DOUBLE BRANCH Community Development District

OCTOBER 13, 2025



Double Branch Community Development District

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

October 6, 2025

Board of Supervisors Double Branch Community Development District

Dear Board Members:

The Double Branch Community Development District Board of Supervisors Meeting is scheduled for Monday, October 13, 2025 at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments (limited to three minutes)
- III. Approval of Consent Agenda
 - A. Minutes of the September 8, 2025 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager Discussion of Fiscal Year 2025 Goals and Objectives
 - D. Operations Manager Memorandum
- V. Audience Comments (limited to three minutes) / Supervisors' Requests
- VI. Next Scheduled Meeting November 10, 2025 at 4:00 p.m. the Plantation Oaks Amenity Center

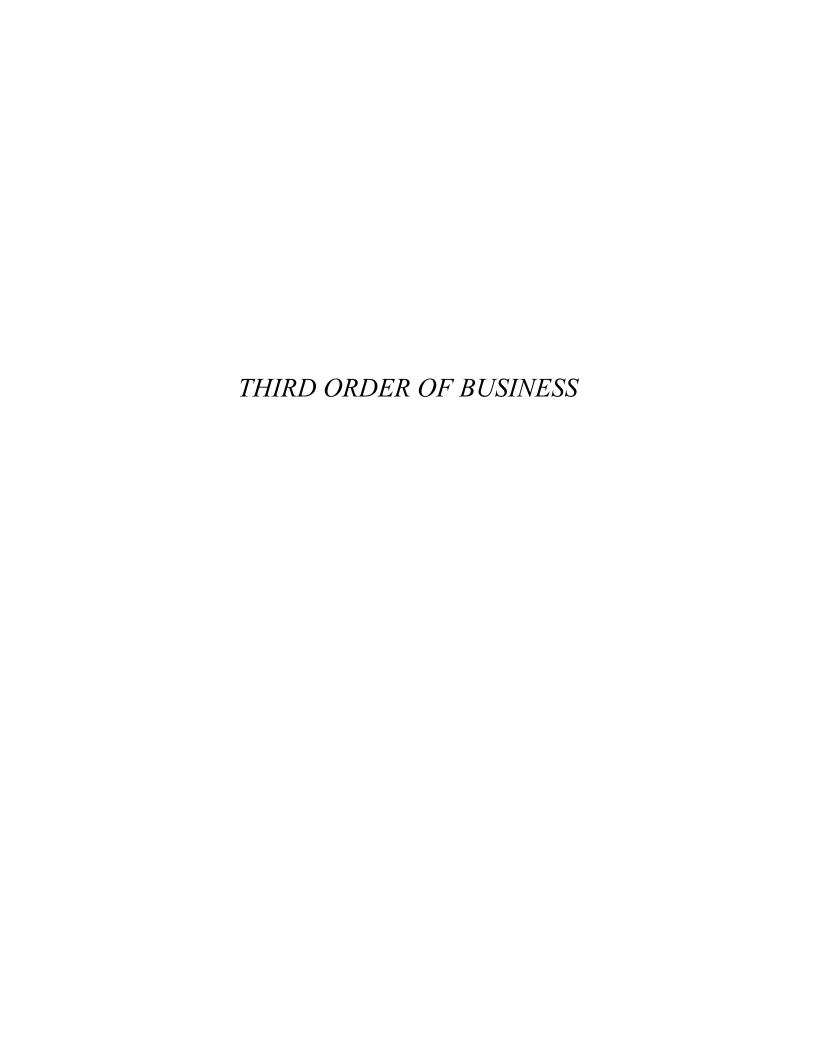
VII. Adjournment

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

Sincerely,

Marilee Giles

Marilee Giles District Manager



A.

MINUTES OF MEETING DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Double Branch Community Development District was held Monday, **September 8, 2025,** 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 NelsenChairpersonTom Horton by phoneVice ChairmanScott ThomasAssistant SecretaryAmy AmbrosioAssistant SecretaryAndre LanierAssistant Secretary

Also present were:

Marilee Giles District Manager
Mike Eckert District Counsel

Jay Soriano GMS

Mike Silverstein *by phone* District Engineer

Chalon Suchsland VerdeGo Maria Dietrich S3 Security

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 4:00 p.m. Five Supervisors were present constituting a quorum. Mr. Horton joined by phone.

SECOND ORDER OF BUSINESS

Audience Comments (Limited to three minutes)

Ms. Giles stated there are no members of the public present other than staff.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

A. Minutes of the August 11, 2025 Meeting

Ms. Giles presented the minutes of the August 11, 2025, meeting to the Board. With no comments or changes from the Board, she asked for a motion to approve.

On MOTION by Mr. Lanier seconded by Mr. Thomas all in favor, the Minutes of the August 11, 2025, Board of Supervisors meeting, were approved.

- **B.** Financial Statements
- C. Assessment Receipts Schedule
- D. Check Register

Ms. Giles presented the financial statements as of July 31, 2025 to the Board followed by their assessment receipt schedules showing that they are 100% collected. She presented the check register, stating that it is in the amount of \$159,729.81. With no further questions or comments, she asked for a motion to approve.

On MOTION by Ms. Nelsen seconded by Mr. Thomas, with all in favor, the Check Register, was approved.

FOURTH ORDER OF BUSINESS

Ratification of the Engagement Letter from Grau & Associates for the Fiscal Year 2025 Audit

Ms. Giles presented the Engagement Letter from Grau & Associates for the Fiscal Year 2025 Audit to the Board. She stated that this document confirms the auditor's acceptance of the appointment, the objective and scope of the audit and the extent of the auditor's responsibilities of the client.

On MOTION by Mr. Lanier seconded by Ms. Nelsen with all in favor, the Engagement Letter from Grau & Associates for the Fiscal Year 2025 Audit, was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Pre-Authorization for Impact Fee Credits

Mr. Eckert stated that he heard from the broker that they have been working with to try to sell the impact fee credits that they have on the shelf. He noted that she has made some progress with potential buyers as well as with the County and letting them go outside of the impact fee zone boundaries. He added that there is concern that the delay between Board meetings could possibly prevent a sale from happening and the broker suggested that the Board consider pre-authorizing sales that are within certain parameters, then the Board would set the parameters. Mr. Eckert stated that the broker suggested that if it is under \$1,000,000 worth of impact fees, then the minimum would be 75 cents on the dollar, and if it's over one million for the sale, then it would be 70 cents on the dollar. He noted that it is his understanding that the agreement between the Boards is that you would split the proceeds 50/50. He added that Middle Village approved of these parameters and once they have sold through theirs, they would be selling whatever they had and there wouldn't be joint participation. Mr. Eckert stated that this allows the broker to be paid 6%, so the more she can sell them for the more she is paid. He noted that she told him that she was going to try to get more than those numbers that he just provided to the Board. He added that she was concerned that if they didn't have pre-authorization and they had to wait 30 days, then they could go to a different developer that doesn't have a wait, who also has them on the shelf. Mr. Lanier asked Mr. Eckert how 75 for less than one million and 70 for above one million falls in line with historical sales. Mr. Eckert stated that he has seen the 70-75% range at other locations and seen one that went for 78-80% but that was isolated and a smaller amount that they were dealing with here. Mr. Lanier asked if it would be better to break it up and Mr. Eckert noted that they could, that it was the discretion of the Board if they wanted to do that, but she did not suggest that it was something she thought would help move things forward. Mr. Eckert noted the disadvantage of doing this and discussed that with the Board, but he went on to ask for a motion to approve.

On MOTION by Mr. Thomas seconded by Ms. Nelsen with all in favor, the sale of impact fee credits was preauthorized if under \$1,000,000, then the minimum would be 75 cents on the dollar minus commission, and if over \$1,000,000, then the minimum would be 70 cents on the dollar minus commission, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert stated that he had nothing to report.

B. District Engineer

Mr. Silverstein stated he had nothing to report.

C. District Manager

1. Consideration of GMS Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY26

Ms. Giles presented the consideration of GMS Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY26 to the Board. She stated that this is for the six full-time employees that they have there between Double Branch and Middle Village and this work authorization defines what each of those six positions do. She noted the total fee for FY26 for Double Branch is the same as what is in the budget. Mr. Soriano pointed out that it says six and noted that Middle Village pays a lot more because of the sixth person. He added that the tennis director, their contract fee is paid for, completed by Middle Village, not through them, but they do this work organization together every year for both Districts. Mr. Soriano stated that they will be able to help pay for a portion of five of them.

On MOTION by Ms. Nelsen seconded by Mr. Thomas with all in favor, the GMS Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY26, was approved.

2. Consideration of GMS Work Authorization #2 for FY26 General Maintenance Services

Ms. Giles presented the Consideration of GMS Work Authorization #2 for FY26 General Maintenance Services to the Board. She stated that it shows that the maintenance rate is \$45.00 per hour plus mileage at the State rate of 44 cents a mile and defines some of those maintenance tasks that will be completed. Mr. Soriano made a statement that this is the same authorization the Board has seen for many years, and the amounts have not changed much in the last two years. He noted that they increased mostly because they did increase hours. He added that he was asked to add staffing about a year ago and they did add an extra body. Mr. Soriano stated that they will split this also with Middle Village, so if there is a 40-hour person there, they might only be working 20

4

hours for them and 20 hours for Middle Village. He noted that the expectation for the number of hours he used them along with this charge per hour is within what he did for the budget this year, increased hoping that they can get more projects done but it is still planned for within that budget for commentary maintenance and repair lines. Ms. Giles stated that this is one that they are looking at doing a contract for every two years, so they will have more staff discussion on what that looks like going forward and then bring it back to the Board.

On MOTION by Mr. Lanier seconded by Ms. Ambrosio with all in favor, the GMS Work Authorization #2 for FY26 General Maintenance Services, was approved.

D. Operations Manager - Memorandum

Ms. Giles stated the Operations Report starts on page 124.

Mr. Soriano stated that their adults only event got rained out and they only had a handful of people that showed up due to the weather. He noted that they had a lot left over from the event at their District so he is working with staff to see if they can have any other events between now and the end of the year. He added that outside of that, the only expense was for a live band. He discussed upcoming events with the Board such as the Pumpkin Punch and Halloween Party. He noted that their sister district was supposed to open their lap pool that day, but it is still a little cloudy even though the chemicals are good. He added that they still have some day algae they have to vacuum up from the bottom of the pool, so he will be sending out an e-mail to all their residents letting them know and check it day to day. Mr. Soriano informed the Board that they finally got all of their agreements signed for their sign company. He noted that they came to an agreement, and they are now working on getting the permits. He mentioned the repair of the Fall Creek Playground and stated that this is where they were able to reuse some of that equipment that they have taken down over the last couple of repairs at different neighborhoods. He noted that these issues that they see are concerns that parents will complain about and they need to start looking at getting those repairs taken care of. Mr. Soriano stated that he has started to get a lot of signs dropped off from the County if they were decorative poles and he noted that he prefers the County come in and bring their own galvanized steel poles because they will handle everything and it is safer for them for liability reasons.

5

Mr. Thomas asked if they were going to cap off the pipe where the old water pump needed to be. Mr. Soriano stated that there is a drainage pipe that will get covered and noted that they cut a trench in the concrete and they smoothed that out, recovered and resurfaced with concrete and they looked at coating that whole floor. Mr. Lanier asked if the Athletic Center Fountain was included in the waterfall lighting that they were getting. Mr. Soriano stated that there is nothing changing that will require any change or special inspection from the County. He noted that it is just the light on their letters of the waterfall at the front.

SEVENTH ORDER OF BUSINESS

Audience Comments (Limited to three minutes) / Supervisor Requests

Ms. Giles stated the next item on the agenda was audience comments and supervisor's requests. She noted that there were no members of the public present and there were no comments or requests from the supervisors.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – October 13, 2025 @ 4:00 p.m. at the Plantation Oaks Amenity Center

Ms. Giles stated the next meeting is scheduled for October 13, 2025, at 4:00 p.m. at the same location.

NINTH ORDER OF BUSINESS

Adjournment

Ms. Giles stated with nothing further, she looked for a motion to adjourn.

