

DOUBLE BRANCH
Community Development District

OCTOBER 12, 2020

AGENDA

Double Branch Community Development District

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

October 5, 2020

Board of Supervisors
Double Branch Community Development District
Staff Call In #: 1-800-264-8432 Code 182247

Dear Board Members:

The Double Branch Community Development District Board of Supervisors Meeting is scheduled for **Monday, October 12, 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 (limited to three minutes)
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the September 14, 2020 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Memorandum
- V. Audience Comments (limited to three minutes) / Supervisors' Requests
- VI. Next Scheduled Meeting – November 9, 2020 @ 4:00 p.m. at the Plantation Oaks Amenity Center

VII. Adjournment

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

Sincerely,

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, September 14, 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:

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

Also present were:

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| Jim Perry | District Manager |
| Jason Walters | District Counsel (by phone) |
| Jay Soriano | Operations Manager - GMS |
| Shane Blair | VerdeGo |
| Wanda McReynolds | Venue Rental Coordinator (by phone) |

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 were no audience members in attendance.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the August 10, 2020 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated the District is 100% collected on the assessment receipts schedule.

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| On MOTION by Ms. Nelsen seconded by Mr. Lanier with all in favor the Consent Agenda was approved. |
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FOURTH ORDER OF BUSINESS

**Acceptance of the Engagement Letter from
Grau & Associates for the Fiscal Year 2020
Audit**

Mr. Perry stated this is consistent with Grau's proposal. They will start work on the audit after October 1st. This is a standard form letter.

On MOTION by Ms. Nelsen seconded by Mr. Lanier with all in favor the engagement letter from Grau & Associates for the Fiscal Year 2020 audit was accepted.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated we continue to monitor any kind of government directives and other restrictions or loosening of restrictions that could affect our activities and District operations and we are keeping staff in the loop on those, but so far, it's been fairly steady for the last couple of months.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

- 1. Consideration of Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY21**
- 2. Consideration of Work Authorization #2 for General Maintenance Services for FY21**

Mr. Perry stated these work authorizations are consistent with the budget that was adopted. The first work authorization is for the fees that are split between your district and your sister district. There are no changes this year from the prior year, so this is exactly the same other than expansion of an additional year. The second work authorization is for hourly rates. The hourly rate has gone from \$32 to \$35 and the ATV rate goes from \$40 to \$43. I think it's been four years since there has been an increase and we've tried to keep it as low as we can, but it's getting harder to find good employees.

On MOTION by Ms. Nelsen seconded by Mr. Lanier with all in favor GMS work authorizations numbers one and two were approved.

D. Operations Manager - Memorandum

Mr. Soriano stated I want to go through the opening plans. The biggest concern is going back to school with the kids. There were a couple of adults that were really hoping to get back to the swim at your own risk, and the use at your own risk facility is something we've stayed away from this whole time. There are still recommendations out there that we should be, but there are a lot of things that are getting back to the open sense of normalcy. I believe it's something we can do and still stay safe and clean, however I thought I was going to see a lot more complaints that first week that the kids went back to school. I did get two or three, but after those first couple of days it died down. We haven't really had any complaints since then. Everybody has been pretty understanding that just because the kids went back to school doesn't change everything else out there in the world. We are still operating in the same fashion. However, I have mentioned to all of our residents that we will be discussing this each month and different things that we are going to add on. So, in front of you I have a list of operating plans. There are still some things that are closed. The biggest thing I'd like to get back to is swim at your own risk. I do think this will help out, especially since we're already getting into that time of year where you're going to see an argument from your sister district. The pool back there is typically an adult only facility and they can pretty much go back there any time, any day. They haven't been to that point. When we do allow it, which your sister district thought it would be fine to go ahead and move into that, it will create that argument on your side that the few adults that live over there that want to come and do some laps in the morning when lifeguards aren't there, they do want that facility open. I think the few that are asking for it also know the responsibility is going to fall on them to stay clean and safe and watch out for themselves and accept that responsibility themselves so I do think it's something we can get to. It would be easier if both operated in the same fashion so it's easier on staff. If I do that, I will also be taking away the half hour cleaning time. It doesn't mean we're going to stop cleaning. It just means we're not going to close up and kick everybody out so we can clean. One, we haven't been really run over to where we need to get them out of the way, but two, if I allow the adults to police themselves and go back to do whatever they want, I really

don't see the sense in making the families do that. We will still clean and wash the chairs, things like that. Our numbers are also not that high, but I think it's a problem to clean everything in that time period and still be able to do the job of monitoring the pools but we will still do that so we would be open, we just wouldn't shut down every two hours. That's still only going to occur for the next couple of weeks and then in October it's just weekends. As far as inside at the fitness center, we will still close down. That one is important for a couple of reasons. Our capacity is still a little low. The indoor areas are still a little more concerning to most people, so they do like the fact that we kick everybody out and clean, and there are people that come in and walk on the treadmill for an hour and a half straight. That closure actually does give somebody else a chance to come in. We don't see that capacity at the pools, but the fitness center only holds so many people so when you hit 14 or 15 people, you are kind of filled. The cleaning there is a little more important being an indoor area so we will still do that. I was looking at adding on time in the morning and the evening beginning October 1st. A lot of our residents are used to earlier morning hours and a little bit later, so the way we're operating right now we can just add on those two-hour segments before and after. There are also little items, such as over here the tennis courts aren't open. We will be able to open those up more. I've looked at coffee service as lumped in. There is a lot of rules on food and beverage concession stands and things like that, so we've tried to stay away from it. I don't think it's going to be a problem if it's just a k-cup machine. We do sell k-cups for \$1, but they do everything themselves so we will help keep the counter clean and the machine clean, but basically, they're handling everything themselves. Some of these things, like the guests, we can turn back on. We only have a few weekends left and I don't see us being run over in these last few weekends so it's something we can go back to. That and the swim at your own risk are the big items. We may go back into that this week so I'm going to send out an email letting people know and then before our next meeting on October 1st a couple of items on that list like adding in the extra hours at the fitness center will begin and we will let everyone know by email, unless there are any major concerns for you guys. We've talked about the rental room. I'm not too concerned with your rental room because it is a small venue and we haven't had as many questions about that as we have for this room. Your sister district did open this back up. We have a wedding on the 26th that is somebody that's waiting until we could back open. We're not getting a rush for new bookings. We have had someone that has had questions about going

into November and December, but we haven't had anything booked yet, so I don't see yours booking up right away either. We could open it, it's really up to you guys. We said last month we would go month to month.

Mr. Lanier asked they just opened up bars at 50% capacity, right? We were looking at 25% max?

Mr. Soriano stated for the rooms we were looking at doing 50%. The pools are still at 25%, but that's because our pools are huge, so even our 25% with 100 and something people on the deck is bigger than most pools at 100% capacity. We could increase that, we just haven't had a need to. The facility for the rental is 50%. That does affect yours because yours is small and it's only 50 people to begin with, so they'd have to accept a 25 people limit if they rent it out. In here, it's 150 people so I'm letting people know it's 75 people max, which most are good with because there are still not a lot of places out there that have opened up to rentals yet so they're happy that we're doing anything.

Mr. Horton stated I'm still worried about opening up that club room. I say just keep it closed for now. The pool rules are okay, because like you said the swimming season is just about over.

Mr. Soriano stated you guys really don't make a big revenue from the club room. That one I would probably say the concerns with liability, or let's imagine we have somebody out the day before their shower because we have to close those facilities to clean it for a couple of days to meet those guidelines because we have a positive case onsite, we'd probably get more angry yelling people than it is worth for the small amount of money.

Ms. Nelsen asked and you're not getting a lot of complaints about our room not being open, are you?

Mr. Soriano responded no, not really and there weren't a lot of complaints for this room, but we have had a lot of questions asking to get back to it.

Ms. Nelsen stated I'm good with your other recommendations.

Mr. Soriano stated so we will stay the course and move on these other things. Like I said, I will send out an email for the few things that will be happening this week and the things I'd like to start on October 1st. For our October meeting we will have some discussions as far as what is next. I've already planned some of the community events. We will have our meeting before our first movie on the green. I settled on *The House with a Clock in Its Walls* for the

movie. It's a Jack Black movie and a good Halloween movie. We've already started advertising that and that will be at the end of October. We have a fun run coming up in November the day before Thanksgiving. We also have the fall yard sale. I had some questions about that. Realistically, all we're doing is letting people know it's here. You have to make the decision to have a yard sale. If you don't want people at your house, don't take part in the yard sale. We just put up signs and direct them to the neighborhood. At your sister district they are having the vendor fair. If you remember, we told her to wait and we will come back to that in the spring if she wants to try again if everything is much better.

Moving on, I had a question for Jason. We have our swim teams here and the last meeting we had the school district lawyer come in and we updated their usage contract for this pool. Since we do have two teams here now, it becomes really packed back there and the school district also has a list of rules for them to follow. It has created a need where there may be a day that they would like to go over and practice at your pool. I've cut them off for now and told them to wait because the school district itself had a lot of rules in what they're supposed to be doing this year. Would there be a problem with them coming over and using that? We do have the wording in there for the agreement between the two districts, or would you prefer to do a whole other contract for Double Branch?

Mr. Walters stated I added language to the Middle Village agreement which provided for the indemnification of Double Branch as well, just to make sure if that did occur and there was some overflow usage we would be covered, so I think between those two things we're good but I will take another peek and if we need to, I can address that with the school board.

Mr. Soriano stated it will be rare, but they have already asked about if there is a problem. Unless there are any concerns with you, I would allow it for just that day if they needed.

Mr. Soriano continued; there's an item on there for discussion of continuation of food trucks. Years ago, if you guys remember, we were hesitant about allowing food trucks and we've also tried to stay hands off. We gave it to a resident to control everything and make sure trucks were following rules. They work with Lisa in my office to make sure paperwork is in and they're doing everything that is asked. He stepped away and gave it to another resident. She has been in charge for the last couple of years. She really does not want to deal with it anymore. She's asked to step away and would like us to take over. I told her we didn't want to

spend the time or energy; however, her concern is there is a not a resident in that group that she feels comfortable with. She would rather step away completely even if that meant it ended and somebody else brought it up later. I told her I would bring it to you guys. She does work with Lisa a lot and Lisa knows what to do. It's been kind of off the books right now. Even though they've been over there, there hasn't been an organized food truck Friday event since the pandemic started, but they are going to want to get back to that. She's getting tired of food trucks bickering over who gets to be in the rotation and the issues of when they decide to show up some place on their own and she has to report those bad trucks to me. She promised me she would give me until the beginning of the year.

Mr. Horton stated I'm not sure we want to take care of that ourselves. That's a mess.

Ms. Nelsen stated I agree.

Mr. Horton stated what I would suggest is between now and the end of the year, advertise for somebody in the area to take it over.

Mr. Lanier stated maybe that could be part of the email that you send out.

Ms. Nelsen stated she has a Facebook page. I don't know that we even need to get into it.

Mr. Soriano stated she did say she was sure there was somebody that would want to take it over. Her concern is there's nobody she's comfortable giving it to.

Mr. Horton stated anybody that would volunteer for it I would suggest that we screen them really good and go through her for her recommendation. Hopefully we get somebody that will be good at it.

Ms. Nelsen stated maybe she will make up an application for the volunteer.

Mr. Soriano stated it may not be a resident either. She actually is no longer a resident of Oakleaf, but she's still in the area.

Mr. Thomas stated I'm not willing to get involved with it so if it goes by the wayside, it goes by the wayside.

Mr. Soriano stated that was my concern that if she felt comfortable that Food Truck Friday might not continue for a while if we don't take it over. She was good with that too. She said the one we would hear from is a gentleman that helps coordinate in other neighborhoods and they do it in a fashion to make money off of it, which we never set out for. I will let her

know and see where she goes from there. You never know if between now and three or four months from now she comes up with somebody.

Mr. Soriano continued; I put together a list of projects. We do have a lot of projects in progress right now and not only are we still working on a lot, but we've gotten a lot of work done this last year, but I want to update you guys on where we're at right now. The storage building, I have gotten a couple of verbal quotes. For an outside company to come in and construct, this is one Tom had asked for, and right now I do have one at \$5,600, which is not a bad price. I've mentioned the manufacturer says about 150 hours. I had figured on 160 hours, two guys and two weeks, work the way we do right now and I'm able to move my guys to other projects for a few hours and then come back to that. If I had an outside contractor coming in, at the same number of hours for what we charge right now, that comes out to be about \$5,500 or \$5,600 so that is a comparable price to us doing it in house. That would be something I'd have to ask from you guys. Tom was looking for that last time because he would like to see more of these things getting done. I only have so many guys and so many hours we can put in. In regard to the asphalt work, if you remember when we originally asked for quotes, All Pro was the second-place bidder. They were about \$7,000 higher; however, they also did give us that six months scheduling that Duval did. Now that we're getting back to some of the work, this is a small job compared to some of the things Duval is working on, but if they can't get us in a timely fashion then we will go ahead and spend the \$7,000 more and have the second-place company go in and do it. You guys gave me a not to exceed of \$75,000 and the bid is well under that, so we don't have to put more money toward that. The playground was next and that is actually complete. If you guys have been by Nature's Hammock, the play structure is up. That was all done last week. I do want to go in and do a couple of things to it. That playground is horribly wet all the time. There is a beginning to an outfall structure that stays back there so that is part of our flood runoff. That made it extremely hard putting this playground together and pouring concrete because it sank so we had to do a lot of work to shore up the structure while we were concreting everything in. I have to put new mulch in that playground before we can open it back up so we will get that installed but we will also go over some of these other projects because I do have other plans for that park.

If you notice, the waterfall is on. We have one of the three pumps running and it is all put back together. The other two I'm hoping will be up in the next week or two. Realistically,

that is just an issue of how much time it takes us. Nothing was damaged beyond repair but it's getting to that point where every time it went out, we have to go up there and spend hours re-priming this system so weeks where we had like the last couple of weeks where it seems like our electricity has gone out every other day for even a short period of time, we have to go out the next morning and prime everything up. We can waste five to ten hours a week just trying to get this waterfall going. Now that we've rebuilt everything it should be faster.

The last two items are the walking trail we talked about last month and the dog park. The first picture I put in front of you is a picture of the pond, the numbers are what show up on the property appraiser's website when I put the line in to follow the walking track and those are distances. When you add it all up, it's about a half of a mile. I took Shane out there to walk through so we can look at clearing that trail. I will get to the areas we talked about in a moment, but Shane sent me back a beginning number of \$3,800 to clear that half of a mile. Depending on how wide we want to go or how detailed, it's going to add a little bit of money too, but that's not bad for a half of a mile walking trail.

Mr. Lanier asked how wide are we talking?

Mr. Blair stated the main walking trail is about six-foot wide. There's an area out along the edge of the lake bank where we want to come down, so we don't have critters right on the edge of the walkway, so I think the total width that I was anticipating was about eight to nine feet.

Mr. Soriano stated there are some areas where we may want to do a little more detail work depending on how clear it is, but then there are other areas where we're going to leave everything there, which will be helpful because the neighbors on the other side of the pond aren't seeing people walk back there at all hours. I will want to go out there and spray a little bit so we will do a little investigation of what that may cost because there are going to be issues like sand fleas. It's a natural area and we're not going to get rid of everything, but I do want to clean it up. The next map is what I'll be working with the St. Johns Water Management Board with. You can see the beginning of the trail going around the pond. Those three circles are the trails that are there now. I'm hoping they will look at that and see that they are already there, and we shouldn't have to go through the mitigation process or give up any other land. If we do have to go that route, then it's probably not worth it to add those trails in. We will already have the lake bank trail, but if they agree and realize we're not building a new trail and there's no

structures or anything like that going back there, we're just going to clean up what is already there so we can connect from the playground to the lake bank trail and beyond.

Mr. Lanier asked are we sure those are the only areas where the trails are or are there possibly more back there?

Mr. Soriano stated I'm sure there are. That's all I can see by walking. I'm only going so deep because there are some critters back there. When Shane and I were down there the other day there were some large hissing snakes and some big boar out there and they are not that friendly. Once we start clearing everything out, we won't have much of an issue. You may see something like a deer or board every once and a while, but the snakes will go. They don't like to be disrupted that much so once we start going in with chainsaws and bush hogs and even mowing. I have to remind everybody, what I'm looking at is to start this trail off. We will have some added expenses because throughout the year we're going to have to go out there and trimming and mowing so there's going to be added consistent maintenance too but when that's done that also helps keep the snakes and gators away from that edge where people will be walking. If you follow that around you come to an outfall, it is one of our larger outfalls and this is what we were talking about with crossing that bridge. Right now, it's just an empty area and there's a concrete structure there for the outfall and then it goes back into a preserve area. That span is 15-feet. I went through with Peter on this. As long as we're not touching the concrete, we won't need any special engineering or anything for St. Johns Water Management. We can't put anything in the water, but we can go over top of it. I did ask Peter for a couple of ideas and he sent me things that they did out at San Pablo such as big golf cart wooden bridges that cross their ditches on the right and left-hand side of the road there. I'm not really happy with that price. He gave me an estimate of about \$40,000 to \$50,000. These are structural and they do have big pylons but the idea here was we would start beyond that concrete structure and onto the other side, so I can't put pylons down. It does have to be structural because we're going to have people walking across it, but we're not building this big wooden golf cart path. I'd rather something smaller and skinner or we have a way to block it off, so people aren't driving ATVs and golf carts across there. At the most, bicycles or something like that. If you look at the bridge pictures I handed out, this is what I was looking at. This is kind of a prefabricated setup and this one here is actually 26-feet long, so this is longer than what we need, but they come in four-foot sections and they're shipped in boxes. These are all aluminum

and steel. This is going to be under \$10,000 for a 24-foot section and that is just the metal; that's not to build it. It does take hours to put together and I'll probably need a little bit of equipment because that stuff is heavy, but it has to be light enough and small enough equipment. We can't do a crane service out there. The company I'm looking at is called Rolling Barge and the quote is \$9,360 for a 20-foot heavy duty section and then I would look at adding on wood planks, so it looks a little more natural and wasn't just the aluminum look like you see above that picture.

Mr. Lanier asked what about the maintenance aspect of it?

Mr. Soriano stated right now they have a five-year warranty and then it's however long that metal will last. Of course, we will go out there and check them every year and look for rust or bolt issues and if we have wood on it, we will check that every year. But yes, we will have added maintenance on that. For a walking trail we can kind of let go, but the bridge we have to pay attention to it.

