Playground Project
4/21/20	8	T.C.	Playground Project
4/21/20	3	B.A.	Playground Project
4/22/20	7	E.T.	Playground Project
4/22/20	8	T.C.	Playground Project
4/22/20	6	B.A.	Playground Project
4/22/20	3	L.N.	Playground Project
4/23/20	8	T.C.	Playground Project
4/23/20	6	B.A.	Playground Project
4/23/20	8	L.N.	Playground Project
4/24/20	7	L.N.	Playground Project

TOTAL 68

MILES 0

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.446

Invoice Separately
as Playground Project

K&B Concrete Service LLC
 217 Pamela Street, Interlachen, Florida
 Lic#17000236386 Ins#172322-78495894-17
 Phone# (850)370-0560
 Email-ksuggs1970@gmail.com

Quote / Invoice

Date	Invoice#
6/1/2020	6201

Bill To
Double Branch CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Materials and Labor: Foundation pad - 32'3" wide by 24'5" long Per Versa Tube engineered plans Formed in clients location at 370 Oakleaf Village Pkwy Code to: Double Branch Repair and Replacements 2.320.57200.63100 615 (B)			\$6200

		Total	\$6,200.00
		Payments/Credits	\$0.00



REMIT TO: www.kgpowersystems.com
150 Laser Ct.
Hauppauge, NY 11788
p. 631-342-1171
f. 631-342-1172

Invoice	
Invoice Date	Number
6/8/2020	Invoice 4837-1
Customer Number	Due Date
DOUBLEB	7/8/2020

SOLD TO:

Double Branch Community Devel
370 Oakleaf Village Pkwy
Orange Park, FL 32065

SHIP TO:

Double Branch Community Devel
370 Oakleaf Village Pkwy
Orange Park, FL 32065

NONTAXABLE

PO Number	Order Date	Salesperson	Job Number
	6/8/2020	Doris Gabrielsen	OLS1209064

Terms

Net 30 Days

Non - Specified Equipment

Description	Quantity	Unit Price	Subtotal	Tax	Total
CFW110024T2ON1Z WEG Vari Drive 7.5 HP	1.00	\$1,060.00	\$1,060.00	\$0.00	\$1,060.00
CFW110045T2ON1Z WEG Vari Drive (Single / Three	1.00	\$1,630.00	\$1,630.00	\$0.00	\$1,630.00
UJ5P1DM US Motors Close Coupled Pump 5	1.00	\$701.00	\$701.00	\$0.00	\$701.00
Freight	1.00	\$155.00	\$155.00	\$0.00	\$155.00

Totals \$3,546.00 \$0.00 \$3,546.00

Total Due \$3,546.00

AAA Cooper Tracking #179732003

Fed-Ex Tracking # 186508274309

Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100 (\$1838.50)

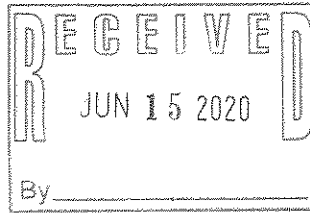
508 (8)

Middle Village Repair and Replacements

34-600-538-64000 (\$1707.50)

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JUNE 15 2020
WEEK OF 6-8-6-14 2020

TO:
Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
06/08/20	BRYAN SMITH	1600-2200	6	30.00	180.00
06/09/20	BRYAN SMITH	1700-2300	6	30.00	180.00
06/10/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/11/20	DAVID VOLLER	1630-2230	6	30.00	180.00
06/12/20	MATT WILLIAMS	1630-2230	6	30.00	180.00
06/12/20	ANDRE MACK	1800-2300	6	30.00	180.00
06/13/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
06/13/20	ANDRE MACK	1900-0200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1,440.00/2
					\$ 720.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

208 (B)
2,320.572,34570

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

Invoice

RECEIVED

JUN 10 2020

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

Invoice #: 275
Invoice Date: 5/20/2020
Due Date: 5/20/2020
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - April 2020		6,565.35	6,565.35
Common Area Maint. 2,572,4640 2,320,572,464 297. (B)			

Total \$6,565.35

Payments/Credits \$0.00

Balance Due \$6,565.35

RHW
5,21,20

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

Service Detail

Bill To: Double Branch CDD

Invoice Date: 4/30/20

Due Date: Upon Receipt

Amount Due: \$ 6,565.35

<u>Date:</u>	<u>Description</u>	<u>Amount</u>
4/1/20	Entrance features, columns, signage by school, South end Loop Rd. Cannons Pt. entrance, Natures Hammock	\$ 90.00
4/2/20	Pebble Creek entrance, signage, columns, Oaks entry, Cannons Pt. Main Entrance	\$ 90.00
4/3/20	Village Creek entrance, brick wall entrance sign and columns	\$ 120.00
4/6/20	Silver Leaf sign and two columns	\$ 90.00
4/7/20	Loop Road North entrance	\$ 30.00
4/8/20	Worthington Oaks park and playground, gazebo in play area	\$ 150.00
4/9/20	Waverly park and Piedmont park and equipment	\$ 300.00
4/10/20	Oaks park, playground, gazebo, under gazebo, roof	\$ 150.00
4/13/20	Fall Creek park, playground equipment, and under gazebo	\$ 150.00
4/14/20	Lattice Top fence Fall Creek, Natures Hammock, Timberfield - 844 VI @ .45	\$ 379.80
4/14/20	Split Rail fence Fall Creek, Natures Hammock, Timberfield - 1544 VI @ .25	\$ 386.00
4/16/20	Split Rail fence at Natures Hammock park - 164 VI	\$ 41.00
4/16/20	Lattice Top fence Natures Hammock park - 190 VI @ .45	\$ 85.50
4/16/20	Natures Hammock, Timberfield, Worthington Oaks Split Rail fence - 959 VI	\$ 239.75
	Natures Hammock, Timberfield, Worthington Oaks Lattice Top fence - 1620 VI	\$ 729.00
4/17/20	Worthington Oaks Lattice top fence - 947 VI	\$ 426.15
4/21/20	Oaks/QVP & Cannon Pt/OVP lattice top fence line - 2099 VI (2 pressure wash units)	\$ 944.55
4/23/20	Litchfield and Cannon Pt. Lattice top fence line - 2135 VI (2 pressure wash units)	\$ 990.75
4/28/20	Plantation Oaks Blvd/ by multi-family Lattice top fence - 1394 VI	\$ 627.30
4/30/20	Cannons Point/Silver Bluff lattice top fence - 1278 VI	\$ 575.55

TOTAL AMOUNT DUE: \$ 6,565.35

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

** Pressure Washing according to contract and within budget

Contract Amount	\$	17,635.00
<u>Invoice:</u>		
Oct. 2019	\$	-
Nov. 2019	\$	-
Dec. 2019	\$	-
Jan. 2020	\$	-
Feb. 2020	\$	-
Mar. 2020	\$	885.00
Apr. 2020	\$	6,565.35
May 2020		
June 2020		
July 2020		
Aug. 2020		
Sept. 2020		
Balance:	\$	<u>10,184.85</u>

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923
 or rwhetsel@gmsnf.com

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

Invoice

Invoice #: 276
Invoice Date: 5/20/2020
Due Date: 5/20/2020
Case:
P.O. Number:

Bill To:
Double Branch CDD
476 West Town Place
Suite 114
St. Augustine, FL 32092

REC
JUN 10 2020

Description	Hours/Qty	Rate	Amount
Additional Pressure Washing Services - April 2020		227.50	227.50
common area maint. 2,572-4640 2,320.572,464 297 (B)			
Total			\$227.50
Payments/Credits			\$0.00
Balance Due			\$227.50

RMW
5,21,29

Riverside Management Services, Inc.
8656 Florida Mtn. Blvd., Building 300, Suite 308, Jacksonville, FL 32257

Service Detail

Bill To: Double Branch GDD

Invoice Date: 4/30/20

Due Date: Upon Receipt

Amount Due: \$227.50

ADDITIONAL PRESSURE WASHING SERVICES:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/8/20	Gazebo at Worthington park - additional cleaning roof mold, mud, dirt	\$ 97.50
4/10/20	Oaks park additional cleaning of top side of roof	\$ 130.00

TOTAL AMOUNT DUE: \$ 227.50

Toole Technologies, Inc.

Ph: 904-278-5938
4134 Carriage Crossing Ln
Orange Park, FL 32065.

Invoice

Date	Invoice #
6/2/2020	T0007361

Bill To
Double Branch CDC 370 Oakleaf Plantation Pkwy. Orange Park, FL 32065

P.O. No.	Terms	Project
		WO4033 - Three Phase Con...

Quantity	Description	Rate	Amount
3	Three Phase Contactor Replacement Removed the inner switch of the air handling unit starter. Installed a new three-phase contactor in existing starter. Rewired the safety circuit. Started and checked the unit operation. Work Completed at: 382 Oakleaf Plantation Parkway, Orange Park, FL 32065 - Oakleaf Fitness Center	100.00	300.00
1	3 Hours Labor @ 100.00 per hour 3 Phase Contactor	100.00	100.00
Code to: Double Branch Repair and Replacements 2.320.57200.63100 815 (B)			
Total			\$400.00

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

JUN 22 2020

INVOICE

INVOICE DATE: JUNE 22 2020
WEEK OF 6-15-21 2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
06/15/20	MIKE BURNS	1600-2200	6	30.00	180.00
06/16/20	DAVID VOLLER	1645-2145	6	30.00	180.00
06/17/20	BRYAN SMITH	1600-2000	6	30.00	180.00
06/18/20	BRYAN SMITH	1630-2200	6	30.00	180.00
06/19/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
06/19/20	BEN SIMMONS	1700-2300	6	30.00	180.00
06/20/20	JEFFERY HOLMES	1630-2300	6	30.00	180.00
06/20/20	BEN SIMMONS	1600-2200	6	30.00	180.00
6/21/20	BRYAN SMITH	1600-2200	6	30.00	180.00

DEPUTY
SIGNATURE: TOTAL

1620.00 $\frac{1}{2} =$ $= \$810.00$

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

208 (B)
2,520.572, 34510

FOURTH ORDER OF BUSINESS

Double Branch Community Development District



Approved Budget

FY 2021



**Double Branch
Community Development District**

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Double Branch

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual YTD 4/30/20	Projected Next 5 Months	Total Projected FY 2020	Approved Budget FY 2021
Revenues					
Maintenance Assessments	\$177,985	\$174,725	\$1,574	\$176,298	\$177,985
Interest Income	\$200	\$537	\$300	\$837	\$200
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$178,185	\$175,262	\$1,874	\$177,135	\$178,185
Expenditures					
Administrative					
Supervisor Fees	\$12,000	\$5,400	\$4,000	\$9,400	\$12,000
FICA Expense	\$918	\$352	\$385	\$737	\$918
Engineering	\$5,000	\$1,028	\$1,000	\$2,028	\$5,000
Arbitrage	\$700	\$0	\$600	\$600	\$700
Dissemination	\$1,333	\$978	\$555	\$1,533	\$1,333
Assessment Roll	\$7,821	\$7,821	\$0	\$7,821	\$8,212
Attorney	\$42,000	\$13,711	\$11,426	\$25,138	\$42,000
Annual Audit	\$5,900	\$4,700	\$0	\$4,700	\$5,900
Trustee Fees	\$8,815	\$5,406	\$3,000	\$8,406	\$8,815
Management Fees	\$59,963	\$34,978	\$24,985	\$59,963	\$59,963
Information Technology	\$1,942	\$1,249	\$892	\$2,142	\$2,142
Telephone	\$290	\$188	\$100	\$288	\$290
Postage	\$1,900	\$712	\$500	\$1,212	\$1,900
Printing & Binding	\$3,400	\$1,589	\$750	\$2,339	\$3,400
Records Storage	\$300	\$0	\$300	\$300	\$300
Insurance	\$8,130	\$7,936	\$0	\$7,936	\$8,333
Legal Advertising	\$2,000	\$658	\$200	\$858	\$2,000
Office Supplies	\$350	\$147	\$75	\$222	\$350
Website Compliance	\$2,250	\$1,313	\$938	\$2,250	\$2,250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Reserve	\$12,998	\$0	\$12,998	\$12,998	\$12,204
Transfer Out	\$0	\$61	\$0	\$61	\$0
Administrative Expenses	\$178,185	\$88,403	\$62,704	\$151,045	\$178,185
Excess Revenues (Expenses)	\$0	86,859	(60,831)	26,090	\$0

Double Branch
Community Development District
GENERAL FUND BUDGET
FISCAL YEAR 2021

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund all of the General Operating Expenditures for the fiscal year.

Interest Income

The operating fund of the District will be invested in a money market fund held by US Bank.

Carry Forward Surplus

Represents the estimated excess funds at the end of the prior fiscal year brought forward to the current fiscal year to reduce assessments.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending the estimated 12 annual meetings.

FICA Expense

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Engineering Fees

The District's engineering firm will be providing general engineering services to the District including attendance and preparation for monthly board meetings, review invoices, etc. England, Thims & Miller serves as the District's engineering firm.

Arbitrage

The District is required to have an annual arbitrage rebate calculation prepared for the District's Series 2013 A-1 and A-2 Special Assessment Refunding Bonds. Currently, the District has contracted with Grau and Associates.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Assessment Roll

Governmental Management Services, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Double Branch

Community Development District

GENERAL FUND BUDGET
FISCAL YEAR 2021

Attorney

The District's legal counsel will be providing general legal services to the District including attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Hopping Green & Sams serves as the District's legal counsel.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Grau and Associates currently serves as the District's Independent Auditor.

Trustee Fees

The District issued \$24,850,000 of Series 2013 A1 and \$2,900,000 of Series 2013 A2 Special Assessment Refunding Bonds that are held by a Trustee at US Bank, N.A. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees

The District receives management, accounting and administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Records and Storage

All documents of the District will be copied and stored electronically with automatic back up to ensure complete records. Back up of all records will be kept off-site for security and safety.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with the Florida Property Alliance (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in the Florida Times Union.

Office Supplies

Miscellaneous office supplies.

