

DOUBLE BRANCH
Community Development District

DECEMBER 14, 2020

AGENDA

Double Branch Community Development District

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

December 7, 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, December 14, 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. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. Consideration of Resolution 2021-02, Designating Officers
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 9, 2020 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Memorandum
- VI. Audience Comments (limited to three minutes) / Supervisors' Requests

VII. Next Scheduled Meeting – January 11, 2021 @ 4:00 p.m. at the Plantation Oaks
Amenity Center

VIII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

B.

RESOLUTION 2021-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
DOUBLE BRANCH COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Double Branch Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Orange Park, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Double Branch Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 14TH DAY OF DECEMBER, 2020.

ATTEST

**DOUBLE BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH 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, November 9, 2020 at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Cindy Nelsen	Chairperson
Chad Davis	Vice Chairman
Scott Thomas	Supervisor
Tom Horton	Supervisor
Andre Lanier	Supervisor

Also present were:

Jim Perry	District Manager
Michael Eckert	District Counsel
Jay Soriano	Operations Manager - GMS
Chalon Suchsland	VerdeGo

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 October 12, 2020 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated we wanted to mention again that ending the fiscal year we were favorable to budget by about \$22,000 for the general fund. Our fund balance at the end of the year in the general fund is \$138,000, which gives us about \$93,000 in excess funds so out of that \$93,000, we're going to transfer \$90,000 to the fixed asset accounts for the capital reserve. Also, with the recreation fund we finished the year \$81,000 favorable to budget. Our fund balance at the end of the year was \$771,000. We have about \$500,000 worth of working capital

out of that, so we have a little over \$200,000 in excess. We're going to transfer \$200,000 to the reserve fund also. When we do those transfers, we will have \$1,500,00 in reserves. The fixed asset study, which is just a guideline shows for the end of the year we should have \$1,525,000 so we're right where we need to be. I know we've mentioned this before, but we will make those transfers this next month. You have the assessment receipts schedule showing we're 100% collected. Also, the check register totaling \$151,932.38.

Mr. Horton stated I mentioned the return fees last time. Was that just an oversight that somebody didn't put that in there?

Mr. Perry responded correct.

Mr. Horton stated there's one invoice in there for the usual Jacksonville Daily Record, but there's another one in there for the Florida Times Union.

Ms. Nelsen asked don't we have to publish the list of yearly meetings and then the monthly?

Mr. Perry stated we do the annual schedule and each month. We're not required by statute, but we also advertise on a monthly basis.

Mr. Horton asked so this is the yearly one?

Mr. Perry responded correct.

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

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2021-01, Authorizing a Change in Registered Agent

Mr. Perry stated this is a standard form resolution and it will have Mr. Eckert as the registered agent for the District.

On MOTION by Mr. Davis seconded by Ms. Nelsen with all in favor Resolution 2021-01, authorizing and approving a change in registered agent was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert stated I met you all informally before the meeting, but again, my name is Mike Eckert and I work with Hopping, Green & Sams. I actually worked on this district from 2003 to 2008. Our firm's plan, if it works for the Board is for me to take over as primary counsel for the Board. Sarah Sandy you probably won't meet until May, June or July timeframe of next year, and she will also be working with the District. Our plan is to have two attorneys and we will alternate meeting coverage and things like that, and they will be familiar with what is going on around your district and be able to help you out at any time possible. That's the plan we usually have, and that's the plan we will have moving forward for you all.

Also, the Governor did not extend the ability to meet virtually past November 1st. We've heard some rumblings that he may revisit that if the COVID numbers get too bad, but at least at this point in time, we are required to have a physical quorum present here at the meeting, which obviously is not an issue for this board today.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. Operations Manager - Memorandum

Mr. Soriano stated we have closed off all of the pools and the pool over here at your sister district is open and operating. We've tested the heaters and gotten our first bill. That is the adult-only pool. Everything else has gone to a more normalized schedule. We've gotten rid of that 30-minute closure every couple of hours, so now the staff is cleaning around everybody at the fitness centers. We open up until that lunch time close and the evening close and that's it. One thing I am looking at because of the way we've been operating is actually getting rid of that one-hour deep clean in the middle. Since we are cleaning so much and we're cleaning around them, I don't know that we really need it anymore. In fact, the janitorial service is in and out and they're not always in that time to get in early, so I've had to deal with arguments from residents anyway on why we close down for that time. It's not going to affect us staff-wise if we stay open as far as costs, because we've also lost an hour from where we don't open

as early. I wanted to talk about it with you guys first, but I am still working with the managers for the front desk area and my staff to make sure we can handle it. We are going to continue to clean around them and that's going to happen for months to come, I don't see that changing, even when things are a little better and people feel safer. Unless anybody has any major concerns with getting rid of that, that's what I'm looking at doing.

Mr. Lanier asked you said in the near future, but is that the plan from here on out?

Mr. Soriano responded I would keep that unless we ever decide to go back to some of those early morning hours, which we haven't had any requests for.

Mr. Soriano continued; we do have a couple of events coming up in November. Our Turkey Trot fun run is one. I am going to change it a little bit. We are looking at making it a virtual run. It keeps it a little safer and will allow some of those residents that don't want to be around other residents to still participate. I'm trying to figure out how I can finalize it right now, but they will probably be emailing me pictures and we will set it up as a game like we normally do and plan it out scavenger hunt style throughout the neighborhood. I'll give them a map and they complete this run on their own time and they email me pictures when they get to their goals and it will prove to me that they went through the whole course. It'll be a way to make it fun and still be free. Typically, we do it the day before Thanksgiving, or if they show up the day of Thanksgiving with their family, that's really up to them.

Mr. Davis asked have you given any thought to having it be virtual for those that don't want to come into contact with anyone else, and also having it for those that really want to do it?

Mr. Soriano stated we could. We generally have 50 to 70 people that will show up. The big part of that is actually schools and the run/walk club. I can do it, I'm just worried that I'll bring staff in to help unless I'm doing it all by myself, and we end up with 20 people.

Mr. Davis stated I know there's the one side, understandably so with COVID, I just know other residents might be upset they can't actually do it.

Mr. Soriano stated I wanted to make a game out of it, and I'm still going to do prizes so hopefully it will still be fun for people even though they don't get a social gathering activity out of it.

Mr. Soriano continued; we have the vendor here Black Friday weekend at your sister district. She did start asking me about her planning for Easter, because if you remember she

was hoping to do the Easter program on your side. She hit me with an email today and I'm going to respond just to hold on because we don't know where we're at with these things yet and I don't know about planning this far ahead. I'll give her plenty of time and I think you guys will feel that way too. I have spoken to food trucks about doing movies with them because in the winter months we don't have a lot of those other big activities set up so we will do what we did for the Halloween event where we do a movie on the green and food truck night will be at our parking lot. We have two other events on there that I wanted to speak to you guys about and they are not ours, this is the HOA. If you remember, we had a lady that really wants more in the way of Christmas lights and for years I have talked to Rob about trying to find a way to do that and get them to help out and it would help me greatly because it takes it away from us and we have a little more time to do other things because it does take us about a month to put up all of those Christmas lights. She has organized everything on Facebook. They have two programs they would like to run. The first is the Christmas lights at the entries. They're organizing homes in each neighborhood, so Nature's Hammock, Fall Creek, Cannon's Point, and the Oaks would come pick up the tubs of lights from me, they can add to those lights and I've given her expectations such as only adding LEDs and they can make their entry grand if they want and they're basically competing against those other neighborhoods. My guys will still handle the buildings like the fitness center. She has asked to help out with the main entry into Oakleaf, because she wants it to be some big thing that people come and see but I figured that is one we would do and we're going to take the few signs such as the one in front of the elementary school and the other signs down by the Cottages. She's going to have her groups just handle the individual ones. Each neighborhood will have their own, including the neighborhoods inside Luke Road. They will decorate the columns. We have gotten outlets on pretty much everything and the one or two we didn't I've walked her through how to get power out there. They are hoping to do that this year and pick the supplies from me this week.

Mr. Thomas stated you just said the word outlets. My concern is one extension cord with another extension cord, with an inflatable and all the sudden we're drawing all of this stuff off and I don't know what kind of outlets we have. Do we have 220s, 120s or whatever is out there.

Mr. Soriano responded 15-amp, and that's why I told them only LED lights so they can't have the inflatables. With the LEDs I can string together about 300 on one line before I even come close to pulling an amp and I have 15 of those in each outlet. If you drove out here last year you saw all of the trees in the center median that we did out here. There were about 200 strands together just in the center and we had some of the trees lit up on the outside. That one we did have problems because it's so long, the sprinklers come on, we hit the lights and we blew a GFI. That's different and we go out there and reset it every day. I did have a couple of other rules that I went over with her. No political signage, lighting wording or anything like that, no social movement type things and the other thing I didn't want was no adults in the roadways and no children on those signs hanging anything up or standing in the median. I wanted to go over this with you guys and see if there are any concerns. The other program is a little different. They would like to do a tree guard. This was a way they could raise money. If you've ever been to Green Cove they sell a tree to a business, they come out and decorate it themselves, and then they sit and guard the tree at City Hall and people can walk through and see all of the businesses and it is advertising for those businesses. They would like to start with 10 trees around our concessions stand. The biggest concerns I have is I can't protect their trees. We will give them power and their trees can go out there, but there may be a whole tree that disappears the way things go.

Mr. Davis asked who is raising the money?

Mr. Soriano responded they're asking for sponsorship so the businesses.

Mr. Davis stated I understand that, but who is the business going to give the sponsorship money to?

Mr. Soriano stated \$30 is going to be paid to a festival committee for the HOA. That's my other concern is this is the HOA. We're not doing anything with the money, so this is money that they're raising and it's going to them.

Mr. Lanier stated I'm assuming it would go into a separate fund, not intermixed with the HOA funds.

Mr. Thomas asked they're going to put them up on Christmas tree stands around the fieldhouse?

Mr. Soriano responded where the front curve is, that's where they want to go in front of the concession stand and they want to put a tent out there.

Mr. Horton stated I'm sure they understand the liability if they put them out there.

Mr. Soriano stated yes.

Mr. Thomas stated that's my concern if somebody is walking up there and pulling on the trees and the trees fall down and then we have to call you.

Mr. Soriano stated I did go through that with them pretty clear and I also asked them in their paperwork that they're selling that they make it clear that we're not responsible for anything and we're also not staffing extra security guards or officers to watch your trees. If it disappears, it's on them and they have to replace it and they said they understood that.

Mr. Thomas stated these things have to be secured so we don't have a tree flying in bad weather.

Mr. Davis stated this probably wouldn't be a huge expenditure, but let's say someone does knock down four or five trees, do they expect us to put them back up, or are we going to call them to put them back up?