Mr. Soriano continued. Moving on to the playground that we're looking at right now. They kind of connect. They go around that walking trail to the pond and then there's that little pond in the corner that we can cut around and then it comes to the road. When you cross the road there, your sidewalk goes to the left and that goes to your Nature's Hammock playground that we're working at right now. I measured it out. We've been trying for this last year to figure out a space to put a dog park so if you look at the map in front of you, it's an overhead of the playground. The other item that is in the mulch off to the side is your swing structure so what I propose we do is we pick that up and move it to that little white square. This also breaks up that area that we talked about where kids go back and play football and run through the fence and I have the couple neighbors complaining about the rowdiness. That big red area is one-third of an acre. Everywhere I looked, even the smallest recommendations for dog parks from recreation associations said that they should be about a quarter acre or more. I have seen some tiny dog parks. If you drive through Grey Hawk, they have one that's not much bigger than this room. That will give us plenty of space there. There is also a way to split it up if we leave the gazebo there and that would kind of be your entrance and you have benches where you can sit down. The yellow line on the right side would be for your small dogs and then the left side would be for your larger dogs. This also allows me to fence in that outfall structure so the playground is not near that. There's a drain there and we have this picket fence that the kids

always break up. That leads through the woods to the little pond that we blocked off with the split rail fencing. The increased cost would just be for the fencing. Other than labor on that, I plan to reuse the wire fencing with a wood top rail that I had given you guys pictures of a couple months ago. It would be the wire fence that we're taking off of the basketball court right now and it would get repurposed to this. I don't know that I'll make it all the way around, but I don't see a huge cost in supplies. It's really going to be labor. That would be something that we've talked about trying to take some of these projects off of my plate, whether we give them to a subcontractor, or I have somebody else come into to dig posts if that's something we want to do. Then we take this walking trail idea and we go from Waverly Park; you've got a half of a mile trail there for recreation and it basically leads right over towards the corner of Nature's Hammock park where you have a dog park. I'm going to keep working on pricing, but there are some things I'd like to go ahead and move forward with if you like the idea and one would be moving that swing set and I can open the playground area back up.

Mr. Horton stated we've talked about a golf cart wide bridge, but I don't think we're going to do that, right?

Mr. Soriano stated the one I have a picture of is only about four and a half feet wide so maybe some of the smaller ATVs could fit over that, but definitely not a golf cart. If you see that being a problem, what I would recommend is on the trail going in and put signage on the front and back with signage so they know they can't get into the bridge area.

Mr. Thomas stated my concern is all of the motor bikes that run around.

Ms. Nelsen stated and the ATVs I'm sure.

Mr. Thomas stated I'm just curious if someone is back there on the motorbike and he slides on that bridge and hurts himself, are we liable for it? I don't want to put signs up for everything.

Mr. Soriano stated I don't want to say nothing can happen to us, somebody can always try to sue us, but we won't be liable. We do have to include that as part of our policies. We do that now. Realistically, you're not supposed to ride your bike on our track and when I did our walk through with our insurance company last summer that was one of their requests was to address those cracks in the asphalt. There's not as much of a concern with walking. You don't have this expectation that asphalt will be perfectly flat like a concrete sidewalk or pavers, but with asphalt they have had claims and lawsuits due to cracks when people ride their bike on it

and get their tires stuck in them. They were happy to see that we don't allow bikes on there, but they saw people riding on it and we really don't go out and enforce it that much but it is part of our policy so we can either stick up signage, or we have to be more forceful in that policy enforcement. It would be the same way here. No one likes adding signage, but we're going to have to stick some signs out there.

Mr. Horton stated going back to the Nature's Hammock playground, I went down there to look at it and that outfall or drainage area has a plastic fence around it, but it's all torn up so it's not doing any good. I was wondering if maybe we need to put one of those green chain link fences around it.

Mr. Soriano stated yes and that's actually what I would do with this. That fence has never really worked well. To me, it does look like a risky area so I would ask to do something else anyway, but if we are going to fence that area for the dogs, I would take a small section of the chain link to go around that. It would be more secure and they're not going to damage it. It's not as pretty, but it's just hollow white vinyl picket fence.

Mr. Horton stated we talked about the storage building, but we really didn't make any decisions on it I don't think.

Mr. Soriano stated no, I just gave them the update. What Tom is looking for is if we want to spend a little more money, you guys could give me a not to exceed and that would allow me to bring in a subcontractor and that would take it off my plate, which I'm always happy to get rid of some work because I only have so many guys, but it is a little more expensive. That is not a bad price though. They're coming close to what RMS charges hourly for us to do that so it's almost like doing it in house still and it will allow my guys to focus on something else, such as the dog park.

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| On MOTION by Ms. Nelsen seconded by Mr. Lanier with all in favor authorizing staff to spend an amount not to exceed \$6,000 to construct the storage building. |
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Mr. Horton stated we talked about the track. You're going to require a little money for that too to get it fixed?

Mr. Soriano stated I'm hoping not. All Pro is at \$56,000. They were more expensive than Duval, but they don't have the scheduling issue so I'm hoping they will come out. I

reached out last week to a company called Kelly Paving in Jacksonville. They are much smaller so hopefully they don't have some of the big projects in the works. I don't know what their price will be, but you guys did give me \$75,000. That along with the repairs to the track we should be below, especially if I give them copies of what Duval and All Pro told me they could do it for. It doesn't mean they can beat it, but I would think they should stay close so as long as everybody is okay with me going to a different contractor and I think last month you said you were, I'll do that to get it done. I did look just to give you guys an idea and I didn't think about it until after we talked, but we talked about redoing the capital assessments study this year, but even looking at it from what we had planned five years ago, one of the items that is coming up in fiscal year 2022 was redoing the parking lots and at a very high number. Not that I think we would be anywhere near it, but they were at \$105,000. This is what I use when I look at some of those items we haven't done. That's what our reserves say we have set aside to do it in 2022. We are as we mentioned funded, so we have plenty of money. It adds up to well over \$250,000 so we do have money in there if we wanted to spend more money and do everything at one time. I don't know that it's going to help get them out here any quicker though. My focus was just on doing this, but I think the \$75,000 is going to be enough to get the repairs done on the track and then we hold on and see where that goes. If we repair the track and I don't have to spend that \$48,000 to redo it in 2022, then that gets pushed off in our reserve study five or ten more years and that makes our reserves that much better. So I don't think I will need more money Tom, but I am going to try and get whoever can get out here fast enough.

Mr. Horton stated I just think it's something we need to think about. It's been 17 years now and the place is going to need a lot more maintenance than it has and we might plan for things in the future, but the prices go up and it takes a lot of money to make things happen so we need to keep that in consideration.

Mr. Soriano stated I agree with that too. We're lucky enough to have that fully funded reserve so if we wanted to put that money out there, even if it's early, I'm good. It's up to you guys. I can keep working on getting somebody out here to at least start repairs on the track because I think that was what was most important. If they can give me a date for starting the whole parking lot, that would be great, but if I bring that back to you guys and you want to discuss it more at the next meeting, I will leave that to you guys.

Mr. Lanier asked when the track is redone, will it also fix the problem of the roots?

Mr. Soriano stated I was looking for them to chop the roots when they patch but that's only those small sections that are bad now. There are many other trees out there and if you see them now there's just little lumps and cracks, but over the years those are going to get bigger too. That would have been something I would have said take care of when we spend that big \$48,000 on the full track, but if we want to spend that time and money now, we can.

Mr. Lanier asked is there a concern with doing it two years early that we will have to do it again earlier than planned and not meeting the timeframe of the reserve study?

Mr. Soriano stated that's one of the reasons we talked about doing an update too. When we did this last, we had started replacing a couple of items and he takes that into account as years on their life and looks at expectancy, so you will see things in here he has planned for 2040 because we just replaced it. If we replace it two years early, yet it will probably be two years earlier at the end but hopefully by then we will be sitting good too.

Mr. Lanier asked is that a concern at all?

Mr. Perry stated no, that's just part of the process. This is done in a snapshot of time so over time things change. Prices go up and can go down.

Mr. Soriano stated if you want, I can focus on just the small pieces of track to repair. We can make plans to start the parking lot and then when we come to our next meeting even if they give me some quotes on why don't we just resurface the whole track, I can always bring that back, piecemeal it, resurface the parking lot back there that we are looking at and at least that one would be knocked out. That way it looks like all the way through too. I can get them to bring me those quotes and you guys can consider that then. That may help them to move a little faster because it does become a bigger job.

Mr. Horton stated sounds good to me.

Mr. Thomas stated back to the Nature's Hammock park. What would be your timeframe there? The fencing isn't going to be available until we put up the storage building, right?

Mr. Soriano stated no, that's already started to come down. The 10-foot fence that is on the backside of the basketball court and the storage area and going along the sides of the storage area I've had that sectioned out, and then the rest coming down the side would have been next. I can do that at any time. I don't have to wait for the storage building to do those

other sides of the basketball court. I hadn't planned it until I had the storage building. That's one I did use a sub-contractor on that a lot. You'll see bills from T Fenceman, which is the contractor that we use. He does give me good prices. We do get distributor costs so you'll see we purchased a lot of that because I can get it just as good with the maintenance crew, so we order from a company called Stephens Pipe and Steel and they give us those big rolls of fabric. We have that if we wanted to start the dog park fencing if that's what you're asking.

Mr. Thomas stated that's what I was wondering. If we wanted to start it, would it just be easier to not add that on to your plate and see if the fence man can give us a quote.

Mr. Soriano stated I will give that to him. We can take care of mulching, moving the swing set and while we're working on that if I can get him to start with posts and beginning work even just so it's set up, he can do that and I'll get him to give me numbers. As long as they're not outrageous, some of that I can take care of myself.

Mr. Thomas stated I also noticed the brochure for the dog park that you gave us.

Mr. Soriano stated that would be the added items.

Mr. Thomas stated the added items cost a lot of money. Obviously, some type of sign would be nice.

Mr. Soriano stated just a reminder, when it comes to a dog park, there is going to be the added maintenance cost that never ends, so people picking up poop and emptying those bag cans, it's not generally cheap. RMS will do it, they have it set up in many other neighborhoods.

Mr. Thomas stated I'm just thinking the water fountains and obstacle courses and all that; that's not necessary. To tell you the truth, my vision and the girl's vision when we brought it up was an open space and a trash can for the poop. Can we get sponsorship from PetSmart saying something like 'this bench was donated'?

Mr. Soriano stated we could. We've tried to stay away from it, but there are places that do advertising costs and that's something to look into for the future. I've mentioned that with our website. Now that we're looking for an SMS service that we pay extra for, we may want to revisit local business sponsorship. This last year I've spent a lot more time looking at grant money. Your sister district did get a small grant for our tennis program because of COVID stuff, which we were able to put toward equipment, which was nice and offsets some of the expenses because we've spent a lot of money doing repairs down here. I've also looked at those for parks and rec programs. There are a lot of grant companies out there that do a lot of

work for dog parks. If I'm lucky enough to secure even a couple thousand bucks it would be nice to offset and we can then do the things like a water fountain, which is kind of expensive.

Mr. Thomas stated plus we have to run pipes and everything.

Mr. Soriano stated I had her put in one of the more expensive ones with a filter. I can put it on well water, but it's better if it's filtered. Not too many people would drink it if it smells bad and tastes a little weird. We don't have a meter out there for Clay Utility or JEA so we'd have to add that but then we can get the smaller water pump and that's cheaper. Those are things we can always add in the future. My concern out there was shade. We do have some good trees and we can keep the gazebo so there would be a shade area and we already have a couple of benches so it's really the playground side where I'd like to make sure everything is set up for the kids out there. I don't think there would be an issue on the dog side.

Mr. Thomas stated I have a landscaping question for VerdeGo. The drive from Nature's Hammock all the way to the Oaks, on the right hand side where the curb is I've noticed it seems like when you guys are cutting your cutting in between the road and the sidewalk and then from the sidewalk you're only cutting two lines and everything else is growing up. Several of my neighbors like to give me a hard time about it because I drive it every day and I notice it as well. At first, I thought maybe it's just because of the rain because I know it gets bogged down, but then I noticed it was not during the rain so I'm just curious why.

Mr. Blair stated it might be an area that's not supposed to be mowed, like a natural pine straw area that needs to be knocked down and sprayed but I'll have to put my eyes on it. I'll be out here most of the day tomorrow.

Mr. Thomas stated it probably hasn't been cut any time soon because of the rain we've been having, and I get that because we don't want the tire tracks.

Mr. Soriano stated we get that every once and a while too. When it rains this much, they get pushed off, but we also have this thing that says we have so many days we have to get back to schedule. If they miss one of those areas, then you're getting back to the schedule seven days later and it could be two or three weeks before an area gets cut if they missed it. They're getting back to it. We did see that happen last year so we will look at it and we will make sure the crew remembers if that is what is happening.

Mr. Lanier asked where are we at for the common area enhancements?

Mr. Blair stated we've gotten some of them done. There was one we were waiting on some irrigation approval.

Mr. Soriano stated we are on the 10 that we decided to go ahead with. We still have eight more. We were well under the not to exceed on the 10 so we went ahead and did all of those. What we have left is Waverly, Stonebrier, Hearthstone, and Highland Mills. The one that Shane is talking about wasn't on that original quote. They have a nice waterfall that is theirs but the problem with the columns up there is I don't have any irrigation on the right-hand side. I didn't realize that might be part of the problem with grasses that grow on that right-hand side. They installed the myrtle trees and it was probably hand watered for months and then once they're established, we don't have to have that irrigation but smaller plants and hedges we're going to have to have that irrigation. There is a meter that sits in that forgotten plot on the right that never really gets mowed. That's not our property. They may have used that to help water everything. Our irrigation guy was going to talk to JEA and see if there's a way we can hook to it. I'm concern with where it's at, but that happens a lot of times, you can actually have your meter on somebody else's property. If they don't have a problem with us, then we can hook up there. If not, we'd have to jet under the road so now you're talking a big cost. If we start doing all of the other columns, even if it's the last one in line I promise you those people will hear about it and they will be mad that they don't have plants. We will keep working on how we can do that. The other eight would be the next set and I will work with the left-over of the not to exceed and then I'm going to have to come back to you guys for enough money to finish all of them. There were two that were on the original quote that were part of Silverleaf. I have dropped those out because those are the only two that have their own brick columns and a big yellow sign, so they already have annuals and plants.

Ms. Nelsen stated the completed ones look very nice.

Mr. Soriano stated all of the installs that VerdeGo have done over this last year have grown really well so I'm looking forward to what they look like come springtime next year.

Mr. Lanier asked about ways to make the bridge coverings at the field duck resistant.

Mr. Soriano stated I did look at a couple of shade sail designs that I'll send to you, but I don't know that they're going to stop the ducks. They will stop them a little bit from hanging out on that rail, but I also don't know that I want to spent thousands of dollars on these things and still have duck poop in there. We do use a company now for some of our shade sail items

and they're low cost compared to a lot of other companies that we've used. They have designs that go onto the railing of the bridge. They don't make a lot of shade, they're more decorative than anything but since they sit on the railing, they will stop the ducks from congregating there. I did talk to our plumber about installing a MIV underneath the bridge so we can clean quicker, even if it's just a quick hose off. It won't get it super clean, but it disturbs them. The less the poop collects there, the less they feel comfortable. I'll also talk to my guys about it the next time we break up one of our concrete slabs. If you notice, they sleep under the bridge so when it's raining, they congregate down there. I'm going to take that area away from them and as long as there is not a nest with eggs or anything, I'm going to fill that area with broken concrete. You can't see it, but it will stop them from congregating.

SIXTH ORDER OF BUSINESS**Audience Comments / Supervisors'
Requests**

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS**Next Scheduled Meeting**

Mr. Perry stated the next scheduled meeting is October 12, 2020 at 4:00 p.m. at this location.

EIGHTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Double Branch

Community Development District

Unaudited Financial Reporting
August 31, 2020



DOUBLE BRANCH
Community Development District
Combined Balance Sheet
August 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 | \$30,736 | \$155,481 | \$165,823 | --- | --- | \$352,040 |
| Petty Cash | --- | \$672 | --- | --- | --- | \$672 |
| Investments: | | | | | | |
| <u>Series 2013A-1</u> | | | | | | |
| Revenue | --- | --- | --- | \$567,011 | --- | \$567,011 |
| Reserve A1 | --- | --- | --- | \$868,407 | --- | \$868,407 |
| Acquisition and Construction | --- | --- | --- | --- | \$18,594 | \$18,594 |
| <u>Series 2013A-2</u> | | | | | | |
| Reserve A2 | --- | --- | --- | \$96,303 | --- | \$96,303 |
| <u>Operations</u> | | | | | | |
| Custody Account-General Fund Excess | \$53,643 | --- | --- | --- | --- | \$53,643 |
| Custody Account-Recreation Fund Excess | --- | \$300,769 | --- | --- | --- | \$300,769 |
| Custody Account-Recreation Fund Reserve | --- | --- | \$74 | --- | --- | \$74 |
| <u>State Board</u> | | | | | | |
| General Fund | \$77,534 | --- | --- | --- | --- | \$77,534 |
| Recreation | --- | \$482,601 | --- | --- | --- | \$482,601 |
| Capital Reserve | --- | --- | \$1,086,509 | --- | --- | \$1,086,509 |
| Due From General Fund | --- | \$8,963 | --- | --- | --- | \$8,963 |
| Due From Capital Reserve Fund | --- | \$40,383 | --- | --- | --- | \$40,383 |
| Due from Other | --- | \$26 | --- | --- | --- | \$26 |
| Electric Deposits | --- | \$4,583 | --- | --- | --- | \$4,583 |
| Prepaid Expenses | \$3,409 | --- | --- | --- | --- | \$3,409 |
| TOTAL ASSETS | <u>\$165,322</u> | <u>\$993,479</u> | <u>\$1,252,406</u> | <u>\$1,531,721</u> | <u>\$18,594</u> | <u>\$3,961,522</u> |
| LIABILITIES: | | | | | | |
| Accounts Payable | \$2,593 | \$26,504 | --- | --- | --- | \$29,096 |
| FICA Payable | \$153 | --- | --- | --- | --- | \$153 |
| Accrued Expenses | --- | \$3,210 | --- | --- | --- | \$3,210 |
| Due to Rec Fund | \$8,963 | --- | \$40,383 | --- | --- | \$49,346 |
| Due to Middle Village | --- | \$15,519 | --- | --- | --- | \$15,519 |
| FUND BALANCES: | | | | | | |
| Nonspendable | --- | \$4,583 | --- | --- | --- | \$4,583 |
| Restricted for Debt Service | --- | --- | --- | \$1,531,721 | --- | \$1,531,721 |
| Restricted for Capital Projects | --- | --- | --- | --- | \$18,594 | \$18,594 |
| Assigned | --- | \$45,921 | \$1,212,023 | --- | --- | \$1,257,944 |
| Unassigned | \$153,613 | \$897,742 | --- | --- | --- | \$1,051,355 |
| TOTAL LIABILITIES & FUND EQUITY | <u>\$165,322</u> | <u>\$993,479</u> | <u>\$1,252,406</u> | <u>\$1,531,721</u> | <u>\$18,594</u> | <u>\$3,961,522</u> |

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

| | ADOPTED BUDGET | PRORATED BUDGET THRU 8/31/20 | ACTUAL THRU 8/31/20 | VARIANCE |
|-----------------------|-------------------|---------------------------------|------------------------|----------------|
| Assessment - Tax Roll | \$177,985 | \$177,985 | \$178,484 | \$499 |
| Interest Income | \$200 | \$183 | \$869 | \$686 |
| Miscellaneous Income | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$178,185 | \$178,168 | \$179,353 | \$1,185 |

EXPENDITURES:

Administrative

| | | | | |
|-------------------------------|----------|----------|----------|----------|
| Supervisors Fees | \$12,000 | \$11,000 | \$9,400 | \$1,600 |
| FICA Expense | \$918 | \$842 | \$658 | \$184 |
| Engineering | \$5,000 | \$4,583 | \$1,028 | \$3,556 |
| Arbitrage | \$700 | \$642 | \$700 | (\$58) |
| Dissemination | \$1,333 | \$1,222 | \$1,422 | (\$200) |
| Assessment Roll | \$7,821 | \$7,821 | \$7,821 | \$0 |
| Attorney | \$42,000 | \$38,500 | \$24,525 | \$13,975 |
| Annual Audit | \$5,900 | \$5,900 | \$4,700 | \$1,200 |
| Trustee fees | \$8,815 | \$8,080 | \$5,406 | \$2,674 |
| Management Fees | \$59,963 | \$54,966 | \$54,966 | (\$0) |
| Information Technology | \$1,942 | \$1,780 | \$1,963 | (\$183) |
| Telephone | \$290 | \$266 | \$321 | (\$55) |
| Postage | \$1,900 | \$1,742 | \$994 | \$748 |
| Printing & Binding | \$3,400 | \$3,117 | \$2,171 | \$945 |
| Records Storage | \$300 | \$275 | \$0 | \$275 |
| Insurance | \$8,130 | \$8,130 | \$7,936 | \$194 |
| Legal Advertising | \$2,000 | \$1,833 | \$1,194 | \$640 |
| Office Supplies | \$350 | \$321 | \$216 | \$105 |
| Website Compliance | \$2,250 | \$2,063 | \$2,063 | \$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 | \$166,255 | \$140,718 | \$25,537 |
|---------------------------|------------------|------------------|------------------|-----------------|

| | | |
|---------------------------------------|--------------|-----------------|
| EXCESS REVENUES (EXPENDITURES) | (\$0) | \$38,635 |
|---------------------------------------|--------------|-----------------|

| | | |
|---------------------------------|------------|------------------|
| FUND BALANCE - Beginning | \$0 | \$114,979 |
|---------------------------------|------------|------------------|

| | | |
|------------------------------|--------------|------------------|
| FUND BALANCE - Ending | (\$0) | \$153,613 |
|------------------------------|--------------|------------------|

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

| | ADOPTED BUDGET | PRORATED BUDGET THRU 8/31/20 | ACTUAL THRU 8/31/20 | VARIANCE |
|----------------------------------|--------------------|---------------------------------|------------------------|------------------|
| REVENUES: | | | | |
| Maintenance Assessments-Tax Roll | \$1,462,648 | \$1,462,648 | \$1,466,749 | \$4,101 |
| Interest Income | \$1,000 | \$917 | \$4,216 | \$3,300 |
| Amenities Revenue | \$33,690 | \$30,883 | \$21,734 | (\$9,149) |
| Sports Revenue | \$11,000 | \$10,083 | \$10,118 | \$34 |
| TOTAL REVENUES | \$1,508,338 | \$1,504,531 | \$1,502,817 | (\$1,713) |

EXPENDITURES:

Administrative:

| | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|
| Management Fees - Onsite | \$178,487 | \$163,613 | \$163,613 | \$0 |
| Insurance | \$62,789 | \$62,789 | \$65,937 | (\$3,148) |
| Other Current Charges | \$3,818 | \$3,500 | \$4,952 | (\$1,452) |
| Permit Fees | \$1,635 | \$1,499 | \$1,505 | (\$7) |
| Total Administrative | \$246,729 | \$231,401 | \$236,008 | (\$4,607) |

Maintenance:

Common Area

| | | | | |
|---|------------------|------------------|------------------|-------------------|
| Security | \$50,920 | \$46,677 | \$46,594 | \$83 |
| Security - Clay County Off-Duty Sheriff | \$43,050 | \$39,463 | \$40,623 | (\$1,160) |
| Water - Irrigation | \$9,000 | \$8,250 | \$8,159 | \$91 |
| Irrigation Maintenance | \$4,250 | \$3,896 | \$4,892 | (\$996) |
| Streetlighting | \$33,066 | \$30,311 | \$25,581 | \$4,730 |
| Electric | \$42,000 | \$38,500 | \$26,153 | \$12,347 |
| Landscape Maintenance | \$371,004 | \$340,087 | \$340,087 | (\$0) |
| Common Area Maintenance | \$43,564 | \$39,934 | \$25,366 | \$14,568 |
| Lake Maintenance | \$28,116 | \$25,773 | \$26,979 | (\$1,206) |
| Landscape Reserve | \$30,000 | \$30,000 | \$30,000 | \$0 |
| Capital Reserve | \$15,565 | \$15,565 | \$15,565 | \$0 |
| Repairs and Replacement | \$88,996 | \$81,580 | \$131,307 | (\$49,728) |
| General Reserve | \$26,759 | \$26,759 | \$26,759 | \$0 |
| Total Common Area | \$786,290 | \$726,793 | \$748,065 | (\$21,273) |

Recreation Facility

| | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|
| Amenity Staff | \$110,000 | \$100,833 | \$103,163 | (\$2,330) |
| Refuse Services | \$6,120 | \$5,610 | \$8,678 | (\$3,068) |
| Telephone | \$5,592 | \$5,126 | \$4,385 | \$741 |
| Electric | \$59,300 | \$54,358 | \$33,395 | \$20,963 |
| Cable | \$12,319 | \$11,292 | \$6,429 | \$4,863 |
| Pool Maintenance | \$56,616 | \$51,898 | \$31,845 | \$20,053 |
| Water / Sewer/Reclaim | \$65,000 | \$59,583 | \$41,201 | \$18,382 |
| Facility Maintenance-General | \$43,500 | \$39,875 | \$29,456 | \$10,419 |
| Facility Maintenance-Preventative | \$13,117 | \$12,024 | \$2,938 | \$9,086 |
| Facility Maintenance - Contingency | \$34,750 | \$31,854 | \$26,793 | \$5,061 |
| Lighting Repairs | \$8,500 | \$7,792 | \$6,725 | \$1,066 |
| Special Events | \$10,500 | \$9,625 | \$2,133 | \$7,492 |
| Office Supplies & Equipment | \$6,664 | \$6,109 | \$1,026 | \$5,083 |
| Janitorial | \$51,012 | \$46,761 | \$48,401 | (\$1,640) |
| Recreation Passes | \$5,500 | \$5,042 | \$3,297 | \$1,745 |

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

| | ADOPTED BUDGET | PRORATED BUDGET THRU 8/31/20 | ACTUAL THRU 8/31/20 | VARIANCE |
|---|--------------------|---------------------------------|------------------------|------------------|
| <u>Recreation Facility-Continued</u> | | | | |
| Pool Pump Reserve | \$6,500 | \$6,500 | \$6,500 | \$0 |
| Pool Leak Repairs | \$5,000 | \$4,583 | \$0 | \$4,583 |
| Multiuse Field | \$21,250 | \$19,479 | \$0 | \$19,479 |
| Total Recreation Facility | \$521,240 | \$478,345 | \$356,366 | \$121,979 |
| Total Maintenance | \$1,307,530 | \$1,205,138 | \$1,104,431 | \$100,707 |
| TOTAL EXPENDITURES | \$1,554,259 | \$1,436,539 | \$1,340,439 | \$96,100 |
| EXCESS REVENUES (EXPENDITURES) | (\$45,921) | | \$162,378 | |
| FUND BALANCE - Beginning | \$45,921 | | \$739,947 | |
| FUND BALANCE - Ending | \$0 | | \$902,325 | |

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 | \$2,105 | \$81 | \$0 | \$0 | \$178,484 |
| Interest Income | \$12 | \$10 | \$97 | \$132 | \$123 | \$99 | \$65 | \$51 | \$226 | \$29 | \$26 | \$0 | \$869 |
| 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 | \$2,331 | \$110 | \$26 | \$0 | \$179,353 |
| Expenditures: | | | | | | | | | | | | | |
| <u>Administrative</u> | | | | | | | | | | | | | |
| Supervisors Fees | \$1,000 | \$800 | \$1,000 | \$1,000 | \$800 | \$800 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$9,400 |
| FICA Expense | \$77 | \$61 | \$77 | \$77 | \$61 | \$0 | \$0 | \$77 | \$77 | \$77 | \$77 | \$0 | \$658 |
| 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 | \$111 | \$111 | \$111 | \$0 | \$1,422 |
| 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 | \$2,433 | \$2,611 | \$2,919 | \$2,593 | \$259 | \$0 | \$24,525 |
| 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 | \$4,997 | \$4,997 | \$4,997 | \$0 | \$54,966 |
| Computer Time | \$178 | \$178 | \$178 | \$178 | \$178 | \$178 | \$178 | \$178 | \$178 | \$178 | \$178 | \$0 | \$1,963 |
| Telephone | \$49 | \$35 | \$36 | \$0 | \$17 | \$10 | \$40 | \$45 | \$32 | \$7 | \$50 | \$0 | \$321 |
| Postage | \$16 | \$143 | \$130 | \$123 | \$147 | \$138 | \$15 | \$14 | \$0 | \$142 | \$126 | \$0 | \$994 |
| Printing & Binding | \$222 | \$451 | \$23 | \$259 | \$259 | \$197 | \$178 | \$27 | \$197 | \$103 | \$256 | \$0 | \$2,171 |
| 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 | \$414 | \$0 | \$0 | \$1,194 |
| 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 | \$26 | \$21 | \$21 | \$0 | \$216 |
| Website Compliance | \$188 | \$188 | \$188 | \$188 | \$188 | \$188 | \$188 | \$188 | \$188 | \$188 | \$188 | \$0 | \$2,063 |
| 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 | \$8,296 | \$23,068 | \$9,724 | \$9,830 | \$7,261 | \$0 | \$140,718 |
| Excess Revenues (Expenditures) | (\$25,192) | \$16,627 | \$130,137 | (\$6,466) | (\$10,510) | (\$13,877) | (\$6,291) | (\$21,443) | (\$7,393) | (\$9,721) | (\$7,235) | \$0 | \$38,635 |

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 | \$17,300 | \$665 | \$0 | \$0 | \$1,466,749 |
| Interest Income | \$113 | \$68 | \$602 | \$838 | \$807 | \$659 | \$423 | \$322 | \$42 | \$181 | \$162 | \$0 | \$4,216 |
| Amenities Revenue | \$3,801 | \$2,499 | \$2,703 | \$2,142 | \$1,749 | \$6,303 | (\$1,238) | \$39 | \$825 | \$1,151 | \$1,760 | \$0 | \$21,734 |
| Sports Revenue | \$7,130 | \$285 | \$0 | \$1,245 | \$195 | \$240 | \$323 | \$0 | \$120 | \$580 | \$0 | \$0 | \$10,118 |
| Total Revenues | \$11,044 | \$224,703 | \$1,155,180 | \$20,491 | \$20,348 | \$19,525 | \$15,450 | \$13,293 | \$18,287 | \$2,577 | \$1,922 | \$0 | \$1,502,817 |
| Expenditures: | | | | | | | | | | | | | |
| <u>Administrative</u> | | | | | | | | | | | | | |
| Management Fees - Onsite | \$14,874 | \$14,874 | \$14,874 | \$14,874 | \$14,874 | \$14,874 | \$14,874 | \$14,874 | \$14,874 | \$14,874 | \$14,874 | \$0 | \$163,613 |
| Insurance | \$65,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$417 | \$0 | \$0 | \$65,937 |
| Other Current Charges | \$311 | \$391 | \$492 | \$452 | \$621 | (\$956) | \$188 | \$179 | \$200 | \$2,842 | \$230 | \$0 | \$4,952 |
| Permit Fees | \$266 | \$27 | \$411 | \$0 | \$27 | \$27 | \$27 | \$27 | \$667 | \$27 | \$0 | \$0 | \$1,505 |
| Total Administrative | \$80,970 | \$15,292 | \$15,777 | \$15,326 | \$15,522 | \$13,945 | \$15,089 | \$15,080 | \$15,741 | \$18,160 | \$15,104 | \$0 | \$236,008 |
| <u>MAINTENANCE- Common Area</u> | | | | | | | | | | | | | |
| Security | \$4,236 | \$4,236 | \$4,236 | \$4,236 | \$4,236 | \$4,236 | \$4,236 | \$4,236 | \$4,236 | \$4,236 | \$4,236 | \$0 | \$46,594 |
| Security - Clay County Off-Duty Sheriff | \$2,849 | \$4,161 | \$4,003 | \$3,758 | \$3,773 | \$3,638 | \$3,758 | \$4,353 | \$2,700 | \$4,000 | \$3,633 | \$0 | \$40,623 |
| Water - Irrigation | \$1,263 | \$1,358 | \$449 | \$352 | \$287 | \$274 | \$178 | \$603 | \$1,097 | \$1,026 | \$1,274 | \$0 | \$8,159 |
| Irrigation Maintenance | \$0 | \$0 | \$411 | \$2,567 | \$1,211 | \$0 | \$453 | \$0 | \$0 | \$250 | \$0 | \$0 | \$4,892 |
| Streetlighting | \$2,353 | \$2,353 | \$2,338 | \$2,338 | \$2,338 | \$2,338 | \$2,171 | \$2,338 | \$2,338 | \$2,338 | \$2,338 | \$0 | \$25,581 |
| Electric | \$2,546 | \$2,528 | \$3,018 | \$2,197 | \$2,338 | \$2,690 | \$1,231 | \$2,699 | \$2,316 | \$2,247 | \$2,343 | \$0 | \$26,153 |
| Landscape Maintenance | \$30,917 | \$30,917 | \$30,917 | \$30,917 | \$30,917 | \$30,917 | \$30,917 | \$30,917 | \$30,917 | \$30,917 | \$30,917 | \$0 | \$340,087 |
| Common Area Maintenance | \$1,188 | \$2,212 | \$1,678 | \$2,118 | \$1,678 | \$2,421 | \$6,793 | \$5,532 | \$666 | \$1,080 | \$0 | \$0 | \$25,366 |
| Lake Maintenance | \$4,266 | \$2,237 | \$2,234 | \$2,070 | \$2,538 | \$2,512 | \$2,467 | \$2,445 | \$2,070 | \$2,070 | \$2,070 | \$0 | \$26,979 |
| 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 | \$10,765 | \$13,587 | \$5,238 | \$14,370 | \$24,427 | \$15,979 | \$6,383 | \$4,487 | \$12,658 | \$13,270 | \$10,144 | \$0 | \$131,307 |
| General Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,759 | \$0 | \$0 | \$0 | \$0 | \$26,759 |
| Total Common Area | \$60,382 | \$63,589 | \$54,521 | \$64,922 | \$73,742 | \$65,005 | \$58,586 | \$129,933 | \$58,998 | \$61,433 | \$56,954 | \$0 | \$748,065 |

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 | \$13,285 | \$25,487 | \$18,272 | \$0 | \$103,163 |
| Refuse Service | \$765 | \$769 | \$769 | \$769 | \$816 | \$814 | \$996 | \$612 | \$791 | \$788 | \$790 | \$0 | \$8,678 |
| Telephone | \$402 | \$424 | \$509 | \$314 | \$260 | \$433 | \$433 | \$423 | \$423 | \$424 | \$340 | \$0 | \$4,385 |
| Electric | \$3,664 | \$2,984 | \$2,976 | \$2,848 | \$2,380 | \$2,337 | \$1,786 | \$2,697 | \$2,939 | \$4,251 | \$4,533 | \$0 | \$33,395 |
| Cable | \$573 | \$573 | \$573 | \$587 | \$585 | \$585 | \$585 | \$584 | \$585 | \$585 | \$615 | \$0 | \$6,429 |
| Pool Maintenance/Chemicals | \$4,003 | \$2,605 | \$2,685 | \$2,207 | \$4,044 | \$4,083 | \$3,091 | \$2,107 | \$2,801 | \$2,107 | \$2,107 | \$0 | \$31,845 |
| Water/Sewer/Reclaim | \$4,884 | \$3,944 | \$3,494 | \$2,848 | \$2,626 | \$2,951 | \$3,541 | \$4,312 | \$4,500 | \$4,531 | \$3,568 | \$0 | \$41,201 |
| Facility Maintenance - General | \$2,958 | \$3,625 | \$2,869 | \$3,609 | \$2,869 | \$2,710 | \$2,700 | \$2,629 | \$1,862 | \$3,625 | \$0 | \$0 | \$29,456 |
| Facility Maintenance - Preventative Contracts | \$640 | (\$49) | \$378 | \$155 | \$288 | \$0 | \$1,083 | \$0 | \$288 | \$155 | \$0 | \$0 | \$2,938 |
| Facility Maintenance - Contingency | \$2,895 | \$2,895 | \$2,896 | \$2,876 | \$2,866 | \$2,597 | \$2,536 | \$2,467 | \$1,532 | \$3,233 | \$0 | \$0 | \$26,793 |
| Lighting Repairs | \$708 | \$708 | \$701 | \$709 | \$701 | \$686 | \$680 | \$680 | \$449 | \$703 | \$0 | \$0 | \$6,725 |
| 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 | \$33 | \$37 | \$37 | \$0 | \$1,026 |
| Janitorial | \$5,415 | \$5,285 | \$4,514 | \$5,577 | \$4,593 | \$5,663 | \$4,251 | \$0 | \$4,251 | \$4,251 | \$4,601 | \$0 | \$48,401 |
| Recreation Passes | \$0 | \$817 | \$0 | \$1,097 | \$0 | \$0 | \$199 | \$0 | \$0 | \$1,184 | \$0 | \$0 | \$3,297 |
| 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 | \$28,108 | \$31,905 | \$27,379 | \$29,299 | \$23,412 | \$26,681 | \$33,739 | \$51,363 | \$34,863 | \$0 | \$356,366 |
| Total Expenses | \$180,179 | \$109,672 | \$98,406 | \$112,153 | \$116,643 | \$108,248 | \$97,087 | \$171,695 | \$108,477 | \$130,956 | \$106,922 | \$0 | \$1,340,439 |
| Excess Revenues (Expenditures) | (\$169,136) | \$115,031 | \$1,056,774 | (\$91,662) | (\$96,295) | (\$88,724) | (\$81,638) | (\$158,402) | (\$90,190) | (\$128,379) | (\$105,000) | \$0 | \$162,378 |

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

| | ADOPTED BUDGET | PRORATED THRU 8/31/20 | ACTUAL THRU 8/31/20 | VARIANCE |
|---------------------------------------|--------------------|--------------------------|------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$1,000 | \$833 | \$8,796 | \$7,963 |
| 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 | \$92,655 | \$100,618 | \$7,963 |
| <u>EXPENDITURES:</u> | | | | |
| Other Current Charges | \$0 | \$0 | \$0 | \$0 |
| Landscape Reserve | \$0 | \$0 | \$0 | \$0 |
| Capital Projects | \$0 | \$0 | \$36,601 | (\$36,601) |
| Pool Pump Reserve | \$0 | \$0 | \$0 | \$0 |
| General Reserve | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$36,601 | (\$36,601) |
| EXCESS REVENUES (EXPENDITURES) | \$92,822 | | \$64,017 | |
| FUND BALANCE - Beginning | \$1,147,970 | | \$1,148,005 | |
| FUND BALANCE - Ending | \$1,240,792 | | \$1,212,023 | |

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 August 31, 2020

| | ADOPTED BUDGET | PRORATED THRU 8/31/20 | ACTUAL THRU 8/31/20 | VARIANCE |
|---------------------------------------|--------------------|--------------------------|------------------------|------------------|
| <u>Revenues:</u> | | | | |
| Special Assessments - Tax Roll | \$1,962,561 | \$1,962,561 | \$1,968,432 | \$5,871 |
| Assessments- Prepayment | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$10,000 | \$8,333 | \$19,071 | \$10,738 |
| TOTAL REVENUES | \$1,972,561 | \$1,970,894 | \$1,987,503 | \$16,609 |
| <u>Expenditures:</u> | | | | |
| <u>Series 2013 A-1</u> | | | | |
| 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 |
| <u>Series 2013 A-2</u> | | | | |
| 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) |
| EXCESS REVENUES (EXPENDITURES) | \$29,232 | | \$34,462 | |
| <u>Other Sources/(Uses)</u> | | | | |
| Interfund Transfer In and (Out) | \$0 | \$0 | \$0 | \$0 |
| Other Debt Service Cost | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER | \$0 | \$0 | \$0 | \$0 |
| Net change in Fund Balance | \$29,232 | | \$34,462 | |
| FUND BALANCE - Beginning | \$516,591 | | \$1,497,259 | |
| FUND BALANCE - Ending | \$545,823 | | \$1,531,721 | |

DOUBLE BRANCH
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending August 31, 2020

| | | |
|--|--|---|
| | | <div style="border: 1px solid black; padding: 5px;"> SERIES 2013 A-1 AND A-2 </div> |
| <u>REVENUES:</u> | | |
| Interest Income | | \$418 |
| TOTAL REVENUES | | <div style="border: 1px solid black; padding: 2px;">\$418</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;">(\$32,113)</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;">\$18,594</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 |
| TAX CERTIFICATES | 06/25/20 | 23,688.17 | 12,903.39 | 1,169.99 | 9,614.79 |
| 11 | 07/30/20 | 1,637.31 | 891.87 | 80.87 | 664.57 |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| TOTAL TAX ROLL RECEIPTS | | 3,613,665.59 | 1,968,432.07 | 178,484.07 | 1,466,749.45 |

| PERCENT COLLECTED | TOTAL | DEBT | O&M |
|--------------------------------|----------------|----------------|----------------|
| TOTAL PERCENT COLLECTED | 100.33% | 100.33% | 100.33% |

D.