Double Branch
Community Development District
GENERAL FUND BUDGET
FISCAL YEAR 2021

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

General Reserves

Established to maintain community service levels at present standards for FY 2020

Double Branch

Community Development District

Recreation Fund

Description	Adopted Budget FY 2020	Actual YTD 4/30/20	Projected Next 5 Months	Total Projected FY 2020	Approved Budget FY 2021
<u>Revenues</u>					
Maintenance Assessments	\$1,462,648	\$1,435,854	\$12,931	\$1,448,785	\$1,462,648
Interest Income	\$1,000	\$3,509	\$1,000	\$4,509	\$1,000
Amenities Revenue/Miscellaneous	\$33,690	\$17,997	\$10,000	\$27,997	\$33,690
Sports Revenue	\$11,000	\$9,418	\$4,000	\$13,418	\$11,000
Carry Forward Surplus	\$45,921	\$0	\$0	\$0	\$27,297
Total Revenues	\$1,554,259	\$1,466,777	\$27,931	\$1,494,708	\$1,535,635
<u>Expenditures</u>					
<u>Administrative</u>					
Management Fees - On Site Staff	\$178,487	\$104,118	\$74,370	\$178,487	\$178,487
Insurance	\$62,789	\$65,520	\$0	\$65,520	\$68,797
Other Current Charges	\$3,818	\$1,501	\$500	\$2,001	\$3,818
Permit Fees	\$1,635	\$703	\$150	\$853	\$1,635
Administrative Expenses	\$246,729	\$171,842	\$75,020	\$246,861	\$252,737
<u>Maintenance</u>					
Security	\$50,920	\$29,651	\$21,179	\$50,829	\$50,920
Security - Clay County Off-Duty Sheriff	\$43,050	\$25,938	\$18,500	\$44,438	\$43,050
Water - Irrigation	\$9,000	\$4,160	\$3,525	\$7,685	\$9,000
Irrigation Maintenance	\$4,250	\$4,642	\$1,500	\$6,142	\$4,250
Streetlighting	\$33,066	\$16,229	\$13,780	\$30,009	\$33,066
Electric	\$42,000	\$16,548	\$16,300	\$32,848	\$42,000
Landscape Maintenance	\$371,004	\$216,419	\$154,585	\$371,004	\$371,004
Common Area Maintenance	\$43,564	\$11,295	\$15,000	\$26,295	\$43,564
Lake Maintenance	\$28,116	\$17,927	\$10,350	\$28,277	\$28,116
Landscape Reserve	\$30,000	\$0	\$30,000	\$30,000	\$30,000
Capital Reserve	\$15,565	\$0	\$15,565	\$15,565	\$15,565
Repairs and Replacement	\$88,996	\$82,780	\$10,000	\$92,780	\$95,000
General Reserve	\$26,759	\$0	\$26,759	\$26,759	\$26,759
Common Area Expenses	\$786,290	\$425,589	\$337,043	\$762,632	\$792,294

Double Branch

Community Development District

Recreation Fund

Description	Adopted Budget FY 2020	Actual YTD 4/30/20	Projected Next 5 Months	Total Projected FY 2020	Approved Budget FY 2021
<u>Recreation Facility</u>					
Amenity Staff	\$110,000	\$42,587	\$50,000	\$92,587	\$110,000
Refuse Services	\$6,120	\$5,697	\$4,075	\$9,772	\$10,000
Telephone	\$5,592	\$2,485	\$1,680	\$4,165	\$5,592
Electric	\$59,300	\$18,975	\$14,750	\$33,725	\$40,000
Cable	\$12,319	\$4,061	\$2,925	\$6,986	\$12,319
Pool Maintenance	\$56,616	\$21,737	\$15,000	\$36,737	\$50,000
Water / Sewer/Reclaim	\$65,000	\$24,290	\$18,285	\$42,575	\$48,000
Facility Maintenance-General	\$43,500	\$18,640	\$14,000	\$32,640	\$43,500
Facility Maintenance-Preventative	\$13,117	\$2,495	\$1,250	\$3,745	\$13,117
Facility Maintenance - Contingency	\$34,750	\$17,810	\$12,500	\$30,310	\$34,750
Lighting Repairs	\$8,500	\$4,213	\$3,500	\$7,713	\$8,500
Special Events	\$10,500	\$1,999	\$1,000	\$2,999	\$10,500
Office Supplies & Equipment	\$6,664	\$546	\$250	\$796	\$6,664
Janitorial	\$51,012	\$35,298	\$27,000	\$62,298	\$59,412
Recreation Passes	\$5,500	\$1,914	\$1,000	\$2,914	\$5,500
Pool Pump Reserve	\$6,500	\$0	\$6,500	\$6,500	\$6,500
Pool Leak Repairs	\$5,000	\$0	\$1,000	\$1,000	\$5,000
Multiuse Field	\$21,250	\$0	\$21,250	\$21,250	\$21,250
Recreation Facility Expenses	\$521,240	\$202,746	\$195,965	\$398,711	\$490,604
Total Expenses	\$1,554,259	\$800,177	\$608,028	\$1,408,205	\$1,535,635
Excess Revenues(Expenses)	\$0	\$666,600	(580,097)	\$86,504	\$0

Double Branch
Community Development District
RECREATION BUDGET
FISCAL YEAR 2021

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund all of the Recreational Operating Expenditures for the fiscal year.

Interest Income

The District will have all excess funds invested in a money market fund held by US Bank. The amount is based upon the estimated average balance of funds available during the fiscal year.

Amenities Revenue

Income received from resident rental of Clubroom and Patio and access cards, fitness class, vending machines, and non-resident user fee for the Recreation Facility.

Sports Revenue

These are estimated fees for programmed sports activities.

EXPENDITURES:

Administrative:

Management Fees – On Site Staff

The District has contracted with Governmental Management Services, LLC (“GMS”) for the supervision and on-site management of the District’s amenities. The responsibilities include management of District maintenance contracts, scheduling special events, management of District employees, rental of facilities, scheduling of special events, resident inquiries and other maintenance related items. The District shares the cost of a community manager, aquatics director, fitness center/access director, rental coordinator and administrative assistant with the Middle Village Community Development District.

Insurance

The District's Property and Liability Insurance policy is with Florida Property Alliance (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Double Branch
Community Development District
RECREATION BUDGET
FISCAL YEAR 2021

Other Current Charges

Includes bank charges and any other miscellaneous administrative expenses that are incurred during the year with the use of deposit/credit card machine.

Permit Fees

Miscellaneous permit fees to operate the pool and water slides as well as special events.

Description	Annual
Play Pool Permit	\$ 250
Lap Pool Permit	\$ 250
Spray Pool Permit	\$ 125
State Public Broadcast for Music Fees	\$ 1,010
Total	\$ 1,635

Office Supplies

Miscellaneous office supplies.

Maintenance Common Area:

Security

Allied Universal Services provides the District with Athletic Center and Common area security patrol.

Description	Monthly	Annual
Security Contract	\$ 4,243	\$ 50,920

Clay County off Duty Security

Provision for off-duty-security patrol by Clay County Sheriff's Dept. Split 50/50 with Middle Village CDD.

Double Branch

Community Development District

RECREATION BUDGET
FISCAL YEAR 2021

Water – Irrigation

The District will purchase bulk water from JEA for irrigation purposes.