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

	<u> </u>
Secretary/Assistant Secretary	Chairman/Vice Chairman



Community Development District

Unaudited Financial Reporting August 31, 2025



Community Development District

Combined Balance Sheet

August 31, 2025

	General Fund	Recreation Fund	Γ	Oebt Service Fund	Ca	pital Reserve Fund	Gove	Totals rnmental Funds
Assets:								
Cash:								
Operating Account	\$ 16,916	\$ 622,250	\$	-	\$	494,463	\$	1,133,630
Due from Other	25	137		-		-		162
Due from Middle Village	-	5,214		-		-		5,214
Investments:								
State Board of Administration (SBA)	375	104,248		-		1,256,265		1,360,887
Custody Account-General Fund Excess	123,500	440,592		-		83		564,175
Series 2013 A-1								
Reserve	-	-		868,806		-		868,806
Revenue	-	-		993,349		-		993,349
Prepayment	-	-		269		-		269
<u>Series 2013 A-2</u>								
Reserve	-	-		95,634		-		95,634
Prepaid Expenses	3,409	-		-		-		3,409
Deposits	-	4,583		-		-		4,583
Total Assets	\$ 144,225	\$ 1,177,024	\$	1,958,059	\$	1,750,811	\$	5,030,119
Liabilities:								
Accounts Payable	\$ 2,198	\$ 7,255	\$	-	\$	8,799	\$	18,252
Accrued Expenditures	-	9,327		-		-		9,327
Total Liabilites	\$ 2,198	\$ 16,582	\$	-	\$	8,799	\$	27,579
Fund Balance:								
Nonspendable:								
Prepaid Items	\$ 3,409	\$ -	\$	-	\$	-	\$	3,409
Deposits	-	4,583		-		-		4,583
Restricted for:								
Debt Service - Series	-	-		1,958,059		-		1,958,059
Assigned for:								
Capital Reserve Fund	-	-		-		1,742,012		1,742,012
Unassigned	138,619	1,155,859		-		-		1,294,477
Total Fund Balances	\$ 142,027	\$ 1,160,442	\$	1,958,059	\$	1,742,012	\$	5,002,540
Total Liabilities & Fund Balance	\$ 144,225	\$ 1,177,024	\$	1,958,059	\$	1,750,811	\$	5,030,119

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2025

	Adopted Budget			ated Budget ı 08/31/25	Thr	Actual u 08/31/25	Ţ	/ariance
Revenues:								
Special Assessments - Tax Roll	\$	184,075	\$	184,075	\$	184,641	\$	566
Interest Income		2,500		2,500		5,508		3,008
Total Revenues	\$	186,575	\$	186,575	\$	190,150	\$	3,575
Expenditures:								
General & Administrative:								
Supervisor Fees	\$	12,000	\$	11,000	\$	10,200	\$	800
FICA Expense		918		842		780		61
Engineering		5,000		5,000		11,292		(6,292)
Arbitrage		700		700		700		-
Dissemination		1,798		1,648		1,648		(0)
Assessment Roll		9,227		9,227		9,227		0
Attorney		42,000		38,500		19,839		18,661
Annual Audit		5,400		5,400		6,000		(600)
Trustee Fees		9,500		8,815		8,815		-
Management Fees		72,865		66,793		66,793		0
Information Technology		2,407		2,206		2,206		(0)
Telephone		600		550		167		383
Postage		2,000		1,833		554		1,279
Printing		2,500		2,292		547		1,744
Insurance		10,556		10,556		10,268		288
Legal Advertising		2,800		2,567		1,120		1,447
Office Supplies		200		183		16		167
Website Compliance		2,809		2,575		2,575		0
Dues, Licenses & Subscriptions		175		175		175		-
Other Current Charges		120		110		20		90
Capital Reserve Funding		3,000		3,000		3,000		-
Total General & Administrative Expenditures	\$	186,575	\$	173,972	\$	155,942	\$	18,030
Europe (Deficiency) of Developes are Funcialism	¢		¢ .	12.602	¢	24 200	¢.	(14.455)
Excess (Deficiency) of Revenues over Expenditures	\$		\$	12,603	\$	34,208	\$	(14,455)
Net Change in Fund Balance	\$		\$	12,603	\$	34,208	\$	(14,455)
Fund Balance - Beginning	\$	-			\$	107,820		
Fund Balance - Ending	\$	-			\$	142,027		

Community Development District

General Fund Month to Month

	0ct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ - \$	5,152 \$	169,938 \$	1,545 \$	2,592 \$	2,847 \$	947 \$	- \$	1,620 \$	- \$	- \$	- \$	184,641
Interest Income	335	193	200	717	670	582	53	1,203	615	496	445	-	5,508
Total Revenues	\$ 335 \$	5,345 \$	170,138 \$	2,262 \$	3,262 \$	3,429 \$	1,000 \$	1,203 \$	2,235 \$	496 \$	445 \$	- \$	190,150
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000 \$	600 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	800 \$	800 \$	1,000 \$	- \$	10,200
FICA Expense	77	46	77	77	77	77	77	77	61	61	77	-	780
Engineering	1,035	420	240	333	450	345	350	1,505	4,720	713	1,181	-	11,292
Arbitrage	-	-	-	-	-	-	700	-	-	-	-	-	700
Dissemination	150	150	150	150	150	150	150	150	150	150	150	-	1,648
Assessment Roll	9,227	-	-	-	-	-	-	-	-	-	-	-	9,227
Attorney	3,086	1,305	814	1,618	1,848	2,091	1,783	824	3,244	3,227	-	-	19,839
Annual Audit	-	-	-	-	-	500	5,000	500	-	-	-	-	6,000
Trustee Fees	3,409	-	-	-	-	5,406	-	-	-	-	-	-	8,815
Management Fees	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	6,072	-	66,793
Information Technology	201	201	201	201	201	201	201	201	201	201	201	-	2,206
Telephone	6	24	19	4	12	23	24	5	14	30	6	-	167
Postage	22	12	98	50	21	54	12	155	71	31	26	-	554
Printing	64	36	52	27	45	36	64	39	32	74	80	-	547
Insurance	10,268	-	-	-	-	-	-	-	-	-	-	-	10,268
Legal Advertising	139	70	-	153	76	-	76	153	-	287	166	-	1,120
Office Supplies	9	1	1	0	1	1	1	1	1	1	1	-	16
Website Compliance	234	234	234	234	234	234	234	234	234	234	234	-	2,575
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Other Current Charges	-	-	10	-	10	-	-	-	-	-	-	-	20
Capital Reserve Funding	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000
Total General & Administrative Expenditures	\$ 35,173 \$	9,170 \$	8,967 \$	9,917 \$	10,195 \$	16,190 \$	15,744 \$	10,914 \$	15,599 \$	11,880 \$	12,194 \$	- \$	155,942
Excess (Deficiency) of Revenues over Expenditures	\$ (34,838) \$	(3,825) \$	161,171 \$	(7,654) \$	(6,933) \$	(12,761) \$	(14,744) \$	(9,711) \$	(13,364) \$	(11,384) \$	(11,749) \$	- \$	34,208
Net Change in Fund Balance	\$ (34,838) \$	(3,825) \$	161,171 \$	(7,654) \$	(6,933) \$	(12,761) \$	(14,744) \$	(9,711) \$	(13,364) \$	(11,384) \$	(11,749) \$	- \$	34,208

Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2025

	Adopted	Prorated Budget		Actual			
	Budget	Th	ru 08/31/25	Th	ru 08/31/25	7	/ariance
Revenues:							
Special Assessments - Tax Roll	\$ 2,144,534	\$	2,144,534	\$	2,151,130	\$	6,596
Interest Income	25,000		25,000		59,276		34,276
Amenities Revenue/Miscellaneous	25,000		25,000		31,663		6,663
Sports Revenue	30,000		27,500		8,800		(18,700)
Total Revenues	\$ 2,224,534	\$	2,222,034	\$	2,250,868	\$	28,835
Expenditures:							
Administrative:							
Management Fees - On Site Staff	\$ 233,919	\$	214,425	\$	214,426	\$	(0)
Insurance	141,137		141,137		120,080		21,057
Other Current Charges	3,500		3,208		2,279		930
PermitFees	1,625		1,625		2,056		(431)
Subtotal Administrative	\$ 380,181	\$	360,396	\$	338,840	\$	21,556
Maintenance:							
Security	\$ 111,280	\$	102,007	\$	98,895	\$	3,112
Security - Clay County Off-Duty Sheriff	47,304		47,304		50,601		(3,297)
Water - Irrigation	15,000		15,000		15,506		(506)
Irrigation Maintenance	5,000		5,000		5,765		(765)
Streetlighting	32,000		29,333		25,488		3,846
Electric	36,000		36,000		36,782		(782)
Landscape Maintenance	507,134		464,873		394,121		70,752
Common Area Maintenance	75,000		68,750		49,595		19,155
Lake Maintenance	31,000		28,416		23,870		4,546
Capital Reserve Funding	428,079		428,079		428,079		-
Subtotal Maintenance	\$ 1,287,796	\$	1,224,762	\$	1,128,702	\$	96,060

Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2025

	Adopted			rated Budget		Actual		
		Budget	Thi	ru 08/31/25	Th	ru 08/31/25		Variance
Recreation Facility:								
Amenity Staff	\$	150,500	\$	150,500	\$	168,844	\$	(18,344)
Refuse Services		19,000		19,000		22,268		(3,268)
Telephone		8,500		7,791		5,871		1,920
Electric		29,000		29,000		31,172		(2,172)
Cable		9,707		8,898		9,675		(777)
Pool Maintenance		39,000		35,750		37,354		(1,604)
Water / Sewer/Reclaim		48,000		44,000		37,199		6,801
Facility Maintenance-General		75,000		68,750		50,548		18,202
Facility Maintenance-Preventative		10,000		9,167		2,590		6,577
Facility Maintenance - Contingency		40,000		36,667		7,564		29,103
Lighting Repairs		9,500		8,708		5,739		2,970
Special Events		10,250		10,250		9,329		921
Office Supplies & Equipment		1,400		1,283		988		295
Janitorial		70,200		64,350		56,650		7,700
Recreation Passes		4,000		3,667		2,835		832
Pool Leak Repairs		2,500		2,292		-		2,292
Multiuse Field		30,000		27,500		-		27,500
Subtotal Recreation Facility	\$	556,557	\$	527,573	\$	448,625	\$	78,948
Takal Form and identity	\$	2 224 524	\$	2 4 4 2 7 2 4	•	1016167	\$	106 564
Total Expenditures	•	2,224,534	•	2,112,731	\$	1,916,167	•	196,564
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	109,303	\$	334,701	\$	(167,729)
Net Change in Fund Balance	\$	-	\$	109,303	\$	334,701	\$	(167,729)
Fund Balance - Beginning	\$	-			\$	825,741		
Fund Balance - Ending	\$	-			\$	1,160,442		

Community Development District

Recreation Fund Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ - \$	181,569 \$	1,858,281 \$	18,008 \$	30,196 \$	33,168 \$	11,032 \$	- \$	18,875 \$	- \$	- \$	- \$	2,151,130
Interest Income	3,165	1,757	1,858	6,701	7,048	6,600	7,377	6,567	6,518	6,117	5,568	-	59,276
Amenities Revenue/Miscellaneous	1,666	689	2,436	2,710	1,915	3,253	9,811	2,922	3,304	2,266	693	-	31,663
Sports Revenue	-	-	-	-	-	-	-	3,425	4,275	1,100	-	-	8,800
Total Revenues	\$ 4,830 \$	184,015 \$	1,862,575 \$	27,419 \$	39,158 \$	43,021 \$	28,221 \$	12,914 \$	32,972 \$	9,483 \$	6,261 \$	- \$	2,250,868
Expenditures:													
Administrative:													
Management Fees - On Site Staff	\$ 19,493 \$	19,493 \$	19,493 \$	19,493 \$	19,493 \$	19,493 \$	19,493 \$	19,493 \$	19,493 \$	19,493 \$	19,493 \$	- \$	214,426
Insurance	119,739	-	-	341	-	-	-	-	-	-	-	-	120,080
Other Current Charges	103	80	198	81	139	95	139	317	315	597	215	-	2,279
Permit Fees	781	-	-	-	-	499	-	775	-	-	-	-	2,056
Subtotal Administrative	\$ 140,116 \$	19,573 \$	19,691 \$	19,915 \$	19,632 \$	20,088 \$	19,632 \$	20,586 \$	19,808 \$	20,090 \$	19,709 \$	- \$	338,840
<u>Maintenance:</u>													
Security	\$ 9,223 \$	8,996 \$	9,279 \$	8,657 \$	8,374 \$	9,336 \$	8,763 \$	9,194 \$	8,713 \$	9,081 \$	9,279 \$	- \$	98,895
Security - Clay County Off-Duty Sheriff	5,440	4,213	4,183	3,550	4,660	4,043	4,091	7,888	4,111	3,713	4,711	-	50,601
Water - Irrigation	1,820	1,720	1,530	1,231	845	128	1,302	1,669	2,229	1,453	1,579	-	15,506
Irrigation Maintenance	-	-	-	-	-	-	-	-	-	5,765	-	-	5,765
Streetlighting	2,305	2,305	2,305	2,305	2,304	2,304	2,304	2,317	2,317	2,361	2,361	-	25,488
Electric	3,484	3,397	3,523	3,041	2,071	3,056	3,781	3,867	3,480	3,656	3,427	-	36,782
Landscape Maintenance	39,412	39,412	39,412	39,412	39,412	39,412	39,412	39,412	39,412	39,412	-	-	394,121
Common Area Maintenance	6,250	-	5,000	4,800	5,250	9,500	8,347	3,150	-	7,298	-	-	49,595
Lake Maintenance	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	-	23,870
Capital Reserve Funding	-	-	•	-	-	-	-	-	-	-	428,079	-	428,079
Subtotal Maintenance	\$ 70,103 \$	62,213 \$	67,402 \$	65,165 \$	65,086 \$	69,948 \$	70,170 \$	69,666 \$	62,433 \$	74,908 \$	451,606 \$	- \$	1,128,702