Double Branch

Community Development District

Check Run Summary September 30, 2020

| Fund | Date | Check No. | Amount |
|-----------------------------|---------|-------------|----------------------|
| General Fund | | | |
| | 9/16/20 | 50839-50842 | \$ 738.80 |
| | | Sub-Total | \$ 738.80 |
| Accounts Payable | 9/11/20 | 1607-1610 | \$ 11,677.65 |
| | | Sub-Total | \$ 11,677.65 |
| Recreation Fund | | | |
| Accounts Payable | 9/3/20 | 6512-6513 | \$ 2,827.49 |
| | 9/11/20 | 6514-6520 | \$ 115,813.75 |
| | 9/18/20 | 6521-6533 | \$ 59,535.12 |
| | 9/25/20 | 6534 | \$ 695.00 |
| | | Sub-Total | \$ 178,871.36 |
| Capital Reserve Fund | | | |
| | 9/11/20 | 22 | \$ 40,083.24 |
| | | Sub-Total | \$ 40,083.24 |
| Total | | | \$ 231,371.05 |

PR300R

PAYROLL CHECK REGISTER

RUN 9/16/20 PAGE 1

| CHECK # | EMP # | EMPLOYEE NAME | CHECK AMOUNT | CHECK DATE |
|--------------------|-------|-------------------|-----------------|---------------|
| 50839 | 16 | ANDRE LANIER | 184.70 | 9/16/2020 |
| 50840 | 15 | CHARLES T HORTON | 184.70 | 9/16/2020 |
| 50841 | 8 | CYNTHIA Y. NELSEN | 184.70 | 9/16/2020 |
| 50842 | 14 | SCOTT THOMAS | 184.70 | 9/16/2020 |
| TOTAL FOR REGISTER | | | 738.80 | |

DBBR DOUBLE BRANCH DLAUGHLIN

Attendance Sheet

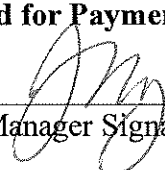
District Name: Double Branch, CDD

Board Meeting Date: September 14, 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> | No | 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

9/14/20
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

DBBR DOUBLE BRANCH HSMITH

Double Branch
COMMUNITY DEVELOPMENT DISTRICT

RECEIVED

SEP 04 2020

General Fund

Check Request

| Date | Amount | Authorized By |
|-------------------|------------|---------------|
| September 4, 2020 | \$8,963.00 | Hannah Smith |

Payable to:

| |
|----------------------------|
| Double Branch CDD Rec Fund |
|----------------------------|

Date Check Needed:

Budget Category:

| | | |
|------|---------------------|------|
| ASAP | 001-300-20700-10200 | 17 ④ |
|------|---------------------|------|

Intended Use of Funds Requested:

| |
|---|
| |
| |
| GF Portion of the FY20 Insurance Policy |
| |
| |
| |
| |
| |

Hopping Green & Sams

Attorneys and Counselors

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

15 (A)
1,810.573.815

STATEMENT

August 31, 2020

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

Bill Number 116990
Billed through 07/31/2020

RECEIVED

SEP 08 2020

Monthly Meeting (O&M)

DBRNCH 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/02/20 JMW Prepare for and attend agenda conference call.

07/06/20 JMW Review draft agenda items.

07/10/20 JMW Meeting preparation; review agenda package materials; conference with staff.

07/14/20 JMW Meeting follow-up.

07/17/20 JMW Review draft meeting minutes.

07/30/20 JMW Prepare for and attend agenda conference call.

Total fees for this matter

\$1,700.00

MATTER SUMMARY

TOTAL FEES

\$1,700.00

TOTAL CHARGES FOR THIS MATTER

\$1,700.00

BILLING SUMMARY

TOTAL FEES

\$1,700.00

TOTAL CHARGES FOR THIS BILL

\$1,700.00

Please include the bill number with your payment.

15 (A)
1,810,573.815

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6528
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

August 31, 2020

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

Bill Number 117008
Billed through 07/31/2020

RECEIVED

SEP 08 2020

General Counsel (O&M)

DBRNCH 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|--|----------|
| 07/02/20 | JMW | Review proposed budget; review assessment receipts and true-up issues. | 0.50 hrs |
| 07/10/20 | JMW | Review operations and local and state directives; research facility rental issues. | 0.70 hrs |
| 07/13/20 | JMW | Confer with Soriano and Perry regarding employment policies. | 0.30 hrs |
| 07/16/20 | SSW | Conduct ongoing research regarding compliance with public meeting requirements for district meetings held remotely using communications media technology; review executive orders issued by Executive Office of the Governor regarding conducting local government public meetings; correspond with representatives of Attorney General's Office and research questions regarding potential extension of waiver of physical quorum requirement for district meetings, manner of conducting district meetings in the event of expiration of same, and meeting and public hearing notice requirements related to same. | 0.40 hrs |
| 07/27/20 | JMW | Confer with Moss regarding ROW utilization agreements; review plat language; review indemnification issues. | 0.80 hrs |
| 07/30/20 | JJ | Follow up on Governor's Office request for information regarding impact of quorum waiver extension. | 0.10 hrs |
| 07/30/20 | JMW | Review executive order; review HOA documents related to common areas; confer with Soriano regarding same. | 0.70 hrs |
| 07/31/20 | JLK | Confer with staff on COVID waivers and appropriate language for same; research ADA, HIPPA and other laws on mask mandates, mask waivers, temperature screenings and other related considerations; research Zoom and Teams options for continued waiver of physical meeting requirements and blocking of bombers. | 0.10 hrs |
| 07/31/20 | LMG | Analyze requirements for waivers regarding Coronavirus; research risks regarding temperature checks at district facility; research Zoom meeting best practices. | 0.10 hrs |

Total fees for this matter \$887.00

DISBURSEMENTS

Bill Tracking Service 5.65

Total disbursements for this matter \$5.65

MATTER SUMMARY

| | | | |
|-----------------------|----------|---------|----------|
| Johnson, Jonathan T. | 0.10 hrs | 290 /hr | \$29.00 |
| Kilinski, Jennifer L. | 0.10 hrs | 180 /hr | \$18.00 |
| Walters, Jason M. | 3.00 hrs | 250 /hr | \$750.00 |
| Gentry, Lauren M. | 0.10 hrs | 180 /hr | \$18.00 |
| Warren, Sarah S. | 0.40 hrs | 180 /hr | \$72.00 |

TOTAL FEES

\$887.00

TOTAL DISBURSEMENTS

\$5.65

TOTAL CHARGES FOR THIS MATTER**\$892.65****BILLING SUMMARY**

| | | | |
|-----------------------|----------|---------|----------|
| Johnson, Jonathan T. | 0.10 hrs | 290 /hr | \$29.00 |
| Kilinski, Jennifer L. | 0.10 hrs | 180 /hr | \$18.00 |
| Walters, Jason M. | 3.00 hrs | 250 /hr | \$750.00 |
| Gentry, Lauren M. | 0.10 hrs | 180 /hr | \$18.00 |
| Warren, Sarah S. | 0.40 hrs | 180 /hr | \$72.00 |

TOTAL FEES

\$887.00

TOTAL DISBURSEMENTS

\$5.65

TOTAL CHARGES FOR THIS BILL**\$892.65****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

September 3, 2020

Date

RECEIVED

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

SEP 03 2020

Payment Due Upon Receipt

| | | | | |
|---|-----------|-----------|--|-------------|
| Serial # | 20-00153C | PO/File # | | \$122.00 |
| Notice of Meeting of the Board of Supervisors | | | | Amount Due |
| | | | | Amount Paid |
| Double Branch Community Development District | | | | \$122.00 |
| | | | | Payment Due |
| Case Number | | | | |
| Publication Dates | 9/3 | | | |
| County | Clay | | | |

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

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

111 A
1,810, 5/3, 480

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, September 14, 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 20-193 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

Sep. 3 00(20-00153C)

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|-----------|---------------------------|
| 9/28/20 | 00790 | 12/27/19 12272019 | 201912 300-36900-10300 | RENTAL DEPOSIT REFUND | V | 100.00- | |
| | | | | JEAN HENRY | | | 100.00-006267 |
| 9/03/20 | 00208 | 8/31/20 08312020 | 202008 320-57200-34510 | 8/24/20-8/31/20 SECURITY | * | 720.00 | |
| | | | | MIDDLE VILLAGE CDD | | | 720.00 006512 |
| 9/03/20 | 00186 | 9/01/20 13129559 | 202009 320-57200-46300 | SEP POOL CHEMICALS | * | 2,107.49 | |
| | | | | POOLSURE | | | 2,107.49 006513 |
| 9/11/20 | 00285 | 9/10/20 SSI09748 | 202008 320-57200-34510 | AUG EMPLOYEMNT FEE | * | 475.00 | |
| | | 9/10/20 SSI09748 | 202008 320-57200-34510 | AUG SCHEDULING FEE | * | 187.50 | |
| | | | | CLAY COUNTY SHERIFF'S OFFICE | | | 662.50 006514 |
| 9/11/20 | 00262 | 9/01/20 11590 | 202009 300-15500-10100 | FY21 INSURANCE POLICY | * | 78,398.00 | |
| | | | | EGIS INSURANCE ADVISORS LLC | | | 78,398.00 006515 |
| 9/11/20 | 00262 | 9/01/20 11591 | 202009 300-15500-10100 | FY21 WORKERS COMPENSATION | * | 1,723.00 | |
| | | | | EGIS INSURANCE ADVISORS LLC | | | 1,723.00 006516 |
| 9/11/20 | 00092 | 9/01/20 2160 | 202009 310-51300-34000 | SEP FIELD OPER MNGT-RECR | * | 14,873.95 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 14,873.95 006517 |
| 9/11/20 | 00208 | 9/04/20 09042020 | 202009 300-20700-10100 | VEND MACH INC/FDGL LEASE | * | 15,185.30 | |
| | | | | MIDDLE VILLAGE CDD | | | 15,185.30 006518 |
| 9/11/20 | 00208 | 9/08/20 09082020 | 202009 320-57200-34510 | 9/1/20-9/6/20 SECURITY | * | 720.00 | |
| | | | | MIDDLE VILLAGE CDD | | | 720.00 006519 |
| 9/11/20 | 00297 | 9/01/20 280 | 202009 320-57200-61000 | SEP JANITORIAL SRVC-AMEN | * | 4,251.00 | |
| | | | | RIVERSIDE MANAGEMENT SERVICES, INC | | | 4,251.00 006520 |
| 9/18/20 | 00782 | 9/11/20 1012 | 202009 320-57200-63100 | REPAIR BURNT SECONDARY | * | 236.00 | |
| | | | | ADELCO ELECTRIC INC | | | 236.00 006521 |

DBBR DOUBLE BRANCH HSMITH

*** CHECK DATES 09/01/2020 - 09/30/2020 ***
 DOUBLE BRANCH - REC FUND
 BANK B RECREATION FUND

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---|--------------------------|--------|----------|----------------------------|
| 9/18/20 | 00506 | 9/06/20 10440251 | 202008 320-57200-34500 8/1/20-8/31/20 SECURITY | ALLIED UNIVERSAL | * | 4,235.79 | 4,235.79 006522 |
| 9/18/20 | 00028 | 8/17/20 169618 | 202009 320-57200-34500 9/1/20-8/31/21 MONITORING | ATLANTIC COMPANIES, INC. | * | 300.00 | 300.00 006523 |
| 9/18/20 | 00172 | 9/04/20 09042020 | 202008 320-57200-43500 716-1 WAKEMONT DR | | * | 139.87 | |
| | | 9/04/20 09042020 | 202008 320-57200-43500 566-1 OAKLEAF VILLAGE PRW | | * | 645.56 | |
| | | 9/04/20 09042020 | 202008 320-57200-43500 1591-1 CANOPY OAKS DR | | * | 331.52 | |
| | | 9/04/20 09042020 | 202008 320-57200-43500 1206-1 BEDROCK DR | | * | 30.51 | |
| | | 9/04/20 09042020 | 202008 320-57200-43500 3178-1 WANDERING OAKS DR | | * | 33.67 | |
| | | 9/04/20 09042020 | 202008 320-57200-43500 1505-1 CANOPY OAKS DR | | * | 40.25 | |
| | | 9/04/20 09042020 | 202008 320-57200-43500 603-1 WATERFORD OAKS DR | | * | 24.19 | |
| | | 9/04/20 09042020 | 202008 320-57200-43500 1940-1 WOODWORTH DR | | * | 27.35 | |
| | | 9/04/20 09042020 | 202008 320-57200-43500 3659-1 THOUSAND OAKS DR | | * | 28.14 | |
| | | 9/04/20 09042020 | 202008 320-57200-43500 3701-A THOUSAND OKAS DR | | * | 24.19 | |
| | | 9/04/20 09042020 | 202008 320-57200-43500 3713-1 THOUSAND OAKS DR | | * | 109.75 | |
| | | | CLAY COUNTY UTILITY AUTHORITY | | | | 1,435.00 006524 |
| 9/18/20 | 00002 | 9/01/20 09012020 | 202008 300-20200-10200 AUG ELECTRIC RECREATION | | * | 3,797.00 | |
| | | 9/01/20 09012020 | 202008 300-20200-10200 AUG ELECTRIC COMMON AREA | | * | 2,343.00 | |
| | | 9/01/20 09012020 | 202008 300-20200-10200 AUG ELECTRIC FITNESS CNTR | | * | 736.00 | |
| | | 9/01/20 09012020 | 202008 300-20200-10200 AUG ELECTRIC STREETLIGHT | | * | 2,338.00 | |
| | | | CLAY ELECTRIC COOPERATIVE, INC | | | | 9,214.00 006525 |
| 9/18/20 | 00647 | 9/01/20 110588 | 202009 300-15500-10100 FY21 FIRE ALARM SERVICE | JSC SYSTEMS | * | 706.00 | 706.00 006526 |

DBBR DOUBLE BRANCH HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|---------------------------|--------|------------|----------------------------|
| 9/18/20 | 00024 | 9/01/20 524727 | 202009 320-57200-46800 | SEP LAKE MAINTENANCE | * | 2,070.00 | |
| | | | | THE LAKE DOCTORS, INC. | | | 2,070.00 006527 |
| 9/18/20 | 00208 | 9/14/20 09142020 | 202009 320-57200-34510 | 9/7/20-9/13/20 SECURITY | * | 630.00 | |
| | | | | MIDDLE VILLAGE CDD | | | 630.00 006528 |
| 9/18/20 | 00264 | 9/04/20 171 | 202009 320-57200-63100 | INSTALL CHAIN LINK FENCE | * | 860.00 | |
| | | | | T FENCEMAN INC | | | 860.00 006529 |
| 9/18/20 | 00382 | 7/27/20 91715947 | 202008 330-57200-61100 | 7/27/20 MAT CLEANING | * | 70.05 | |
| | | 8/03/20 91715968 | 202008 330-57200-61100 | 8/3/20 MAT CLEANING | * | 70.05 | |
| | | 8/10/20 91715988 | 202008 330-57200-61100 | 8/10/20 MAT CLEANING | * | 70.05 | |
| | | 8/17/20 91716009 | 202008 330-57200-61100 | 8/17/20 MAT CLEANING | * | 70.05 | |
| | | 8/24/20 91716030 | 202008 330-57200-61100 | 8/24/20 MAT CLEANING | * | 70.05 | |
| | | | | UNIFIRST CORPORATION | | | 350.25 006530 |
| 9/18/20 | 00672 | 8/31/20 3586 | 202008 320-57200-63100 | INSTALLED PLANTS | * | 8,544.00 | |
| | | | | VERDEGO, LLC | | | 8,544.00 006531 |
| 9/18/20 | 00672 | 9/01/20 3558 | 202009 320-57200-46200 | SEP LANDSCAPE MAINTENANCE | * | 30,916.99 | |
| | | | | VERDEGO, LLC | | | 30,916.99 006532 |
| 9/18/20 | 00399 | 9/01/20 11204435 | 202009 330-57200-50000 | SEP BASE CHARGE | * | 37.09 | |
| | | | | XEROX CORPORATION | | | 37.09 006533 |
| 9/25/20 | 00208 | 9/21/20 09212020 | 202009 320-57200-34510 | 9/14/20-9/20/20 SECURITY | * | 795.00 | |
| | | | | MIDDLE VILLAGE CDD | | | 795.00 006534 |
| TOTAL FOR BANK B | | | | | | 178,871.36 | |
| TOTAL FOR REGISTER | | | | | | 178,871.36 | |

DBBR DOUBLE BRANCH HSMITH

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: AUGUST 31 2020
WEEK OF AUG 24 - 30 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 |
|----------------------------|----------------|----------------|-------|-------|-----------------------------|
| 8/24/20 | JEFFERY HOLMES | 1600-2200 | 6 | 30.00 | 180.00 |
| 8/25/20 | MIKE BURNS | 1600-2200 | 6 | 30.00 | 180.00 |
| 8/26/20 | DAVID VOLLER | 1500-2100 | 6 | 30.00 | 180.00 |
| 8/27/20 | MATT WILLIAMS | 1640-2240 | 6 | 30.00 | 180.00 |
| 8/28/20 | JEFFERY HOLMES | 1700-2300 | 6 | 30.00 | 180.00 |
| | | | | | |
| 8/29/20 | JEFFERY HOLMES | 1600-2200 | 6 | 30.00 | 180.00 |
| 8/29/20 | MIKE BURNS | 1600-2200 | 6 | 30.00 | 180.00 |
| 8/30/20 | BRYAN SMITH | 1500-2100 | 6 | 30.00 | 180.00 |
| | | | | | |
| | | | | | |
| DEPUTY SIGNATURE: TOTAL | | | | | 1440.00 / 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