Account Number	Description	Monthly	Annual
62945977	2226 Pebblewood LA Apt 1	\$ 50	\$ 602
66042924	302 Oakleaf Village Parkway	\$ 19	\$ 227
61929298	3468 Worthington Oaks Drive Apt 1	\$ 29	\$ 342
62744114	3570 Silver Bluff Boulevard Apt 1	\$ 576	\$ 6,912
60770057	563 Acornridge Lane Apt 1	\$ 32	\$ 378
	Contingency	\$ 45	\$ 539
Total		\$ 750	\$ 9,000

Irrigation Maintenance

The cost of miscellaneous irrigation, pump repairs and maintenance incurred by the district.

Street Lighting

The cost of street lighting provided by Clay Electric Cooperative, Inc.:

Account Number	Description	Monthly	Annual
7332265	Oakleaf Village Center Outdoor	\$ 241	\$ 2,894
5379615	East Side of Brannanfield	\$ 2,291	\$ 27,488
	Contingency	\$ 224	\$ 2,684
Total		\$ 2,756	\$ 33,066

Double Branch
Community Development District
RECREATION BUDGET
FISCAL YEAR 2021

Electric

The cost of electricity for signage lighting, entry feature lighting (main entry, Athletic Center entry and neighborhood entries) for the following accounts provided by Clay Electric Cooperative, Inc.:

Account Number	Description	Monthly	Annual
4995700	370 Oakleaf Village	\$ 1,170	\$ 14,037
4995718	370-1 Oakleaf Village Pkwy	\$ 910	\$ 10,914
5347943	3926-1 Plantation Oaks Blvd	\$ 60	\$ 721
5715289	1591 Canopy Oaks Dr - Irrigation	\$ 34	\$ 410
5774021	2971 Thorncrest Dr	\$ 18	\$ 213
6875140	373-1 Oakleaf Village Center	\$ 37	\$ 438
6912612	608-1 Oakleaf Village Pkwy	\$ 35	\$ 417
6912620	304-1 Oakleaf Village Pkwy	\$ 30	\$ 362
6912653	603-2 Oakleaf Village Pkwy	\$ 42	\$ 504
6912661	602-1 Oakleaf Village Pkwy	\$ 34	\$ 410
6912687	537-1 Oakleaf Village Pkwy	\$ 18	\$ 212
6912695	529-1 Oakleaf Village Pkwy	\$ 18	\$ 220
6912703	3925-1 Plantation Oaks Blvd	\$ 81	\$ 967
6912729	3860-1 Plantation Oaks Blvd	\$ 18	\$ 210
6912737	3859-1 Plantation Oaks Blvd	\$ 29	\$ 350
6912752	3805-1 Plantation Oaks Blvd	\$ 38	\$ 459
6912760	3800-1 Plantation Oaks Blvd	\$ 48	\$ 570
6912778	3306-1 Village Oaks Lane	\$ 18	\$ 213
6912786	465-1 Oakleaf Village Pkwy	\$ 34	\$ 406
6912810	3801-1 Plantation Oaks Blvd	\$ 29	\$ 352
6912828	728-1 Bellshire Drive	\$ 17	\$ 209
6912836	721-1 Bellshire Lane	\$ 20	\$ 238
6912869	715-1 Wakemont Drive	\$ 42	\$ 506
6912877	3219-1 Stonebrier Ridge Drive	\$ 26	\$ 316
6912893	576-1 Wakemont Drive	\$ 17	\$ 209
6912901	507-1 Millstone Drive	\$ 17	\$ 209
6912919	498-1 Millstone Drive	\$ 17	\$ 209
6912927	3442-1 Worthington Oaks Drive	\$ 17	\$ 209
6912943	309-1 Oakleaf Village Pkwy	\$ 25	\$ 303
6912950	373-2 Oakleaf Village Pkwy	\$ 39	\$ 472
6912968	308-1 Oakleaf Village Pkwy	\$ 20	\$ 236
6912976	358-2 Oakleaf Village Pkwy	\$ 34	\$ 405
7131527	3206-1 Silver Bluff Blvd	\$ 20	\$ 243
7332257	3168 Stonebrier Ridge	\$ 228	\$ 2,730
8684243	571 Oakleaf Village Pkwy	\$ 18	\$ 215
	Contingency	\$ 242	\$ 2,906
Total		\$ 3,502	\$ 42,000

Double Branch
Community Development District
RECREATION BUDGET
FISCAL YEAR 2021

Landscape Maintenance

The District has a contract with Verdego to provide landscaping and irrigation maintenance services to all the common areas within the District as well as the Amenity Center. The amount is based upon the following:

Description	Monthly	Annual
Contract - Common Area	\$ 30,917	\$ 371,004

Common Area Maintenance

Represents the estimated day-to-day maintenance of the Districts common areas. Services include:

-Pressure washing of District fences, entrance signage and pillars, pool areas, gazebos, amenity center, field house, parks, park equipment and sidewalks. The estimated annual amount for these services are based upon contractor proposals

The estimated cost for the following is based upon past history and current hourly rates:

- All common area, easements and park litter clean up
- Lake and outfall inspections and debris removal
- Storm sewer grate inspections and cleaning
- Removal of unauthorized signage and maintenance of community signage
- Trapper for wild hogs
- Traffic/car accident clean up
- Inspection and repairs to all park equipment, playground, picnic table and benches

Lake Maintenance

The District has a contract with The Lake Doctors to provide monthly water management services and annual carp as needed per the contract, to 25 lakes throughout the District. Contingency represents monthly lake inspections and clean-up of outfall structures and fish barriers. The amount is based upon the following:

Description	Monthly	Annual
Lake Maintenance Contract	\$ 1,893	\$ 22,716
Stocking of Carp	\$ 283	\$ 3,400
Contingency	\$ 167	\$ 2,000
Total	\$ 2,343	\$ 28,116

Double Branch
Community Development District
RECREATION BUDGET
FISCAL YEAR 2021

Landscape Reserve

Represents additional mulch and storm replacement and clean up district may incur. Plant replacements outside of contract, new plantings, and projects that become necessary due to changes in use, etc. and tree preservation and/or removal.

Capital Reserve

Money set aside for future replacements of capital related items and operating capital.

Repairs & Replacement

Regular maintenance and replacement that includes, but is not limited to, pool pumps, filters, air conditioning repairs facility lighting/electrical, or any replacement of District infrastructure. Also covers miscellaneous repairs around the District for the FY.

General Reserve

Provision for general repairs and replacements based upon detailed study of District assets.

Recreation Facility:

Amenity Staff

Direct cost to provide lifeguard/pool attendant services from District employees during the operational season of the swimming pool, which is from Mid-March through October. Also covers front desk personnel at the Fitness Center.

Refuse Service

The District has contracted with Advanced Disposal for refuse removal service twice weekly.