Mr. Soriano stated everything is on them. It's just like us doing any of these other programs we've done in the past where we're just giving them space such as the expos and vendor fairs. Years ago, we used to have Linda out there doing a lot of work for the Relay for Life and it was the same way. It's a way for them to raise funds, but we're not any part of it.

Mr. Thomas asked how long are they looking at?

Mr. Soriano responded they want to put them up December 4th, so they will be up for about three weeks. Mike and I are going to go through our usage agreements and he's going to write up some special wording for me. We are just not going to be responsible for them.

Ms. Nelsen stated we can go around and around with people, or we can just let natural consequences play out. We've been there done that two or three times.

Mr. Thomas stated my biggest concern is trip hazards of electrical cords running out to these trees.

Mr. Soriano stated I've set it up to where the trees are, they're not setting up electrical cords across the sidewalk or anything like that, so unless people are running around the tree. I can set all kinds of things up with caution tape and they're still just going to go through it. The way they've designed it, they want that front curve where the trees are going to go with a little sign for each company. Right now, they're going to do an arbor across the sidewalk to the side where the soda machines are, and my power comes from that tree on the left-hand side. That

will go over the arbor and will light it up as your entry and the trees stay on one side where there's the extension cords. I told them I didn't want cords going across the sidewalk.

Mr. Davis stated it's like anything else, try it once and either it works, or it doesn't.

Mr. Horton stated it's on them anyway, so it'll probably be okay.

Mr. Thomas stated that's fine. They're just starting with 10. What if it turns into 40 or 50? What if they want more space?

Mr. Davis asked should we approve 'X' amount of space?

Mr. Soriano stated it's approved 10 this year, that's all we're going to do and that's all they've asked for. If this is something that is well received by the neighborhood and we don't have vandalism, then maybe they can get 30 to 40 trees around that track. I have to be realistic. I see it being problematic. The one thing Andre and I talked about right before this is what type of trees they're buying, because I asked her where they are storing them. They just had a meeting this last week and they were supposed to go over that. She didn't give me an answer on everything, but they also need to think about that. They are buying trees. Even if it's successful and they want to go to more trees, where do those trees go the rest of the year? Do businesses keep them and bring them back if they want to be part of it?

Mr. Soriano stated I wanted to make sure that we're clear on those items too so it's one of the reasons I wanted to talk to you guys about it. I think it's a good thought and a good event. They've been asking us, and the residents have asked year after year for more lights and more events. I can only do so much because I only have so much time and then we also have to talk about how much money it is when there's 13 entries all together and spending \$100 on each entry, that adds up and that doesn't really look like a lot.

Mr. Davis asked is this something we need a motion for?

Mr. Soriano responded no; this is just for any concerns you guys have.

Mr. Davis stated no I'm good. Try it and see what happens.

Mr. Soriano stated moving on to maintenance items I do have a couple of quick things for you. If you've been by the storage building, I have a fence on the outside. On the outside of the storage building going towards the soccer unit, we've already started putting up fence screen so you don't even see the building, you see the front because I turned it so it's point at the field a little bit so it gives us direct access with the golf cart. Once that fencing goes all the way down the side and along the basketball courts, that's going to be blocked off pretty well. It

will look better. We've talked about this before; we have some bushes lining that fence and that will also help with our fence jumpers. I talked to Chalon and we have a couple of different options for you guys. This one was an option with a little pop of color. These are bottlebrush.

Ms. Suchsland stated I have pictures here.

Mr. Soriano stated also, my plan was viburnum, so Chalon was actually able to get them pretty close to run all the way down that side it's a 200-foot length all the way to the front of the storage building down to where the tennis courts start. If we wanted to run that whole thing with a hedge line of seven-gallons for the bottlebrush it would be \$3,999.14. If we just went with plain viburnum, which will grow really quick, they're very sturdy, but they're not colorful it would be \$3,509.94. I wanted to bring both options to you.

Mr. Lanier asked what's the difference in the hardiness between the two?

Ms. Suchsland responded not much at all.

Mr. Davis stated I have some on one of my properties and maybe they're planted too far apart, but to me they don't box off well.

Mr. Thomas stated squirrels eat these things all day.

Mr. Horton asked is this a miniature version of a bottlebrush?

Ms. Suchsland responded there's trees and then there's bushes. They're fast growing and if you keep them fertilized, which we can do, they keep a little bit denser and we can keep them trimmed so they can push out more.

Mr. Horton asked they don't get much bigger than this is what you're saying?

Ms. Suchsland responded no; they will get a little bit bigger.

Mr. Thomas asked so you're looking more for a hedge?

Mr. Davis responded the viburnum.

Ms. Suchsland stated the viburnum will be a green hedge. This is just a pop of color.

Mr. Soriano stated really, it's just the idea of color. Chalon was able to get a really good price for those because they are generally more expensive.

Mr. Lanier asked how tall do the bottlebrushes normally grow?

Ms. Suchsland responded they can get seven to eight feet tall.

Mr. Horton asked do we plan to cut them back around this size or just let them get bigger?

Mr. Suchsland stated what I priced for you guys is both seven gallons so they're a good-sized plant going in.

Mr. Davis asked over the long term how high do you plan on letting them get?

Mr. Soriano responded I want them to grow as tall as possible.

Ms. Nelsen stated she will trim them so they will fill in thick and will grow tall. I like the pop of color.

Mr. Horton asked how about around the building itself and on the fence; are we going to do anything with that?

Mr. Soriano responded not on the other side. That is the back side of the fence. On the other side it's all pine trees so I wouldn't suggest devoting a lot of money to that side just because the coverage and the roots from the pine trees we're not going to get a lot of growth.

Mr. Horton asked how about the two sides?

Mr. Soriano responded the front face where you actually see the metal, we can come up with something there. Originally, I wasn't. That was where that apron was going to go that was going to take up that whole front face but we can shrink the apron to just the door and put something on the sides if you want, because that is the only area you really see. If you go out there now, you don't see that whole side of the building because of the fence and the trees.

Mr. Horton asked you're going to put the fence completely around the building on the front side there, right?

Mr. Soriano responded just up to the shape of it.

Mr. Horton asked what you have now, is that it?

Mr. Soriano responded no, the carport side isn't enclosed and there's a little walkway on the left that's not enclosed.

Mr. Horton stated but looking at the garage door, are you going to put the fence across there?

Mr. Soriano responded no. I have to be able to get into the garage door.

Mr. Lanier stated on both sides of the garage door.

Mr. Soriano stated oh, up to the side of the garage door? No, I wasn't going to go all the way up to the side of the garage door. I was going to go up to where the metal starts.

Mr. Horton asked you're going to leave it open to where you can walk right in there?

Mr. Soriano responded, no that's flat metal.

Mr. Horton asked but the covered part where you can park?

Mr. Soriano stated that part yes, so it will come up to the edge of the metal building, not the carport.

Mr. Horton stated so you can walk right in there where the go-kart is.

Mr. Soriano stated no, that part will get closed in.

Mr. Horton stated I envisioned the fence coming across the front of it there about three or four feet or something like that, then put one of those sliding gates in there, which would give you more than enough access.

Mr. Soriano stated this space where the metal actually is, we could add some plants.

Ms. Nelsen stated I say yes, add the plants.

Mr. Soriano stated like I said, that was going to be the full apron for the asphalt. If I ask him to shrink that apron down a bit, to just outside the edge of that garage door, then the whole metal face of the building itself we can put something in front of it to try to hide that metal a little bit.

On MOTION by Mr. Lanier seconded by Ms. Nelsen with all in favor purchasing bottlebrush plants to landscape the area around the storage building in the amount of \$3,999 was approved.

Mr. Thomas asked now that we officially have the \$3,000 left over for the general fund is that ear marked for anything in particular?

Mr. Perry responded no.

Mr. Thomas stated in thinking of that and all of the projects we've got going, I know you've done a really good job of prioritizing the projects, is there anything you've been pushing off that might be under \$3,000 that you might want to go ahead and go forward with? Because we've had to do a lot of shifting with the parking lot and dog park and the nature trail.

Mr. Soriano stated I'm trying to think if there's anything I could spend money on that could make it faster. In fact, now that we've talked about the dog park and people know the dog park is coming, I've got people asking me why we haven't done anything more in the last two or three weeks. That eight-foot fencing that is on the one side of the basketball court will be used for that dog park. I need the ten-foot fence to come in to go back on that basketball

court. That means I'm stuck on two projects. I can't even throw more money at it so I'm trying to think.

Mr. Thomas stated you say the project is on hold because you're trying to do it?

Ms. Nelsen responded because the fencing is back ordered.

Mr. Soriano stated the track should be started this week. He was out here yesterday marking off more areas. Between the track, the apron on the storage building and the parking lot, that is really not going to go faster even if I could pay him more.

Mr. Davis asked so the answer is no?

Mr. Soriano responded I can't come up with anything. That's our biggest projects that are centered around one guy doing asphalt; we have the dog park, the basketball court, and the storage building is pretty much done.

Mr. Horton asked you said the guy is going to start on the track?

Mr. Soriano responded yes, I put him towards that first because there are a couple of issues with the parking lot that I have to go through first. We have to dig up a very big pipe under the ground that we can work with so as he starts to grade that I'll just have to stop, let Chalon's crew do work on the main line that runs underneath there so we do have a couple of things that make that slower, so I asked him to start on the track first. I have started to collect costs for you if you want to dedicate that to it, for the seal coating. A 55-gallon drum for the asphalt comes in anywhere from \$390 to \$500 depending on brands and we're going to need quite a few of those. That handles about 2,000 square feet. I measured out the track for you guys today, including going up to the bridges and there's a double circle that goes around the one playground and that's 2,500 linear feet. It's 20,000 square feet, so each one of those 55-gallon drums are estimated to get me 2,000 square feet.

Mr. Horton asked is it cheaper to spray it?

Mr. Soriano responded that's just to purchase the drums. That's not labor. So right now I need ten of those drums.

Mr. Horton stated compared to the other method where they bring in the truck.

Mr. Davis stated the truck would ruin the track or the field either way because it's so heavy.

Mr. Soriano stated I don't even know if they would be able to get the truck to the back of the field. I can ask them to look at that.

Mr. Thomas stated I was just asking because the money is there. We will just have excess.

Mr. Soriano stated I'd like to dedicate \$3,000 to something, but I don't think there's anything there right now that will make anything faster.

SIXTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Mr. Horton stated we didn't talk about opening up the club room. Is that a discussion?

Mr. Soriano stated it is, we said we wanted to talk about that every month but I'm sorry I blew through that one. They are open over here and the first month they opened up we had a couple of events. Those were events that were pushed off that we already had contracts with earlier in the year that waited. We haven't had anything new. We have had questions about events, but we haven't had anybody ready to do their wedding or anything like that. I do have a couple asking about November and December for this room. So far, we've told everybody your room is not open so nobody has pushed yet. The thought is when do you guys want to open up. We had the election dinner, and nobody was sick for that.

Mr. Horton stated I'm still against opening up.