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

Invoice

Date 9/1/2020

Invoice # 131295594835

| | |
|------------|-----------|
| Terms | Net 20 |
| Due Date | 9/21/2020 |
| PO # | |
| Customer # | 13OAK102 |

| | |
|---|---|
| Bill To Oakleaf Village/Double Branch c/o Double Branch Comm Dev 475 West Town Place Ste 114 St Augustine FL 32092 | Ship To 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 |
| <i>186 (B)</i> <i>2,320.572 463</i> <i>186 / 1000</i> | | | | |

Total 2,107.49
Amount Due \$2,107.49

Remittance Slip

Customer
13OAK102
Invoice #
131295594835

Amount Due \$2,107.49
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295594835



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
GREEN COVE SPRINGS, FL 32043

(904) 284-7575

Invoice Number: SSI09748
Invoice Date: 9/10/2020

Page: 1

Attn: Fiscal - Accounts Receivable

RECEIVED

SEP 10 2020

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 9/25/2020
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 9/10/2020
Our Order No
SalesPerson

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|--|------|-----------|----------|------------|------------------|
| Fees-2nd Employment Admin Fee- AUGUST 2020 | | 190 | 190 | 5.00 | 950.00 /2= 475 |
| Fees-2nd Employment Scheduling | | 15 | 15 | 25.00 | 375.00 /2= 187.5 |

285 (8)
2,320, 572, 34570

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,325.00

Subtotal: 1,325.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,325.00 /2= 662.5

| | | | | | |
|-----|------------------------|-----------|------|---------------------|--------|
| 168 | OAKLEAF PLANTATION CDD | 8/1/2020 | 6267 | HOLMES, JEFFREY R | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/2/2020 | 6839 | SMITH, BRYAN | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/3/2020 | 6584 | BURNS, MIACHEL | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 5/4/2020 | 7695 | VOLLER, DAVID | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/5/2020 | 6584 | BURNS, MIACHEL | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/6/2020 | 6534 | SIMMONS, BENJAMIN A | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/8/2020 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/9/2020 | 6839 | SMITH, BRYAN | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/10/2020 | 6267 | HOLMES, JEFFREY R | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/11/2020 | 6584 | BURNS, MIACHEL | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/12/2020 | 7695 | VOLLER, DAVID | 5.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/13/2020 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/14/2020 | 6534 | SIMMONS, BENJAMIN A | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/14/2020 | 6267 | HOLMES, JEFFREY R | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/15/2020 | 6267 | HOLMES, JEFFREY R | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/16/2020 | 6839 | SMITH, BRYAN | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/17/2020 | 7695 | VOLLER, DAVID | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/18/2020 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/19/2020 | 6584 | BURNS, MIACHEL | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/20/2020 | 7695 | VOLLER, DAVID | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/21/2020 | 6534 | SIMMONS, BENJAMIN A | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/21/2020 | 7695 | VOLLER, DAVID | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/22/2020 | 6273 | COOPER, JENNIFER | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/22/2020 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/23/2020 | 6839 | SMITH, BRYAN | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/24/2020 | 6267 | HOLMES, JEFFREY R | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/25/2020 | 6584 | BURNS, MIACHEL | 5.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/26/2020 | 7695 | VOLLER, DAVID | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/27/2020 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/28/2020 | 6267 | HOLMES, JEFFREY R | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/29/2020 | 6267 | HOLMES, JEFFREY R | 6.00 |
| 168 | OAKLEAF PLANTATION CDD | 8/30/2020 | 6839 | SMITH, BRYAN | 6.00 |
| | | | | TOTAL | 190.00 |



RECEIVED

Insurance & Risk Advisors

SEP 03 2020

INVOICE

| | |
|------------------|--|
| Customer | Double Branch Community Development District |
| Acct # | 282 |
| Date | 09/01/2020 |
| Customer Service | Kristina Rudez |
| Page | 1 of 1 |

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

| Payment Information | |
|---------------------|---------------|
| Invoice Summary | \$ 78,398.00 |
| Payment Amount | |
| Payment for: | Invoice#11590 |
| 100120544 | |

Thank You

Please detach and return with payment



Customer: Double Branch Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|---|--------------|
| 11590 | 10/01/2020 | Renew policy | Policy #100120544 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/1/2020 262, (B) 2,300,155.10 | 78,398.00 |
| | | | | Total |
| | | | | \$ 78,398.00 |

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC

(321)233-9939

Date

Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

sclimer@egisadvisors.com

09/01/2020



RECEIVED

SEP 03 2020

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

INVOICE

| | |
|------------------|--|
| Customer | Double Branch Community Development District |
| Acct # | 282 |
| Date | 09/01/2020 |
| Customer Service | Kristina Rudez |
| Page | 1 of 1 |

| Payment Information | |
|---------------------|---------------|
| Invoice Summary | \$ 1,723.00 |
| Payment Amount | |
| Payment for: | Invoice#11591 |
| WC100120544 | |

Thank You

Please detach and return with payment



Customer: Double Branch Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|--|------------|--------------|--|-----------------------------|
| 11591 | 10/01/2020 | Renew policy | Policy #WC100120544 10/01/2020-10/01/2021 Florida Insurance Alliance Expense Constant - Renew policy TRIA - Renew policy Workers Compensation - Renew policy Due Date: 9/1/2020 262 (B) 2,800.155.101 | 160.00 13.00 1,550.00 |
| | | | | Total |
| | | | | \$ 1,723.00 |
| FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453 | | | | |

Thank You

| | | |
|---|--------------------------|------------|
| Remit Payment To: Egis Insurance Advisors, LLC | (321)233-9939 | Date |
| Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002 | sclimer@egisadvisors.com | 09/01/2020 |

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

Invoice

RECEIVED

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

SEP 03 2020

Invoice #: 2160
Invoice Date: 9/1/20
Due Date: 9/1/20
Case:
P.O. Number:

| Description | Hours/Qty | Rate | Amount |
|---|-----------|-----------|-----------|
| Recreation - Field Operations Management - September 2020 | | 14,873.95 | 14,873.95 |
| 2,310,513,3400 | | | |
| 92 (B) | | | |

Total \$14,873.95

Payments/Credits \$0.00

Balance Due \$14,873.95

RHW

9, 3, 20

Double Branch
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

RECEIVED

SEP 04 2020

Check Request

| Date | Amount | Authorized By |
|-------------------|-------------|---------------|
| September 4, 2020 | \$15,185.30 | Hannah Smith |

Payable to:

| |
|-----------------------------|
| Middle Village CDD Rec Fund |
|-----------------------------|

Date Check Needed:

Budget Category:

| | | |
|------|---------------------|---------|
| ASAP | 002-300-20700-10100 | 208 (B) |
|------|---------------------|---------|

Intended Use of Funds Requested:

| |
|------------------------|
| |
| Vending Machine Income |
| FDGL Shared Lease |
| PY Payroll Expenses |
| |
| |
| |

RECEIVED

INVOICE

Clay County Sheriff's Office

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

SEP 08 2020

INVOICE DATE: SEPTEMBER 8 2020
WEEK OF 8/31-9/6 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 |
|-------------------------|------------------|-------------|-------|-------|-------------------------|
| 9/1/20 | BRYAN SMITH | 1600-2200 | 6 | 30.00 | 180.00 |
| 9/2/20 | MIKE BURNS | 1600-2200 | 6 | 30.00 | 180.00 |
| 9/3/20 | DAVID VOLLER | 1650-2250 | 6 | 30.00 | 180.00 |
| 9/4/20 | BEN SIMMONS | 1600-2200 | 6 | 30.00 | 180.00 |
| 9/4/20 | ANTHONY PENA | 1700-2300 | 6 | 30.00 | 180.00 |
| 9/5/20 | JENNIEFER COOPER | 1700-2300 | 6 | 30.00 | 180.00 |
| 9/5/20 | MATT WILLIAMS | 1540-2140 | 6 | 30.00 | 180.00 |
| 9/6/20 | BRYAN SMITH | 1600-2200 | 6 | 30.00 | 180.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| DEPUTY SIGNATURE: TOTAL | | | | | 1440.00/2 = = 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)
2,322.572 34570

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

Invoice

RECEIVED

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

SEP 03 2020

Invoice #: 280
Invoice Date: 9/1/2020
Due Date: 9/1/2020
Case:
P.O. Number:

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Janitorial Services - September 2020/ Amenity | | 4,251.00 | 4,251.00 |
| 2,320,572,6100 | | | |
| 297 (B) | | | |

Total \$4,251.00

Payments/Credits \$0.00

Balance Due \$4,251.00

RMW
9.1.20

Invoice

ADELCO
ELECTRIC INC
PO Box 309
Middleburg FL 32050
904 759-6408

| Date | Invoice # |
|-----------|-----------|
| 9/11/2020 | 1012 |

Adelcoelectric@comcast.net

RECEIVED

SEP 11 2020

Bill To
Riverside Management services
9655 Florida Mining Blvd.
Jacksonville, FL 32257

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|--|---|--------|-----------------|
| | Oakleaf Repair burnt secondary in Pump disconnect, Provide rain shield | | 0.00 |
| | 2 hours labor | 225.00 | 225.00 |
| | Material | 11.00 | 11.00 |
| Code to: | | | |
| Double Branch Repair and Replacements | | | |
| 2.320.57200.63100 782 (B) | | | |
| Total | | | \$236.00 |



Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
09/06/2020

Invoice Number
10440251

RECEIVED

SEP 11 2020

Double Branch Community Development
370 Oakleaf Village Parkway
Orange Park, FL 32065

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:

(USD) **\$4,235.79**

Terms:

Due Upon Receipt

Service Location: **AB364297** Customer: **AB364297** Billing Period: **08/01/2020 - 08/31/2020**

DOUBLE BRANCH
370 OAKLEAF VILLAGE PKWY
Orange Park, FL 32065-4259

| Description | Quantity | UOM | Price | Amount |
|---------------------------------|----------|-------|----------|----------|
| Regular Guard - Dimuna, Abanus | 51.00 | Hours | | 0.00 |
| Regular Guard - MELSON, LISA | 62.00 | Hours | | 0.00 |
| Overtime Guard - Dimuna, Abanus | 90.00 | Hours | | 0.00 |
| Overtime Guard - MELSON, LISA | 111.00 | Hours | | 0.00 |
| Guard Services | 1.00 | EA | 4,235.79 | 4,235.79 |
| Total Hours | 314.00 | | | 0.00 |
| Subtotal | | | | 4,235.79 |
| Sales Tax Subtotal | | | | 0.00 |
| Total for - DOUBLE BRANCH | | | | 4,235.79 |

APPROVED

Code to:

Double Branch Security

2-320-572-345

506 (B)

| | |
|--------------------------|-------------------|
| Subtotal | |
| | \$4,235.79 |
| Sales Tax | |
| | \$0.00 |
| Total Amount Due: | |
| (USD) | \$4,235.79 |



Invoice Date
09/06/2020

Invoice Number
10440251

Invoice NO. 10440251 Customer: AB364297 Double Branch Community Development

Page 1 of 2

| Description | | | | | | Quantity | Bill Rate | Extension |
|---------------------------------|------------------|---------------|---------|----------|-------|----------|----------------|-----------|
| Work Date | Post Description | Employee Name | In Time | Out Time | Lunch | Hours | Hours Type | |
| Regular Guard - Dimuna, Abanus | | | | | | 51.00 | \$0.00 | \$0.00 |
| 08/23/20 | Roover 900 | Abanus Dimuna | 13:00 | 0:00 | | 11.00 | Hourly-Regular | |
| 08/24/20 | Roover 900 | Abanus Dimuna | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/24/20 | Roover 900 | Abanus Dimuna | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/25/20 | Roover 900 | Abanus Dimuna | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/30/20 | Roover 900 | Abanus Dimuna | 13:00 | 0:00 | | 11.00 | Hourly-Regular | |
| 08/31/20 | Roover 900 | Abanus Dimuna | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/31/20 | Roover 900 | Abanus Dimuna | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| Regular Guard - MELSON, LISA | | | | | | 62.00 | \$0.00 | \$0.00 |
| 08/21/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/22/20 | Roover 900 | LISA MELSON | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/22/20 | Roover 900 | LISA MELSON | 13:00 | 0:00 | | 11.00 | Hourly-Regular | |
| 08/23/20 | Roover 900 | LISA MELSON | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/26/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/27/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/28/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/29/20 | Roover 900 | LISA MELSON | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/29/20 | Roover 900 | LISA MELSON | 13:00 | 0:00 | | 11.00 | Hourly-Regular | |
| 08/30/20 | Roover 900 | LISA MELSON | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| Overtime Guard - Dimuna, Abanus | | | | | | 90.00 | \$0.00 | \$0.00 |
| 08/02/20 | Roover 900 | Abanus Dimuna | 13:00 | 0:00 | | 11.00 | Hourly-Regular | |
| 08/03/20 | Roover 900 | Abanus Dimuna | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/03/20 | Roover 900 | Abanus Dimuna | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/04/20 | Roover 900 | Abanus Dimuna | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/09/20 | Roover 900 | Abanus Dimuna | 13:00 | 0:00 | | 11.00 | Hourly-Regular | |
| 08/10/20 | Roover 900 | Abanus Dimuna | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/10/20 | Roover 900 | Abanus Dimuna | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/11/20 | Roover 900 | Abanus Dimuna | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/16/20 | Roover 900 | Abanus Dimuna | 13:00 | 0:00 | | 11.00 | Hourly-Regular | |
| 08/17/20 | Roover 900 | Abanus Dimuna | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/17/20 | Roover 900 | Abanus Dimuna | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/18/20 | Roover 900 | Abanus Dimuna | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| Overtime Guard - MELSON, LISA | | | | | | 111.00 | \$0.00 | \$0.00 |
| 08/01/20 | Roover 900 | LISA MELSON | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/01/20 | Roover 900 | LISA MELSON | 13:00 | 0:00 | | 11.00 | Hourly-Regular | |
| 08/02/20 | Roover 900 | LISA MELSON | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/05/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/06/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/07/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/08/20 | Roover 900 | LISA MELSON | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/08/20 | Roover 900 | LISA MELSON | 13:00 | 0:00 | | 11.00 | Hourly-Regular | |
| 08/09/20 | Roover 900 | LISA MELSON | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/12/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/13/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/14/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/15/20 | Roover 900 | LISA MELSON | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/15/20 | Roover 900 | LISA MELSON | 13:00 | 0:00 | | 11.00 | Hourly-Regular | |
| 08/16/20 | Roover 900 | LISA MELSON | 0:00 | 1:00 | | 1.00 | Hourly-Regular | |
| 08/19/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |
| 08/20/20 | Roover 900 | LISA MELSON | 15:00 | 0:00 | | 9.00 | Hourly-Regular | |



RECEIVED

SEP 16 2020

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

| PLEASE PAY BY | AMOUNT | INVOICE DATE |
|---------------|----------|--------------|
| 09/07/2020 | \$300.00 | 08/17/2020 |

Oakleaf Plantation
370 Oakleaf Village Parkway
Orange Park FL 32065

INVOICE NO. 169618

Site: 370 Oakleaf Village Parkway
Orange Park
Site Address: 370 Oakleaf Village Parkway
Orange Park FL 32065
Period: 09/01/2020 to 08/31/2021
Recurring No.: 5809
Job Name:
Order No.:

Description

Please find attached invoice for your Annual monitoring services.

Security Monitoring

| Item | Quantity | Unit Price | Amount |
|--------------------------------|----------|------------|----------|
| Security Phone Line Monitoring | 12.00 | \$25.00 | \$300.00 |
| Sub-Total ex Tax | | | \$300.00 |
| Tax | | | \$0.00 |
| Total | | | \$300.00 |

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

IMPORTANT: Please remember to test your system monthly.

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

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

| | |
|-------------------------|----------|
| Sub-Total ex Tax | \$300.00 |
| Tax | \$0.00 |
| Total inc Tax | \$300.00 |
| Amount Applied | \$0.00 |
| Balance Due | \$300.00 |

Double Branch

2,320,572.345

28 (B)



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

| | | |
|---------------|------------|--------------|
| PLEASE PAY BY | AMOUNT DUE | INVOICE DATE |
| 09/07/2020 | \$300.00 | 08/17/2020 |

INVOICE NO. 169618

How To Pay



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

Card Holder's Name:

CCV:

Expiry Date:

Signature:

NAME:

Oakleaf Plantation

DUE DATE:

09/07/2020

AMOUNT DUE:

\$300.00

Please Reference: 169618



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211



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
Service Address: 716-1 Wakemont Drive Reclaimed Irrigation

Bill Date: 09/04/2020

Customer #: 00191992

Route #: MC05520506

Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------------------|------------|----------------------|-------------|------------------|-----------------|---------------|
| Base Charges (Prepaid) | | 09/04/20 to 10/07/20 | | | | \$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 | 08/31/20 | 29 | 725 | 739 | 14 |
| Base Charges (Prepaid) | | | | | | \$128.81 |
| Consumption Charges | | Tier 1 | 14.0 | X | 0.79 | \$11.06 |
| 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 | | \$139.87 |
| Previous Balance | | \$0.00 |
| Late Charge (If Applicable) | | \$0.00 |
| TOTAL AMOUNT DUE | | \$139.87 |

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$139.87 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$139.87 was posted to your account on 08/18/2020.

SEP 11 2020

172 (B)
2,320.572, 485

Please return this portion with payment



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

DOUBLE BRANCH CDD
716-1 Wakemont Drive Reclaimed Irrigation

Customer #:00191992
Route #:MC05520506
Route Group:27

ADDRESSEE:

AYC0903B
2000000527 19/2

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



Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$139.87 |
| Current Charges Past Due After | 09/25/20 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$139.87 |

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: 09/04/2020

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) | 09/04/20 to 10/07/20 | | | | | \$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 | 09/01/20 | 30 | 9682 | 9995 | 313 |
| Base Charges (Prepaid) | | | | | | \$128.81 |
| Consumption Charges | Tier 1 | 120.0 | X | 0.79 | \$94.80 | |
| Proration Factor: 1.0000 | Tier 2 | 40.0 | X | 1.56 | \$62.40 | |
| | Tier 3 | 153.0 | X | 2.35 | \$359.55 | |

Other Charges

| | |
|-------------------------------|-----------------|
| Administrative Fees (Prepaid) | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$0.00 |
| Current Charges | \$645.56 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$645.56 |

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$645.56 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1167.99 was posted to your account on 08/18/2020.

Please return this portion with payment



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:

AYC0903B
2000000528 19/3

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

**Bill Summary**

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$645.56 |
| Current Charges Past Due After | 09/25/20 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$645.56 |

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: 09/04/2020

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) | | 09/04/20 to 10/07/20 | | | | \$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 | 09/01/20 | 30 | 29307 | 29472 | 165 |
| Base Charges (Prepaid) | | | | | | \$80.52 |
| Consumption Charges | | Tier 1 | 75.0 | X | 0.79 | \$59.25 |
| Proration Factor: 1.0000 | | Tier 2 | 25.0 | X | 1.56 | \$39.00 |
| | | Tier 3 | 65.0 | X | 2.35 | \$152.75 |

Other Charges

| | | |
|-------------------------------|--|-----------------|
| Administrative Fees (Prepaid) | | \$0.00 |
| Capacity Fees (Prepaid) | | \$0.00 |
| Deposit Interest Refund | | \$0.00 |
| Current Charges | | \$331.52 |
| Previous Balance | | \$0.00 |
| Late Charge (If Applicable) | | \$0.00 |
| TOTAL AMOUNT DUE | | \$331.52 |

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$331.52 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$420.40 was posted to your account on 08/18/2020.