Community Development District

Recreation Fund Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Recreation Facility:													
Amenity Staff	\$ 15,547 \$	5,383 \$	5,629 \$	5,090 \$	5,389 \$	5,688 \$	12,665 \$	22,558 \$	29,053 \$	36,017 \$	25,825 \$	- \$	168,844
Refuse Services	1,738	1,738	1,850	1,738	2,172	2,172	2,172	2,172	2,172	2,172	2,172	-	22,268
Telephone	377	1,592	378	642	466	378	88	843	554	378	176	-	5,871
Electric	2,667	2,726	2,304	2,562	2,415	2,393	2,599	3,073	3,168	3,726	3,539	-	31,172
Cable	814	816	831	904	902	902	902	901	901	901	901	-	9,675
Pool Maintenance	3,280	3,280	3,280	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	-	37,354
Water / Sewer/Reclaim	3,740	2,790	2,400	2,214	2,068	2,667	4,073	3,725	4,712	4,434	4,375	-	37,199
Facility Maintenance-General	6,250	5,000	4,681	5,250	5,500	4,500	5,462	5,400	-	8,505	-	-	50,548
Facility Maintenance-Preventative	335	-	-	155	335	640	490	-	335	-	300	-	2,590
Facility Maintenance - Contingency	1,000	-	800	-	1,000	1,837	1,145	531	-	1,250	-	-	7,564
Lighting Repairs	790	-	550	-	790	1,367	790	101	-	1,351	-	-	5,739
Special Events	720	1,186	475	2,679	492	300	-	495	1,865	1,117	-	-	9,329
Office Supplies & Equipment	-	13	-	235	13	-	191	65	405	-	65	-	988
Janitorial	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	-	56,650
Recreation Passes	-	368	-	25	-	768	1,204	-	-	-	469	-	2,835
Pool Leak Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Multiuse Field	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Recreation Facility	\$ 42,409 \$	30,043 \$	28,329 \$	30,083 \$	30,130 \$	32,201 \$	40,371 \$	48,454 \$	51,754 \$	68,440 \$	46,413 \$	- \$	448,625
Total Expenditures	\$ 252,628 \$	111,830 \$	115,422 \$	115,163 \$	114,849 \$	122,237 \$	130,173 \$	138,706 \$	133,995 \$	163,438 \$	517,728 \$	- \$	1,916,167
Excess (Deficiency) of Revenues over Expenditures	\$ (247,798) \$	72,185 \$	1,747,154 \$	(87,744) \$	(75,690) \$	(79,216) \$	(101,952) \$	(125,792) \$	(101,023) \$	(153,955) \$	(511,467) \$	- \$	334,701
Net Change in Fund Balance	\$ (247,798) \$	72,185 \$	1,747,154 \$	(87,744) \$	(75,690) \$	(79,216) \$	(101,952) \$	(125,792) \$	(101,023) \$	(153,955) \$	(511,467) \$	- \$	334,701

Community Development District

Debt Service Fund

Series 2013 A-1 & 2013 A-2 Special Assessment Bonds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2025

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 08/31/25	Th	ru 08/31/25	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 1,976,742	\$	1,976,742	\$	1,968,069	\$	(8,673)
Interest Income	10,000		10,000		100,887		90,887
Total Revenues	\$ 1,986,742	\$	1,986,742	\$	2,068,956	\$	82,214
Expenditures:							
Series 2013 A-1							
Interest 11/1	\$ 294,788	\$	294,788	\$	294,788	\$	-
Interest 5/1	294,788		294,788		294,788		-
Principal 5/1	1,170,000		1,170,000		1,170,000		-
<u>Series 2013 A-2</u>							
Interest 11/1	41,400		41,400		41,400		-
Interest 5/1	41,400		41,400		41,400		-
Principal 5/1	110,000		110,000		110,000		-
Total Expenditures	\$ 1,952,375	\$	1,952,375	\$	1,952,375	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 34,367	\$	34,367	\$	116,581	\$	82,214
Net Change in Fund Balance	\$ 34,367	\$	34,367	\$	116,581	\$	82,214
Fund Balance - Beginning	\$ 850,479			\$	1,841,477		
Fund Balance - Ending	\$ 884,846			\$	1,958,059		
	 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2025

	Adopted			ated Budget		Actual		
		Budget	Thr	u 08/31/25	Th	ru 08/31/25	١	Variance
Revenues								
Transfer In from General Fund	\$	3,000	\$	3,000	\$	3,000	\$	-
Transfer In from Recreation Fund		428,079		428,079		428,079		-
Interest		3,000		3,000		55,706		52,706
Total Revenues	\$	434,079	\$	434,079	\$	486,785	\$	52,706
Expenditures:								
Repairs & Replacements	\$	500,000	\$	458,333	\$	213,559	\$	244,775
Total Expenditures	\$	500,000	\$	458,333	\$	213,559	\$	244,775
Excess (Deficiency) of Revenues over Expenditures	\$	(65,921)			\$	273,226		
Net Change in Fund Balance	\$	(65,921)			\$	273,226		
Fund Balance - Beginning	\$	1,470,985			\$	1,468,786		
Fund Balance - Ending	\$	1,405,064			\$	1,742,012		

Community Development District

Long Term Debt Report

Series 2013 A-1, Special Assessment Refunding Bonds

Interest Rate: 1.3%-4.25%

Maturity Date: 5/1/2034

Reserve Fund Definition 50% Max Annual on Outstanding
Reserve Fund Requirement \$868,806

Reserve Fund Balance 868,806

Bonds outstanding - 9/30/2013 \$ 24,850,000 Less: November 1, 2013 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)Less: May 1, 2021 (Mandatory) (1.015.000)Less: May 1, 2022 (Mandatory) (1,045,000)Less: May 1, 2023 (Mandatory) (1,085,000)Less: May 1, 2024 (Mandatory) (1,125,000)Less: May 1, 2025 (Mandatory) (1,170,000)

Series 2013 A-2, Special Assessment Refunding Bonds

13,010,000

1,330,000

Current Bonds Outstanding

Current Bonds Outstanding

Interest Rate: 5.75%

Maturity Date: 5/1/2034

Reserve Fund Definition 50% Max Annual on Outstanding Reserve Fund Requirement \$95,634

Reserve Fund Balance 95,634

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)
Less: May 1, 2021 (Mandatory)	(85,000)
Less: May 1, 2022 (Mandatory)	(90,000)
Less: May 1, 2023 (Mandatory)	(95,000)
Less: May 1, 2024 (Mandatory)	(105,000)
Less: May 1, 2025 (Mandatory)	(110,000)

C.

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025 Assessments Receipts Summary

	# UNITS	SERIES 2013A DEBT SERVICE	GENERAL FUND	RECREATION FUND O&M	
ASSESSED	ASSESSED	ASSESSED	O&M ASSESSED	ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED NET	45,481	1,961,878.15	184,060.31	2,144,362.91	4,290,301.37
TOTAL ASSESSED	45,481	1,961,878.15	184,060.31	2,144,362.91	4,290,301.37

	SUMMARY OF TAX ROLL RECEIPTS				
		SERIES 2013A		RECREATION	
		DEBT SERVICE	GENERAL FUND	FUND O&M	
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	RECEIVED	O&M RECEIPTS	RECEIPTS	TOTAL RECEIVED
1	11/07/24	8,608.31	807.62	9,409.02	18,824.95
2	11/13/24	46,301.67	4,343.95	50,608.44	101,254.06
3	11/26/24	111,207.68	10,433.33	121,551.69	243,192.70
4	12/06/24	1,609,281.97	150,980.30	1,758,969.87	3,519,232.14
5	12/19/24	59,694.58	5,600.45	65,247.09	130,542.12
6	01/27/25	31,165.56	2,923.90	34,064.43	68,153.89
7	02/06/25	16,472.51	1,545.43	18,004.71	36,022.65
8	03/08/25	27,628.79	2,592.09	30,198.69	60,419.57
9	04/07/25	30,345.40	2,846.96	33,167.98	66,360.34
10	05/06/25	10,093.46	946.95	11,032.32	22,072.73
11	06/06/25	3,437.96	322.54	3,757.75	7,518.25
TAX CERTIFICATES	06/17/25	13,831.15	1,297.62	15,117.66	30,246.43
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		1,968,069.04	184,641.14	2,151,129.65	4,303,839.83

PERCENT COLLECTED		DEBT O8	&M TOTAL
TOTAL PERCENT COLLECTED	10	0.32% 100	.32% 100.32%



Double BranchCommunity Development District

Check Run Summary September 30, 2025

Fund	Date	Check No.	Amount
General Fund			
Accounts Payable	9/5/25	1879-1881	\$ 7,044.99
	9/22/25	1882	1,181.25
	9/26/25	1883	10,268.00
		Sub-Total	\$ 18,494.24
Recreation Fund			
Accounts Payable	9/5/25	7822-7830	\$ 38,740.10
•	9/12/25	7831-7837	4,578.93
	9/22/25	7838-7841	42,770.62
	9/26/25	7842-7847	108,878.00
		Sub-Total	\$ 194,967.65
Capital Reserve Fund			
Accounts Payable	9/5/25	407-411	\$ 4,303.76
	9/12/25	412-414	3,900.63
	9/22/25	415-419	1,894.65
	9/26/25	420-422	8,620.91
		Sub-Total	\$ 18,719.95
			· .
Total			\$ 232,181.84

AP300R *** CHECK DATES	YEAR-TO-DATE A 09/01/2025 - 09/30/2025 *** DO BA	ACCOUNTS PAYABLE PREPAID/COMPUTE DUBLE BRANCH - GENERAL FUND ANK A GENERAL FUND	ER CHECK REGISTER	RUN 9/26/25	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/05/25 00035	9/01/25 2532 202509 310-51300-3	34000	*	6,072.08	
	SEP MANAGEMENT FEES 9/01/25 2532 202509 310-51300-5	52000	*	234.08	
	SEP WEBSITE ADMIN 9/01/25 2532 202509 310-51300-3	35100	*	200.58	
	SEP INFO TECH 9/01/25 2532 202509 310-51300-3	31300	*	149.83	
	SEP DISSEM AGENT SRVCS 9/01/25 2532 202509 310-51300-5		*	.75	
	OFFICE SUPPLIES 9/01/25 2532 202509 310-51300-4		*	67.16	
	POSTAGE 9/01/25 2532 202509 310-51300-4	12500	*	119.85	
	COPIES 9/01/25 2532 202509 310-51300-4	11000	*	34.41	
	TELEPHONE	GOVERNMENTAL MANAGEMENT SERVIC	CES		6,878.74 001879
9/05/25 00111	8/28/25 25-00294 202508 310-51300-4	 18000	*	90.00	
	8/28 NTC OF MTGS	JACKSONVILLE DAILY RECORD			90.00 001880
9/05/25 00111	8/28/25 25-00305 202508 310-51300-4	 48000	*	76.25	
	9/8 NTC OF BOS MTG	JACKSONVILLE DAILY RECORD			76.25 001881
9/22/25 00116	9/10/25 193906 202508 310-51300-3	31100	*	1,181.25	
	AUG ENGINEERING SERVICES	MATTHEWS DESIGN GROUP LLC			1,181.25 001882
9/26/25 00052	9/19/25 29739 202509 300-15500-1		*	10,268.00	
	FY26 INSURANCE RENEWAL	EGIS INSURANCE ADVISORS LLC			10,268.00 001883

DBBR DOUBLE BRANCH OKUZMUK

TOTAL FOR BANK A 18,494.24

TOTAL FOR REGISTER

18,494.24

Governmental Management Services, LLC

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

Invoice

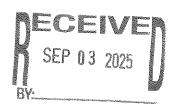
Invoice #: 2532 Invoice Date: 9/1/25

Due Date: 9/1/25 Case:

P.O. Number:

Bill To:

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



The Charles	Description	Hours/Qty	Rate	Amount
Website Administrat Information Technol	agement Fees - September 2025 ion - September 2025 ogy - September 2025 t Services - September 2025		6,072.08 234.08 200.58 149.83 0.75 67.16 119.85 34.41	6,072.08 234.08 200.58 149.83 0.75 67.16 119.85 34.41
			ACCESS DESCRIPTION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AN	

Total	\$6,878.74
Payments/Credits	\$0.00
Balance Due	\$6,878.74

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC

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

INVOICE

August 28, 2025

Date

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

FL 32092



\$90.00
Payment Due
\$90.00
Publication Fee
Amount Paid
Payment Due Upon Receipt For your convenience, you
may remit payment online at www.jaxdailyrecord.com/ send-payment.
If your payment is being mailed, please reference Serial # 25-00294C on your check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

Preliminary Proof Of Legal Notice (This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

NOTICE OF MEETINGS DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

DEVELOPMENT DISTRICT
The Board of Supervisors of
the Double Branch Community
Development District will hold
their regularly scheduled public
meetings for Fiscal Year 2026
at 4:00 p.m. at the Plantation
Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 on the sec-ond Monday of each month as

follows, except where indicated: October 13, 2025 November 10, 2025 November 8, 2025

January 12, 2026

February 9, 2026 @ 6:00 p.m.

March 9, 2026

April 13, 2026

May 11, 2026

January 2, 2026 June 8, 2026 July 13, 2026 August 10, 2026 @ 6:00 p.m.

September 14, 2026

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agendas for each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850), or on the Districts white the property of website, www.DoubleBranchCDD. com. The meetings may be con-tinued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meet-ings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY / 1-800-955-8770 (Voice), for aid in contacting the District Office.

in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a versation record of the proceedings. batim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Marilee Giles District Manager 00 (25-00294C)

Aug. 28

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC

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

INVOICE

August 28, 2025

Date

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

FL 32092



Serial # 25-00305C PO/File #	\$76.25
	Payment Due
Notice of Meeting of the Board of Supervisors	
	\$76.25
	Publication Fee
Double Branch Community Development District	
Case Number	Amount Paid
Publication Dates 8/28	Payment Due Upon Receipt
County Clay	For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 25-00305C on your check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

Preliminary Proof Of Legal Notice (This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

DOUBLE BRANCH COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF MEETING

OF THE
BOARD OF SUPERVISORS
Notice is hereby given that the
Board of Supervisors of the Double Branch Community Development District is scheduled to be meet on Monday, September 8, 2025, at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Florida 32065.

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

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

in contacting the District Manager's Office.

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

Marilee Giles District Manager 00 (25-00305C) Aug. 28

Project Manager

Michael Silverstein

Matthews

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

Engineering - Architecture - Planning - Surveying

September 10, 2025

Invoice #

193906

Project

0000021873.0000

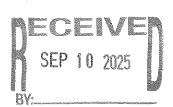
Double Branch CDD

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

- Coordination with District Staff
- Meeting Agenda Review
- CDD Meeting

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

For billing inquiries, please contact our Accounting Department.