Telephone

The Amenity Center currently pays AT&T for three phone lines and one fax line. The amounts are based upon the following:

Description	Monthly	Annual
AT&T	\$ 80	\$ 960
RingCentral	\$ 97	\$ 1,160
Contingency	\$ 289	\$ 3,472
Total	\$ 466	\$ 5,592

Double Branch
Community Development District
 RECREATION BUDGET
 FISCAL YEAR 2021

Electric

Cost of electric associated with the Recreation facility and Fitness Center provided by Clay Electric:

Account Number	Description	Monthly	Annual
5217088	370 Oakleaf Village Pkwy	\$ 2,450	\$ 29,400
8763369	382 Oakleaf Village Pkwy	\$ 500	\$ 6,000
	Contingency	\$ 383	\$ 4,600
Total		\$ 3,333	\$ 40,000

Cable/Internet

Cost of cable and internet access for the Recreation Facility from Comcast.

Account Number	Description	Monthly	Annual
8495 7414 4108 3370	Comcast	\$ 282	\$ 3,387
8495 7414 4100 9267	Comcast- Fitness	\$ 288	\$ 3,450
	Contingency	\$ 457	\$ 5,482
Total		\$ 1,027	\$ 12,319

Pool Maintenance

The District currently has a contract with Poolsure to supply chemicals and chemical feeders for the Amenity Center pools. The District is contracted with RMS for the cleaning, water testing, and treatment of the Amenity Center pools. During summer months, district employees will help with basic poolside cleaning such as brushing, skimming, and tile cleaning. Additionally, GMS staff handles the annual maintenance projects on the pool and deck features. The amount is based upon the following:

Description	Monthly	Annual
Pool Maintenance Contract	\$ 1,500	\$ 18,000
Fuel Surcharge	\$ 42	\$ 500
Pool Chemical Contract	\$ 2,083.33	\$ 25,000
Slide Maintenance/Waxing	\$ 208	\$ 2,500
Spray ground/Furniture Cleaning	\$ 250	\$ 3,000
Preseason Filter clean and Prep	\$ 83	\$ 1,000
Total	\$ 4,167	\$ 50,000

Double Branch
Community Development District
 RECREATION BUDGET
 FISCAL YEAR 2021

Water/Sewer/Reclaim

Cost of water / sewer from JEA (acct # 7616920495) associated with the Recreation Facility and Reclaimed Water from Clay County Utility Authority.

Account Number	Description	Monthly	Annual
76832466	370 Oakleaf Village Parkway - Water	\$ 596	\$ 7,154
76832466	370 Oakleaf Village Parkway - Sewer	\$ 373	\$ 4,474
80532813	370 Oakleaf Village Parkway - Pool	\$ 1,070	\$ 12,840
Fire Sprinkler	371 Oakleaf Village Parkway - Sprinkle	\$ 42	\$ 504
Total JEA		\$ 2,081	\$ 24,972
201224	566-1 Oakleaf Village Parkway	\$ 600	\$ 7,200
191992	716-1 Wakemont Drive Reclaim	\$ 150	\$ 1,800
206121	3178-1 Wandering Oaks Drive	\$ 32	\$ 378
206125	1505-1 Canopy Oaks Drive R	\$ 32	\$ 378
206136	1591-1 Canopy Oaks Drive R	\$ 500	\$ 6,000
206376	3701-1 Thousand Oaks Drive	\$ 29	\$ 349
206379	3713-1 Thousand Oaks Drive	\$ 92	\$ 1,106
206380	1940-1 Woodworth Drive Reclaim	\$ 30	\$ 359
206381	3659-1 Thousand Oaks Drive	\$ 36	\$ 437
207243	603-1 Waterford Oaks Drive	\$ 22	\$ 265
238253	1422-1 Bitterberry Drive Reclaim	\$ 29	\$ 350
238254	1206-1 Bedrock Drive Reclaim	\$ 24	\$ 286
Total CCUA		\$ 1,576	\$ 18,908
	Contingency	\$ 343	\$ 4,120
Total		\$ 4,000	\$ 48,000

Facility Maintenance – General

Represents estimated cost for general maintenance throughout the District based upon historical cost.

Facility Maintenance - Preventative

Cost of routine repairs and general maintenance contracts for District Facilities.

Vendor	Description	Annual
S.E. Fitness	Bi-Monthly Service	\$ 1,160
Paula's Pest Control	Quarterly Service	\$ 620
Certified Air Contractors	Bi-Monthly Service	\$ 1,290
Jacksonville Sound & Communication	Alarm System Inspection	\$ 744
Cintas	Sprinklers & Extinguishers	\$ 1,073
Termite Bond	Preventative	\$ 730
Contingency		\$ 7,500
Total		\$ 13,117

Double Branch
Community Development District
RECREATION BUDGET
FISCAL YEAR 2021

Facility Maintenance – Contingency

Represents estimated amount based upon historical cost for fence repairs, graffiti clean-up, signage repairs, wall cap replacements and damaged park equipment

Lighting Repairs

Cost for fixtures, bulbs and ballast replacement, and electrician labor based on past history.

Special Events

Monthly events and organized functions the Amenity Center Director provides for all residents of Oakleaf Plantation.

Office Supplies and Equipment

Office supplies for the Amenity Center. Lease agreement with Cannon (\$150/month) \$1800 annually.

Janitorial Services

The District has contracted with Riverside Management to provide janitorial services, and scheduled carpet cleanings to the District. Janitorial Services shall be provided seven days per week and carpets will be cleaned 9xs a year unless otherwise needed. Supplies will be purchased directly from First Coast Choice Cleaning Supplies. The amount is based upon the following:

Description	Monthly	Annual
Janitorial Contract	\$ 4,251	\$ 51,012
Supplies	\$ 500	\$ 6,000
Mat Cleaning- Fitness Room	\$ 200	\$ 2,400
Total	\$ 4,951	\$ 59,412

Recreation Passes

Entry cards are issued to all CDD residents for facility access. Recreation passes includes the cards, ribbon, cleaner, guest cards and repairs to card printers, etc.

Repairs & Replacement

Regular maintenance and replacement that includes, but is not limited to, pool pumps, filters, air conditioning repairs facility lighting/electrical, or any replacement of District infrastructure.

Double Branch
Community Development District
RECREATION BUDGET
FISCAL YEAR 2021

Pump Reserve

For pump replacement as needed.

Pool Leak Repairs

Estimated structural repairs for leaks in pool structure.

Multiuse Fields

Cost of maintaining field and repairs, landscape maintenance, and renovations.