Mr. Lanier stated we're looking at another spike down the horizon.

Mr. Horton stated I just heard on the news before I came over here 10 million people in the United States have tested positive. Everybody thinks nobody is going to die from it. Not everybody is going to die from it, but if they get 16 days in a hospital.

Mr. Thomas stated I thought we had discussed we weren't going to look at this until January or February anyway.

Mr. Soriano stated we started off with that, and then we said we would talk about it every month, which we have, and we've decided not to. It's not a revenue generator for you guys.

Mr. Davis stated so we will leave it closed and we will talk about it next month.

Mr. Soriano stated I'm good with it. The HOAs are all doing their things here because usually their annual meetings are larger so there really is nothing pressing that we have to open up your room for anyway.

Mr. Horton stated question for Jim. You see a lot of these around here. Other people have rooms to, right? Is anybody opening them up?

Mr. Perry responded Nocatee is probably the one that has the most usage just because their facilities are so large. Most districts have opened up, but it's the same thing. There's hardly anybody inquiring right now.

Mr. Horton stated I'm just curious. I don't care what anybody else is doing. I don't think we need to affect our neighborhoods here.

Mr. Soriano stated I'll point out that there's not any complaints coming from it either so that's one of those things that we're not making any money from it and it's not a big need.

Mr. Horton stated the walking trail; I noticed somewhere in there that they were looking at widening it and cutting the weeds and stuff back?

Mr. Soriano responded they started today so I'll go out there and look at the first half to see if we need to make it a little wider and then we will do the second half and then you guys already approved the amounts for the bridge so once we get that in we will start looking at the decorative things like signage. It will be a couple of months.

Mr. Lanier asked you're talking about half of it to the culvert?

Mr. Soriano stated yes to the roadside. I'm not sure which one they decided to go with first.

Ms. Suchsland stated we started from the loop road going back.

Mr. Horton stated you had a walkthrough for design/quote of chemical control/salt system install. I don't think that's been mentioned before.

Mr. Soriano stated I mentioned it once and a few times with Middle Village because they will benefit a little more than you guys because they have more water over the year. I would like to get rid of our setup right now. We use what I call the Walmart of pool chemical delivery. It is nice because we pay this flat rate all year long to operate these pools. I would like to switch over to salt cell system, which would drop us down almost to \$0 dollars, but those salt cells do have expenses and maintenance. We had a very big commercial one installed on this pool back here, which was a great idea 10 years ago. I would have told them 10 years ago don't do it because they weren't really well developed yet. That thing costs \$7,000 every time it goes out so the change off of putting that big salt cell in, when you add in the maintenance of replacing that cell it didn't save much money compared to our liquid chlorine. I have two problems with our chlorine and acid delivery right now. The cost is higher than I would like compared to a salt pool, but the second is I have to rely on this company because

it's all their equipment. It is horrible equipment. We always get hand me down equipment from some other neighborhood. We call them and ask them to repair it and it's done for free two weeks later, and this whole time I've been having the lifeguards manually adjust everything and we also get algae blooms. It just causes more work, where if you notice a couple times throughout the summer I had to shock the pool and you'd see this extra cost in there from me running to Leslie's to pick 100-gallon pails of a chemical that will help clean up algae blooms. It's something we shouldn't need to do and that big pail will cost a couple hundred bucks so if we constantly do that it adds up and it's extra time and money so I have been looking at this a lot and the idea was if I can get it down comparable to that chemical cost of \$20,000 a year, after the first year we would actually be getting a return on investment so I'm working with Crown right now to see if we can even do it.

Mr. Horton asked how much would the equipment cost?

Mr. Soriano responded probably about \$10,000 for all three of those pools and then labor to install.

Mr. Horton asked does the one system work all three pools?

Mr. Soriano responded no; they're separated out.

Mr. Horton stated I think it's a good idea.

Mr. Soriano stated it is a really good idea if I can get it comparable. Now, residential salt systems are probably about \$40 worth of salt for the whole year. No chlorine, no acid, nothing and it stays in great shape. It's just very hard for commercial comparisons. You go down to those big water parks, I did walk throughs back when they were building Aquatica and you see that actual system is the same CDS install as Sea World, but it's really hard to work with those guys. They come out of Orland and Tampa whenever I need work done here so that takes a long time too. The commercial setup really hasn't come around. In fact, the way this system is that we're looking at is kind of the way that we went with our heaters out here when we changed them out a couple of years ago. They're individual sets so I have this big _____ [inaudible] that can handle a 160,000 or 180,000 gallon pool and each one handles 20,000 to 40,000 at a time, but if one goes out, I can actually unscrew it, let the others do the work, go buy a new one and screw it back in. It's not something we're having to shut the pool down for a day for. It also cannot be considered the primary, so I still have to have a tub of liquid chlorine ready to feed that pool, but that's not hard. I'll keep a 50-gallon jug back there. Right

now, we keep 300-gallon jugs back there so we pay all that money for that. This would be a smaller system and it's actually considered the primary and the salt cell is considered the secondary even though it would do all the work.

Mr. Horton asked I can see on here update on remaining columns.

Mr. Soriano stated I was going to ask you guys for that. That was the leftover portions, if you remember Andre had come out before and made sure we started the first half, although weather-wise I think we probably wouldn't be doing anything now until about spring anyway so we might as well hold off and I'll bring back the exact amount to you guys as we get to January or February and we will finalize those last columns.

SEVENTH ORDER OF BUSINESS**Next Scheduled Meeting**

Mr. Perry stated the next scheduled meeting is December 14, 2020 at 4:00 p.m. at this location.

EIGHTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Double Branch

Community Development District

Unaudited Financial Reporting
October 31, 2020



DOUBLE BRANCH
Community Development District
Combined Balance Sheet
October 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	\$18,564	\$76,583	\$119,436	---	---	\$214,583
Petty Cash	---	\$672	---	---	---	\$672
Investments:						
<u>Series 2013A-1</u>						
Revenue	---	---	---	\$567,139	---	\$567,139
Reserve A1	---	---	---	\$868,407	---	\$868,407
Acquisition and Construction	---	---	---	---	\$18,596	\$18,596
<u>Series 2013A-2</u>						
Reserve A2	---	---	---	\$96,303	---	\$96,303
<u>Operations</u>						
Custody Account-General Fund Excess	\$23,644	---	---	---	---	\$23,644
Custody Account-Recreation Fund Excess	---	\$100,771	---	---	---	\$100,771
Custody Account-Recreation Fund Reserve	---	---	\$74	---	---	\$74
<u>State Board</u>						
General Fund	\$77,569	---	---	---	---	\$77,569
Recreation	---	\$482,841	---	---	---	\$482,841
Capital Reserve	---	---	\$1,087,002	---	---	\$1,087,002
Due From General Fund	---	\$8,333	\$90,000	---	---	\$98,333
Due From Capital Reserve Fund	---	\$300	---	---	---	\$300
Due From Recreation	---	---	\$200,000	---	---	\$200,000
Due from Other	---	\$26	---	---	---	\$26
Electric Deposits	---	\$4,583	---	---	---	\$4,583
TOTAL ASSETS	\$119,777	\$674,109	\$1,496,511	\$1,531,849	\$18,596	\$3,840,842
LIABILITIES:						
Accounts Payable	\$0	\$23,472	---	---	---	\$23,472
FICA Payable	\$153	---	---	---	---	\$153
Accrued Expenses	\$362	\$2,523	---	---	---	\$2,885
Due to Rec Fund	\$8,333	---	\$300	---	---	\$8,633
Due to Middle Village	---	\$376	---	---	---	\$376
Due to Capital Reserve	\$90,000	\$200,000	---	---	---	\$290,000
FUND BALANCES:						
Nonspendable	---	\$4,583	---	---	---	\$4,583
Restricted for Debt Service	---	---	---	\$1,531,849	---	\$1,531,849
Restricted for Capital Projects	---	---	---	---	\$18,596	\$18,596
Assigned	---	\$34,717	\$1,496,211	---	---	\$1,530,929
Unassigned	\$20,929	\$408,437	---	---	---	\$429,366
TOTAL LIABILITIES & FUND EQUITY	\$119,777	\$674,109	\$1,496,511	\$1,531,849	\$18,596	\$3,840,842

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
Assessment - Tax Roll	\$177,985	\$0	\$0	\$0
Interest Income	\$200	\$17	\$14	(\$2)
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$178,185	\$17	\$14	(\$2)

EXPENDITURES:

Administrative

Supervisors Fees	\$12,000	\$1,000	\$1,000	\$0
FICA Expense	\$918	\$77	\$77	\$0
Engineering	\$5,000	\$417	\$0	\$417
Arbitrage	\$700	\$58	\$0	\$58
Dissemination	\$1,333	\$111	\$111	\$0
Assessment Roll	\$8,212	\$8,212	\$8,212	\$0
Attorney	\$42,000	\$3,500	\$187	\$3,313
Annual Audit	\$5,900	\$492	\$0	\$492
Trustee fees	\$8,815	\$3,409	\$3,409	\$0
Management Fees	\$59,963	\$4,997	\$4,997	(\$0)
Information Technology	\$2,142	\$179	\$178	\$0
Telephone	\$290	\$24	\$54	(\$30)
Postage	\$1,900	\$158	\$15	\$144
Printing & Binding	\$3,400	\$283	\$168	\$115
Records Storage	\$300	\$25	\$0	\$25
Insurance	\$8,333	\$8,333	\$8,333	\$0
Legal Advertising	\$2,000	\$167	\$244	(\$77)
Office Supplies	\$350	\$29	\$21	\$8
Website Compliance	\$2,250	\$188	\$188	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Reserve	\$12,204	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$90,000	(\$90,000)

TOTAL EXPENDITURES	\$178,185	\$31,833	\$117,368	(\$85,535)
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	(\$117,353)	
FUND BALANCE - Beginning	\$0	\$0	\$138,283	
FUND BALANCE - Ending	\$0	\$0	\$20,929	

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
REVENUES:				
Maintenance Assessments-Tax Roll	\$1,462,648	\$0	\$0	\$0
Interest Income	\$1,000	\$83	\$89	\$6
Amenities Revenue	\$33,690	\$2,808	\$303	(\$2,505)
Sports Revenue	\$11,000	\$917	\$0	(\$917)
TOTAL REVENUES	\$1,508,338	\$3,808	\$392	(\$3,415)

EXPENDITURES:

Administrative:

Management Fees - Onsite	\$178,487	\$14,874	\$14,874	\$0
Insurance	\$68,797	\$68,797	\$72,252	(\$3,455)
Other Current Charges	\$3,818	\$318	\$220	\$98
Permit Fees	\$1,635	\$136	\$27	\$109
Total Administrative	\$252,737	\$84,125	\$87,373	(\$3,248)

Maintenance:

Common Area

Security	\$50,920	\$4,243	\$4,236	\$8
Security - Clay County Off-Duty Sheriff	\$43,050	\$3,588	\$3,648	(\$60)
Water - Irrigation	\$9,000	\$750	\$915	(\$165)
Irrigation Maintenance	\$4,250	\$354	\$0	\$354
Streetlighting	\$33,066	\$2,756	\$2,302	\$454
Electric	\$42,000	\$3,500	\$2,194	\$1,306
Landscape Maintenance	\$378,424	\$31,535	\$31,536	(\$1)
Common Area Maintenance	\$43,564	\$3,630	\$0	\$3,630
Lake Maintenance	\$28,116	\$2,343	\$2,070	\$273
Landscape Reserve	\$30,000	\$0	\$0	\$0
Capital Reserve	\$15,565	\$1,297	\$0	\$1,297
Repairs and Replacement	\$95,000	\$7,917	\$7,808	\$108
General Reserve	\$26,759	\$0	\$0	\$0
Total Common Area	\$799,714	\$61,913	\$54,708	\$7,205

Recreation Facility

Amenity Staff	\$110,000	\$9,167	\$11,297	(\$2,131)
Refuse Services	\$10,000	\$833	\$790	\$44
Telephone	\$5,592	\$466	\$613	(\$147)
Electric	\$40,000	\$3,333	\$3,437	(\$104)
Cable	\$12,319	\$1,027	\$631	\$395
Pool Maintenance	\$50,000	\$4,167	\$2,107	\$2,059
Water / Sewer/Reclaim	\$48,000	\$4,000	\$3,463	\$537
Facility Maintenance-General	\$43,500	\$3,625	\$0	\$3,625
Facility Maintenance-Preventative	\$13,117	\$1,093	\$861	\$232
Facility Maintenance - Contingency	\$34,750	\$2,896	\$0	\$2,896
Lighting Repairs	\$8,500	\$708	\$0	\$708
Special Events	\$10,500	\$875	\$0	\$875
Office Supplies & Equipment	\$6,664	\$555	\$352	\$203
Janitorial	\$59,412	\$4,951	\$4,531	\$420
Recreation Passes	\$5,500	\$458	\$0	\$458

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>Recreation Facility-Continued</u>				
Pool Pump Reserve	\$6,500	\$0	\$0	\$0
Pool Leak Repairs	\$5,000	\$417	\$0	\$417
Multiuse Field	\$21,250	\$1,771	\$0	\$1,771
Transfer Out	\$0	\$0	\$200,000	(\$200,000)
Total Recreation Facility	\$490,604	\$40,342	\$228,084	(\$187,742)
Total Maintenance	\$1,290,318	\$102,255	\$282,792	(\$180,537)
TOTAL EXPENDITURES	\$1,543,055	\$186,380	\$370,165	(\$183,785)
EXCESS REVENUES (EXPENDITURES)	(\$34,717)		(\$369,773)	
FUND BALANCE - Beginning	\$34,717		\$782,793	
FUND BALANCE - Ending	(\$0)		\$413,020	

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Expenditures:													
<u>Administrative</u>													
Supervisors Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111
Assessment Roll	\$8,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,212
Attorney	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee fees	\$3,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,409
Management Fees	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,997
Computer Time	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178
Telephone	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Postage	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Printing & Binding	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$8,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,333
Legal Advertising	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Website Compliance	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Total Administrative	\$117,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,368
Excess Revenues (Expenditures)	(\$117,353)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$117,353)

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Amenities Revenue	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Sports Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392

Expenditures:

Administrative

Management Fees - Onsite	\$14,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,874
Insurance	\$72,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,252
Other Current Charges	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220
Permit Fees	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Total Administrative	\$87,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,373

MAINTENANCE- Common Area

Security	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,236
Security - Clay County Off-Duty Sheriff	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,648
Water - Irrigation	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$915
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$2,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,302
Electric	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,194
Landscape Maintenance	\$31,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,536
Common Area Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,070
Landscape Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Replacement	\$7,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,808
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Common Area	\$54,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,708

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	\$11,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,297
Refuse Service	\$790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790
Telephone	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613
Electric	\$3,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,437
Cable	\$631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631
Pool Maintenance/Chemicals	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,107
Water/Sewer/Reclaim	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,463
Facility Maintenance - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance - Preventative Contracts	\$861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$861
Facility Maintenance - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lighting Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies and Equipment	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352
Janitorial	\$4,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,531
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Interfund Transfer Out	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	\$228,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,084
Total Expenses	\$370,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,165
Excess Revenues (Expenditures)	(\$369,773)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$369,773)

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

	ADOPTED BUDGET	PRORATED THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$1,000	\$83	\$199	\$116
Landscape Reserve - Transfer In	\$30,000	\$0	\$0	\$0
Capital Reserve - Transfer In	\$15,565	\$0	\$0	\$0
Pool Pump Reserve - Transfer in	\$6,500	\$0	\$0	\$0
General Reserve - Transfer in	\$26,759	\$0	\$0	\$0
General Fund Reserve- Transfer in	\$12,204	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$290,000	\$290,000
TOTAL REVENUES	\$92,028	\$83	\$290,199	\$290,116
<u>EXPENDITURES:</u>				
Other Current Charges	\$0	\$0	\$0	\$0
Capital Projects	\$0	\$0	\$3,500	(\$3,500)
TOTAL EXPENDITURES	\$0	\$0	\$3,500	(\$3,500)
EXCESS REVENUES (EXPENDITURES)	\$92,028		\$286,699	
FUND BALANCE - Beginning	\$1,238,762		\$1,209,512	
FUND BALANCE - Ending	\$1,330,790		\$1,496,211	

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 October 31, 2020

ADOPTED BUDGET	PRORATED THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
-------------------	---------------------------	-------------------------	----------

Revenues:

Special Assessments - Tax Roll	\$1,961,878	\$0	\$0	\$0
Assessments- Prepayment	\$0	\$0	\$0	\$0
Interest Income	\$10,000	\$833	\$58	(\$775)
TOTAL REVENUES	\$1,971,878	\$833	\$58	(\$775)

Expenditures:

Series 2013 A-1

Interest Expense - 11/1	\$369,552	\$0	\$0	\$0
Interest Expense - 5/1	\$369,552	\$0	\$0	\$0
Principal Expense 5/1	\$1,015,000	\$0	\$0	\$0

Series 2013 A-2

Interest Expense - 11/1	\$52,181	\$0	\$0	\$0
Interest Expense - 5/1	\$52,181	\$0	\$0	\$0
Principal Expense 5/1	\$85,000	\$0	\$0	\$0

TOTAL EXPENDITURES	\$1,943,466	\$0	\$0	\$0
---------------------------	--------------------	------------	------------	------------

EXCESS REVENUES (EXPENDITURES)	\$28,412	\$58		
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Other Sources/(Uses)

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

TOTAL OTHER	\$0	\$0	\$0	\$0
--------------------	------------	------------	------------	------------

Net change in Fund Balance	\$28,412	\$58		
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FUND BALANCE - Beginning	\$687,628	\$1,531,791		
---------------------------------	------------------	--------------------	--	--

FUND BALANCE - Ending	\$716,040	\$1,531,849		
------------------------------	------------------	--------------------	--	--

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

		<div style="border: 1px solid black; padding: 5px;"> SERIES 2013 A-1 AND A-2 </div>
<u>REVENUES:</u>		
Interest Income		\$1
TOTAL REVENUES		<div style="border: 1px solid black; padding: 2px;">\$1</div>
<u>EXPENDITURES:</u>		
Capital Outlay - Series 2013 A1 and A2		\$0
Cost of Issuance		\$0
TOTAL EXPENDITURES		<div style="border: 1px solid black; padding: 2px;">\$0</div>
EXCESS REVENUES (EXPENDITURES)		<div style="border: 1px solid black; padding: 2px;">\$1</div>
FUND BALANCE - Beginning		<div style="border: 1px solid black; padding: 2px;">\$18,595</div>
FUND BALANCE - Ending		<div style="border: 1px solid black; padding: 2px;">\$18,596</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

Check Run Summary

November 30, 2020

Fund	Date	Check No.	Amount
General Fund			
	11/13/20	50858-50852	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	11/9/20	1622	\$ 5,805.09
		Sub-Total	\$ 5,805.09
Recreation Fund			
Accounts Payable	11/9/20	6570-6574	\$ 5,802.49
	11/13/20	6575	\$ 720.00
	11/16/20	6576-6578	\$ 9,626.79
		Sub-Total	\$ 16,149.28
Capital Reserve Fund			
	11/13/20	27-29	\$ 43,960.00
		Sub-Total	\$ 43,960.00
Total			\$ 66,837.87

PR300R

PAYROLL CHECK REGISTER

RUN 11/13/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50848	16	ANDRE LANIER	184.70	11/13/2020
50849	12	CHAD E DAVIS	184.70	11/13/2020
50850	15	CHARLES T HORTON	184.70	11/13/2020
50851	8	CYNTHIA Y. NELSEN	184.70	11/13/2020
50852	14	SCOTT THOMAS	184.70	11/13/2020
TOTAL FOR REGISTER			923.50	

DBBR DOUBLE BRANCH DLAUGHLIN

Attendance Sheet

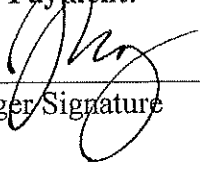
District Name: Double Branch, CDD

Board Meeting Date: November 9, 2020

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

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

Approved for Payment:


District Manager Signature

11/9/20
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/09/20	00035	11/01/20 2169	202011 310-51300-34000	NOV MANAGEMENT FEES	*	4,996.92	
		11/01/20 2169	202011 310-51300-52000	NOV WEBSITE ADMIN	*	187.50	
		11/01/20 2169	202011 310-51300-35100	NOV INFORM TECHNOLOGY	*	161.83	
		11/01/20 2169	202011 310-51300-31300	NOV DISSEMINATION SERVICE	*	111.08	
		11/01/20 2169	202011 310-51300-35100	IQ NECT EMAIL SERVICES	*	16.65	
		11/01/20 2169	202011 310-51300-51000	OFFICE SUPPLIES	*	20.84	
		11/01/20 2169	202011 310-51300-42000	POSTAGE	*	113.79	
		11/01/20 2169	202011 310-51300-42500	COPIES	*	122.40	
		11/01/20 2169	202011 310-51300-41000	TELEPHONE	*	67.16	
		11/01/20 2169	202011 310-51300-42000	GMS NF DISTRICT POSTAGE	*	6.92	
GOVERNMENTAL MANAGEMENT SERVICES						5,805.09	001622