Professional Services through August 31, 2025

Phase	0001	Engineering Services

	Hours	Rate	Amount	
Division Lead	1.25	275.00	343.75	
Sr. Construction Inspector	1.50	210.00	315.00	
Project Manager 1	1.75	230.00	402.50	
Inspector 2	.50	180.00	90.00	
Project Administrator	.25	120.00	30.00	
Total Labor				1,181.25
			Total Due:	1,181.25

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,181.25	18,671.25	19,852.50
Expense	0.00	176.49	176.49
Unit	0.00	12.12	12,12
Interest	0.00	5.18	5.18
Totals	1,181.25	18,865.04	20,046.29



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

Customer	Double Branch Community
	Development District
Acct#	282
Date	09/19/2025
Customer	
Service	Kristina Rudez
Page	1 of 1

Payment Information				
Invoice Summary	\$	100,721.00		
Payment Amount	-1			
Payment for:	Invoice	#29739		
100125544				

3<

Customer: Double Branch Community Development District

Invoice	Effective	Transaction	Description	Amount
00700	10/04/000		Policy #100125544 10/01/2025-10/01/2026 Florida Insurance Alliance	
29/39	29739 10/01/2025	Renew policy	Package - Renew policy Due Date: 9/19/2025	100,721.00
		And the second s	001 Prepard - \$10,268 002 Prepard - \$190,4153	
egilining english engl			SSP 2 2525	
	nit Payment To: nce and Risk Ad	l decare		Total
PO Box 74	18555	A4201.2		\$ 100,721 00
TO PAY VIA.		al Insurance Services LLC	эрх Services Lockbox 748955-8000 Feldwood Ра Сояеде Park GA 30349	

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P O 80x 748555	Ĭ	09/19/2025
Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/19/2025

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/26/25 PAGE 1
*** CHECK DATES 09/01/2025 - 09/30/2025 *** DOUBLE BRANCH - REC FUND

CHECK DAILS 09/01/2023 - 09/30/2023	BANK B RECREATION FUND			
CHECK VEND#INVOICEEXPENSED TO. DATE DATE INVOICE YRMO DPT ACCT	VENDOR NAME T# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/05/25 00028 8/15/25 403411 202508 320-5720 PHONE MONITORING	00-46610	*	300.00	
PHONE MONITORING	ATLANTIC SECURITY			300.00 007822
9/05/25 00285 8/22/25 975 202507 320-5720 JUL ADMIN FEES			338.13	
8/22/25 975 202507 320-5720 JUL ADMIN SCHED	00-34510	*	130.00	
	CLAY COUNTY SHERIFF'S OFFICE			468.13 007823
9/05/25 00092 8/25/25 2534 202508 300-3690 AUG FACILITY EVENT STAF	00-10300	*	650.00	
9/01/25 2533 202509 310-5130 SEP FACILITY MANAGEMENT	00-34000	*	19,493.25	
	GOVERNMENTAL MANAGEMENT SERVICES			20,143.25 007824
9/05/25 01122 8/27/25 08272025 202508 300-3690 DEPOSIT REFUND	00-10300	*	100.00	
	JESSICA TUBALADO			100.00 007825
9/05/25 01121 8/27/25 08272025 202508 300-3690 DEPOSIT REFUND	00-10300	*	100.00	
	LEITARA CREWS			100.00 007826
9/05/25 01123 8/27/25 08272025 202508 300-3690 DEPOSIT REFUND	00-10300	*	100.00	
DEFOSIT REFORD	MAKAELA ROGERS			100.00 007827
9/05/25 00186 9/01/25 13129563 202509 320-5720 SEP POOL CHEMICALS			3,439.08	
	POOLSURE			3,439.08 007828
9/05/25 00297 9/01/25 381 202509 320-5720 SEP JANITORIAL SERVICES		*	5,150.00	
	RIVERSIDE MANAGEMENT SERVICES, INC			5,150.00 007829
9/05/25 00839 9/01/25 11343 202509 320-5720 SEP SECURITY SERVICES		*	8,939.64	
SEF SECORITI SERVICES	SECURITY DEVELOPMENT GROUP LLC			8,939.64 007830
9/12/25 01124 9/08/25 09082025 202509 300-3690 DEPOSIT REFUND		*	100.00	
	AARON STOW			100.00 007831
9/12/25 01125 9/08/25 09082025 202509 300-3690 DEPOSIT REFUND	00-10300	*	100.00	
	ERIC MIRANDA			100.00 007832

DBBR DOUBLE BRANCH OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/26/25 PAGE 2

*** CHECK DATES 09/01/2025 - 09/30/2025 *** DOUBLE BRANCH - REC FUND
BANK B RECREATION FUND

	Bi	ANK B RECREAT	ION FUND			
CHECK VEND# DATE	DATE INVOICE YRMO DPT ACCT# :	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
9/12/25 01126	9/08/25 09082025 202509 300-36900- DEPOSIT REFUND	10300		*	100.00	
		FAITH GOBLE				100.00 007833
9/12/25 00092				*	88.01	
	AUG PHONES 8/31/25 2536 202508 320-57200-	51000		*	14.20	
	AUG OFFICE SUPPLIES 8/31/25 2536 202508 320-57200-	49400		*	459.85	
	AUG SPECIAL EVENTS 8/31/25 2536 202508 320-57200-0	62000		*	226.45	
	AUG REC PASSES	GOVERNMENTA	L MANAGEMENT SERVIC	ES		788.51 007834
9/12/25 00092	8/31/25 2537 202507 320-57200-			*	88.04	
	JUL PHONES 8/31/25 2537 202507 320-57200-			*	51.02	
	JUL OFFICE SUPPLIES 8/31/25 2537 202507 320-57200-	49400		*	657.12	
	JUL SPECIAL EVENTS 8/31/25 2537 202507 320-57200-0	62000		*	242.99	
	JUL REC PASSES	GOVERNMENTA	L MANAGEMENT SERVIC	ES		1,039.17 007835
9/12/25 00092	9/09/25 2538 202509 300-36900-3			*	281.25	
	SEP FACILITY EVENT STAFF	GOVERNMENTA	L MANAGEMENT SERVIC	ES		281.25 007836
9/12/25 00024	9/01/25 303335B 202509 320-57200-				2,170.00	
	SEP LAKE MAINTENANCE	THE LAKE DO	CTORS, INC.			2,170.00 007837
9/22/25 00285	9/10/25 996 202508 320-57200-3	 34510			450.00	- -
, , ,	AUG ADMIN FEES 9/10/25 996 202508 320-57200-			*	192.50	
	AUG ADMIN SCHED 9/10/25 29125 202509 300-15500-		SHERIFF'S OFFICE			642.50 007838
0/22/25 00262	9/10/25 29125 202509 300-15500-		SHERIFF'S OFFICE		1,216.00	
9/22/25 00262	FY26 WC RENEW POLICY			•	,	
	FY26 WC RENEW POLICY	EGIS INSURAL	NCE ADVISORS LLC			1,216.00 007839
9/22/25 00647	9/05/25 146814 202509 320-57200-ANNUAL FIRE INSPECTION			*	1,500.00	
		JSC SYSTEMS				1,500.00 007840

DBBR DOUBLE BRANCH OKUZMUK

AP300R *** CHECK DATES 09/01/2025 -		REGISTER RUN	9/26/25 PAGE 3
CHECK VEND#INVOICE. DATE DATE INVO	EXPENSED TO ICE YRMO DPT ACCT# SUB SUBCLAS	TATUS	AMOUNTCHECK AMOUNT #

9/22/25 00672	9/02/25 24013 202509 320-57200-4 SEP LANDSCAPE MAINTENANCE		*	39,412.12	
		VERDEGO LLC			39,412.12 007841
9/26/25 00743	9/23/25 09232025 202509 300-36900-1 DEPOSIT REFUND	0300		300.00	
		BRENDA REEVES			300.00 007842
9/26/25 00262	9/19/25 29739 202509 300-15500-1 FY26 INSURANCE RENEWAL	0100	*	90,453.00	
		EGIS INSURANCE ADVISORS LLC			90,453.00 007843
9/26/25 00092	9/23/25 2543 202509 300-36900-1 SEP FACILITY EVENT STAFF			125.00	
		GOVERNMENTAL MANAGEMENT SERVICES			125.00 007844
9/26/25 00092	9/11/25 2540 202508 320-57200-4 AUG FACILITY MAINTENANCE		*	6,500.00	
	9/11/25 2540 202508 320-57200-4 AUG FAC MAINT CONTINGENCY	6620	*	3,500.00	
	9/11/25 2540 202508 320-57200-4 AUG LIGHTING REPAIRS	6630	*	950.00	
	9/11/25 2540 202508 320-57200-4 AUG COMMON AREA MAINT	6400	*	6,250.00	
	9/11/25 2540 202508 320-57200-4 AUG SPECIAL EVENTS	9400	*	600.00	
	AUG SPECIAL EVENIS	GOVERNMENTAL MANAGEMENT SERVICES			17,800.00 007845
9/26/25 01127			*	100.00	
		LINDSAY OTT			100.00 007846
	9/23/25 09232025 202509 300-36900-1 DEPOSIT REFUND	0300	*	100.00	
		WILLIAM MCFATTER			100.00 007847

TOTAL FOR BANK B 194,967.65
TOTAL FOR REGISTER 194,967.65

DBBR DOUBLE BRANCH OKUZMUK



Oakleaf Plantation 370 Oakleaf Village Parkway Orange Park FL 32065 PLEASE PAY BY AWARD INVOICE DATE 09/05/2025 \$300.00 08/15/2025

INVOICE NO. 403411

Site:

370 Oakleaf Village Parkway

Orange Park

Site Address:

370 Oakleaf Village Parkway

Orange Park FL 32065

Period:

09/01/2025 to 08/31/2026

Recurring No.: 5809

Job Name: Order No.:

Description

Please find attached invoice for your Annual monitoring services.

MONITORING - MONTHLY

ligin	(Augustiky	Unitymies	Treffel
Security Phone Line Monitoring	12.00	\$25.00	\$300.00
	Sub	-Total ex Tax	\$300.00
		Tax	\$0.00
		Total	\$300.00

"Thank you-we really appreciate your business! Please send payment within 21 days of	Sub-Total ex Tax	\$300.00
receiving this invoice.	Tax	\$0.00
IMPORTANT: Please remember to test your system monthly.	Total inc Tax	\$300.00
Need automation for your home? Visit us online at www.smarthome.biz	Amount Applied	\$0.00
	Balance Due	\$300.00
There will be a 1.5% interest charge per month on late invoices.		

Code to:

02-330-572-4661



Double Branch Facility Maintenance- Preventative

Contracts



Please Reference: 403411

PLEASE PAY BY AMOUNT INVOICE DATE 09/05/2025 \$3000,00 08/15/2025

INVOICE NO. 403411

How	To Pay		Hanater has abreat
- The second second	Credit Card (MasterCard, Visa, Amex) Please add billing zip if not same as address above.		Mail Detach this section and mail check to:
	Credit Card No.		Atlantic Security 1714 Cesery Blvd Jacksonville, FL 32211
	Card Holder's Name: CCV:		
	Expiry Date: / Signature:		
NAME:	Oakleaf Plantation	DUE DA	ATE: 09/05/2025 AMOUNT DUE: \$300.00



Clay County Sheriff's Office 901 N. Orange Ave. Green Cove Springs, FL, 32043

CUSTOMER	INVOICE DATE	INVOICE	NUMBER	AMOUNT	PAID [DUE DATE	INVC	DICE TOTAL DUE
OAKLEAF PLANTATION CDD	08/22/2025	(975		\$0.00	09/06/2025		\$936.25
LAST PAYMENT DATE	LAST PAYMENT	AMOUNT		PAST DUE	TNUOMA		ACC	OUNT BALANCE
08/06/2025		\$573.75			\$612.50			\$1,548.75
DESCRIPTION	QUANTITY	PRICE	MOU	ORIĞINAL BILL	ADJUSTE	D	PAID	AMOUNT DUE
OFF DUTY ADMIN JULY 2025	135.25	\$5,000000	EACH	\$676.25	\$0.00)	\$0.00	\$ 6 76.25
OFF DUTY SCHEDULING FEE	1.00	\$260.000000	EACH	\$260.00	\$0.08	0	\$0.00	\$260,00
				loval	ice Total:			\$936.26



Clay County Sheriff's Office

901 N. Orange Ave. Green Cove Springs, FL, 32043

OAKLEAF PLANTATION CDD 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065

General Invoice

Remit Portion

08/22/2025 Invoice Date

\$338.13+\$130.00=\$468.13

975 Invoice Number

Customer Number 30

Amount Paid

Due Date 09/06/2025 \$936.25 Invoice Total Due

Please include Customer Number and make checks payable to: Clay County Sheriff's Office

Governmental Management Services, LLC

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

Invoice

\$19,493.25

\$19,493.25

\$0.00

Total

Payments/Credits

Balance Due

Bill To:

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



Invoice #: 2533 Invoice Date: 9/1/25 Due Date: 9/1/25 Case:

P.O. Number:

Description	Hours/Qty Rate	Amount
Recreation - Facility Management - Oakleaf Plantation - September 2025	19,493.25	19,493.25
alison Morning 9-3-25		

Governmental Management Services, LLC

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

Invoice

Invoice #: 2534 Invoice Date: 8/25/25

Due Date: 8/25/25

Case: P.O. Number:

Bill To:

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



	Bay B. menoramputanennamen			
Description		Hours/Qty	Rate	Amount
Facility Event Staff through August 23, 2025 2.300.369, 103		26	25.00	650.00
	T T T T T T T T T T T T T T T T T T T			
		W. P.		
	:			
				*
		Total		\$650.00
		Payments	:/Credits	\$0.00

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

Governmental Management Services, LLC <u>9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257</u>

DOUBLE BRANCH CDD

Facility Event Staff Service Hours

Quantity	<u>Description</u>		Rate	Amount	
26	Facility Event Staff Covers Period End: August 23, 2025	\$	25.00	\$	650.00
	Amenities Revenue # 2.300.369.103				

From: Oakleaf Venues venuerentals@oakleafresidents.com Subject: DBCDD refund of deposit request - JESSICA TUBALADO

Date: August 27, 2025 at 1:16 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD for the following venue.
 - LOCATION OVCR aka CLUBROOM (SATURDAY) 2:30 P.M. to 6:30 P.M. (ET 3:00 P.M. 5:30 P.M.)
 - DATE OF VENUE AUGUST 23, 2025
 - RESIDENT JESSICA TUBALADO
 - ADDRESS 435 MAHONEY LOOP, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (8676):
 - DATED: 8/5/25
 - SEQ#: ?
 - BATCH#: 145?
 - INVOICE#: ?
 - APPROVAL CODE: 540756
 - AMOUNT: 100.00

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

Thank you.