Double Branch

Community Development District

Debt Service Fund
Series 2013A-1 and A-2

Description	Adopted Budget FY 2020	Actual YTD 4/30/20	Projected Next 5 Months	Total Projected FY 2020	Approved Budget FY 2021
Revenues					
Carry Forward Surplus	\$516,591	\$532,024	\$0	\$532,024	\$549,518
Special Assessments	\$1,962,561	\$1,926,969	\$17,354	\$1,944,323	\$1,961,878
Interest Income	\$10,000	\$18,213	\$8,000	\$26,213	\$10,000
Total Revenues	\$2,489,152	\$2,477,206	\$25,354	\$2,502,560	\$2,521,396
Expenditures					
Series 2013A-1					
Interest 11/1	\$384,252	\$384,252	\$0	\$384,252	\$369,552
Interest 5/1	\$384,252	\$0	\$384,252	\$384,252	\$369,552
Principal 5/1	\$980,000	\$0	\$980,000	\$980,000	\$1,015,000
Series 2013A-2					
Interest 11/1	\$54,913	\$54,913	\$0	\$54,913	\$52,181
Prepayment Call Due 11/1	\$0	\$10,000	\$0	\$10,000	\$0
Interest 5/1	\$54,913	\$0	\$54,625	\$54,625	\$52,181
Principal 5/1	\$85,000	\$0	\$80,000	\$80,000	\$85,000
Prepayment Call Due 5/1	\$0	\$0	\$5,000	\$5,000	\$0
Total Expenses	\$1,943,329	\$449,164	\$1,503,877	\$1,953,042	\$1,943,466
EXCESS REVENUES / (EXPENDITURES)	\$545,823	\$2,028,041	(1,478,523)	\$549,518	\$577,930

Interest November 1, 2021

Series 2013A-1	\$ 353,312
Series 2013A-2	\$ 49,738
Total	\$ 403,049

Unit Type	Units	Per Unit Assessment	Gross Assessment
Single Family	2,187	\$ 878	\$ 1,919,989
Multi-Family	276	\$ 605	\$ 167,115
Total Gross Assessment			\$ 2,087,104
Less: Discounts and Collections (6%)			\$ 125,226
Total Net Assessment			<u>1,961,878</u>

Double Branch

Amortization Schedule

Community Development District

Series 2013A-1 Special Assessment Refunding Bonds

DATE	BOND BALANCE	PRINCIPAL	COUPON	INTEREST	ANNUAL DEBT SERVICE
11/1/20				\$ 369,551.88	\$1,733,803.76
5/1/21	\$ 18,450,000	\$ 1,015,000	3.20%	\$ 369,551.88	
11/1/21				\$ 353,311.88	\$1,737,863.76
5/1/22	\$ 17,435,000	\$ 1,045,000	3.40%	\$ 353,311.88	
11/1/22				\$ 335,546.88	\$1,733,858.76
5/1/23	\$ 16,390,000	\$ 1,085,000	3.63%	\$ 335,546.88	
11/1/23				\$ 315,881.25	\$1,736,428.13
5/1/24	\$ 15,305,000	\$ 1,125,000	3.75%	\$ 315,881.25	
11/1/24				\$ 294,787.50	\$1,735,668.75
5/1/25	\$ 14,180,000	\$ 1,170,000	4.00%	\$ 294,787.50	
11/1/25				\$ 271,387.50	\$1,736,175.00
5/1/26	\$ 13,010,000	\$ 1,220,000	4.13%	\$ 271,387.50	
11/1/26				\$ 246,225.00	\$1,737,612.50
5/1/27	\$ 11,790,000	\$ 1,270,000	4.13%	\$ 246,225.00	
11/1/27				\$ 220,031.25	\$1,736,256.25
5/1/28	\$ 10,520,000	\$ 1,320,000	4.13%	\$ 220,031.25	
11/1/28				\$ 192,806.25	\$1,732,837.50
5/1/29	\$ 9,200,000	\$ 1,380,000	4.13%	\$ 192,806.25	
11/1/29				\$ 164,343.75	\$1,737,150.00
5/1/30	\$ 7,820,000	\$ 1,435,000	4.13%	\$ 164,343.75	
11/1/30				\$ 134,746.88	\$1,734,090.63
5/1/31	\$ 6,385,000	\$ 1,495,000	4.13%	\$ 134,746.88	
11/1/31				\$ 103,912.50	\$1,733,659.38
5/1/32	\$ 4,890,000	\$ 1,560,000	4.25%	\$ 103,912.50	
11/1/32				\$ 70,762.50	\$1,734,675.00
5/1/33	\$ 3,330,000	\$ 1,630,000	4.25%	\$ 70,762.50	
11/1/33				\$ 36,125.00	\$1,736,887.50
5/1/34	\$ 1,700,000	\$ 1,700,000	4.25%	\$ 36,125.00	
11/1/34					\$1,736,125.00
TOTAL		\$ 18,450,000		\$ 6,218,840	\$ 26,033,092

Double Branch

Amortization Schedule

Community Development District

Series 2013A-2 Special Assessment Refunding Bonds

DATE	BOND BALANCE	PRINCIPAL	COUPON	INTEREST	ANNUAL DEBT SERVICE
11/1/20			5.75%	\$ 52,181.25	\$ 52,181.25
5/1/21	\$ 1,815,000	\$ 85,000	5.75%	\$ 52,181.25	
11/1/21			5.75%	\$ 49,737.50	\$186,918.75
5/1/22	\$ 1,730,000	\$ 90,000	5.75%	\$ 49,737.50	
11/1/22			5.75%	\$ 47,150.00	\$186,887.50
5/1/23	\$ 1,640,000	\$ 95,000	5.75%	\$ 47,150.00	
11/1/23			5.75%	\$ 44,418.75	\$186,568.75
5/1/24	\$ 1,545,000	\$ 105,000	5.75%	\$ 44,418.75	
11/1/24			5.75%	\$ 41,400.00	\$190,818.75
5/1/25	\$ 1,440,000	\$ 110,000	5.75%	\$ 41,400.00	
11/1/25			5.75%	\$ 38,237.50	\$189,637.50
5/1/26	\$ 1,330,000	\$ 115,000	5.75%	\$ 38,237.50	
11/1/26			5.75%	\$ 34,931.25	\$188,168.75
5/1/27	\$ 1,215,000	\$ 125,000	5.75%	\$ 34,931.25	
11/1/27			5.75%	\$ 31,337.50	\$191,268.75
5/1/28	\$ 1,090,000	\$ 130,000	5.75%	\$ 31,337.50	
11/1/28			5.75%	\$ 27,600.00	\$188,937.50
5/1/29	\$ 960,000	\$ 135,000	5.75%	\$ 27,600.00	
11/1/29			5.75%	\$ 23,718.75	\$186,318.75
5/1/30	\$ 825,000	\$ 145,000	5.75%	\$ 23,718.75	
11/1/30			5.75%	\$ 19,550.00	\$188,268.75
5/1/31	\$ 680,000	\$ 155,000	5.75%	\$ 19,550.00	
11/1/31			5.75%	\$ 15,093.75	\$189,643.75
5/1/32	\$ 525,000	\$ 165,000	5.75%	\$ 15,093.75	
11/1/32			5.75%	\$ 10,350.00	\$190,443.75
5/1/33	\$ 360,000	\$ 175,000	5.75%	\$ 10,350.00	
11/1/33			5.75%	\$ 5,318.75	\$190,668.75
5/1/34	\$ 185,000	\$ 185,000	5.75%	\$ 5,318.75	
11/1/34					\$190,318.75
TOTAL		\$ 1,815,000		\$ 882,050	\$ 2,697,050

Double Branch CDD
Percentage Allocation of O&M Assessments

	Single Family	Multi-Family	Village Center Retail	Village Center Office	Active Adult	Total
General Fund	89.85%	8.30%	0.61%	1.24%	0.00%	100.00%
Facility Administration	89.85%	8.30%	0.61%	1.24%	0.00%	100.00%
Common Area	89.85%	8.30%	0.61%	1.24%	0.00%	100.00%
Recreation Facilities	91.70%	8.30%	0.00%	0.00%	0.00%	100.00%