Please return this portion with payment

Bill Summary

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

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$331.52 |
| Current Charges Past Due After | 09/25/20 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$331.52 |

DOUBLE BRANCH CDD

Customer #:00206136

1591-1 Canopy Oaks Drive Reclaimed Irrigation

Route #:MC05521521

Route Group:27

ADDRESSEE:

AYC0903B
2000000529 19/4

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: 09/04/2020

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) | 09/04/20 to 10/07/20 | | | | | \$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 | 09/01/20 | 30 | 552 | 560 | 8 |
| Base Charges (Prepaid) | | | | | | \$24.19 |
| Consumption Charges | Tier 1 | 8.0 | X | 0.79 | \$6.32 | |
| Proration Factor: 1.0000 | 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 |

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$30.51 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.72 was posted to your account on 08/18/2020.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00238254

1206-1 Bedrock Drive Reclaimed Irrigation

Route #:MC05521847

Route Group:27

ADDRESSEE:

AYC0903B
2000000531 19/6

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

**Bill Summary**

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$30.51 |
| Current Charges Past Due After | 09/25/20 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$30.51 |

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: 09/04/2020

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) | | 09/04/20 to 10/07/20 | | | | \$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 | 09/01/20 | 30 | 288 | 300 | 12 |
| Base Charges (Prepaid) | | | | | | \$24.19 |
| Consumption Charges | | Tier 1 | 12.0 | X | 0.79 | \$9.48 |
| Proration Factor: 1.0000 | | 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 | | \$33.67 |
| Previous Balance | | \$0.00 |
| Late Charge (If Applicable) | | \$0.00 |
| TOTAL AMOUNT DUE | | \$33.67 |

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

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Please pay \$33.67 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$32.88 was posted to your account on 08/18/2020.

Please return this portion with payment



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:

AYC0903B
2000000532 19/7

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

**Bill Summary**

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$33.67 |
| Current Charges Past Due After | 09/25/20 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$33.67 |

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: 09/04/2020

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) | 09/04/20 to 10/07/20 | | | | | \$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 | 09/01/20 | 30 | 174 | 174 | 0 |
| Base Charges (Prepaid) | | | | | | \$40.25 |
| Consumption Charges | Tier 1 | 0.0 | X | 0.79 | | \$0.00 |
| Proration Factor: 1.0000 | 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 |

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$40.25 by 9/25/2020 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 08/18/2020.

Please return this portion with payment

Bill Summary

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

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$40.25 |
| Current Charges Past Due After | 09/25/20 |
| 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:**MAIL PAYMENT TO:**

AYC0903B
 2000000533 19/8

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: 09/04/2020

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) | 09/04/20 to 10/07/20 | | | | | \$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 | 09/01/20 | 30 | 268 | 268 | 0 |
| Base Charges (Prepaid) | | | | | | \$24.19 |
| Consumption Charges | Tier 1 | 0.0 | X | 0.79 | | \$0.00 |
| Proration Factor: 1.0000 | 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 9/25/2020 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 08/18/2020.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00207243

603-1 Waterford Oaks Drive Reclaimed Irrigation

Route #:MC05522459

Route Group:27

ADDRESSEE:

AYC0903B
2000000534 19/9

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

**Bill Summary**

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$24.19 |
| Current Charges Past Due After | 09/25/20 |
| 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: 09/04/2020

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) | | 09/04/20 to 10/07/20 | | | | \$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 | 09/01/20 | 30 | 2099 | 2103 | 4 |
| Base Charges (Prepaid) | | | | | | \$24.19 |
| Consumption Charges | | Tier 1 | 4.0 | X | 0.79 | \$3.16 |
| Proration Factor: 1.0000 | | 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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The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$27.35 by 9/25/2020 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 08/18/2020.

Please return this portion with payment

Bill Summary

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

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$27.35 |
| Current Charges Past Due After | 09/25/20 |
| 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:**

AYC0903B
2000000535 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: 09/04/2020

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) | 09/04/20 to 10/07/20 | | | | | \$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 | 09/01/20 | 30 | 1406 | 1411 | 5 |
| Base Charges (Prepaid) | | | | | | \$24.19 |
| Consumption Charges | Tier 1 | 5.0 | X | 0.79 | \$3.95 | |
| Proration Factor: 1.0000 | 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 | \$28.14 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$28.14 |

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Please pay \$28.14 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.14 was posted to your account on 08/18/2020.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00206381

3659-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521233

Route Group:27

ADDRESSEE:

AYC0903B
2000000536 19/11

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

**Bill Summary**

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$28.14 |
| Current Charges Past Due After | 09/25/20 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$28.14 |

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: 09/04/2020

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) | 09/04/20 to 10/07/20 | | | | | \$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 | 09/01/20 | 30 | 772 | 772 | 0 |
| Base Charges (Prepaid) | | | | | | \$24.19 |
| Consumption Charges | Tier 1 | 0.0 | X | 0.79 | \$0.00 | |
| Proration Factor: 1.0000 | 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 |

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$24.19 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.77 was posted to your account on 08/18/2020.

Please return this portion with payment



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:

AYC0903B
 2000000537 19/12

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

**Bill Summary**

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$24.19 |
| Current Charges Past Due After | 09/25/20 |
| 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: 09/04/2020

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) | | 09/04/20 to 10/07/20 | | | | \$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 | 09/01/20 | 30 | 14038 | 14075 | 37 |
| Base Charges (Prepaid) | | | | | | \$80.52 |
| Consumption Charges | | Tier 1 | 37.0 | X | 0.79 | \$29.23 |
| Proration Factor: 1.0000 | | 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 | | | | | | \$109.75 |
| Previous Balance | | | | | | \$0.00 |
| Late Charge (If Applicable) | | | | | | \$0.00 |
| TOTAL AMOUNT DUE | | | | | | \$109.75 |

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.

Please pay \$109.75 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$103.43 was posted to your account on 08/18/2020.

Please return this portion with payment



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:

AYC0903B
2000000538 19/13

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

**Bill Summary**

| | |
|---------------------------------------|-----------------|
| Bill Date | 09/04/20 |
| Current Charges | \$109.75 |
| Current Charges Past Due After | 09/25/20 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$109.75 |

MAIL PAYMENT TO:

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



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

Statement Date: 09/01/2020

GROUP BILLING

Page 2



Web Address
clayelectric.com

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

| Sub ID | Account | Reading From | Reading To | Previous Statement Balance | Payments & Credits | Balance Forward | Current Charges | Total Due |
|-----------|---------|--------------|------------|----------------------------|--------------------|-----------------|-----------------|------------|
| 1121032-1 | 4995700 | 07/28/2020 | 08/30/2020 | 857.00 | -857.00 | .00 | 1,007.00 | 1,007.00 ✓ |
| | 4995718 | 07/28/2020 | 08/30/2020 | 50.00 | -50.00 | .00 | 42.00 | 42.00 ✓ |
| | 5217088 | 07/28/2020 | 08/30/2020 | 3,638.00 | -3,638.00 | .00 | 3,797.00 | 3,797.00 ✓ |
| | 5347943 | 07/28/2020 | 08/30/2020 | 162.00 | -162.00 | .00 | 107.00 | 107.00 ✓ |
| | 5379615 | 07/31/2020 | 09/01/2020 | 2,128.00 | -2,128.00 | .00 | 2,128.00 | 2,128.00 ✓ |
| | 5715289 | 07/28/2020 | 08/30/2020 | 122.00 | -122.00 | .00 | 122.00 | 122.00 ✓ |
| | 5774021 | 07/28/2020 | 08/30/2020 | 25.00 | -25.00 | .00 | 25.00 | 25.00 ✓ |
| | 6875140 | 07/28/2020 | 08/30/2020 | 65.00 | -65.00 | .00 | 64.00 | 64.00 ✓ |
| | 6912612 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912653 | 07/28/2020 | 08/30/2020 | 25.00 | -25.00 | .00 | 25.00 | 25.00 ✓ |
| | 6912661 | 07/28/2020 | 08/30/2020 | 25.00 | -25.00 | .00 | 25.00 | 25.00 ✓ |
| | 6912687 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912695 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912703 | 07/28/2020 | 08/30/2020 | 28.00 | -28.00 | .00 | 28.00 | 28.00 ✓ |
| | 6912729 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912737 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912752 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912760 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 27.00 | 27.00 ✓ |
| | 6912778 | 07/28/2020 | 08/30/2020 | 27.00 | -27.00 | .00 | 27.00 | 27.00 ✓ |
| | 6912786 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912810 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912828 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912836 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912869 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 27.00 | 27.00 ✓ |
| | 6912877 | 07/28/2020 | 08/30/2020 | 25.00 | -25.00 | .00 | 25.00 | 25.00 ✓ |
| | 6912893 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912901 | 07/28/2020 | 08/30/2020 | 27.00 | -27.00 | .00 | 27.00 | 27.00 ✓ |
| | 6912919 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912927 | 07/28/2020 | 08/30/2020 | 25.00 | -25.00 | .00 | 25.00 | 25.00 ✓ |
| | 6912943 | 07/28/2020 | 08/30/2020 | 27.00 | -27.00 | .00 | 28.00 | 28.00 ✓ |
| | 6912950 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912968 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 6912976 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 7131527 | 07/28/2020 | 08/30/2020 | 27.00 | -27.00 | .00 | 27.00 | 27.00 ✓ |

* 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.

SEP 1 2020

Group Invoice 10598
Clay Electric Cooperative, Inc.
P.O. Box 308
Keystone Heights, Florida 32656-0308

12

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 9,214.00

Due Date 09/22/2020

Total Amount Due 9,214.00

101231-02A
DOUBLE BRANCH COMM DEV DIST
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

2 (B)
2,300.200, 102

00000150



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

Statement Date: 09/01/2020

GROUP BILLING

Page 3



Web Address
clayelectric.com

| | |
|-----------------------------|--------------------|
| 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 | 07/28/2020 | 08/30/2020 | 262.00 | -262.00 | .00 | 269.00 | 269.00 ✓ |
| | 7332265 | 07/31/2020 | 09/01/2020 | 210.00 | -210.00 | .00 | 210.00 | 210.00 ✓ |
| | 8684243 | 07/28/2020 | 08/30/2020 | 26.00 | -26.00 | .00 | 26.00 | 26.00 ✓ |
| | 8763369 | 07/29/2020 | 08/31/2020 | 613.00 | -613.00 | .00 | 736.00 | 736.00 ✓ |
| | | | | | | | Subtotal | 9,214.00 |



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

Statement Date: 09/01/2020

GROUP BILLING DETAIL

Page 4



Web Address
clayelectric.com

| 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 | 08/30/2020 | 6976 | 7447 | 20 | 9420 | 34 | 499570 | 151851973 | | |
| | | Previous Bill Amount | | | | | | | 857.00 | |
| | | Invoice Payment | | | | | | | -857.00 | |
| Dem Read | 0.814 | Previous Balance | | | | | | | .00 | |
| Dem Use | 16.280 | Energy | | | | | | | 765.85 | |
| | | Access Charge | | | | | | | 23.00 | |
| | | Power Cost Adjustment X 9420 KWH | | | | | | | 163.91 | |
| | | FLA Gross Receipts Tax | | | | | | | 24.42 | |
| | | Clay Co Public Ser Utility Tax | | | | | | | 29.76 | |
| | | Operation Round Up | | | | | | | 0.06 | |
| | | CURRENT CHARGES | | | | | | | 1,007.00 | |
| | | TOTAL DUE | | | | | | | 1,007.00 | |

| 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 | 08/30/2020 | 1140 | 1144 | 40 | 160 | 34 | 499571 | 152192893 | | |
| | | Previous Bill Amount | | | | | | | 50.00 | |
| | | Invoice Payment | | | | | | | -50.00 | |
| Dem Read | 0.008 | Previous Balance | | | | | | | .00 | |
| Dem Use | 0.320 | Energy | | | | | | | 13.01 | |
| | | Access Charge | | | | | | | 23.00 | |
| | | Power Cost Adjustment X 160 KWH | | | | | | | 2.78 | |
| | | FLA Gross Receipts Tax | | | | | | | 0.99 | |
| | | Clay Co Public Ser Utility Tax | | | | | | | 1.41 | |
| | | Operation Round Up | | | | | | | 0.81 | |
| | | CURRENT CHARGES | | | | | | | 42.00 | |
| | | TOTAL DUE | | | | | | | 42.00 | |

| 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 | 08/30/2020 | 5735 | 6254 | 80 | 41520 | 34 | 499532 | 151851971 | | |
| | | Previous Bill Amount | | | | | | | 3,638.00 | |
| | | Invoice Payment | | | | | | | -3,638.00 | |
| Dem Read | 0.872 | Previous Balance | | | | | | | .00 | |
| Dem Use | 69.760 | Energy | | | | | | | 2,491.20 | |
| | | Access Charge | | | | | | | 80.00 | |
| | | Demand | | | | | | | 303.46 | |
| | | Power Cost Adjustment X 41520 KWH | | | | | | | 722.45 | |
| | | FLA Gross Receipts Tax | | | | | | | 92.18 | |
| | | Clay Co Public Ser Utility Tax | | | | | | | 107.06 | |
| | | Operation Round Up | | | | | | | 0.65 | |
| | | CURRENT CHARGES | | | | | | | 3,797.00 | |
| | | TOTAL DUE | | | | | | | 3,797.00 | |

| 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 | 08/30/2020 | 11401 | 12189 | 1 | 788 | 34 | 534794 | 151850976 | | |
| | | Previous Bill Amount | | | | | | | 162.00 | |
| | | Invoice Payment | | | | | | | -162.00 | |
| | | CURRENT CHARGES | | | | | | | 107.00 | |
| | | TOTAL DUE | | | | | | | 107.00 | |

00000152



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

Statement Date: 09/01/2020

GROUP BILLING DETAIL

Page 5



Web Address
clayelectric.com

| | | | | | | | | | |
|----------|----------------|------------|---------------------------------|------|-------------------------------|-----------------|------|-----------|-----------|
| 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 | 6.459 | | Previous Balance | | | | | .00 | |
| Dem Use | 6.459 | | Energy | | | | | 64.06 | |
| | | | Access Charge | | | | | 23.00 | |
| | | | Power Cost Adjustment X 788 KWH | | | | | 13.71 | |
| | | | FLA Gross Receipts Tax | | | | | 2.58 | |
| | | | Clay Co Public Ser Utility Tax | | | | | 3.33 | |
| | | | Operation Round Up | | | | | 0.32 | |
| | | | | | | CURRENT CHARGES | | 107.00 | |
| | | | | | | TOTAL DUE | | 107.00 | |
| 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 | | | | | 2,128.00 | |
| | | | Invoice Payment | | | | | -2,128.00 | |
| 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 | 08/30/2020 | 25 | 28 | 1 | 3 | 34 | 571528 | 152055399 |
| | | | Previous Bill Amount | | | | | 122.00 | |
| | | | Invoice Payment | | | | | -122.00 | |
| Dem Read | | | Previous Balance | | | | | .00 | |
| Dem Use | | | Energy | | | | | 0.24 | |
| | | | Access Charge | | | | | 23.00 | |
| | | | Power Cost Adjustment X 3 KWH | | | | | 0.05 | |
| | | | Small Outdoor Light | | | | | 90.84 | |
| | | | FLA Gross Receipts Tax | | | | | 2.92 | |
| | | | Clay Co Public Ser Utility Tax | | | | | 4.56 | |
| | | | Operation Round Up | | | | | 0.39 | |
| | | | | | | 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 | 08/30/2020 | 50 | 54 | 1 | 4 | 34 | 577402 | 154521993 |
| | | | Previous Bill Amount | | | | | 25.00 | |
| | | | Invoice Payment | | | | | -25.00 | |
| | | | | | | CURRENT CHARGES | | 25.00 | |
| | | | | | | TOTAL DUE | | 25.00 | |



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

Statement Date: 09/01/2020

GROUP BILLING DETAIL

Page 6



Web Address
clayelectric.com

| | | | | | | | | | |
|----------|----------------|------------|---------------------------------|------|----------------------------------|-----------------|------|----------|-----------|
| 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 |
| 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 | 08/30/2020 | 5795 | 6172 | 1 | 377 | 34 | 687514 | 152024620 |
| | | | Previous Bill Amount | | | | | | 65.00 |
| | | | Invoice Payment | | | | | | -65.00 |
| Dem Read | | | Previous Balance | | | | | | .00 |
| Dem Use | | | Energy | | | | | | 30.65 |
| | | | Access Charge | | | | | | 23.00 |
| | | | Power Cost Adjustment X 377 KWH | | | | | | 6.56 |
| | | | FLA Gross Receipts Tax | | | | | | 1.55 |
| | | | Clay Co Public Ser Utility Tax | | | | | | 2.07 |
| | | | Operation Round Up | | | | | | 0.17 |
| | | | | | | CURRENT CHARGES | | | 64.00 |
| | | | | | | TOTAL DUE | | | 64.00 |
| 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 | 08/30/2020 | 148 | 161 | 1 | 13 | 34 | 691261 | 154533579 |
| | | | Previous Bill Amount | | | | | | 26.00 |
| | | | Invoice Payment | | | | | | -26.00 |
| Dem Read | | | Previous Balance | | | | | | .00 |
| Dem Use | | | 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 | | | | | | 0.12 |
| | | | | | | 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 |
| | GS | 08/30/2020 | 117 | 117 | 1 | 0 | 34 | 691265 | 154517934 |
| | | | 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 |



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

Statement Date: 09/01/2020

GROUP BILLING DETAIL

Page 7



Web Address
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| 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 | 08/30/2020 | 0 | 0 | 1 | 0 | 34 | 691266 | 154533626 |
| Dem Read Dem Use | | | Previous Bill Amount | | | | | 25.00 | |
| | | | Invoice Payment | | | | | -25.00 | |
| | | | 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 | | |

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| 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 | 08/30/2020 | 121 | 131 | 1 | 10 | 34 | 691268 | 152058372 |
| Dem Read Dem Use | Previous Bill Amount | | | | | | | | 26.00 |
| | Invoice Payment | | | | | | | | -26.00 |
| | Previous Balance | | | | | | | | .00 |
| | 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 |

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| 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 | 08/30/2020 | 115 | 120 | 1 | 5 | 34 | 691269 | 154529665 |
| Dem Read Dem Use | Previous Bill Amount | | | | | | | | 26.00 |
| | Invoice Payment | | | | | | | | -26.00 |
| | Previous Balance | | | | | | | | .00 |
| | 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 | | | | | | | | 0.94 |
| | Operation Round Up | | | | | | | | 0.96 |
| CURRENT CHARGES | | | | | | | | 26.00 | |
| TOTAL DUE | | | | | | | | | 26.00 |

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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 | 08/30/2020 | 365 | 394 | 1 | 29 | 34 | 691270 | 154534637 |
| Previous Bill Amount | | | | | | | | 28.00 | |
| Invoice Payment | | | | | | | | -28.00 | |
| CURRENT CHARGES | | | | | | | | 28.00 | |
| TOTAL DUE | | | | | | | | | 28.00 |