I will be out of the office August 18 - 26, 2025.

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

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

Governmental Management Services

www.OakLeafResidents.com

From: Oakleaf Venues venuerentals@oakleafresidents.com Subject: DBCDD refund of deposit request - LEITARA CREWS

Date: August 27, 2025 at 1:28 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmsnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD for the following venue.
 - LOCATION OV PATIO (SUNDAY) 11:00 A.M. to 2:00 P.M. (ET 11:30 A.M. 2:30 P.M.)
 - DATE OF VENUE AUGUST 17, 2025
 - RESIDENT LEITARA CREWS
 - ADDRESS 694 CRYSTAL WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (8951):
 - DATED: 7/21/25
 - SEQ#: ?
 - BATCH#: 144?
 - INVOICE#: ?
 - APPROVAL CODE: 659645
 - AMOUNT: 100.00

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

Thank you.

I will be out of the office August 18 - 26, 2025.

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

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

Governmental Management Services

www.OakLeafResidents.com



From: Oakleaf Venues venuerentals@oakleafresidents.com Subject: DBCDD refund of deposit request - MEKAELA ROGERS

Date: August 27, 2025 at 1:24 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD for the following venue.
 - LOCATION OV PATIO (SATURDAY) 10:30 A.M. to 2:30 P.M. (ET 11:00 A.M. 2:00 P.M.)
 - DATE OF VENUE AUGUST 16, 2025
 - RESIDENT MAKAELA ROGERS
 - ADDRESS 1376 BITTERBERRY DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (5182):
 - DATED: 7/17/25
 - SEQ#: ?
 - BATCH#: 143?
 - INVOICE#: ?
 - APPROVAL CODE: 091213
 - AMOUNT: 100.00

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

Thank you.

I will be out of the office August 18 - 26, 2025.

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

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

Governmental Management Services

www.OakLeafResidents.com



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

Oakleaf Village/Double Branch 475 West Town Place Ste 114 St Augustine FL 32092

Bill To

Invoice

Date Invoice#

9/1/2025 131295631346

Terms	Net 20
Due Date	9/21/2025
PO #	

Due Date	9/21/2025
PO #	77. T. S. C.

Ship To Oak Leaf Plantation/ Double Branch 370 Oakleaf Village Parkway Orange Park FL 32065

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees

Item	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	\$3,330.90
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	\$108.18

Subtotal \$3,439.08 Tax \$0.00 **Total** \$3,439.08 \$0.00

Amount Paid/Credit Applied \$3,439.08 **Balance Due**

Click Here to Pay Now







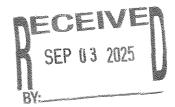
Riverside Management Services, Inc

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

Invoice

Bill To:

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



Invoice #: 381
Invoice Date: 9/1/2025
Due Date: 9/1/2025

Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
2.320.572.6100 - Janitorial Services - September 2025		5,150.00	5,150.00
alisa Morsing 9-3-25			

Total	\$5,150.00
Payments/Credits	\$0.00
Balance Due	\$5,150.00



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

INVOICE

BILL TO

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



INVOICE # 11343

DATE 09/01/2025

DUE DATE 09/30/2025

TERMS End of the month

SERVICE MONTH

September

APPROVED
Code to:
Double Branch Security
2-320-572-345

AMOUNT

8,939.64T

8,939.64 0.00 8,939.64

\$8,939.64

From: Oakleaf Venues venuerentals@oakleafresidents.com Subject: DBCDD refund of deposit request - AARON STOW

Date: September 8, 2025 at 5:55 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD for the following venue.
 - LOCATION OV PATIO (SATURDAY) 2:30 P.M. to 6:30 P.M. (ET 3:00 P.M. 6:00 P.M.)
 - DATE OF VENUE SEPTEMBER 6, 2025
 - RESIDENT AARON STOW
 - ADDRESS 532 MILLHOUSE LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (1303):
 - DATED: 9/6/25
 - SEQ#: ?
 - BATCH#: 145?
 - INVOICE#: ?
 - APPROVAL CODE: 906254
 - **AMOUNT:** 100,00

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

Thank you.

I will be out of the office October 3-6, 2025, and October 16-17, 2025.

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

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

Governmental Management Services

www.OakLeafResidents.com



From: Oakleaf Venues venuerentals@oakleafresidents.com Subject: Fwd: DBCDD refund of deposit request - ERIC MIRANDA

Date: September 8, 2025 at 5:51 PM
To: Todd Polvere tpolvere@gmsnf.com



Todd, I just noticed that I missed you on this email. Did you get this notification?

I will be out of the office October 3-6, 2025, and October 16-17, 2025.

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

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify the sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.

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

From: Oakleaf Venues < venuerentals@oakleafresidents.com>

Date: Wed, Aug 27, 2025 at 1:32 PM

Subject: DBCDD refund of deposit request - ERIC MIRANDA

To: Oksana Kuzmuk < okuzmuk@gmsnf.com>

Cc: Marilee Giles <mgiles@gmsnf.com>, Alison Mossing <amossing@gmstnn.com>

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD for the following venue.
 - LOCATION OV PATIO (SATURDAY) 2:00 P.M. to 6:00 P.M. (ET 2:30 P.M. 5:30 P.M.)
 - DATE OF VENUE AUGUST 23, 2025
 - RESIDENT ERIC MIRANDA
 - ADDRESS 3771 PLANTATION OAKS BLVD, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (8900):
 - DATED: 8/11/25
 - SEQ#: ?
 - BATCH#: 145?
 - INVOICE#: ?
 - APPROVAL CODE: 078399
 - AMOUNT: 100.00

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

Thank you.

I will be out of the office August 18 - 26, 2025.

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

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

Governmental Management Services

www.OakLeafResidents.com

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - FAITH GOBLE

Date: September 8, 2025 at 5:41 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Oakleaf Venues venuerentals@oakleafresidents.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD for the following venue.
 - LOCATION OVCR aka CLUBROOM (SATURDAY) 10:00 A.M. to 2:00 P.M. (ET 10:30 A.M. 1:30 P.M.)
 - DATE OF VENUE SEPTEMBER 6, 2025
 - RESIDENT FAITH GOBLE
 - ADDRESS 3656 OAKWORTH COURT, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (7251):
 - DATED: 8/11/25
 - SEQ#: ?
 - BATCH#: 1464
 - INVOICE#: ?
 - APPROVAL CODE: 899649
 - AMOUNT: 100.00

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

Thank you.

I will be out of the office October 3-6, 2025, and October 16-17, 2025.

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

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

Governmental Management Services

www.OakLeafResidents.com





Governmental Management Services, LLC

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

Invoice

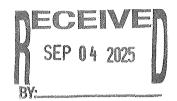
Invoice #: 2536 Invoice Date: 8/31/25

Due Date: 8/31/25

Case: P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
2.320.572.4100 (DB Phones) -Statement Closing Date 8/21/25 2.320.572.5100 (DB Office Supplies) - Statement Closing Date 8/21/25 34.600.538.6200 (DB Repair & Replacements) -Statement Closing Date 8/21/25		88.01 14.20 -797.76	88.01 14.20 -797.76
2.320.572,49400 (DB Special Events) - Statement Closing Date 8/21/25	of the second se	459.85	459.85
2.330.572.62000 (DB Rec. Passes) - Statement Closing Date 8/21/25		226.45	226.45
			•
		Monatorial designation of the second	
		**Connection of the state of th	
		- по поставления по п	
	nonenoscociones de la companya del companya del companya de la com	A CONTRACTOR OF THE PARTY OF TH	

Total		\$1,586.27
Payment	s/Credits	\$0.00
Balance I		\$1,586.27
JACOTONIA STATE TO PLANTING AND STATE AND STATE OF THE ST	in the amount of the second result of the first of the second result of the second sec	THE PROPERTY AND SELECTION OF THE PROPERTY OF

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – Aug 21, 2025

Totals by GL

Double Branch: \$1,586.27

2.320.572.4100 (DB Phones) – \$88.01 2.320.572.5100 (DB Office Supplies) – \$14.20 34.600.538.6200 (DB Repair and Replacements) - \$797.76 2.320.572.49400 (DB Special Events) – \$459.85 2.320.572.49300 (DB Permits/Licenses) – \$226.45

Middle Village: \$1,785.08

2.330.572.4100 (MV Phones) – \$88.01 2.310.513.49300 (MV Office Supplies) – \$14.20 34.600.538.64000 (MV repair & replacements) – \$996.55 2.330.572. 49400 (MV Special Events) - \$459.86 2.310.513.49300 (MV Permits / Licenses) - \$226.46

Double Branch / Middle Village American Express Charges GMS Statement Closing Date - Aug 21, 2025

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
7/21/2025	GoDaddy	395.88	Repair and Replacement	34.600.538.64000	197.94	034.600.538.621	197.94	395.88
7/21/2025	Amazon	278.45	Repair and Replacement	34.600.538.64000	139.23	034.600.538.621	139.22	278.45
7/21/2025	Amazon	104.13	Repair and Replacement	34.600.538.64000	52.07	034.600.538.621	52.06	104.13
7/21/2025	Amazon	13.85	Repair and Replacement	34.600.538.64000	6.93	034.600.538.621	6.92	13.85
7/24/2025	Swank	305	Special Event	2.330.572.49400	152.5	2.320.572.49400	152.5	305
7/24/2025	Northerntool	85.98	Repair and Replacement	34.600.538.64000	42.99	034.600.538.621	42.99	85.98
7/24/2025	Amazon	96.95	Repair and Replacement	34.600.538.64000	48.48	034.600.538.621	48.47	96.95
7/27/2025	SimplyScapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
7/29/2025	ionos	6	Office Supplies	2.330.572.51000	3	2.320.572.5100	3	6
8/2/2025	RingCentral	176.02	Phones	2.330.572.4100	88.01	2.320.572.4100	88.01	176.02
8/3/2025	SimplyScapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
8/5/2025	Walmart	410.81	Repair and Replacement	34.600.538.64000	205.41	034.600.538.621	205.4	410.81
8/5/2025	Walmart	154.52	Repair and Replacement	34.600.538.64000	77.26	034.600.538.621	77.26	154.52
8/8/2025	Resteraunt Depot	209.86	Special Event	2.330.572.49400	104.93	2.320.572.49400	104.93	209.86
8/8/2025	ionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320.572.5100	11.2	22.4
8/8/2025	HeadPenn	198.69	Repair and Replacement	34.600.538.64000	198.69		Spray Lagran	198.69
8/10/2025	SimplyScapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
8/10/2025	Publix	82	Special Event	2.330.572.49400	41	2.320.572.49400	41	82
8/10/2025	Pizza Hut	168.79	Special Event	2.330.572.49400	84.4	2.320.572.49400	84.39	168.79
8/10/2025	Pizza Hut	154.06	Special Event	2.330.572.49400	77.03	2.320.572.49400	77.03	154.06
8/11/2025	BMI	452.91	Permits/Licenses	2.310.513.49300	226.46	2.320.572.49300	226.45	452.91
8/12/2025	Amazon	15.09	Repair and Replacement	34.600.538.64000	7.55	034.600.538.621	7.54	15.09
8/17/2025	SimplyScapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
Totals		\$3,371.35			\$1,785.08		\$1,586.27	\$3,371.35

CARD MEMBER

JAY SORIANO

Card Activity (Closing Aug 21)

Transactions

28 Transactions

DATE	STATUS	DESCRIPTION .	Amount
Aug 17		SIMPLYSCAPES OREM UT	\$9.99
Aug 12		Amazon Prime Amazon.com WA	\$15.09
Aug 11		BMI-BROADCAST MUSIC NASHVILLE TN	\$452.91
Aug 10		PIZZA HUT 004255 000JACKSONVILLE FL	\$154.06
Aug 10		PIZZA HUT 041907 190MIDDLEBURG FL	\$168.79
Aug 10		PUBLIX ORANGE PARK FL	\$82.00
Aug 10		SIMPLYSCAPES OREM UT	\$9.99
Aug 9		DKS IM SERVER 0375 INGLEWOOD CA	\$43.95
Aug 9		PIZZA HUT 004255 000JACKSONVILLE FL	\$186.28
Aug 8		HEAD/PENN RACQUET SP6024472325 AZ	\$198.69
Aug 8		IONOS www.ionos.com PA	\$22.40
Aug 8		RESTAURANT DEPOT 411JACKSONVILLE FL	\$203.86
Aug 5		WAL-MART SUPERCENTERJACKSONVILLE FL	\$154.52
Aug 5		WAL-MART SUPERCENTERJACKSONVILLE FL	\$282.92
Aug 5		WAL-MART SUPERCENTERMIDDLEBURG FL	\$410.81
Aug 3		SIMPLYSCAPES OREM UT	\$8.89
Aug 2		RINGCENTRAL INC 888-898-4591 CA	\$176.02
Jul 29		IONOS www.ionos.com PA	\$6.00
Jul 27		SIMPLYSCAPES OREM UT	\$9.99
Jul 24		AMAZON MARKEPLACE NA PA	\$96.95

DATE	STATUS	DESCRIPTION	AMOUNT
Jul 24		NORTHERN TOOL BURNSVILLE MN	\$85.98
Jul 24		SWANK MOTION PICTURESAINT LOUIS MO	\$305.00
Jul 21		AMAZON MARKEPLACE NA PA	\$13.85
Jul 21		AMAZON MARKEPLACE NA PA	\$104.13
Jul 21		AMAZON MARKEPLACE NA PA	\$278.45
Jul 21		DNH*GODADDY#38253294Tempe AZ	\$395.88
Jul 21		SMARTSIGN 0000 BROOKLYN NY	\$151.25
Jul 18		ULINE SHIP SUPPLIES 800-295-5510 WI	\$44.03



Details for Order # D01-7671955-5331412

Print this page for your records.