TOTAL FOR BANK A						5,805.09	
TOTAL FOR REGISTER						5,805.09	

DBBR DOUBLE BRANCH HSMITH

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****RECEIVED**

NOV 03 2020

Bill To:Double Branch CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092Invoice #: 2169
Invoice Date: 11/1/20
Due Date: 11/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
General - Management Fees - November 2020 1,810.573,840		4,996.92	4,996.92
Website Administration - November 2020 520		187.50	187.50
Information Technology - November 2020 351		161.83	161.83
Dissemination Agent Services - October 2020 313		111.08	111.08
IQ Nect Email Services 357		16.65	16.65
Office Supplies 570		20.84	20.84
Postage 420		113.79	113.79
Copies 425		122.40	122.40
Telephone 410		67.16	67.16
GMS NF District postage to Auditor General 420		6.92	6.92
3510			
Total			\$5,805.09
Payments/Credits			\$0.00
Balance Due			\$5,805.09

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/09/20	00828	10/27/20 3412	202010 320-57200-63100	INSTALLED IPEMA CHIPS	*	2,400.00	
				FIRST COAST MULCH			2,400.00 006570
11/09/20	00208	11/02/20 11022020	202010 320-57200-34510	10/26/20-11/1/20 SECURITY	*	540.00	
				MIDDLE VILLAGE CDD			540.00 006571
11/09/20	00324	10/14/20 44018	202010 320-57200-46610	OCT PEST CONTROL	*	155.00	
				PAULA'S PEST CONTROL, INC			155.00 006572
11/09/20	00186	11/01/20 13129559	202011 320-57200-46300	NOV PEST CONTROL	*	2,107.49	
				POOLSURE			2,107.49 006573
11/09/20	00672	10/28/20 3902	202010 320-57200-63100	REMOVED TREE	*	600.00	
				VERDEGO, LLC			600.00 006574
11/13/20	00208	11/09/20 11092020	202011 320-57200-34510	11/3/20-11/8/20 SECURITRY	*	720.00	
				MIDDLE VILLAGE CDD			720.00 006575
11/16/20	00172	11/04/20 11042020	202010 320-57200-43500	3713-1 THOUSAND OAKS DR	*	102.38	
		11/04/20 11042020	202010 320-57200-43500	3701-1 THOUSAND OAKS DR	*	24.67	
		11/04/20 11042020	202010 320-57200-43500	3659-1 THOUSAND OAKS DR	*	29.53	
		11/04/20 11042020	202010 320-57200-43500	1940-1 WOODWORTH DR	*	25.48	
		11/04/20 11042020	202010 320-57200-43500	603-1 WATERFORD OAKS DR	*	24.67	
		11/04/20 11042020	202010 320-57200-43500	1505-1 CANOPY OAKS DR	*	41.06	
		11/04/20 11042020	202010 320-57200-43500	3178-1 WANDERING OAKS DR	*	34.39	
		11/04/20 11042020	202010 320-57200-43500	1206-1 BEDROCK DR	*	31.15	
		11/04/20 11042020	202010 320-57200-43500	1691-1 CANOPY OAKS DR	*	424.76	
		11/04/20 11042020	202010 320-57200-43500	566-1 OAKLEAF VILLAGE PRK	*	777.50	
		11/04/20 11042020	202010 320-57200-43500	716-1 WAKEMONT DR	*	141.11	
				CLAY COUNTY UTILITY AUTHORITY			1,656.70 006576
				DBBR DOUBLE BRANCH HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/16/20	00002	11/02/20	11022020 202010 300-20200-10200 OCT ELECTRIC-RECREATION		*	2,814.00	
		11/02/20	11022020 202010 300-20200-10200 OCT ELECTRIC-COMMON AREA		*	2,194.00	
		11/02/20	11022020 202010 300-20200-10200 OCT ELECTRIC-FITNESS CNTR		*	623.00	
		11/02/20	11022020 202010 300-20200-10200 OCT ELECTRIC-STREETLIGHT		*	2,302.00	
CLAY ELECTRIC COOPERATIVE, INC							7,933.00 006577
11/16/20	00399	11/01/20	01173485 202011 330-57200-50000 NOV BASE CHARGE		*	37.09	
XEROX CORPORATION							37.09 006578
TOTAL FOR BANK B						16,149.28	
TOTAL FOR REGISTER						16,149.28	

DBBR DOUBLE BRANCH HSMITH



First Coast Mulch
4672 Race Track Rd
St Johns, FL 32259
(904) 254-5366
bobbyk@firstcoastmulch.com

RECEIVED

OCT 29 2020

Invoice

BILL TO
.Governmental Managment
Services
475 West Town Place,
Suite 114
St. Augustine, Florida
32092
On Behalf Of : Oak Leaf
CDD

SHIP TO
Oak Leaf CDD
Natures Hammock Park
Orange Park Florida

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3412	10/27/2020	\$2,400.00	10/27/2020	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Mulch Installation:PlayGround Chips (NT) Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Sales Tax Exempt # As per attached Map	60	40.00	2,400.00

We appreciate the opportunity to work with you. Let everyone know how great we did by reviewing us on our First Coast Mulch Facebook page. Please let us know if you need anything else.

BALANCE DUE

\$2,400.00

Code to:

Double Branch Repair and Replacements

2.320.57200.63100

828 B

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: NOVEMBER 2, 2020
WEEK OF 10/26 -11/1/20 2020

RECEIVED**NOV 02 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
10/26/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/27/20	JEFFERY HOLMES	1800-2400	6	30.00	180.00
10/28/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/29/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
10/30/20	EVA SOLIS	1645-2245	6	30.00	180.00
11/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1,080.00
					<i>125</i> <i>21540</i>

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)
2,320.582.34510

INVOICE

PAULA'S PEST CONTROL
1548 Glendale St,
Jacksonville, Fla 32205
(904) 389-3419

INVOICE: 44018 QT
DATE: 10/14/20 12:30p
ACCOUNT: 1031 Westside
ROUTE: 0
LAST: 7/8/20 Paula
Paula Douglas

RECEIVED

OCT 29 2020

BILL TO
DoubleBranch CDD
c/o GMS, LLC
370 Oakleaf Village Pkwy
Orange Park, FL 32065

SERVICE TO
Oakleaf Plantation
370 Oakleaf Village Parkway
Orange Park, FL 32065

759-8574 wanda 904-894-8980

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		155.00	155.00
		SUBTOTAL	155.00
Code to:		PREVIOUS BALANCE	0.00
		TOTAL DUE	155.00

Double Branch Facility Maintenance - Preventative

2-320-572-4661 324 (B)

Products

___ Advion RG	___ EC	___ Suspend Polyzone
___ Demand CS	___ Niban GB	___ Suspend SC
___ Demon Max	___ Precor 2000	

Other: _____

Comments: _____

EFFECTIVE June 1, 2013
MAKE Checks Payable to:

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

Note: All returned Checks will be assessed a \$50.00 FEE

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!



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

Invoice

Date

11/1/2020

Invoice #

131295596118

Terms	Net 20
Due Date	11/21/2020
PO #	
Customer #	13OAK102

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,999.31
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18

Total 2,107.49
Amount Due \$2,107.49

186 B
2,320,772, 463

Remittance Slip

Customer
13OAK102
Invoice #
131295596118

Amount Due \$2,107.49

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295596118



RECEIVED

OCT 29 2020

Invoice

Invoice #: 3902

Date: 10/28/20

Customer PO:

DUE DATE: 11/27/2020

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

#3828 - Tree Removal At Litchfield
Remove 1 large dead Oak at the Litchfield Entrance, as well as 2 dead limbs from Oak in
center median Island
Landscape Enhancement

AMOUNT

\$600.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$600.00

Code to:

Double Branch Repair and Replacements

2.320.57200.63100

642 (B)

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: NOVEMBER 9, 2020
WEEK OF 11/2 -11/8/20 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
11/3/20	MATTHEW WILLIAMS	1600-2200	6	30.00	180.00
11/4/20	MATTHEW WILLIAMS	1600-2200	6	30.00	180.00
11/5/20	EVA SOLIS	1700-2300	6	30.00	180.00
11/6/20	BRYAN SMITH	1600-2200	6	30.00	180.00
11/6/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
11/7/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
11/7/20	MATTHEW WILLIAMS	1545-2145	6	30.00	180.00
11/8/20	MICHEAL BURNS	1600-2200	6	30.00	180.00
10/23/20	EVA SOLIS (DUE TO CHECK BEING UNSIGNED)	1700-2300	6	30.00	180.00
					= 1440 / 2 =
					= \$720
DEPUTY SIGNATURE: TOTAL					1,620.00

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



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: 11/04/2020

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) 11/04/20 to 12/04/20 \$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	11/01/20	28	14115	14140	25
Base Charges (Prepaid) \$82.13						
Consumption Charges Tier 1 25.0 X 0.81 \$20.25						
Proration Factor: 0.9333 Tier 2 0.0 X 1.59 \$0.00						
Tier 3 0.0 X 2.40 \$0.00						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$102.38
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$102.38

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

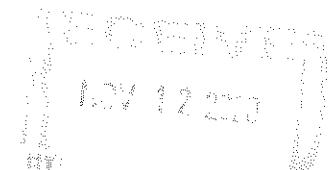
The Lend a Helping Hand program gives you the opportunity to help families in your community.

Visit https://www.clayutility.org/myservice/customer_assistance_program.aspx for more on how you can contribute or benefit from this program.

Please pay \$102.38 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$113.73 was posted to your account on 10/21/2020.

1/42 (B)
2,320.572.485



Please return this portion with payment

Bill Summary



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

DOUBLE BRANCH CDD

Customer #:00206379

3713-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521144

Route Group:27

ADDRESSEE:

AYC1103B
2000000523 20/13

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



Bill Date	11/04/20
Current Charges	\$102.38
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$102.38

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

11/2/12

Customer Name: DOUBLE BRANCH CDD

Bill Date: 11/04/2020

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)		11/04/20 to 12/04/20				\$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	11/01/20	28	772	772	0
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	0.0	X	0.81	\$0.00
Proration Factor: 0.9333		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$24.67
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$24.67

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

The Lend a Helping Hand program gives you the opportunity to help families in your community.

Visit https://www.clayutility.org/myservice/customer_assistance_program.aspx for more on how you can contribute or benefit from this program.

Please pay \$24.67 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.67 was posted to your account on 10/21/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	11/04/20
Current Charges	\$24.67
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.67

DOUBLE BRANCH CDD

Customer #:00206376

3701-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521142

Route Group:27

ADDRESSEE:

AYC1103B
2000000522 20/12

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: 11/04/2020

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
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Base Charges (Prepaid)	11/04/20 to 12/04/20					\$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	11/01/20	28	1417	1423	6
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	6.0	X	0.81	\$4.86	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$29.53
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$29.53

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

The Lend a Helping Hand program gives you the opportunity to help families in your community.

Visit https://www.clayutility.org/myservice/customer_assistance_program.aspx for more on how you can contribute or benefit from this program.