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

Statement Date: 09/01/2020

GROUP BILLING DETAIL

Page 9



Web Address
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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 | | | | | | 0.98 |
| | | | Access Charge | | | | | | 23.00 |
| | | | Power Cost Adjustment X 12 KWH | | | | | | 0.21 |
| | | | FLA Gross Receipts Tax | | | | | | 0.62 |
| | | | Clay Co Public Ser Utility Tax | | | | | | 0.96 |
| | | | Operation Round Up | | | | | | 0.23 |
| | | | | | | 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 | 08/30/2020 | 222 | 238 | 1 | 16 | 34 | 691276 | 152021602 |
| | | | Previous Bill Amount | | | | | | 26.00 |
| | | | Invoice Payment | | | | | | -26.00 |
| Dem Read | | | Previous Balance | | | | | | .00 |
| Dem Use | | | Energy | | | | | | 1.30 |
| | | | Access Charge | | | | | | 23.00 |
| | | | Power Cost Adjustment X 16 KWH | | | | | | 0.28 |
| | | | FLA Gross Receipts Tax | | | | | | 0.63 |
| | | | Clay Co Public Ser Utility Tax | | | | | | 0.97 |
| | | | Operation Round Up | | | | | | 0.82 |
| | | | | | | CURRENT CHARGES | | | 27.00 |
| | | | | | | TOTAL DUE | | | 27.00 |
| 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 | 08/30/2020 | 306 | 329 | 1 | 23 | 34 | 691277 | 152033170 |
| | | | Previous Bill Amount | | | | | | 27.00 |
| | | | Invoice Payment | | | | | | -27.00 |
| Dem Read | | | Previous Balance | | | | | | .00 |
| Dem Use | | | Energy | | | | | | 1.87 |
| | | | Access Charge | | | | | | 23.00 |
| | | | Power Cost Adjustment X 23 KWH | | | | | | 0.40 |
| | | | FLA Gross Receipts Tax | | | | | | 0.65 |
| | | | Clay Co Public Ser Utility Tax | | | | | | 0.99 |
| | | | Operation Round Up | | | | | | 0.09 |
| | | | | | | 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 | 08/30/2020 | 222 | 230 | 1 | 8 | 34 | 691278 | 152030424 |
| | | | 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: 09/01/2020

GROUP BILLING DETAIL

Page 10



Web Address
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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 | | | | | | 0.65 |
| | | | 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 # 6912810 | Name | DOUBLE BRANCH COMM DEV DIST | | Loc 3801 PLANTATION OAKS BLVD # 1 | | | | |
| | Sch | Read Dt | Prev | Curr | Mult | Usage | Days | Location | Meter |
| | GS | 08/30/2020 | 143 | 155 | 1 | 12 | 34 | 691281 | 152030422 |
| | | | Previous Bill Amount | | | | | | 26.00 |
| | | | Invoice Payment | | | | | | -26.00 |
| Dem Read | | | Previous Balance | | | | | | .00 |
| Dem Use | | | Energy | | | | | | 0.98 |
| | | | Access Charge | | | | | | 23.00 |
| | | | Power Cost Adjustment X 12 KWH | | | | | | 0.21 |
| | | | FLA Gross Receipts Tax | | | | | | 0.62 |
| | | | Clay Co Public Ser Utility Tax | | | | | | 0.96 |
| | | | Operation Round Up | | | | | | 0.23 |
| | | | | | | 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 | 08/30/2020 | 76 | 83 | 1 | 7 | 34 | 691282 | 152054493 |
| | | | Previous Bill Amount | | | | | | 26.00 |
| | | | Invoice Payment | | | | | | -26.00 |
| 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 # 6912836 | Name | DOUBLE BRANCH COMM DEV DIST | | Loc 721 BELLSHIRE DR # 1 | | | | |
| | Sch | Read Dt | Prev | Curr | Mult | Usage | Days | Location | Meter |
| | GS | 08/30/2020 | 84 | 91 | 1 | 7 | 34 | 691283 | 154532169 |
| | | | 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: 09/01/2020

GROUP BILLING DETAIL

Page 11



Web Address
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| | | | | | | | | | |
|----------|----------------|------------|--------------------------------|----------------------------------|------|-----------------|------|----------|-----------|
| 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 |
| 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 # 6912869 | Name | DOUBLE BRANCH COMM DEV DIST | Loc 715-1 WAKEMOUNT DR | | | | | |
| | Sch | Read Dt | Prev | Curr | Mult | Usage | Days | Location | Meter |
| | GS | 08/30/2020 | 161 | 183 | 1 | 22 | 34 | 691286 | 154529951 |
| | | | Previous Bill Amount | | | | | | 26.00 |
| | | | Invoice Payment | | | | | | -26.00 |
| Dem Read | | | Previous Balance | | | | | | .00 |
| Dem Use | | | Energy | | | | | | 1.79 |
| | | | Access Charge | | | | | | 23.00 |
| | | | Power Cost Adjustment X 22 KWH | | | | | | 0.38 |
| | | | FLA Gross Receipts Tax | | | | | | 0.65 |
| | | | Clay Co Public Ser Utility Tax | | | | | | 0.99 |
| | | | Operation Round Up | | | | | | 0.19 |
| | | | | | | CURRENT CHARGES | | | 27.00 |
| | | | | | | TOTAL DUE | | | 27.00 |
| Sub ID 1 | Acct # 6912877 | Name | DOUBLE BRANCH COMM DEV DIST | Loc 3219 STONEBRIER RIDGE DR # 1 | | | | | |
| | Sch | Read Dt | Prev | Curr | Mult | Usage | Days | Location | Meter |
| | GS | 08/30/2020 | 151 | 151 | 1 | 0 | 34 | 691287 | 154528294 |
| | | | 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 # 6912893 | Name | DOUBLE BRANCH COMM DEV DIST | Loc 576-1 WAKEMOUNT DR | | | | | |
| | Sch | Read Dt | Prev | Curr | Mult | Usage | Days | Location | Meter |
| | GS | 08/30/2020 | 118 | 128 | 1 | 10 | 34 | 691289 | 154521991 |
| | | | 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 |



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

Statement Date: 09/01/2020

GROUP BILLING DETAIL

Page 12



Web Address
clayelectric.com

| | | | | | | | | | |
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| 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 | 08/30/2020 | 161 | 177 | 1 | 16 | 34 | 691290 | 154521987 | |

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|---------------------|--------------------------------|--------|
| Dem Read Dem Use | Previous Bill Amount | 27.00 |
| | Invoice Payment | -27.00 |
| | Previous Balance | .00 |
| | Energy | 1.30 |
| | Access Charge | 23.00 |
| | Power Cost Adjustment X 16 KWH | 0.28 |
| | FLA Gross Receipts Tax | 0.63 |
| | Clay Co Public Ser Utility Tax | 0.97 |
| | Operation Round Up | 0.82 |
| | CURRENT CHARGES | 27.00 |
| TOTAL DUE | | 27.00 |

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|----------|----------------|------|-----------------------------|------|----------------------|------|----------|-----------|--|
| 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 | 08/30/2020 | 121 | 131 | 1 | 10 | 34 | 691291 | 154521988 | |

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| Dem Read Dem Use | Previous Bill Amount | 26.00 |
| | Invoice Payment | -26.00 |
| | Previous Balance | .00 |
| | 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 |

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|----------|----------------|------|-----------------------------|------|----------------------------|------|----------|-----------|--|
| 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 | 08/30/2020 | 138 | 139 | 1 | 1 | 34 | 691292 | 154517592 | |

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|---------------------|--------------------------------|--------|
| Dem Read Dem Use | Previous Bill Amount | 25.00 |
| | Invoice Payment | -25.00 |
| | Previous Balance | .00 |
| | Energy | 0.08 |
| | Access Charge | 23.00 |
| | Power Cost Adjustment X 1 KWH | 0.02 |
| | FLA Gross Receipts Tax | 0.59 |
| | Clay Co Public Ser Utility Tax | 0.92 |
| | Operation Round Up | 0.39 |
| | CURRENT CHARGES | 25.00 |
| TOTAL DUE | | 25.00 |

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| 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 | 08/30/2020 | 396 | 424 | 1 | 28 | 34 | 691294 | 151839080 | |

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| | Previous Bill Amount | 27.00 |
| | Invoice Payment | -27.00 |
| | CURRENT CHARGES | 28.00 |
| | TOTAL DUE | 28.00 |



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

Statement Date: 09/01/2020

GROUP BILLING DETAIL

Page 13



Web Address
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| | | | | | | | | | |
|----------|----------------|------------|--------------------------------|------|----------------------------------|-----------------|------|----------|-----------|
| 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 |
| Dem Read | | | Previous Balance | | | | | | .00 |
| Dem Use | | | Energy | | | | | | 2.28 |
| | | | Access Charge | | | | | | 23.00 |
| | | | Power Cost Adjustment X 28 KWH | | | | | | 0.49 |
| | | | FLA Gross Receipts Tax | | | | | | 0.66 |
| | | | Clay Co Public Ser Utility Tax | | | | | | 1.01 |
| | | | Operation Round Up | | | | | | 0.56 |
| | | | | | | CURRENT CHARGES | | | 28.00 |
| | | | | | | TOTAL DUE | | | 28.00 |
| 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 | 08/30/2020 | 123 | 133 | 1 | 10 | 34 | 691295 | 154532124 |
| | | | 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 |
| 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 | 08/30/2020 | 29 | 35 | 1 | 6 | 34 | 691296 | 156324453 |
| | | | Previous Bill Amount | | | | | | 26.00 |
| | | | Invoice Payment | | | | | | -26.00 |
| 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 # 6912976 | Name | DOUBLE BRANCH COMM DEV DIST | | Loc 358 OAKLEAF VILLAGE PKWY # 2 | | | | |
| | Sch | Read Dt | Prev | Curr | Mult | Usage | Days | Location | Meter |
| | GS | 08/30/2020 | 39 | 46 | 1 | 7 | 34 | 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: 09/01/2020

GROUP BILLING DETAIL

Page 14



Web Address
clayelectric.com

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|----------|----------------|------------|----------------------------------|-------|--------------------------------|-----------------|------|----------|-----------|
| 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 | | | | | | 0.57 |
| | | | 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 # 7131527 | Name | DOUBLE BRANCH COMM DEV DIST | Loc | 3206 SILVER BLUFF BLVD # 1 | | | | |
| | Sch | Read Dt | Prev | Curr | Mult | Usage | Days | Location | Meter |
| | GS | 08/30/2020 | 243 | 260 | 1 | 17 | 34 | 713152 | 151837342 |
| | | | Previous Bill Amount | | | | | | 27.00 |
| | | | Invoice Payment | | | | | | -27.00 |
| Dem Read | | | Previous Balance | | | | | | .00 |
| Dem Use | | | Energy | | | | | | 1.38 |
| | | | Access Charge | | | | | | 23.00 |
| | | | Power Cost Adjustment X 17 KWH | | | | | | 0.30 |
| | | | FLA Gross Receipts Tax | | | | | | 0.64 |
| | | | Clay Co Public Ser Utility Tax | | | | | | 0.97 |
| | | | Operation Round Up | | | | | | 0.71 |
| | | | | | | CURRENT CHARGES | | | 27.00 |
| | | | | | | TOTAL DUE | | | 27.00 |
| 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 | 08/30/2020 | 22664 | 25006 | 1 | 2342 | 34 | 489354 | 154356830 |
| | | | Previous Bill Amount | | | | | | 262.00 |
| | | | Invoice Payment | | | | | | -262.00 |
| Dem Read | | 30.549 | Previous Balance | | | | | | .00 |
| Dem Use | | 30.549 | Energy | | | | | | 190.40 |
| | | | Access Charge | | | | | | 23.00 |
| | | | Power Cost Adjustment X 2342 KWH | | | | | | 40.75 |
| | | | FLA Gross Receipts Tax | | | | | | 6.51 |
| | | | Clay Co Public Ser Utility Tax | | | | | | 8.09 |
| | | | Operation Round Up | | | | | | 0.25 |
| | | | | | | CURRENT CHARGES | | | 269.00 |
| | | | | | | TOTAL DUE | | | 269.00 |
| 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 | | | | | | 210.00 |
| | | | Invoice Payment | | | | | | -210.00 |
| 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: 09/01/2020

GROUP BILLING DETAIL

Page 15



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 | 08/30/2020 | 65 | 71 | 1 | 6 | 34 | 868424 | 154533629 |
| 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 # 8763369 | | Name DOUBLE BRANCH COMM DEV DIST | | | Loc 382 OAKLEAF VILLAGE PKWY | | | |
| | Sch | Read Dt | Prev | Curr | Mult | Usage | Days | Location | Meter |
| | GS | 08/31/2020 | 67803 | 74619 | 1 | 6816 | 34 | 8763369 | 13794545 |
| Dem Read Dem Use | | | Previous Bill Amount | | | | | 613.00 | |
| | | | Invoice Payment | | | | | -613.00 | |
| | | | | | | | | .00 | |
| | | | Previous Balance | | | | | 554.14 | |
| | | | Energy | | | | | 23.00 | |
| | | | Access Charge | | | | | 118.60 | |
| | | | Power Cost Adjustment X 6816 KWH | | | | | 17.82 | |
| | | | FLA Gross Receipts Tax | | | | | 21.79 | |
| | | | Clay Co Public Ser Utility Tax | | | | | 0.65 | |
| | | | Operation Round Up | | | | | | |
| CURRENT CHARGES | | | | | | | | 736.00 | |
| TOTAL DUE | | | | | | | | 736.00 | |

Sub-Group # 1 Current Charges 9,214.00



5021 Stepp Avenue
Jacksonville, FL 32216
Phone (904) 737-3511

INVOICE

Invoice Date

9/1/2020

Invoice #

110588

Customer PO #

Remit Payments To:

P.O. Box 551629
Jacksonville, FL 32255

Bill To: OA003

Double Branch Systems
Middle Village
370 Oak Leaf Village Pkwy
Orange Park, FL 32065

RECEIVED

SEP 11 2020

Site of Service/Delivery:

Oakleaf Plantation
Full Service Fire Alarm
370 Oakleaf Village Parkway
Orange Park FL 32065

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

| JSC Job # | Terms | Date Shipped | Ship Via |
|-----------|------------------|--------------|----------|
| JSVF-036 | Due Upon Receipt | 09/01/2020 | |

| Quantity | Item / Description | Unit Price | Amount |
|----------|--|------------|--------|
| 1.00 | Annual Full Service Fire Alarm Maintenance and Inspection for the period of 10/01/2020 - 09/30/2021. | 706.00 | 706.00 |

Code to:

~~2-330-572-4661~~

647 (B)

2.300.153.101

Double Branch Preventative contracts

Sub-Total

706.00

Sales Tax

0.00

Total Due

706.00

INVOICE



The Lake Doctors, Inc.
Aquatic Management Services

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

RECEIVED

SEP 11 2020

| | |
|--------------|-----------|
| Invoice # | 524727 |
| Account # | 708477 |
| Invoice Date | 9/1/2020 |
| Due Date | 9/11/2020 |
| Rep | MAS |

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

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

| 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 # | 524727 |
| Account # | 708477 |
| Date | 9/1/2020 |

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

RECEIVED

SEP 15 2020

INVOICE

INVOICE DATE: SEPTEMBER 14 2020
WEEK OF 9/7 -9/9/13 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 |
|----------------------------|-----------------|----------------|-------|-------|-------------|
| 9/7/20 | JEFFERY HOLMES | 1615-2215 | 6 | 30.00 | 180.00 |
| 9/9/20 | JENNIFER COOPER | 1700-2300 | 6 | 30.00 | 180.00 |
| 9/10/20 | BEN SIMMONS | 1800-0000 | 6 | 30.00 | 180.00 |
| 9/11/20 | BEN SIMMONS | 1630-2230 | 6 | 30.00 | 180.00 |
| 9/11/20 | MIKE BURNS | 1600-2200 | 6 | 30.00 | 180.00 |
| 9/12/20 | MIKE BURNS | 1600-1200 | 6 | 30.00 | 180.00 |
| 9/13/20 | BYRAN SMITH | 1500-2100 | 6 | 30.00 | 180.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| DEPUTY SIGNATURE: TOTAL | | | | | 1260.00/2 = |
| | | | | | = \$680.00 |
| | | | | | |

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

T Fenceman Inc.

" Built With Pride and Quality "

1506 Summit Oaks Drive West
Jacksonville Fl. 32221
904.759.5875 Fax: 904.683.1432

RECEIVED

SEP 11 2020

DATE: 9/4/2020
INVOICE # 171
FOR: Install Chain link
Fence

Bill To:

Bottom Ridge
370 Oakleaf Village parkway
Orange park, Fl. 32065
Jay S. 904 562-0249

| DESCRIPTION | AMOUNT |
|--|------------------|
| 1. Deliver 4 sleeves, 4 truss rods and tighteners, box of nuts and bolts, 8 - 2 3/8 caps and 31- 2 3/8 tension bands and twist ties | 410.00 |
| 2. labor | 450.00 |
| Code to: 264 (B) | |
| Double Branch Repair and Replacements | |
| 2.320.57200.63100 | |
| TOTAL | \$ 860.00 |

Please make check payable to **T fenceman Inc.**

If you have any questions concerning this invoice, contact N: Terry at 904-683-1432 cell 904.759.5875

THANK YOU FOR YOUR BUSINESS!



Servicing Plant JACKSONVILLE

FL

Location 917

Any questions regarding this statement, please call 904/353-4121 Page 001

| INVOICE DATE | INVOICE # | AMOUNT | CUSTOMER COMMENTS |
|---|------------|------------|------------------------------------|
| 7/27/20 | 9171594738 | 70.05✓ | RECEIVED SEP 11 2020 |
| 8/03/20 | 9171596810 | 70.05✓ | |
| 8/10/20 | 9171598893 | 70.05✓ | |
| 8/17/20 | 9171600971 | 70.05✓ | |
| 8/24/20 | 9171603054 | 70.05 | |
| Code to: 382 (B) | | | |
| 2.330.57200.61100 | | | |
| Double Branch Fitness Janitorial | | | |
| STATEMENT DATE | ACCOUNT # | AMOUNT DUE | |
| 9/01/20 | 999548 | 350.25 | |

| CURRENT | 30 DAYS | 60 DAYS | 90 DAYS and OVER |
|---------|---------|---------|------------------|
| 280.20 | 70.05 | | |

Charges, Payments and Credits received after the above statement date will reflect on the next statement. Terms Net 30 days from date of invoice.