Amazon.com order number: D01-7671955-5331412

Order Total: \$15.09

Digital Order: Augus	t 12, 2025
Items Ordered	Price
Prime Membership Fee	\$14.99
Quantity: 1	
Sold By: Amazon.com Services LLC	
	Item(s) Subtotal: \$14.99
	-P66
	Total Before Tax: \$14.99
	Tax Collected: \$0.10
	等你都
	Total for this Order: \$15.09

Payment Information			
Payment method AMEX ending	Item(s) Subtotal:	\$14.99	
in 3053	Total Before Tax:	\$14.99	
331 W. M. M. M.	Tax Collected:	\$0.10	
Billing address			
Jay Soriano			
475 W TOWN PL	Grand Total:	\$15.09	
SAINT AUGUSTINE,			
FL 32092-3648			
United States			
+19043421441			

Order Summary

Order placed July 21, 2025

Order # 111-7843497-2558634

Ship to	Payment method	Order Summary	
Jay Soriano	American Express ending in 3053	Item(s) Subtotal:	\$259.02
370 OAKLEAF VILLAGE PKWY	View related transactions	Shipping & Handling:	\$0.00
ORANGE PARK, FL 32065-4259	*** Семента Барага (СССС) Семента СССС) се 	Total before tax:	\$259.02
United States		Estimated tax to be	\$19.43
		collected:	
		Grand Total:	\$278.45

Delivered July 24



HP ProDesk 600G4 Desktop Computer | Hexa Core Intel i5 (3.2) | 32GB DDR4 RAM | 1TB SSD Solid State | Windows 11 Professional | Home or Office PC (Renewed) Sold by: TekRefurbs
Supplied by: Other

Return or replace items: Eligible through October 22, 2025 \$259.02

Order Summary

Order placed July 21, 2025

Order # 111-0165900-6569020

Payment method	Order Summary	
American Express ending in 3053 View related transactions	Item(s) Subtotal: Shipping & Handling: Total before tax: Estimated tax to be collected: Grand Total:	\$96.86 \$0.00 \$96.86 \$7.27 \$104.13
	American Express ending in 3053	American Express ending in 3053 View related transactions Shipping & Handling: Total before tax: Estimated tax to be collected:

Delivered July 28



TR TOOLROCK 500pcs Rivet Nut Kit, SAE UNC Rivet Nuts Assortment 6#-32, 8#-32, 10#-24, 1/4"-20, 5/16"-18, 3/8"-16, 1/2"-13, Zinc Plated Finish, Carbon Steel Flat Head Insert Threaded Rivet Nut Tool Kit

Sold by: SugeTools

Return window closed on August 22, 2025

\$19.98

Delivered July 24

It was handed directly to a receptionist or someone at a front desk. Signed by: Jay



The Adventures of Sharkboy and Lavagirl Sold by: Amazon.com Supplied by: Other Return window closed on August 21, 2025 \$6.89

Delivered July 24

It was handed directly to a receptionist or someone at a front desk. Signed by: Jay



500.00

LIBRATON 16" Rivet Nut Tool, Rivet Nut Gun, Hand Rivet Nut Setter with 110PCS
Rivet Nuts, 11PCS Metric & SAE Interchangeable Mandrels and Carrying Case, Easy
Replace
Sold by. Libraton Tools
Return window closed on August 21, 2025

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices
© 1996-2025, Amazon.com, Inc. or its affiliates



BMI Payment Receipt

Total Payment Amount: \$452.91

Payment Information

Date of Payment: 08/10/2025 10:16:59 AM

Transaction ID: 111791016594053 Payment Method: Credit Card - AMEX

Thank you for your payment.
Please keep this receipt for your records.

PIZZA MU

AND THE PART OF TH

TENER WINNERS

0.3138

THE PARTY OF THE P

94-32-22 6a inca

SSCHIEF OF

14,45, 33,4566

11314

YUMU OH I LANGS HANG LOSS COMMA POLANTONS

ya ya Tellorus Hardisis Modale Persiden

ricka Hill I Lander -Hand I da Prender Stenderini

Mill Burgh Level table Classes Physicals A Little do di tron Paratri Person

de 14 Leon Leon Hebritan Chinan Republican

og 19 dang Shirse Chirese

18 1 Target 18 1 Target Target Throad

Y**O** YA Cir i Laige Kasé Lass Garase

Pfo (A po i things -band cook (Penese

ME MA No do Large Hayê terr Charasa

Volta Voltange Hand tosk Oresse

> Administration (not obtained the first of the first the constraints of the constraints of

> > mier gettill; minches

TOOMER AND UNITED AND



Orange Park FL
201 Blanding Blvd
Orange Park, FL 32073-4398
(904) 285-5003

Transaction # 5623-562301-37279
Receipt # 156230120525007831 Date
Terminal: 562301 Time
Cashler: Courtney P
Salesperson: James I
Customer name: JAY 5081890
Customer number: 0000088071

Date:7/24/2026 Time:13:00

We appreciate your business! Thank you for shapping with Northern Tool!

IYEN	aty	PRICE	TOTAL
13PC NN HEX BIT 43543	SOCKET SET	\$39.99	\$39.99
13PC TR SAE HEX 43542	BIT SOCKET SET	\$39.99	\$39.99
Suntotal Tax Total	r had had not seen that was all had had not not count of they all had	Committee and the control of the con	\$79.98 \$6.00 985.98
Cards	g gya ada daga tana taga atal ara aya way uga sana sa' dala ngg gyi a wan nisa ngga Phil tala hilip gay naga nggabali ni yani nga pagi ka	. All and Anis Anis and specimen App them The Mark	\$8.588

86447 4 4246,000,	addressed ma	y read or the detail principle to make	thusbanded.	ina ditransferm quince		Mideral and and and
AKEXPR	E98 .					\$85.98
Aroker	1	Dynarics	366	Payment	Connector	
11 14 1 22	~ ~		-a			7/24/2025
Time:	n www.s.	Shtv			malar manager	5:00 PM
100	440000	2003				mission message or an a.

ICC

PPROVED

Authorization Code:

Please tell us about your store experience.

When, northerntool.com/storefeedback. You could will

a \$250 Northern Tool gift card. Valid for
return/exchange 50 days from purchase date.

SOLD ITEM COUNT = 2



Customer Copy

CONTACT US 24/7 1-480-505-8877

Nº 3825329434

DATE:

7/21/2025

CUSTOMER #:

66372230

BILL TO:

Jay Soriano

475 W Town PI,

St. Augustine, Florida 32092,

United States

+1.9045620249

PAYMENT:

AMEX ••• 3053

\$395.88

\$395.88

Received Payment

Previous Balance

(\$395.88)

Balance Due (USD)

\$0.00

Term

Product

Amount

1 yr

Email Marketing - Pro - 1 year

\$395.88

Total (USD)

\$395.88

REFERENCE

Taxes \$0.00

GoDaddy.com, LLC \$0.00
100 S Mill Ave, Suite 1600,
Tempe, Arizona 85281,
United States \$0.00

Universal Terms of Service





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

Sold-to address

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

Customer No. 715220

nvoice		519385	
Billing Date 08/07/2025	Ship Date 08/07/2025	Order Date 08/05/2025	Paquested Date 08/05/2025
Terms Credit Card pre	eauth.	6.	Due Onte
Order No. 5103395735	P.O. Number Fletch	3 (A)	Order Entered By OMS3_CPIC
Selectop: E Order Placed By: R	LUS, JEFF 118	HILLING HERE I LANGUERT IN ART BETTEN DE SENTEN DE SENTEN DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTR	Бишинин на том түү (д. уруунун оргуучун айын үйгөө төвөө
	CONTRACTOR CONTRACTOR AND	godine skylik skilik skylik sporoven er - om skilik skylik skylik etter er montumer	
Selectrop: E Order Placed By: R	LUS, JEFF 118	grown by the professional profession of the professional	and the second s

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

Authorization no.:

102596 25080540260603

Material	Description	Size	Quantity	List Price	Discount	Unit Price	Extended Price
CONTRACTOR OF THE PROPERTY OF		a narrowane et la la servicio de la companya de la		- 20 YOM - 10 THE TOTAL TO THE	THE PARTY OF THE P	www.man.com.com.com.com.com.com.com.com.com.com	
231105	Gravity PRO 2025 - DEMO	U 40	2 PC	190.00	0.000	85.00	170.00
281022	Hawk Power (set)-NO CHARGE Item 11	17 pT	2 PC		0.000		

Total Number of Units a

Shipping Information
Packing Silp, EOL: 5183700149
Shipping Terms: FOB Origin
Shippent Origin: BALTIMORE MD
Shipped Viz: FED EX GROUND (PPA)
Gesta Walght: 2.200 LB

0.998 KG

Fox Tracking Number 289180171343542

Items total Tariff Surchrg. Freight Charge Final amount

Balance Due

Total Number of Cartons

170.00 USD 17.00 11.69 USD USD USD 10.000 % 198.69 ŬŠĎ USD 198.69

0.00

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

We recommend all dealers use our Online Management Platform (OMS). This site allows you to see current stock of goods, place orders, track orders, and check invoices 24 hours a day! To receive your login information please email: askus@us.head.com

10 N 0 S

IONOS Inc.

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

Invoice:

202056536834

Invoice Date: Customer ID: 07/26/2025

Contract ID:

270980442 48060001

Help Center:

ionos.com/help

My IONOS:

my.ionos.com/invoices

Your IONOS Personal Consultant:

Milette C

6° +1 267 366 6047

Invoice

Billing period starting: 07/25/2025

Two Logan Square, 100 N 18th St. · Suite 400

Philadelphia, PA 19103 · USA

370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259

Jay Soriano

UNITED STATES

ltem	Service	Charges	Usage	Taxable Portion	Total
Conti	ract: 48060001 - IONOS Exp	ert			
1	IONOS Website Builder	\$6.00 a month	1 mo.	\$0.00	\$6.00
	07/25/2025-08/24/2025				
Net T	'otai	······································	CONTINUES TO CONTINUE TO CONTINUE TO CONTINUES TO CONTINUE TO CONTINUE TO CONTINUE TO CONTINUE TO CONTINUES TO CONTINUE TO CONTINUE TO CONTINUE TO CONTINUE TO CONTINUES TO CONTINUE TO CO		\$6.00
Net (non-taxable portion)				\$6.00
Net (1	taxable portion)				\$0.00
Тах					\$0.00
Tota	il amount due				\$6.00
Please	DO NOT send cash, check	or money order			

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your Help Center or log in to my.ionos.com for further information.

IONOS

IONOS Inc.

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

Invoice:

202056723667

Invoice Date: Customer ID:

08/07/2025 270980442

Contract ID:

270980442 85644648

Help Center:

ionos.com/help

My IONOS:

my.lonos.com/invoices

Your IONOS Personal Consultant:

Milette C

C +1 267 366 6047

Invoice

Billing period starting: 08/06/2025

Two Logan Square, 100 N 18th St. · Suite 400

Philadelphia, PA 19103 · USA

370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259

Jay Soriano

UNITED STATES

Item	Service	Charges	Usage	Taxable Portion	Total
Contr	ract: 85644648 - IONOS My\	Vebsite Creator+			
1	Basic Fee 08/06/2025-09/05/2025	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	\$-5.60
Net T	ctal	mark (Protestation 1994) (12 (12 (12 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	Одес-ф (1940) МУ 1990 (1994) до на начина при при при 1994 (1994) до на начина на начина на начина на начина на	riedenstellenskingstellenstelle i Alleite i Artestelle 4 den sold konstelle in menne geographysgensegeren	\$22.40
Net (r	non-taxable portion)		en operagina der russendagen un der der SCE SCH der de Desta AMS der der der der der verschen der eine der verschen der	VANDADA AMARIA SARTI MINI SINGING AMARIAN SARTI SA	\$22.40
Net (t	axable portion)				\$0.00
Tax					\$0.00
	l amount due DO NOT send cash, check o	or money order		The second secon	\$22.40

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your Help Center or log in to my.ionos.com for further information.

and the second s	0.6 850			C. Vá	
. · · ·		140	į	- W. P. - Mitju	
			1	Hand tosa	
•				ination .	- 198 - 25 - 200
据说 李		93	quan	rares.	· .
新海 84 A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4,4	2148	ē	Tanc tous	
0172A 1117				Cheese	
TOTAL VERY	\$	Ú4	3	Large	
	***	10.7	-	Harri Lous	The state of the s
有限以及有量量体及至量分割的高速效果的高温燥性量度量量中的作用心的 (Maring Colorial Colorial)				Dieese	
		65	1	13719	w
TO THE STATE OF TH	Q :			Hand toss	4955) 4254
· · · · · · · · · · · · · · · · · · ·	******			Cheese	
		36	3	Large	
Ticket MODOUC				Hand toas	34
				Partie	
rtem Count: 1		97	1	· args	7%; 194
				Hand tost	
ENERGY W				016650	
ALL AND PE	gradini Ş	081	4	14708	*\$ A.5.
4967				Hand 1035	
	276			Uness	or years
APP				Respendit	
or over a main 800		09	1	iarye	Segi ⁱ Control Control
	1997; 3007;			Hend Coss	
AMERICA PLOMAS	*			Charse People for 1	State -
		10	gano		
9,4-50-1049		{;;}	Ŷ	iarge Hand toes	
	87: A 09 🍿			Cheese	8
Aparther?	33.58			P63281001	¥9. 2,
ii 2 1979	33.58 *	9 77	ģ	40108	
Hall 1999		1.7	*	Hand tosa	
自然發				Oracse	The state of the s
				Pessecon)	
-	,			e est en e	
				Sarrarel	
				Salavery Charge	5.19 3
				SALES TAX	10.02 着
				Balance Due	5.19 & 10.02 %
					**
					2004 to 1