Please pay \$29.53 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.41 was posted to your account on 10/21/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	11/04/20
Current Charges	\$29.53
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$29.53

DOUBLE BRANCH CDD

Customer #:00206381

3659-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521233

Route Group:27

ADDRESSEE:

MAIL PAYMENT TO:

AYC1103B
2000000521 20/11

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: 11/04/2020

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
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Base Charges (Prepaid)	11/04/20 to 12/04/20					\$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	11/01/20	28	2106	2107	1
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	1.0	X	0.81	\$0.81	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$25.48
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.48

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

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Visit https://www.clayutility.org/myservice/customer_assistance_program.aspx for more on how you can contribute or benefit from this program.

Please pay \$25.48 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$27.04 was posted to your account on 10/21/2020.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00206380

1940-1 Woodworth Drive Reclaimed Irrigation

Route #:MC05521159

Route Group:27

ADDRESSEE:

AYC1103B
2000000520 20/10

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



Bill Summary

Bill Date	11/04/20
Current Charges	\$25.48
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.48

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: 11/04/2020

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) 11/04/20 to 12/04/20 \$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	11/01/20	28	268	268	0
Base Charges (Prepaid)						\$24.67
Consumption Charges Tier 1 0.0 X 0.81						\$0.00
Proration Factor: 0.9333 Tier 2 0.0 X 1.59						\$0.00
Tier 3 0.0 X 2.40						\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$24.67
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$24.67

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

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Please pay \$24.67 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.67 was posted to your account on 10/21/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	11/04/20
Current Charges	\$24.67
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.67

DOUBLE BRANCH CDD

Customer #:00207243

603-1 Waterford Oaks Drive Reclaimed Irrigation

Route #:MC05522459

Route Group:27

ADDRESSEE:

AYC1103B
2000000519 20/9

MAIL PAYMENT TO:

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



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



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

10/12

Customer Name: DOUBLE BRANCH CDD

Bill Date: 11/04/2020

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) 11/04/20 to 12/04/20 \$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	11/01/20	28	174	174	0
Base Charges (Prepaid)						\$41.06
Consumption Charges Tier 1 0.0 X 0.81						\$0.00
Proration Factor: 0.9333 Tier 2 0.0 X 1.59						\$0.00
Tier 3 0.0 X 2.40						\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$41.06
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$41.06

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

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Please pay \$41.06 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$41.06 was posted to your account on 10/21/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	11/04/20
Current Charges	\$41.06
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$41.06

DOUBLE BRANCH CDD

Customer #:00206125

1505-1 Canopy Oaks Drive Reclaimed Irrigation

Route #:MC05522414

Route Group:27

ADDRESSEE:

AYC1103B
2000000518 20/8

MAIL PAYMENT TO:

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



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 11/04/2020

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
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Base Charges (Prepaid)	11/04/20 to 12/04/20					\$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	11/01/20	28	312	324	12
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	12.0	X	0.81	\$9.72	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$34.39
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$34.39

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

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Please pay \$34.39 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$34.15 was posted to your account on 10/21/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	11/04/20
Current Charges	\$34.39
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$34.39

DOUBLE BRANCH CDD

Customer #:00206121

3178-1 Wandering Oaks Drive Reclaimed Irrigation

Route #:MC05522029

Route Group:27

ADDRESSEE:

MAIL PAYMENT TO:

AYC1103B
2000000517 20/7

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

10/12

Customer Name: DOUBLE BRANCH CDD

Bill Date: 11/04/2020

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)	11/04/20 to 12/04/20					\$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	11/01/20	28	570	578	8
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	8.0	X	0.81	\$6.48	
Proration Factor: 0.9333	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$31.15
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$31.15

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

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Please pay \$31.15 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$32.57 was posted to your account on 10/21/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	11/04/20
Current Charges	\$31.15
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$31.15

DOUBLE BRANCH CDD

Customer #:00238254

1206-1 Bedrock Drive Reclaimed Irrigation

Route #:MC05521847

Route Group:27

ADDRESSEE:

MAIL PAYMENT TO:

AYC1103B
2000000516 20/6

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: 11/04/2020

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)	11/04/20 to 12/04/20					\$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	11/01/20	28	29751	29948	197
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	70.0	X	0.81	\$56.70	
Proration Factor: 0.9333	Tier 2	23.3	X	1.59	\$37.05	
	Tier 3	103.7	X	2.40	\$248.88	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$424.76
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$424.76

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

The Lend a Helping Hand program gives you the opportunity to help families in your community.

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Please pay \$424.76 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$587.36 was posted to your account on 10/21/2020.

Please return this portion with payment

Bill Summary



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

Bill Date	11/04/20
Current Charges	\$424.76
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$424.76

DOUBLE BRANCH CDD

Customer #:00206136

1591-1 Canopy Oaks Drive Reclaimed Irrigation

Route #:MC05521521

Route Group:27

ADDRESSEE:

MAIL PAYMENT TO:

AYC1103B
2000000514 20/4

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: 11/04/2020

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) 11/04/20 to 12/04/20 \$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	11/01/20	28	10435	10791	356
Base Charges (Prepaid) \$131.39						
Consumption Charges Tier 1 112.0 X 0.81 \$90.72						
Proration Factor: 0.9333 Tier 2 37.3 X 1.59 \$59.31						
Tier 3 206.7 X 2.40 \$496.08						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$777.50
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$777.50

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

The Lend a Helping Hand program gives you the opportunity to help families in your community.

Visit https://www.clayutility.org/myservice/customer_assistance_program.aspx for more on how you can contribute or benefit from this program.

Please pay \$777.50 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$924.71 was posted to your account on 10/21/2020.

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:

AYC1103B
2000000513 20/3

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



Bill Summary

Bill Date	11/04/20
Current Charges	\$777.50
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$777.50

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: 11/04/2020

Customer #: 00191992

Service Address: 716-1 Wakemont Drive Reclaimed Irrigation

Route #: MC05520506

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		11/04/20 to 12/04/20				\$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	11/01/20	28	750	762	12
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	12.0	X	0.81	\$9.72
Proration Factor: 0.9333		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$141.11
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$141.11

Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!

The Lend a Helping Hand program gives you the opportunity to help families in your community.

Visit https://www.clayutility.org/myservice/customer_assistance_program.aspx for more on how you can contribute or benefit from this program.

Please pay \$141.11 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$140.08 was posted to your account on 10/21/2020.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00191992

716-1 Wakemont Drive Reclaimed Irrigation

Route #:MC05520506

Route Group:27

ADDRESSEE:

AYC1103B
2000000512 20/2

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



Bill Summary

Bill Date	11/04/20
Current Charges	\$141.11
Current Charges Past Due After	11/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$141.11

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: 11/04/2020

GROUP BILLING

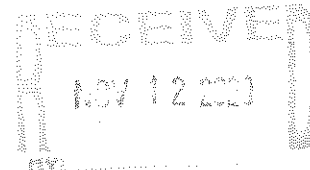
Page 1



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	8763369	10/01/2020	10/30/2020	710.00	-710.00	.00	623.00	623.00 ✓
							Subtotal	623.00



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

Group Invoice 10859
Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

4

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	\$
	Payment Amount
Return this coupon with your payment	Write Primary Person No. on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance Due .00

Current Charges Due 623.00

Due Date 11/25/2020

Total Amount Due 623.00



101876-05A
 DOUBLE BRANCH COMM DEV DIST
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

00000007



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

Statement Date: 11/04/2020

GROUP BILLING DETAIL

Page 2



Web Address
clayelectric.com

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	10/30/2020	81189	86919	1	5730	30	8763369	13794545
			Previous Bill Amount					710.00	
			Invoice Payment					-710.00	
			Previous Balance					.00	
Dem Read	22.040		Energy					465.85	
Dem Use	22.040		Access Charge					23.00	
			Power Cost Adjustment X 5730 KWH					99.70	
			FLA Gross Receipts Tax					15.08	
			Clay Co Public Ser Utility Tax					18.46	
			Operation Round Up					0.91	
						CURRENT CHARGES		623.00	
								623.00	
						TOTAL DUE		623.00	
			Sub-Group # 1 Current Charges					623.00	



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

Statement Date: 11/02/2020

GROUP BILLING

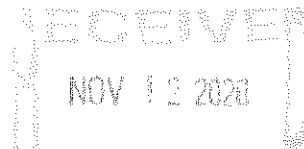
Page 2

Web Address
 clayelectric.com

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

Sub ID	Account	Reading From	To	Previous Statement Balance	Payments & Credits	Balance Forward	Current Charges	Total Due
1121032-1	4995700	09/30/2020	10/29/2020	553.00	-553.00	.00	768.00	768.00✓
	4995718	09/30/2020	10/29/2020	179.00	-179.00	.00	263.00	263.00✓
	5217088	09/30/2020	10/29/2020	3,023.00	-3,023.00	.00	2,814.00	2,814.00✓
	5347943	09/30/2020	10/29/2020	35.00	-35.00	.00	48.00	48.00✓
	5379615	10/02/2020	11/02/2020	2,128.00	-2,128.00	.00	2,096.00	2,096.00✓
	5715289	09/30/2020	10/29/2020	122.00	-122.00	.00	122.00	122.00✓
	5774021	09/30/2020	10/29/2020	25.00	-25.00	.00	25.00	25.00✓
	6875140	09/30/2020	10/29/2020	38.00	-38.00	.00	36.00	36.00✓
	6912612	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912653	09/30/2020	10/29/2020	25.00	-25.00	.00	25.00	25.00✓
	6912661	09/30/2020	10/29/2020	25.00	-25.00	.00	25.00	25.00✓
	6912687	09/30/2020	10/28/2020	26.00	-26.00	.00	26.00	26.00✓
	6912695	09/30/2020	10/29/2020	25.00	-25.00	.00	26.00	26.00✓
	6912703	09/30/2020	10/29/2020	28.00	-28.00	.00	28.00	28.00✓
	6912729	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912737	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912752	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912760	09/30/2020	10/29/2020	27.00	-27.00	.00	27.00	27.00✓
	6912778	09/30/2020	10/29/2020	27.00	-27.00	.00	26.00	26.00✓
	6912786	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912810	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912828	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912836	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912869	09/30/2020	10/29/2020	27.00	-27.00	.00	27.00	27.00✓
	6912877	09/30/2020	10/29/2020	25.00	-25.00	.00	25.00	25.00✓
	6912893	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912901	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912919	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912927	09/30/2020	10/29/2020	25.00	-25.00	.00	25.00	25.00✓
	6912943	09/30/2020	10/29/2020	28.00	-28.00	.00	28.00	28.00✓
	6912950	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	6912968	09/30/2020	10/29/2020	25.00	-25.00	.00	26.00	26.00✓
	6912976	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
	7131527	09/30/2020	10/29/2020	27.00	-27.00	.00	27.00	27.00✓

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 When Paying in Person: Bring entire bill with you.
 When Paying By Mail: Return this portion with your payment.