REMIT TO:

UNIFIRST CORPORATION
ATTENTION-ACCOUNTS RECEIVABLE
P.O.BOX 650481
Dallas TX 75265

Please return This Stub With Your Payment

REMIT TO:

UNIFIRST CORPORATION
ATTENTION-ACCOUNTS RECEIVABLE
P.O.BOX 650481
Dallas TX 75265

DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY O
ORANGE PARK FL 32065

| |
|-----------------|
| Statement Date: |
| 9/01/20 |
| Invoices Paid |
| Amount Paid |
| Customer Number |
| 999548 |

INVOICE NUMBER
INVOICE DATE
CUSTOMER# (BILL TO)
A/R NUMBER
CUSTOMER

917 1594738 REMIT TO:
7/27/20
999548
RTE# 02610
DOUBLE BRANCH CDD

UniFirst Corporation
P.O. BOX 650481
Dallas TX 75265



PAYMENT AMOUNT \$

91715947388

Please Detach and Return With Payment

UniFirst

UniFirst Corporation
4251 PERIMETER IND PKWY E JACKSONVILLE

PAGE 00
FL 3221

INVOICE
917 1594738

DATE
7/27/20

PAYMENT TERMS
CHARGE

PURCHASE ORDER

CONTRACT
6689

SHIP TO
999548
DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY
ORANGE PARK FL 32065

BILL TO
999548
DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY
ORANGE PARK FL 32065

IF YOU HAVE A QUESTION REGARDING THIS INVOICE, CALL:

904/353-4121

RTE# 02610

| LKR/ DEPT. | PER NUM. | DESCRIPTION OF SERVICE | SVC RED. | BILLED | | TAX AMOUNT | ADJ. AMOUNT | ADD DATE | DEL. QTY. | PICK UP |
|---------------|-------------|------------------------|-------------|--------|--------|---------------|----------------|-------------|--------------|------------|
| | | | | QTY. | AMOUNT | | | | | |
| | | 4X6H OAKLEAF | | 3 | 28.53 | | | 3/12 | 3 | |
| | | MAT-4X6 HD GREAT IMP | | 2 | 19.02 | | | 1/19 | 2 | |
| | | DEFE CHARGE | | | 22.50 | | | | | |
| | | INVOICE SUB-TOTAL | | | 70.05 | | | | | |

TOTAL SERVICE CHANGES

AMOUNT DUE

THIS IS YOUR ONLY INVCE- NET 30 DAYS. PLEASE SIGN

SOIL PICK UP COUNT

SH

PT

DT

NO

UniFirst's primary concern is the health and safety of our employee Team Partners and our valued customers. Please visit UniFirst.com/CV or UniFirst.CA/CV for a letter from our CEO and President about our response to COVID-19. We have put numerous procedures in place to keep our employee Team Partners and our customers as healthy and safe as possible. We are also very focused on limiting the risk of exposure for our employees - as such, we ask that you work with us to minimize direct contact between our drivers and your staff. Additionally, please contact your local UniFirst location if you become aware of any of your employees testing positive for COVID-19. UniFirst appreciates your business and we strive to earn you as a customer for life.

INVOICE NUMBER
INVOICE DATE
CUSTOMER# (BILL TO)
A/R NUMBER
CUSTOMER

917 1596810 REMIT TO:
8/03/20
999548
RTE# 02610
DOUBLE BRANCH CDD

UniFirst Corporation
P.O. BOX 650481
Dallas TX 75265



91715968104

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -

UniFirst

UniFirst Corporation
4251 PERIMETER IND PKWY E JACKSONVILLE

PAGE 001
FL 32219

INVOICE
917 1596810

DATE
8/03/20

PAYMENT TERMS
CHARGE

PURCHASE ORDER

CONTRACT
66891

SHIP TO
999548
DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY
ORANGE PARK FL 32065

BILL TO
999548
DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY
ORANGE PARK FL 32065

IF YOU HAVE A QUESTION REGARDING THIS INVOICE, CALL:

904/353-4121

RTE# 02610

| LKR/ DEPT. | PER NUM. | DESCRIPTION OF SERVICE | SVC RED. | BILLED | | TAX AMOUNT | ADJ. AMOUNT | ADD DATE | DEL. QTY. | PICK UP |
|---------------|-------------|------------------------|-------------|--------|--------|---------------|----------------|-------------|--------------|------------|
| | | | | QTY. | AMOUNT | | | | | |
| | | 4X6H OAKLEAF | | 3 | 28.53 | | | 3/12 | 3 | |
| | | MAT-4X6 HD GREAT IMP | | 2 | 19.02 | | | 1/19 | 2 | |
| | | DEFE. CHARGE | | | 22.50 | | | | | |
| | | INVOICE SUB-TOTAL | | | 70.05 | | | | | |
| | | TOTAL SERVICE CHARGES | | | | | | | | |
| | | AMOUNT DUE | | | 70.05 | | | | | |

THIS IS YOUR ONLY INVCE- NET 30 DAYS. PLEASE SIGN

SOIL PICK UP COUNT SH PT OT NO

UniFirst's primary concern is the health and safety of our employee Team Partners and our valued customers. Please visit UniFirst.com/CV or UniFirst.CA/CV for a letter from our CEO and President about our response to COVID-19. We have put numerous procedures in place to keep our employee Team Partners and our customers as healthy and safe as possible. We are also very focused on limiting the risk of exposure for our employees - as such, we ask that you work with us to minimize direct contact between our drivers and your staff. Additionally, please contact your local UniFirst location if you become aware of any of your employees testing positive for COVID-19. UniFirst appreciates your business and we strive to earn you as a customer for life.

INVOICE NUMBER
INVOICE DATE
CUSTOMER# (BILL TO)
A/R NUMBER
CUSTOMER

917 1598893
8/10/20
999548
RTE# 02610
DOUBLE BRANCH CDD

UniFirst Corporation
P.O. BOX 650481
Dallas TX 75265



9171598893H

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -

UniFirst

UniFirst Corporation
4251 PERIMETER IND PKWY E JACKSONVILLE FL 322

PAGE 1
FL 322

INVOICE DATE PAYMENT TERMS PURCHASE ORDER CONTRACT
917 1598893 8/10/20 CHARGE 66E

SHIP TO
999548
DOUBLE BRANCH CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065

BILL TO
999548
DOUBLE BRANCH CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065

IF YOU HAVE A QUESTION REGARDING THIS INVOICE, CALL:

904/353-4121

RTE# 02610

| LKR/DEPT. | PER NUM. | DESCRIPTION OF SERVICE | SVC RED. | BILLED QTY. | BILLED AMOUNT | TAX AMOUNT | ADJ. AMOUNT | ADD DATE | DEL. QTY. | PIC UP |
|-----------|----------|------------------------|----------|-------------|---------------|------------|-------------|----------|-----------|--------|
|-----------|----------|------------------------|----------|-------------|---------------|------------|-------------|----------|-----------|--------|

| | | | | | | | | | | |
|--|--|----------------------|--|---|-------|--|--|------|---|--|
| | | 4X6H OAKLEAF | | 3 | 28.53 | | | 3/12 | 3 | |
| | | MAT 4X6 HD GREAT IMP | | 2 | 19.02 | | | 1/19 | 2 | |
| | | DEFE CHARGE | | | 22.50 | | | | | |
| | | INVOICE SUB-TOTAL | | | 70.05 | | | | | |

TOTAL SERVICE CHARGES

AMOUNT DUE

THIS IS YOUR ONLY INVOICE - NET 30 DAYS. PLEASE SIGN

SOIL PICK UP COUNT SH PT OT NO

UniFirst's primary concern is the health and safety of our employee Team Partners and our valued customers. Please visit UniFirst.com/CV or UniFirst.CA/CV for a letter from our CEO and President about our response to COVID-19. We have put numerous procedures in place to keep our employee Team Partners and our customers as healthy and safe as possible. We are also very focused on limiting the risk of exposure for our employees - as such, we ask that you work with us to minimize direct contact between our drivers and your staff. Additionally, please contact your local UniFirst location if you become aware of an employee testing positive for COVID-19. UniFirst appreciates your business and we strive to earn you as a customer for life.

INVOICE NUMBER
INVOICE DATE
CUSTOMER# (BILL TO)
A/R NUMBER
CUSTOMER

917 1600971
8/17/20
999548
RTE# 02610
DOUBLE BRANCH CDD

REMIT TO: UniFirst Corporation
P. O. BOX 650481
Dallas TX 75265



PAYMENT AMOUNT \$

9171600971+

- Please Detach and Return With Payment -

UniFirst

UniFirst Corporation
4251 PERIMETER IND PKWY E JACKSONVILLE

PAGE 001
FL 32219

INVOICE DATE PAYMENT TERMS PURCHASE ORDER CONTRACT
917 1600971 8/17/20 CHARGE 66891

SHIP TO
999548
DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY
ORANGE PARK FL 32065

BILL TO
999548
DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY
ORANGE PARK FL 32065

IF YOU HAVE A QUESTION REGARDING THIS INVOICE, CALL:

904/353-4121

RTE# 02610

| LKR/ DEPT. | PER NUM. | DESCRIPTION OF SERVICE | SVC RED. | BILLED | | TAX AMOUNT | ADJ. AMOUNT | ADD DATE | DEL. QTY. | PIC UP |
|---------------|-------------|------------------------|-------------|--------|--------|---------------|----------------|-------------|--------------|-----------|
| | | | | QTY. | AMOUNT | | | | | |
| | | 4X6H OAKLEAF | | 3 | 28.53 | | | 8/18 | 3 | |
| | | MAT-4X6 HD GREAT IMP | | 2 | 19.02 | | | 1/19 | 2 | |
| | | DEFE CHARGE | | | 22.50 | | | | | |
| | | INVOICE SUB-TOTAL | | | 70.05 | | | | | |
| | | TOTAL SERVICE CHARGES | | | | | | | | |
| | | AMOUNT DUE | | | | | | | | |

THIS IS YOUR ONLY INVCE- NET 30 DAYS. PLEASE SIGN

SDIL PICK UP COUNT SH PT DT ND

UniFirst's primary concern is the health and safety of our employee Team Partners and our valued customers. Please visit UniFirst.com/CV or UniFirst.CA/CV for a letter from our CEO and President about our response to COVID-19. We have put numerous procedures in place to keep our employee Team Partners and our customers as healthy and safe as possible. We are also very focused on limiting the risk of exposure for our employees - as such, we ask that you work with us to minimize direct contact between our drivers and your staff. Additionally, please contact your local UniFirst location if you become aware of any of your employees testing positive for COVID-19. UniFirst appreciates your business and we strive to earn you as a customer for life.

TK-7 模型

DOUBLE BRANCH CDD



9171600971

UniFirst

PAGE 002
FL 32219

CONTRACT

668911

BILL TO 799548
DOUBLE BRANCH CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065

RTEN 02610

[illegible]

INVOICE NUMBER 917 1603054 REMIT TO: UniFirst Corporation
 INVOICE DATE 8/24/20 P.O. BOX 650481
 CUSTOMER# (BILL TO) 999548 Dallas TX 75265
 A/R NUMBER RTE# 02610
 CUSTOMER DOUBLE BRANCH CDD



PAYMENT AMOUNT \$ 9171603054-

- Please Detach and Return With Payment -

UniFirst

UniFirst Corporation
 4251 PERIMETER IND PKWY E JACKSONVILLE

PAGE 001
 FL 32219

INVOICE
 917 1603054

DATE
 8/24/20

PAYMENT TERMS
 CHARGE

PURCHASE ORDER

CONTRACT
 668911

SHIP TO
 999548
 DOUBLE BRANCH CDD
 370 OAKLEAG VILLAGE PKWY
 ORANGE PARK FL 32065

BILL TO
 999548
 DOUBLE BRANCH CDD
 370 OAKLEAG VILLAGE PKWY
 ORANGE PARK FL 32065

IF YOU HAVE A QUESTION REGARDING THIS INVOICE, CALL:

904/353-4121

RTE# 02610

| LKR/ DEPT. | PER NUM. | DESCRIPTION OF SERVICE | SVC RED. | BILLED | | TAX AMOUNT | ADJ. AMOUNT | ADD DATE | DEL. QTY. | PICK UP |
|---------------|-------------|------------------------|-------------|--------|--------|---------------|----------------|-------------|--------------|------------|
| | | | | QTY. | AMOUNT | | | | | |
| | | 4X6H OAKLEAF | | 3 | 28.53 | | | 3/12 | 3 | |
| | | MAT-4X6 HD GREAT IMP | | 2 | 19.02 | | | 1/19 | 2 | |
| | | DEFE CHARGE | | | 22.50 | | | | | |
| | | INVOICE SUB-TOTAL | | | 70.05 | | | | | |
| | | TOTAL SERVICE CHARGES | | | | | | | | |
| | | AMOUNT DUE | | | | | | | | |

THIS IS YOUR ONLY INVCE- NET 30 DAYS. PLEASE SIGN

SOIL PICK UP COUNT SH PT OT NO.

UniFirst's primary concern is the health and safety of our employees Team Partners and our valued customers. Please visit UniFirst.com/CV or UniFirst.CA/CV for a letter from our CEO and President about our response to COVID-19. We have put numerous procedures in place to keep our employee Team Partners and our customers as healthy and safe as possible. We are also very focused on limiting the risk of exposure for our employees - as such, we ask that you work with us to minimize direct contact between our drivers and your staff. Additionally, please contact your local UniFirst location if you become aware of any of your employees testing positive for COVID-19. UniFirst appreciates your business and we strive to earn you as a customer for life.



Invoice

Invoice #: 3558

Date: 09/01/20

Customer PO:

DUE DATE: 10/01/2020

RECEIVED

SEP 11 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 September 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

SEP 11 2020

Invoice

Invoice #: 3586

Date: 08/31/20

Customer PO:

DUE DATE: 09/30/2020

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

AMOUNT

#2981 - Piedmont, Litchfield, Timberfield Worthington Oaks, Pebble Creek Column enhancement

Enhancements of the following columns Piedmont, Litchfield, Timberfield, Worthington Oaks and Pebble Creek with the following plant material:

Azalea-'Fashion', Jack Frost Ligustrum, Liriope, Indian Hawthorne, Viburnum Suspensum, Blue My Mind, Ti Plant and Holly Leaf Fern.

Labor and Irrigation modifications included within this proposal

Landscape Enhancement

\$8,544.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$8,544.00

Code to:

Double Branch Repair and Replacements

2.320.57200.63100

642 (8)

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

09-01-20
Invoice Date
011204435
Invoice Number
720343326
Customer Number

MFP3635X1 MFP3635X W/EIP

SER.# BB1-867777

SPLY-MAINT - COST PER COPY PLAN
AMOUNT

BASE CHARGE

SEPTEMBER

37.09

399 (B)

SUB TOTAL

37.09

2,380,572.500

TOTAL

37.09

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

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

PLEASE PAY
01-569-8562 4 720343326 011204435 09-01-20 THIS AMOUNT
RR004527 M 070120
03 6GSW 6GSW W 00000 5933 1 B15

\$37.09
VFL40

202100008070060 0112044354 0300037096 272034332680

Payment

Clay County Sheriff's Office

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

RECEIVED

SEP 21 2020

INVOICE

INVOICE DATE: SEPTEMBER 21 2020
WEEK OF 9/14 -9/20 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 |
|-------------------------|-----------------|-------------|-------|-------|------------|
| 9/14/20 | DAVID VOLLER | 1530-2030 | 5 | 30.00 | 150.00 |
| 9/15/20 | DAVID VOLLER | 1530-2130 | 6 | 30.00 | 180.00 |
| 9/16/20 | JEFFERY HOLMES | 1615-2215 | 6 | 30.00 | 180.00 |
| 9/17/20 | MIKE BURNS | 1630-2230 | 6 | 30.00 | 180.00 |
| 9/17/20 | JEFFERY HOLMES | 1500-1700 | 2 | 30.00 | 60.00 |
| 9/18/20 | JEFFERY HOLMES | 1800-2300 | 5 | 30.00 | 150.00 |
| 9/18/20 | BYRAN SMITH | 1500-2100 | 6 | 30.00 | 180.00 |
| 9/19/20 | JENNIFER COOPER | 1700-2300 | 6 | 30.00 | 180.00 |
| 9/19/20 | JEFFERY HOLMES | 1600-2300 | 6 | 30.00 | 180.00 |
| 9/20/20 | JEFFERY HOLMES | 1800-2300 | 5 | 30.00 | 150.00 |
| DEPUTY SIGNATURE: TOTAL | | | | | 1590.00/2 |
| | | | | | = \$795.00 |

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

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------|--------|-----------|----------------------------|
| 9/11/20 | 00001 | 9/04/20 09042020 | 202009 600-20700-10000 | | * | 40,083.24 | |
| | | CAP EXPEND/RENTAL INC DEP | | | | | |
| | | | DOUBLE BRANCH REC FUND | | | | 40,083.24 000022 |
| ----- | | | | | | | ----- |
| | | | | TOTAL FOR BANK C | | 40,083.24 | |
| | | | | TOTAL FOR REGISTER | | 40,083.24 | |

DBBR DOUBLE BRANCH HSMITH

Double Branch
COMMUNITY DEVELOPMENT DISTRICT

Capital Reserve Fund

RECEIVED

SEP 04 2020

Check Request

| Date | Amount | Authorized By |
|-------------------|-------------|---------------|
| September 4, 2020 | \$40,083.24 | Hannah Smith |

Payable to:

| |
|----------------------------|
| Double Branch CDD Rec Fund |
|----------------------------|

Date Check Needed:

Budget Category:

| | | |
|------|---------------------|---------|
| ASAP | 034-600-20700-10000 | (A) (C) |
|------|---------------------|---------|

Intended Use of Funds Requested:

| |
|--|
| |
| |
| Capital Expenditures |
| Rental Income Deposit into incorrect account |
| |
| |
| |
| |

FOURTH ORDER OF BUSINESS

D.

Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: October 2020

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Update on current re-opening status and future planning
- October movie report
- October- yard sale, November (fun run), Vendor fair at MV in November
- Discussion on continuation of Food Truck Fridays

Aquatics

- Pools open for final weekend
- Swim at your own risk for adults available at both pools
- Pools at MV will be tested and will be heated beginning November 1st

Amenity Usage

- *Total Facilities Usage – 3091*
- *Average daily usage – 103*

Card counts:

| | |
|-----------------|----|
| DB Owners | 35 |
| DB Renters | 28 |
| DB Replacements | 6 |
| DB Updated | 18 |

Total cards printed: 186 (both districts)

Rentals

- Discussions on restarting club room utilization

Double Branch Community Development District (CDD)

370 Oakleaf Village Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

Open Items (updates/ planning)

- Storage Building
- Asphalt work (track and parking lot)
- Playground/ Dog Park at Natures Hammock
- Water fall at entry
- Walking trail enhancement

Future Items (planning)

- Playground structure removal and replacement
- Removal refurbish and re-install of playground structure
- Exterior painting at Amenity Center and Fitness Center

MAINTENANCE

- Dig and install French drain at Natures hammock park
- Coordinate repair of washout below transformer at Oakleaf entry on Oakleaf Village pkwy
- Delivery/begin of rock replacement at pool pack areas
- Coordinate 5yr inspection of Fire system after repairs of system
- Reconnect and diagnose control boards for magnetic entrance at Amenity Center
- Reconnect and diagnose control boards for magnetic entrance at Fieldhouse
- Warranty work completed on Treadmill
- Repair photo cell on LED entry lighting at Fall creek
- Preventative maintenance performed on Fitness Center equipment
- Pressure wash pool deck (ongoing)
- Pressure wash signs at Loop rd south, natures hammock, cannon point
- Pressure washing of duck bridges
- Pressure wash 4way fountain at amenity center entry
- Touch up painting of entry sign frames (ongoing)
- Replace multiple rail slats at Piedmont park split-rail fence
- Replace multiple post caps at Piedmont park (vandalism)
- Reset/ reprogram all lighting clocks(power surge)
- Preventative Maintenance performed on Golf cart
- Replace Golf cart battery and starter
- Cut backing for replacement signs – ongoing
- Data collection for Florida Department of Labor

Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

MAINTENANCE (continued...)

- Lake inspections, all lakes inspected monthly – reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning – all parks inspected monthly – reports kept on file.
- Light Inspections completed – Worthington Oaks, Hearthstone, Highland Mill, Piedmont, Stonebrier, Waverly, Litchfield, and Timberfield completed 9/7. Nature's Hammock, Fall Creek, The Oaks, Cannon's Point, Pebble Creek, Silver Leaf, Oakbrook, and The Cottages completed 9/21.

Landscaping

- *Update on remaining column install*
- *Annual rotations completed*
- *Coordinate final contract replacements for Amenity Center*
- *Palm cutting at Amenity Center*
- *Monthly report for September submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com



GENERATED BY THE GIS DEPARTMENT 05/29/2013

Double Branch CDD 2013 Clay County, Florida