Description	Total Expenses
General Fund	\$178,185
Facility Administration	\$252,737
Common Area	\$792,294
Recreation Facilities	\$490,604
Total	<u>\$1,713,820</u>

	Single Family	Multi-Family	Village Center Retail	Village Center Office	Active Adult	Total
General Fund	\$160,099	\$14,789	\$1,087	\$2,209	\$0	\$178,185
Facility Administration	\$227,085	\$20,977	\$1,542	\$3,134	\$0	\$252,737
Common Area	\$711,876	\$65,760	\$4,833	\$9,824	\$0	\$792,294
Recreation Facilities	\$449,884	\$40,720	\$0	\$0	\$0	\$490,604
Total Expenses	\$1,548,944	\$142,247	\$7,462	\$15,168	\$0	\$1,713,820
Carry Forward Surplus	(22,180)	(4,700)	(210)	(207)	0	(27,297)
Allocation - Other Revenues	(38,335)	(3,861)	(400)	(1,106)	0	(43,702)
Net Assessments After Allocation	\$1,488,428	\$133,686	\$6,852	\$13,855	\$0	\$1,642,821
Discounts and Collections (6%)	\$95,006	\$8,533	\$437	\$884	\$0	\$104,861
Gross Assessment	<u>\$1,583,434</u>	<u>\$142,219</u>	<u>\$7,289</u>	<u>\$14,739</u>	<u>\$0</u>	<u>\$1,747,682</u>

# of Units	2,205	276	8,000	35,000	
Per Unit Assessment FY 2021	<u>\$718.11</u>	<u>\$515.29</u>	<u>\$0.91</u>	<u>\$0.42</u>	
Per Unit Assessment FY 2020	<u>\$718.75</u>	<u>\$515.33</u>	<u>\$0.90</u>	<u>\$0.41</u>	
Percentage Increase(Decrease)	0%	0%	1%	2%	

Double Branch

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2020	Actual YTD 4/30/20	Projected Next 5 Months	Total Projected FY 2020	Approved Budget FY 2021
REVENUES:					
Beginning Fund Balance	\$1,147,970	\$1,148,005	\$0	\$1,148,005	\$1,238,545
Interest Income	\$1,000	\$6,820	\$2,500	\$9,320	\$1,000
Transfer In - Landscape Reserve	\$30,000	\$0	\$30,000	\$30,000	\$30,000
Transfer In - Capital Reserve	\$15,565	\$0	\$15,565	\$15,565	\$15,565
Transfer In - Pool Pump Reserve	\$6,500	\$0	\$6,500	\$6,500	\$6,500
Transfer In - General Reserve	\$26,759	\$0	\$26,759	\$26,759	\$26,759
Transfer In - General Fund Reserve	\$12,998	\$0	\$12,998	\$12,998	\$12,204
TOTAL REVENUES	\$1,240,792	\$1,154,825	\$94,322	\$1,249,147	\$1,330,573
EXPENDITURES:					
Other Current Charges	\$0	\$0	\$0	\$0	\$0
Landscape Reserve	\$0	\$0	\$0	\$0	\$0
Capital Projects	\$0	\$10,602	\$0	\$10,602	\$0
Pool Pump Reserve	\$0	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$10,602	\$0	\$10,602	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,240,792	\$1,144,223	\$94,322	\$1,238,545	\$1,330,573

Double Branch Community Development District

Exhibit "A"

Allocation of Operating Reserves

Estimated Funds Available

General Fund - Beginning Fund Balance - 10/1/19	\$ 116,005
Recreation Fund - Beginning Fund Balance - 10/1/19	\$ 738,820
Estimated General Excess Revenues - Fiscal Year 2020	\$ 26,090
Estimated Recreation Excess Revenues- Fiscal Year 2020	\$ 86,504
Total Estimated Operating Funds Available - 9/30/2020	<u>\$ 967,418</u>

Allocation of Funds Available

General Fund Operating Reserve - First Quarter Operating Capital	\$ 44,546
Recreation Fund Operating Reserve - First Quarter Operating Capital	<u>\$ 383,909</u>
Total Reserve	<u>\$ 428,455</u>
Total Working Capital Surplus	<u>\$ 538,963</u>

Capital Reserve- Beginning Fund Balance - 10/1/19	\$ 1,148,005
Projected Capital Excess Revenues - Fiscal Year 2020	<u>\$ 90,540</u>
Total Estimated Reserve Funds Available - 9/30/20	<u>\$ 1,238,545</u>

Landscape Reserve	\$ 30,000
Capital Projects Reserve	\$ 15,565
Pool Pump Reserve at	\$ 6,500
General Reserve	\$ 26,759
General Fund Reserve	<u>\$ 12,204</u>
Total Funding FY 2021	<u>\$ 91,028</u>

Total Estimate Reserve Fund Balances - 9/30/21	<u>\$ 1,329,573</u>
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FIFTH ORDER OF BUSINESS

B.

June 6, 2020

Mr. James Perry
Double Branch Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

**Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture
Double Branch Village Community Development District
Fiscal Year 2020
ETM Proj Num: 01-149**

Dear Mr. Perry:

In accordance with Section 9.21 of the Master Trust Indenture for the 2013 A1 and A2 Bonds, we have completed our annual review of the portions of the project within the Double Branch Community Development District constructed to date. We find these portions have been maintained in good repair.

We have reviewed the Operations and Maintenance budget for fiscal year 2020 and believe it is sufficient for proper maintenance of the Double Branch Community Development District.

In addition, in accordance with Section 9.14 of the Master Trust Indenture, we recommend that the District Manager and Insurance Provider review the insurance coverage for the CDD improvements and CDD property, which may include but not limited to:

1. Amenity Center, Fitness Center and Pools	4. Neighborhood Parks and Structures
2. Entry Monuments	5. Stormwater Ponds
3. Mail Kiosk	6. Entry Fountains

Mr. James Perry
Double Branch Community Development District
c/o GMS, LLC.

July 26, 2016

**Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture Double Branch
Community Development District
Fiscal Year 2016**

We are not qualified to provide specific insurance coverage recommendations and recommend that the insurance coverage amounts be reviewed by the District Manager annually to confirm that the coverages and current replacement costs are appropriate.

If you have any questions, please contact our office.

Very truly yours,

ENGLAND-THIMS & MILLER, INC.



K.T. Peter Ma, P.E.
Executive Vice President/Shareholder
District Engineer

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report.docx

D.

Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: July 2020

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Current re-opening status and future planning – slides/spraygrounds, rentals, rec facilities
 - Discussion on daily guests
- Card appointments – DB total 187, total for Oakleaf - 373

Aquatics

- Pools – operating without issue, no capacity concerns thus far
- Lifeguarding classes – 3 completed
- Swim Team/ training – no issues

Rentals

- Emails/communications have been made to cancel July events.
- Holding onto August bookings for possible gathering at limited capacities
- Allowing ongoing meetings (District, HOAs, sports, Clay County Supervisor of Elections)
- Planning for virtual tours (360 degree camera purchased)

Operations:

Open items:

- Replacement items for waterfall, lighting plans
- SMS service for resident usage

MAINTENANCE

- Update of Playground repair / replacement
- Remove multiple stumps at storage building site
- Install and grade 10 yards of fill dirt at storage building site
- Finalize forms for storage building foundation
- Plan for install of draining (French drain) at storage building site
- Inspect and plan for repairs at bridge skirts at Amenity Center (2 bridges)

Double Branch Community Development District (CDD)

370 Oakleaf Village Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

MAINTENANCE (continued...)