Oriver gratuits not included

etije Just 1980 i Norge



Oak Leaf Commons 1075 Oaklear Plantation Parkway Orange Park, FL 32065 Store Manager: Wes Williams 904-291-5100



1169 BAQ 049 177

ICE 16 LB		
8 0 5.99	47.92 1 1	
PUBLED PLATE 19"	6.79 T	
POB TO PLATE TO	6.79 1	
2201 FM 30: DHT/HD	8.59 1	
BOUNTY HAPK EVSYUY	5.79 1	
You Saved 2.50		
Urder I o raì	76.20	
Sales lax	5.72	
irani lotal	62.00	
Credit Payment	62.00	
Charge	0.00	
savings Summary		

Special Price Savings 2.50 ************* Your Savings at Poblix 2,50 ************************

Receipt 10: 1169 8AO 049 177

PRESTUL

Trace #: 046651

Reference #: 1217760619 Acct #: XXXXXXXXXXXX3053

Invoice number YSOPUWFB-0004
Date paid August 3, 2025

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

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

\$9.99 paid on August 3, 2025

Description		Qty	Unit price	Amount
SimplyScapes Pro Weekly	at the control of the	1	\$9.99	\$9.99
Aug 3 – Aug 10, 2025				
	Subtotal			\$9.99
	Total			\$9.99
	Amount paid			\$9.99

Payment method	Date	Amount paid	Receipt number
		The state of the s	
American Express - 3053	August 3, 2025	\$9.99	2233-8500

Invoice number YSOPUWFB-0003
Date paid July 27, 2025

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

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

\$9.99 paid on July 27, 2025

Description		Qty	Unit price	Amount
SimplyScapes Pro Weekly	COCCO S AND A COCCO COCC	1	\$9.99	\$9.99
Jul 27 – Aug 3, 2025				
	Culabadal			\$9.99
	Subtotal			•
	Total			\$9.99
	Amount paid			\$9.99

Payment method	Date	Amount paid	Receipt number
	Process Control Control March Control		
American Express - 3053	July 27, 2025	\$9.99	2328-6935

Invoice number YSOPUWFB-0005
Date paid August 10, 2025

Simplyscapes PO Box 970182 877 E 1200 S Orem, Utah 84097 United States

info@simplyscapes.com

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

\$9.99 paid on August 10, 2025

Description		Qty	Unit price	Amount
SimplyScapes Pro Weekly Aug 10 – Aug 17, 2025		engaaanauwwwweengra.co.co.co.co.co.co.co.co.co.co.co.co.co.	\$9.99	\$9.99
	Subtotal			\$9.99
	Total			\$9.99
	Amount paid			\$9.99

Payment method	Date	Amount paid	Receipt number
	and and the second seco		
American Express - 3053	August 10, 2025	\$9.99	2901-5499

Invoice number YSOPUWFB-0006 Date paid August 17, 2025

Simplyscapes PO Box 970182 877 E 1200 S Orem, Utah 84097 United States

info@simplyscapes.com

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

\$9.99 paid on August 17, 2025

Description		Qty	Unit price	Amount
SimplyScapes Pro Weekly Aug 17 – Aug 24, 2025	and the second of the second o	1	\$9.99	\$9.99
	Subtotal			\$9.99
	Total			\$9.99
	Amount paid			\$9.99

Payment method	Date	Amount paid	Receipt number
American Express - 3053	August 17, 2025	\$9.99	2952-2369



Restaurant Derot Store #411 3389 Powers Ave Jacksonville, EL 32207 ** WHERE RESTAURANTS SHOP **

KLU 2608182

CUSTOMEROSALES

VIOUS BALANCE

\$0.00

DUNT NO 1015166438

la Wwon n Struteasas 9

NOLER DR IKSONVICLE

1222105

in a - SIC 76 - CAT (A.B.C.D.E.) per Relail or Service Business

1 117963 09283312 08-08-25 15 15

LINE HART GAL	
(216755344 (XTA)	\$12.43
UNITS	
R LIME HART GAL	
4216755344 UCTA)	\$12.43
UNITS I	
R GR APPLE HART GAL	
4216754149 UCTA)	\$12.41
UNITS	
IR FRE PUNCH HART GAL.	
4216757447 (KTA)	\$12.36
UNLUS	
VR LEMONADE HART GAL	
14216755245 U(TA)	\$12.42
UNITS)	
YR LEMONADE HART GAL	
74216755245 U(TA)	\$12.42
(M) (S. 1	
COUP 24Z 1 1	The property of the second of
99511303054 U(TA)	\$8.21
UNITS	
NACHER 64Z CLR	
(A)) 011368818696	\$6.25
UNITS	
3C00P 242 1	
399511309054 UCTA	
UMITS	1

CUP OF PET 92 SOUT SOCT 760695030614 (CTA) 149 17 CASE \$49.17 SIZE 50 UNIT \$0.98 CASES 1 UNITS 20 STHAW COLOSSAL BIN BIN 741083207567 U(TA) \$10.66 UNITS I STRAW COL**OS**SAL BIN BIN 747083207567 U(TA) \$10,66 UNITS 1 STHAW COLOSSAL BIN BIN 747083207567 U(TA) \$10.66 UNITS 1 STRON COLOSSAL BIN BIN 747083207567 UCTAD \$10.66 LINETS 1 UNITS CHILBED 14 CASES ENTERED FYEMS RUNG UP-TOTAL RW LITEMS UNITS COUNT 34 FORTIL UNITS ENTERED FUTUL CASES ENTERED TOTAL ITEMS RUNG UP 15 TOTAL WEIGHED GOODS (LBS) TOTAL UNITS COUNT 34 SUBTUTAL. **\$196.22** FL Tax TOTAL INX £1-1.64 TUTHL TAXABLE \$195.22 TOTAL \$209.36 MEX \$209.86 DEPROVAL # 847210 RELEGENCE # 3053 MERICAN EXPRESS Chir Read Mode Issuer # (#: 0000000025010803 TVR 0000008000 360: **06550103AQAQQ**2 151 1800 nke: 00



Oakleaf Manager < manager@oakleafresidents.com>

Recurring Statement

1 message

RingCentral <service@ringcentral.com>
To: Jay Soriano <manager@oakleafresidents.com>

Sat, Aug 2, 2025 at 3:03 AM

Ring Control

Recurring Statement

Account Information

Account Number:

(904) 770-4650

Statement Date:

08/02/2025

Subscription Name:

RingEX Standard™

Document #:

18064455002

Bill To:

Jay Soriano

Oakleaf Plantation

475 west town place ste 114

St Augustine, FL 32092, USA

Thank you for choosing RingCentral. To learn more about your service plan, how to view your bill, update your payment method, and more, visit our billing overview. You can also sign in to your Billing Portal to view your bill at any time.

For an explanation of taxes, charges and fees, click here.

Have a question? Visit our RingCentral Support site.

Statement Summary

Total Current Charges

\$176.02

Your credit card ending in [8052] was charged\$176.02. This charge will appear as "RINGCENTRAL, INC" on your credit card statement. Click here if you need to update your credit card.

Statement Details

Charges and credits

Period Description Unit Price Quantity Amount

08/02/2025-09/01/2025 RingEX Standard™ - Monthly Subscription Fee \$0.00 1 \$0.00

DigitalLine Unlimited - (904) 342-1441	\$34.99	\$34.99
DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1 (\$8.01)
DigitalLine Unlimited - (904) 770-4648	\$34.99	\$34.99
DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	(\$8.01)
DigitalLine Unlimited - (904) 770-4649	\$34.99	\$34.99
DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	(\$8.01)
DigitalLine Unlimited - (904) 770-4661	\$34.99	\$34.99
DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	(\$8.01)
DigitalLine Unlimited - (904) 770-4667	\$34.99	\$34.99
DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	(\$8.01)
	Charges after Discounts and Prorates	\$134.90
	Total Charges	\$134.90
	Total Taxes and Fees	\$41.12
	Total Charged to Credit Card	\$176.02
	DigitalLine Unlimited - Discount \$8.01 off DigitalLine Unlimited - (904) 770-4648 DigitalLine Unlimited - Discount \$8.01 off DigitalLine Unlimited - (904) 770-4649 DigitalLine Unlimited - Discount \$8.01 off DigitalLine Unlimited - (904) 770-4661 DigitalLine Unlimited - Discount \$8.01 off DigitalLine Unlimited - Discount \$8.01 off DigitalLine Unlimited - (904) 770-4667	DigitalLine Unlimited - Discount \$8.01 off (\$8.01) DigitalLine Unlimited - (904) 770-4648 \$34.99 DigitalLine Unlimited - Discount \$8.01 off (\$8.01) DigitalLine Unlimited - (904) 770-4649 \$34.99 DigitalLine Unlimited - Discount \$8.01 off (\$8.01) DigitalLine Unlimited - (904) 770-4661 \$34.99 DigitalLine Unlimited - Discount \$8.01 off (\$8.01) DigitalLine Unlimited - Discount \$8.01 off (\$8.01) DigitalLine Unlimited - Oiscount \$8.01 off (\$8.01) Charges after Discounts and Prorates Total Charges Total Charges Total Taxes and Fees

The RingCentral app is your one place to communicate and collaborate with your teams and clients and is included with your RingCentral service. Sign in here to use the app now.

Copyright 2025 RingCentral, Inc. All rights reserved. RingCentral and the RingCentral logo are trademarks of RingCentral, Inc., RingCentral, RingC

ORIGINAL INVOICE

H Jay Soriano

Operations Manager P Double Branch CDD

370 Oakleaf Vlg Pkwy T Orange Park, FL 32065 O United States



10795 WATSON ROAD ST. LOUIS, MISSOURI 63127-1012

CONTRACTOR DB 4020907 07/23/25 0322280001 SHIPPING DETROIT Autocharge 07/23/25 PARK FL

FEDERAL TAX I.D. 43-1382264

INVOICE IS DUE UPON RECEIPT

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

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

OPERANO COM ENAMA.	PLM TITLE TO A		2 (2.1) 2 (2.1) 2 (2.1)
2528870-0001 002132	3D DVD ADVENTURES OF SHARK BOY AND (DOMESTIC) Planned Usage From: 07/25/25 to 07/		305.00
In accepting the listed motion pictures for exhibition, the cust not to, or permit others to, (1) horaclosts any motion picture or radio, cable, television or internet (2) sell, lease or rant any 13 out or each the motion picture in any way, (4) cust or way, (4) cust or with the motion picture; (5) delete or permit deletion of the copyrig picture; or (6) otherwise use the motion picture in any manner expressly licensed.	ary part therefol over control of the control of th	SHIPPING AND HANDLING	.00
When admission is charged, the customer haraby agrees to receipts to Swank Motion Pictures, Inc. within 24 hours of the	aport gross admission last play (sets.	PAY THIS TOTAL	. 00

ALL MOTION PICTURE AND DIGITAL DEVICES MUST BE RETURNED ON THE DATE SHOWN ON YOUR PACKING SLIP WE ACCEPT ALL MAJOR CREDIT CARDS: VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER



PLEASE MAIL YOUR REMITTANCE AND MAKE CHECKS PAYABLE TO

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

CUSTOMER COMMENTS

Paid By Credit Card on 07-24-2025 Thank You B3E030922865 XXXXXXXXX3053 305.00

INVOICE DATE: 07/23/25

CUSTOMER NO: 0322280001

INVOICE NO: 4020907

TOTAL DUE:

.00





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

Sold-to address

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

Customer No. 715220

Toma Credit Card preauth.	Due Date
•	
Order No. P.O. Nun 5103370862 Reels	iber Order Entered B OMS3_CPIC
Salesrep: ELLIS, JEFF Order Placed By: R118	можность до дому фондунского высоды от петинент вистем на стору у су состойность и принцентов до дому в техност

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

Authorization no.:

184225 25080540330167

Material	De	escription	Size	Quantity	List Price	Disçount	Unit Price	Extended Price
281234	Hawk Touch Item 20	(200 m reel)	17 AN	1 ROL	166.00	8.000	152.72	152.72
Total Numbe	er of Units	4						
			Shipping Information Packing Slip, BOL: 511 Shipping Terms: FOB (Shipment Origin: BALT Shipped Via: FED EX	Origin IMORE MD	A			

Gross Weight: 1.400 LB

0.635 KG

ego Good

Rox Tracking Number 289180171374256

Total Number of Cartons

Items total Tariff Surchrg. Freight Charge Final amount 152.72 15.27 11.69 USD USD USD 10.000 % USD 179.68 179.68 USD Balance Due 0.00 USD

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

We recommend all dealers use our Online Management Platform (OMS). This site allows you to see current stock of goods, place orders, track orders, and check invoices 24 hours a day! To receive your login information please email: askus@us.head.com

Give us feedback & survey.walnert.com Thank you! ID \$:7V09UT14TLD& _____ Walmart 2