Group Invoice 10810
Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

17

Mailing Address Correction: _____
 911 Emergency Address: _____

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

Previous Balance Due .00

Current Charges Due 7,310.00

Due Date 11/23/2020

Total Amount Due 7,310.00

101876-03A
 DOUBLE BRANCH COMM DEV DIST
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

000000192



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

Statement Date: 11/02/2020

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	09/30/2020	10/29/2020	223.00	-223.00	.00	227.00	227.00✓
	7332265	10/02/2020	11/02/2020	210.00	-210.00	.00	206.00	206.00✓
	8684243	09/30/2020	10/29/2020	26.00	-26.00	.00	26.00	26.00✓
							Subtotal	7,310.00



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

Statement Date: 11/02/2020

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	10/29/2020	7700	8056	20	7120	30	499570	151851973

Dem Read	1.427	Previous Bill Amount	553.00
Dem Use	28.540	Invoice Payment	-553.00
		Previous Balance	.00
		Energy	578.86
		Access Charge	23.00
		Power Cost Adjustment X 7120 KWH	123.89
		FLA Gross Receipts Tax	18.59
		Clay Co Public Ser Utility Tax	22.72
		Operation Round Up	0.94
		CURRENT CHARGES	768.00
		TOTAL DUE	768.00

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	10/29/2020	1181	1238	40	2280	30	499571	152192893

Dem Read	0.083	Previous Bill Amount	179.00
Dem Use	3.320	Invoice Payment	-179.00
		Previous Balance	.00
		Energy	185.36
		Access Charge	23.00
		Power Cost Adjustment X 2280 KWH	39.67
		FLA Gross Receipts Tax	6.36
		Clay Co Public Ser Utility Tax	7.90
		Operation Round Up	0.71
		CURRENT CHARGES	263.00
		TOTAL DUE	263.00

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	10/29/2020	6657	7033	80	30080	30	499532	151851971

Dem Read	0.739	Previous Bill Amount	3,023.00
Dem Use	59.120	Invoice Payment	-3,023.00
		Previous Balance	.00
		Energy	1,804.80
		Access Charge	80.00
		Demand	257.17
		Power Cost Adjustment X 30080 KWH	523.39
		FLA Gross Receipts Tax	68.30
		Clay Co Public Ser Utility Tax	79.94
		Operation Round Up	0.40
		CURRENT CHARGES	2,814.00
		TOTAL DUE	2,814.00

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	10/29/2020	12284	12509	1	225	30	534794	151850976

	Previous Bill Amount	35.00
	Invoice Payment	-35.00
	CURRENT CHARGES	48.00
	TOTAL DUE	48.00



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

Statement Date: 11/02/2020

GROUP BILLING DETAIL

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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		6.270	Previous Balance						.00
Dem Use		6.270	Energy						18.29
			Access Charge						23.00
			Power Cost Adjustment X 225 KWH						3.92
			FLA Gross Receipts Tax						1.16
			Clay Co Public Ser Utility Tax						1.61
			Operation Round Up						0.02
						CURRENT CHARGES			48.00
						TOTAL DUE			48.00
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						1,333.40
			Pole						633.50
			FLA Gross Receipts Tax						50.40
			Clay Co Public Ser Utility Tax						78.68
			Operation Round Up						0.02
						CURRENT CHARGES			2,096.00
						TOTAL DUE			2,096.00
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	10/29/2020	31	33	1	2	30	571528	152055399
			Previous Bill Amount						122.00
			Invoice Payment						-122.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.16
			Access Charge						23.00
			Power Cost Adjustment X 2 KWH						0.03
			Small Outdoor Light						90.84
			FLA Gross Receipts Tax						2.92
			Clay Co Public Ser Utility Tax						4.56
			Operation Round Up						0.49
						CURRENT CHARGES			122.00
						TOTAL DUE			122.00
Sub ID 1	Acct # 5774021	Name	DOUBLE BRANCH COMM DEV DIST	Loc	2971 THORNCREST DR				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	57	61	1	4	30	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: 11/02/2020

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	10/29/2020	6299	6404	1	105	30	687514	152024620
			Previous Bill Amount						38.00
			Invoice Payment						-38.00
Dem Read			Previous Balance						.00
Dem Use			Energy						8.54
			Access Charge						23.00
			Power Cost Adjustment X 105 KWH						1.83
			FLA Gross Receipts Tax						0.85
			Clay Co Public Ser Utility Tax						1.24
			Operation Round Up						0.54
						CURRENT CHARGES			36.00
						TOTAL DUE			36.00
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	10/29/2020	173	187	1	14	30	691261	154533579
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						1.14
			Access Charge						23.00
			Power Cost Adjustment X 14 KWH						0.24
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.03
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 6912653	Name	DOUBLE BRANCH COMM DEV DIST	Loc	603 OAKLEAF VILLAGE PKWY # 2				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	121	123	1	2	30	691265	154517934
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00

00000196



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

Statement Date: 11/02/2020

GROUP BILLING DETAIL

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Web Address
clayelectric.com

Sub ID 1	Acct # 6912653	Name	DOUBLE BRANCH COMM DEV DIST	Loc 603 OAKLEAF VILLAGE PKWY # 2					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						0.16
			Access Charge						23.00
			Power Cost Adjustment X 2 KWH						0.03
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.93
			Operation Round Up						0.29
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00
Sub ID 1	Acct # 6912661	Name	DOUBLE BRANCH COMM DEV DIST	Loc 602 OAKLEAF VILLAGE PKWY # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	0	0	1	0	30	691266	154533626
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
Dem Read			Previous Balance						.00
Dem Use			Access Charge						23.00
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.92
			Operation Round Up						0.49
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00
Sub ID 1	Acct # 6912687	Name	DOUBLE BRANCH COMM DEV DIST	Loc 537 OAKLEAF VILLAGE P PKWY # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/28/2020	140	150	1	10	29	691268	152058372
			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 # 6912695	Name	DOUBLE BRANCH COMM DEV DIST	Loc 529 OAKLEAF VILLAGE PKWY # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	123	130	1	7	30	691269	154529665
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
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

000000197



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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	10/29/2020	422	450	1	28	30	691270	154534637
Dem Read Dem Use			Previous Bill Amount					28.00	
			Invoice Payment					<u>-28.00</u>	
			Previous Balance					.00	
			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					<u>0.56</u>	
						CURRENT CHARGES		<u>28.00</u>	
						TOTAL DUE		<u>28.00</u>	

Sub ID 1	Acct # 6912729		Name DOUBLE BRANCH COMM DEV DIST			Loc 3860 PLANTATION OAKS BLVD # 1			
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	217	231	1	14	30	691272	154517617
Dem Read Dem Use			Previous Bill Amount					26.00	
			Invoice Payment					-26.00	
			Previous Balance					.00	
			Energy					1.14	
			Access Charge					23.00	
			Power Cost Adjustment X 14 KWH					0.24	
			FLA Gross Receipts Tax					0.63	
			Clay Co Public Ser Utility Tax					0.96	
			Operation Round Up					0.03	
						CURRENT CHARGES		26.00	
						TOTAL DUE		26.00	

Sub ID 1	Acct # 6912737		Name DOUBLE BRANCH COMM DEV DIST			Loc 3859 PLANTATION OAKS BLVD # 1			
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	121	133	1	12	30	691273	154517616
Dem Read Dem Use			Previous Bill Amount					26.00	
			Invoice Payment					-26.00	
			Previous Balance					.00	
			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 # 6912752	Name	DOUBLE BRANCH COMM DEV DIST			Loc 3805 PLANTATION OAKS BLVD # 1		
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	10/29/2020	187	197	1	10	30	691275	151839081
		Previous Bill Amount					26.00	
		Invoice Payment					-26.00	
		CURRENT CHARGES					26.00	
		TOTAL DUE					26.00	

00000198



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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						0.81
			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 # 6912760	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3800 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	253	269	1	16	30	691276	152021602
			Previous Bill Amount						27.00
			Invoice Payment						-27.00
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	10/29/2020	349	361	1	12	30	691277	152033170
			Previous Bill Amount						27.00
			Invoice Payment						-27.00
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 # 6912786	Name	DOUBLE BRANCH COMM DEV DIST	Loc	465 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	238	247	1	9	30	691278	152030424
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00



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Sub ID 1	Acct # 6912786	Name	DOUBLE BRANCH COMM DEV DIST		Loc 465 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						0.73
			Access Charge						23.00
			Power Cost Adjustment X 9 KWH						0.16
			FLA Gross Receipts Tax						0.62
			Clay Co Public Ser Utility Tax						0.95
			Operation Round Up						0.54
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 6912810	Name	DOUBLE BRANCH COMM DEV DIST		Loc 3801 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	166	178	1	12	30	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	10/29/2020	89	96	1	7	30	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	10/29/2020	98	105	1	7	30	691283	154532169
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00

00000200



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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	10/29/2020	205	228	1	23	30	691286	154529951
			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 # 6912877	Name	DOUBLE BRANCH COMM DEV DIST		Loc 3219 STONEBRIER RIDGE DR # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	151	155	1	4	30	691287	154528294
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
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 # 6912893	Name	DOUBLE BRANCH COMM DEV DIST		Loc 576-1 WAKEMOUNT DR				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	141	154	1	13	30	691289	154521991
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00

00000201



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Sub ID 1	Acct # 6912893	Name	DOUBLE BRANCH COMM DEV DIST	Loc 576-1 WAKEMOUNT DR					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						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 # 6912901	Name	DOUBLE BRANCH COMM DEV DIST	Loc 507 MILLSTONE DR # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	187	195	1	8	30	691290	154521987
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.65
			Access Charge						23.00
			Power Cost Adjustment X 8 KWH						0.14
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.94
			Operation Round Up						0.67
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 6912919	Name	DOUBLE BRANCH COMM DEV DIST	Loc 498 MILLSTONE DR # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	141	149	1	8	30	691291	154521988
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.65
			Access Charge						23.00
			Power Cost Adjustment X 8 KWH						0.14
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.94
			Operation Round Up						0.67
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 6912927	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3442-1 WORTHINGTON OAKS DR					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	10/29/2020	141	142	1	1	30	691292	154517592
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00

00000202



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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
Dem Read			Previous Balance						.00
Dem Use			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
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	10/29/2020	451	479	1	28	30	691294	151839080
			Previous Bill Amount						28.00
			Invoice Payment						-28.00
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	10/29/2020	140	150	1	10	30	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	10/29/2020	0	4	1	4	16	691296	152191197
	GS	10/13/2020	39	42	1	3	14	691296	156324453
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00