- Fence quote received for fabric and accessories for additional fencing at storage building
- Repair light in pool at lap pool
- Train new "CPO"s for pool tech services at pools
- Measure and coordinate quotes for fence screening at tennis/storage building areas
- Coordinate repair of large HVAC unit at Fitness Center
- Coordinate replacement of Thermostat at small HVAC unit at Fitness Center
- Preventative maintenance performed on Fitness Center equipment
- Framing Design and prep for door install at break room (removal of garage door)
- Remove damaged screening/rain tarp at pool pack areas (storm damage)
- Drain and repair leak in marcite at Slide pool steps
- Test, inspect and drain reservoir tank for leak repair in slide pool
- Replace valve and handle for return piping at slide pool
- Replaced damaged motor and drive at slide pool (lightning storm/water damage)
- Replace multiple sump pumps at tank reservoirs in pool pack area
- Replace two GFCI outlets at pool pack areas
- Repair and replace concrete and paver surround at leak site behind steps
- Remove exhaust fans at pool bathrooms, clean wiring, and ordered replacement inline fans
- Cut backing for replacement signs – ongoing
- Inspection of multiple areas of tree concerns from residents
- Repair tile at lap pool (health inspection requirement)
- Remove multiple fixtures and motors for waterfall repair
- Data collection for Florida Department of Labor
- *Lake inspections, all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning – all lakes inspected monthly – reports kept on file.*
- *Light Inspections completed – Worthington Oaks, Hearthstone, Highland Mill, Piedmont, Stonebrier, Waverly, Litchfield, and Timberfield completed 6/7. Nature's Hammock, Fall Creek, The Oaks, Cannon's Point, Pebble Creek, Silver Leaf, Oakbrook, and The Cottages completed 6/24.*

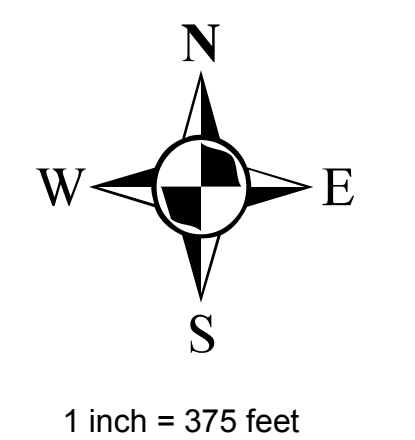
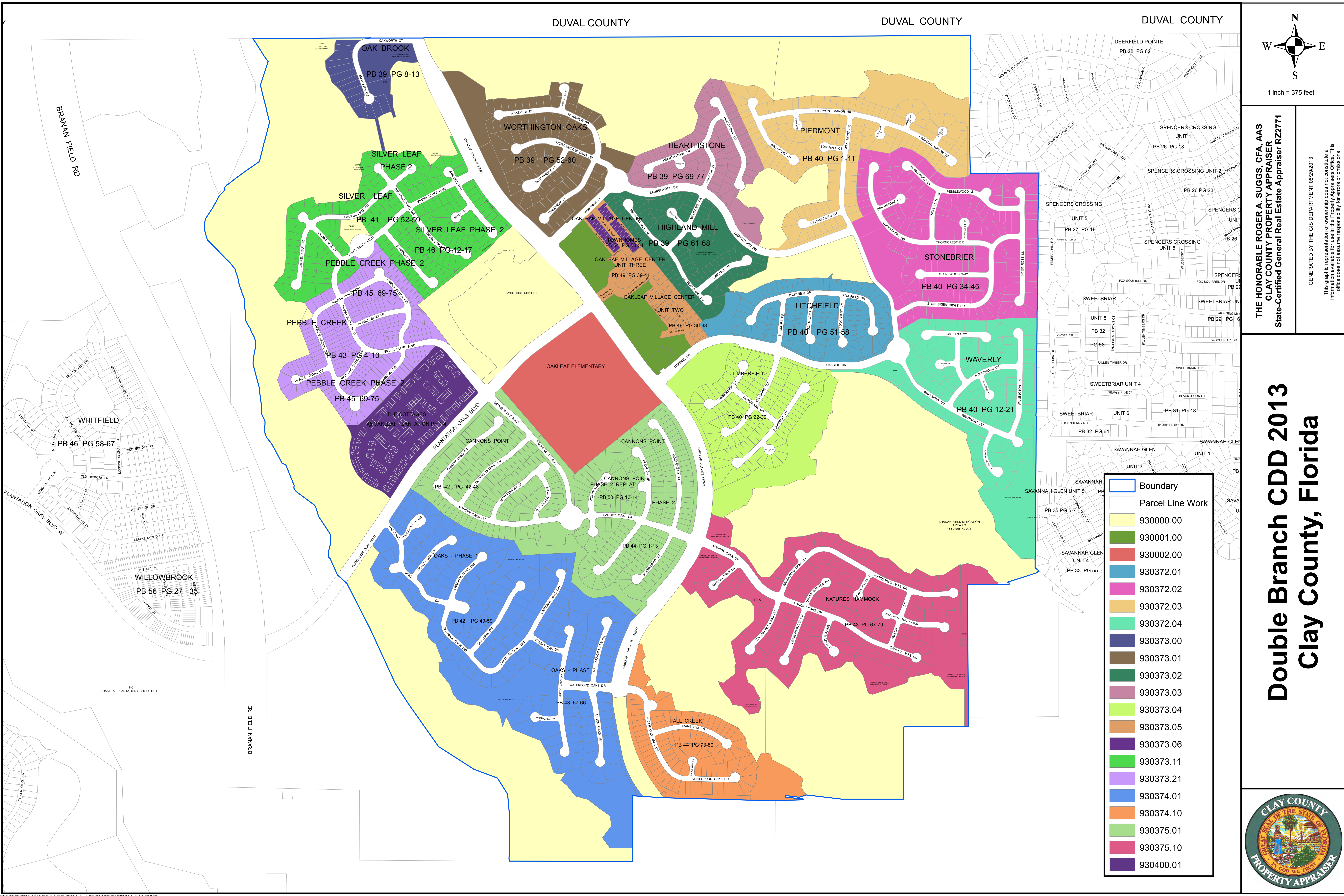
Landscaping

- Sod installs
- Update on column enhancements
- Monthly report for May submitted and filed at Operations office

For questions, comments, or clarification, please contact:

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

jsoriano@qmsnf.com



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

Double Branch CDD 2013 Clay County, Florida



	Boundary
	Parcel Line Work
	930000.00
	930001.00
	930002.00
	930372.01
	930372.02
	930372.03
	930372.04
	930373.00
	930373.01
	930373.02
	930373.03
	930373.04
	930373.05
	930373.06
	930373.11
	930373.21
	930374.01
	930374.10
	930375.01
	930375.10
	930400.01