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Sub ID 1	Acct # 7332257	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3168 STONEBRIER RIDGE DR	Next	TTT		
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read	8.721		Previous Balance						.00
Dem Use	8.721		Energy						157.72
			Access Charge						23.00
			Power Cost Adjustment X 1940 KWH						33.76
			FLA Gross Receipts Tax						5.49
			Clay Co Public Ser Utility Tax						6.86
			Operation Round Up						0.17
						CURRENT CHARGES			227.00
						TOTAL DUE			227.00
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						192.60
			FLA Gross Receipts Tax						4.94
			Clay Co Public Ser Utility Tax						7.70
			Operation Round Up						0.76
						CURRENT CHARGES			206.00
						TOTAL DUE			206.00
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	10/29/2020	77	83	1	6	30	868424	154533629
			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-Group # 1 Current Charges									7,310.00

00000205

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

38
8-14537

11-01-20

Invoice Date

011734851

Invoice Number

720343326

Customer Number

MFP3635X1 MFP3635X W/EIP

SER.# BB1-867777

SPLY-MAINT - COST PER COPY PLAN
AMOUNT

BASE CHARGE

NOVEMBER

37.09

SUB TOTAL

37.09

399 (B)

2,380,572,500

TOTAL

37.09

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

RECEIVED
11/12/20

XEROX FEDERAL IDENTIFICATION #16-0468020

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

Ship To/Installed At
DOUBLE BRANCH
COMM DEV DIST
PKWY

370 OAKLEAF VILLAGE
ORANGE PARK FL
32065

Bill To

DOUBLE BRANCH
COMM DEV DIST
STE 114

475 W TOWN PL
SAINT AUGUSTINE FL
32092

When Paying By Mail

Send Payment To:

XEROX CORPORATION
P.O. BOX 827598
PHILADELPHIA, PA
19182-7598



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

Invoice Amount

01-569-8562 4 720343326 011734851 11-01-20 THIS AMOUNT
RT003259 M 070120
03 6GSW 6GSW W 00000 5933 1 B15

\$37.09
VFL40

202100008070060 0117348516 0300037096 272034332680

Invoice

Payment



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/13/20	00014	11/10/20 11102020	202011 600-53800-62000 50% PARKING LOT ADDITION	TOMMY J KELLY	*	27,890.00	27,890.00 000027
11/13/20	00014	11/10/20 11102020	202011 600-53800-62000 50% WALKING TRACK REPAIR	TOMMY J KELLY	*	13,875.00	13,875.00 000028
11/13/20	00014	11/10/20 11102020	202011 600-53800-62000 50% STORAGE ENTRY APRON	TOMMY J KELLY	*	2,195.00	2,195.00 000029
TOTAL FOR BANK C						43,960.00	
TOTAL FOR REGISTER						43,960.00	

DBBR DOUBLE BRANCH HSMITH

From: Jay Soriano jsoriano@gmsnf.com
Subject: Fwd: Oakleaf fitness car. Paving
Date: November 10, 2020 at 8:55 AM
To: Oksana Kuzmuk okuzmuk@gmsnf.com, Daniel Laughlin dlaughlin@gmsnf.com, Hannah Smith hsmith@gmstnn.com

Oksana,

These are the new proposals for TJK paving. The total amounts are the same as before, but he has asked that since we are separating them out and completing at different times that we provide 50% down instead. Please cut deposit checks as soon as possible for these three jobs. They will be coded to capital replacements for Double Branch. I will come pick these up this week as soon as you have them ready. He would like to start this week on the track and has asked to have the deposits here at my office. Thanks.

New parking lot addition: \$55,780.00 (\$27,890 down)
Walking track repair: \$27,750.00 (\$13,875 down)
Storage entry apron: \$4390.00 (\$2,195 down)

RECEIVED

NOV 10 2020

----- Forwarded message -----

From: Tommy Kelly <tjkpaving007@gmail.com>
Date: Mon, Nov 9, 2020 at 7:24 PM
Subject: Oakleaf fitness car. Paving
To: <jsoriano@gmsnf.com>

Hey Jay attached are the proposals and my W9. I've sent you a copy of my insurance certificate already. Please let me know if there is any other information you will require from me before we proceed.

Thank you
Tommy Kelly
TJK paving Inc

084.600.538.620
14 (C)

Jay Soriano - Operations Manager

Double Branch & Middle Village CDDs

Governmental Management Services

jsoriano@gmsnf.com

Prekup
let Jay know

Form W-9 (Rev. November 2017) Department of the Treasury Internal Revenue Service		Request for Taxpayer Identification Number and Certification		Give Form to the requester. Do not send to the IRS.
Go to www.irs.gov/FormW9 for instructions and the latest information.				
Print or type. See Specific instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Tommy J Kelly			
	2 Business name/disregarded entity name, if different from above TJK PAVING INC			
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶			
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>			
5 Address (number, street, and apt. or suite no.) See instructions. 7749 Normandy Blvd			Requester's name and address (optional)	
6 City, state, and ZIP code FL 33221				



TJK PAVING, Inc.

7749 Normandy Blvd.

Suite 145-344

Jacksonville, FL 32221

tjkpaving007@gmail.com

(904) 616-2214

Job Agreement / Work Order Invoice #1116

All Major Credit Cards Accepted (3% Fee)



Date: 11-8-20

Receipt-Equipment and Bodily Damage Release

I. I and or We Double Branch Fitness Ctr / Jay Suriano
Property Owner Street Address Zip

or 370 Oakleaf Parkway Orange Park, FL 32065
Address

Cell: 904-562-0249 email: jsuriano@gmail.com

Party of the second part, set fourth this contract agreement and agrees to and with all terms and provisions a said to be in this contract agreement.

II. A. Property owner or agent party of the first part shall not be liable for any bodily damage to a contractor or his employees while work is being performed on said property.

B. Property owner shall not be liable for any type equipment damage.

III. Property owner, party of the first part agrees to said prices of \$ N/A per square foot and \$ ✓ per 100 square foot and fully understands and agrees with this price, and also understands and agrees that said price is this contractors price and does not reflect on any other contractors prices, high or low. Other contractors do not set this contractors prices, as he and or we do not set other contractors prices.

Property owner, party for the first part agrees only to and within full the above prices and terms. Therefore, not to compare price or workmanship but agrees only to price, terms and conditions of this contract agreement. And or any specifications listed below. This agreement is effective immediately and undersigned waive 3 day cool off period. No guarantee on grass.

Prep Area of Approx 4440 sq. ft.

Saw cut miscellaneous areas of ~~at~~ root damaged asphalt along track. Remove existing. Dispose of debris off site. Recompact existing base.

Install 2 to 3" hot mix asphalt as need to bring level with existing asphalt.

Roll & compact.

Furnish all labor & materials

Total Amount to be paid in full: \$ 27750.00 1/2 down balance due immediately upon job completion dollars.

Contractor

Property Owner or Agent

ONE YEAR WARRANTY-Any labor or material furnished and installed by contractor is guaranteed for one year against defects in materials, except items beyond controls of contractor such as: hairline & settling cracks, standing water, vegetation, unraveling, improper base, indentations, damage or misuse by owner. No warranty on asphalt milling or the seal coating thereof, unless stated otherwise. Must allow 90 days for millings to harden completely. Contractor liability to replacement of defective material and shall not include an additional resulting or consequential liability. We are not responsible for acts of God or Mother Nature. No refunds on credit card charges. Warranty repairs only as per contract. Any work performed on above job (Sealcoating, repairs, etc.) by any Contractor or individual other TJK Paving voids all warranty. TJK Paving is not responsible for the damage of any underground utilities not made aware of.

This contract is valid for 30 days.



FIFTH 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: December 2020

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Report : November Turkey Trot), Vendor fair at MV in November
- December Movie on the Green, food trucks and future scheduling
- Update : Christmas lighting competition (HOA run event), Christmas tree garden (HOA run)

Aquatics

- Swim at your own risk for adults available at both pools
- Pools at MV open / heated, cover usage based on temperature

Amenity Usage

- *Total Facilities Usage – 3183*
- *Average daily usage – 106*

Card counts:

DB Owners	36
DB Renters	33
DB Replacements	4
DB Updated	16

Total cards printed: 194 (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:

MAINTENANCE

- Begin install of Holiday lights
- Staining of posts and wood slats for dog park area
- Preventative Maintenance performed on HVAC unit – Fitness Center
- Install of new thermostat at Fitness Center – group ex. room
- Preventative Maintenance performed on Fire Panel at Fitness Center
- 5 yr testing and inspection on all devices at Fitness Center (Fire)
- Preventative Maintenance performed on HVAC unit – Amenity Center
- Purchase of new decorations for neighborhood entries
- Preventative Maintenance performed on Fitness Equipment
- Meet /coordinate HOA volunteer plans for Christmas lighting
- Install of temporary lighting /electricity route for “Tree Trail”
- Clean up of abandoned signage throughout neighborhoods (political signage after election)
- Meet with Towers group concerning new neighborhood and south entry at OVP
- Tree/ large branch removals at loop rd.
- Design and purchase uniforms and name tags for District Employees
- Review annual contracts, phones, internet, website, email service, etc..
- Preventative Maintenance performed on Fire Panel at Amenity Center
- 5 yr testing and inspection on all devices at Amenity Center (Fire)
- trail clearing completed
- Cut backing for replacement signs – ongoing
- Data collection for workers compensation audit
- Data collection for Florida Department of Labor
- Lake inspections, all lakes inspected monthly – reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning – all parks inspected monthly – reports kept on file.
- Light Inspections completed – Worthington Oaks, Hearthstone, Highland Mill, Piedmont, Stonebrier, Waverly, Litchfield, and Timberfield completed 11/6. Nature’s Hammock, Fall Creek, The Oaks, Cannon’s Point, Pebble Creek, Silver Leaf, Oakbrook, and The Cottages completed 11/22.

Landscaping

- *Install of final contractual plants – entry at Amenity Center building*
- *Flower change outs (due to freeze damage)*
- *Monthly report for November submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

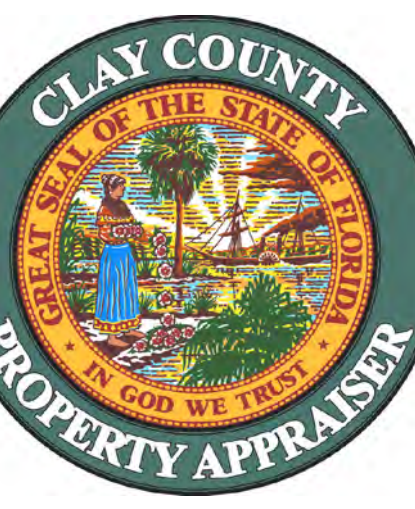
- Jay Soriano, Oakleaf Operations Manager 904-342-1441

jsoriano@gmsnf.com



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

Double Branch CDD 2013 Clay County, Florida



	Boundary
	Parcel Line Work
	930000.00
	930001.00
	930002.00
	930372.01
	930372.02
	930372.03
	930372.04
	930373.00
	930373.01
	930373.02
	930373.03
	930373.04
	930373.05
	930373.06
	930373.11
	930373.21
	930374.01
	930374.10
	930375.01
	930375.10
	930400.01