904-214-9411 Mer:SARA 1580 BRANAN FIELD RD MIDDLEBURG FL 32068

STA	0330	8 OP\$	00	4236	TES	16	TR#	05	58R	
		8	ITE	MS 8	OLD	63				
	TC#	0980	649	6 34	16 9	168	9328	2		e raemi ni lana
100 00 4 10							112/199 161	i pai t	86011	U U U U U U U U U U U U U U U U U U U
PLL	er e	Mrsk Anes	W/Z	0463 4996	CALE	V A		8.1	D.A	ñ
PILL	en p	nren	2UU Aaa	መፈፈን ልቁ ሉፊ	0710 A94A	U Ø	4	9.4	re Re	ň
4PN	ru.	YOUR	TOU APA	7 1 WH 7046	4944	ep ep	4	9 (9.00	ň
45 E	VUS ABA	unue Erre	XIX	7048	3070	# #	4	2	39	Ă
MYMC	BILL	EVUS. Bato	MAN	V668	ABAT	89 93	\$	4 1		ñ
MAN	50 L 1 1	0040 0070	avv RAA	10000 10000	agay	ф 9		4		ñ
PAME	PLU :	A A776	AAS	4990 2990	E101	Ä		2 4 8	P8 876	Ø1
PMIN.	A OT	n 1 5	nd 'nd	Contraction of	K ***	Ø.		1.1	52	O
190 Z	Zu i	nrt '	žΞΛ	1020	Xeñi	E.		ň.i	ŽÃ.	Ď
02 8	en 4	řř	Säñ	1020	aran	Š		ő.i		ă
DTC	CORT	ľ'in	ññ	ATTO	ăn27	3		ő.s	17	Ö
ate	F.O.T	î iă	õõn	ðiin	482 7	2		Ŏ.	7	Õ
ETIL	ED D	APER	ŏŏż	6729	891 B	Ğ				~
a attacked less	T'at	7 7	ðă	Bohilda una eu.	0.84	w		3.3	36	0
alab.	noati	RPÓP	õä1:	2887	ð172	4				
vitte descri \$ 16.	2 AT	" i F	ŎŔ	jj	9.00	•	3	9.	76	0
JMJO	ÖTES	ST	ÖÖ1:	2087	0164	2	-			
- my run po;	2 AT	- F	ÖĨ	1	2.80		2	5.	76	0
Pa C	LEAR	MLK	ēds	8037	0949	6		3,	7	0
PÖ C	LEAR	BLK	698	0037	0989	é		3.	77	0
PG C	LEAR	BLK	398	9037	0989	6		3.1	17	Q
操機	VOID	ed en	Try	6 3		_				494
PG C	Lear	. BLK	495	poji	0995	Ģ		Ţ.	!7-	Ŏ
CR 2	4 CR	ayon	COT	1662	0002	4		0.	10	Q
CR 2	4 CR	AYON	<u>007</u>	1662	ÖÖÖS	9		0.8	iQ	U
TIC	ATM (HICT_	gg7.	2067	1304		HOL	nu .a	a eta -	Grann.
	6 QT)			8.88		0	3.		Ų
eln	SCT	35	δĎŠι	2000	0166	Q		Z . 3	9.7	Ų
878 M	<i>ሊ</i> ም የ	22	er er og	e en en en	77 W.W.	rs		20 . 10	0.4°	48

2.80 0 0.72 0 0.72 0 6.97 0 7.97 0

CALC FX-9750 088923260984

2 AT 1 FOR \$9 00 118.00 0

SURTOTAL 410.81

AMEN TEND 410.81

AMEN TEND 410.81

AMEN TEND 410.81

AMERICAN EXPRESS WAR WARN WARS 053 1 0

APPROVAL 8 813206

REF 8 E21705004875

TRANS ID - 013250283491302

AID A000000002501001

AAC 97978A20EC9848CD

TERNINAL 8 E6168991

WARD SIGNATURE REQUIRED

OS/05/25 14:22:39

CHANGE DUE 0.00

WARCUSTONER COPYWAR

WARNAWAR RETURN 8 EXCHANGE POLICY WARNAWAR WARNAWAR

Get free delivery from this store with Walmart+

Scan for 30-day free trial MAL WAL MA

REASON: BOVERNMENT

Single Purchage Exemption

ISIN SALES AND USE TAX EXEMPTION

FIGURE STATE ri 12092
The above purchaser, whose signature appears on the bottom of this form, claims exemption from Wisconsin state, county, baseball or Tootball stadium, and premier report sales or use tam on the purchase, lease, or rental of tangible personal property or taxable services, as indicated below.

I hereby cartify that I am engaged in the business of selling, leasing, or renting:

COVERNMENT, LOCAL
General description of property or
services purchased (itemize property
purchased if single purchase): see



221 Prichaser's Business Name:
DUBLE BRANCH COMMUNITY DEVELOPMENT
4/5 W TOWN PL STE 114
ST AUBISTIME
FL 32092
The above purchaser, whose signature
appears on the bottom of this form,
claims exemption from Wisconsin state,
county, baseball or football stadium,
and presier resort sales or use tax on
the curchase, lesse, or rentel of
tampible personal property or taxable
services, as indicated below.
I hereby 65: 117 that I am engaged in
the business of smiling, lessing, or
renting:
912/
GOVERNMENT, LOCAL
Seneral description of property or
services purchased (itemize property
purchased if simple purchase): see
above

Governmental Management Services, LLC

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

Invoice

Invoice #: 2537 Invoice Date: 8/31/25

Due Date: 8/31/25

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
2.330.572.4100 (DB Phones) -Statement Closing Date 7/21/25 2.320.572.5100 (DB Office Supplies) - Statement Closing Date 7/21/25	TO GATH THE SENTENCE OF THE SE	88.04 51.02	88.04 51.02
24.600.538.6200 (DB Repair & Replacements) -Statement Closing		_2,648.31	-2,648.31
2.330.572.49400 (DB Special Events) - Statement Closing Date		657.12	657.12
7/21/25 2.320.572.62000 (DB Rec. Passes) - Statement Closing Date 7/21/25		242.99	242.99
		2000	
		A CONTRACTOR OF THE CONTRACTOR	
		· ·	
		RE RESIDENCE COLOR OF THE PROPERTY OF THE PROP	
		6000	
		9099-999-999-999-999-999-999-999-999-99	
	A STATE OF THE STA	22.22 CCO de consesse de conse	
	######################################	A PARTICIONAL PROPERTY OF THE PARTICION	
) SON-CHETTER'S AREA SON-CHETTER'S AREA SON-CHETTER	000-0-00-00-	
	**CORPORATION OF CONTRACT	20000000000000000000000000000000000000	
	анизандари	***************************************	
	и «ження білен центення» этом покроження места мерена места места места места по места по места по места по ме	enterprisente ausumunit un stert vertrette auswende konsterioren som det enterprisente auswende enterprisente a	99-ж. и устанивает, «т Nime News aluda ««A Nime News уну уну уну униценсатот»

Total		\$3,687.48
Payment	s/Credits	\$0.00
Balance	Due	\$3,687.48

\$1,039.17

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – July 21, 2025

7/21/2025	Barcodes LLC	485.97	Rec. Passes	2.330.572.49300	242.99	2.320.572.62000	242.98	485.97
7/20/2024	Amazon	39.76	Repair and Replacement	34.600.538.64000	19.88	034.600.538.621	19.88	39.76
Totals		\$7,401.60	**************************************		\$3,714.13		\$3,687.47	\$7,401.60

Totals by GL

Double Branch: \$3687.47

2.320.572.4100 (DB Phones) - \$88.04 2.320.572.5100 (DB Office Supplies) - \$51.02 34.600.538.6200 (DB Repair and Replacements) - \$2648.31

2.320.572.49400 (DB Special Events) - \$657.12 2.320.572.62000 (DB Rec. Passes) - \$242.98

Middle Village: \$3714.13

2.330.572.4100 (MV Phones) - \$88.05 2.310.513.49300 (MV Office Supplies) - \$51.04 34.600.538.64000 (MV repair & replacements) - \$2674.92 2.330.57249400 (MV Special Events) - \$657.13 2.330.572.49300 (MV Rec. Passes) - \$242.99

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – July 21, 2025

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/20/2025	swank	305	Special Event	2.330.572.49400	152.5	2.320.572.49400	152.5	305
6/23/2025	B&H Photo	246.18	Repair and Replacement	34.600.538.64000	123.09	034.600.538.621	123.09	246.18
6/23/2025	Amazon	413.85	Repair and Replacement	34.600.538.64000	206.92	034.600.538.621	206.93	413.85
6/23/2025	Amazon	59.13	Repair and Replacement	34.600.538.64000	29.57	034.600.538.621	29.56	59.13
6/24/2025	Amazon	356.57	Repair and Replacement	34.600.538.64000	178.29	034.600.538.621	178.28	356.57
6/26/2025	walmart	301.35	Special Event	2.330.572.49400	150.68	2.320.572.49400	150.67	301.35
6/26/2025	walmart	63.67	Office Supplies	2.330.572.51000	31.84	2.320.572.5100	31.83	63.67
6/26/2025	publix	210.61	Special Event	2.330.572.49400	105.31	2.320.572.49400	105.3	210.61
6/26/2025	electrical now	698.75	Repair and Replacement			034.600.538.621	698.75	698.75
6/27/2025	publix	73.51	Special Event	2.330.572.49400	36.75	2.320.572.49400	36.76	73.51
6/27/2025	ionos	6	Office Supplies	2.330.572.51000	3	2.320.572.5100	3	6
7/1/2025	Northern Tool	142.89	Repair and Replacement	34.600.538.64000	71.44	034.600.538.621	71.45	142.89
7/1/2025	Harbor Freight	68.07	Repair and Replacement	34.600.538.64000	34.04	034.600.538.621	34.03	68.07
7/2/2025	Ring Central	176.09	Phones	2.330.572.4100	88.05	2.320.572.4100	88.04	176.09
7/8/2025	ionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320.572.5100	11.2	22.4
7/8/2025	Head Penn	996.47	Repair and Replacement	34.600.538.64000	996.47			996.47
7/9/2025	Head Penn	218.11	Repair and Replacement	34.600.538.64000	218.11			218.11
7/12/2025	Amazon	15.09	Repair and Replacement	34.600.538.64000	7.55	034.600.538.621	7.54	15.09
7/13/2025	Simplyscapes	9.99	Office Supplies	2.330.572.51000	5	2.320.572.5100	4.99	9.99
7/13/2025	Clay County	250	Repair and Replacement	1. -		034.600.538.621	250	250
7/13/2025	Clay County	-25	Repair and Replacement	And the second s		034.600.538.621	-25	-25
7/14/2025	walmart	264	Repair and Replacement	34.600.538.64000	132	034.600.538.621	132	264
7/18/2025	Masterbuild	539.99	Repair and Replacement			034.600.538.621	539.99	539.99
7/18/2025	Blendmagic	569.97	Repair and Replacement	34.600.538.64000	284.99	034.600.538.621	284.98	569.97
7/18/2025	Office Depot	423.78	Special Event	2.330.572.49400	211.89	2.320.572.49400	211.89	423.78
7/18/2025	Compac	275.73	Repair and Replacement	34.600.538.64000	275.73			275.73
7/20/2025	Simplyscapes	9.99	Repair and Replacement	34.600.538.64000	5	034.600.538.621	4.99	9.99
7/21/2025	Maxisweep	183.68	Repair and Replacement	34.600.538.64000	91.84	034.600.538.621	91.84	183.68

ACCOUNT ENDING - 63053

CARD MEMBER

JAY SORIANO

Card Activity for Period Ending Jul 21

Transactions 36 Transactions

DATE	STATUS	DESCRIPTION	TRUCMA
Jul 21	and a second of the second	ANAZON MARKEPLACE NA PA	\$39.76
Jul 21		BARCODES LLC*LEVATAICHICAGO IL	\$465.97
Jul 21		MAXISWEEP FRUITA CO	\$183.68
Jul 20		SIMPLYSCAPES OREM UT	\$9.99
Jul 18		IN "COM-PAC FILTRATIJACKSONVILLE FL	\$275.73
Jul 18		OFFICE DEPOT #24 000JACKSONVILLE FL	\$423.78
Jul 18		SP BLENDMAGIC PRODUCHOLBROOK NY	\$569.97
Jul 18		SP WWW.MASTERBUILDERCALGARY	\$539.99
Jul 14		WAL-MART SUPERCENTERMIDDLEBURG FL	\$264.00
Jul 13	Credit	in "Clay county mastorange park FL	-\$25.00
Jul 13		IN "CLAY COUNTY MASTORANGE PARK FL	\$250.00
Jul 13		SIMPLYSCAPES OREM UT	\$9.99
Jul 12		Amazon Prime Amazon.com WA	\$15.09
Jul 9		DKS IM SERVER 0375 INGLEWOOD CA	\$43.95
Jul 9		HEAD/PENN RACQUET SPPHOENIX AZ	\$218.11
Jul 9		WWW.UI.COM HEW YORK NY	\$1,474.43
Jul 8		HEAD/PENN RACQUET SPPHOENIX AZ	\$996.47
Jul 8		ICHOS www.ionos.com PA	\$22.40
Jul 2		RINGCENTRAL INC 888-898-4591 CA	\$176.09
Jul 1		HARBOR FREIGHT TOOLSORANGE PARK FL	\$68.07

D.	ATE	SUTATES	DESCRIPTION	AMOUNT
Ĵ	ul 1		NORTHERN TOOL BURNSVILLE MN	\$142.89
ç	un 30		NIC -DOH CLAY CHD ENGREEN CV SPGS FL	\$300.00
j	un 27		IONOS www.ionos.com PA	\$6.00
ď	un 27		PUBLIX #128 00000012JACKSONVILLE FL	\$73.51
J	lun 26		ELECTRICAL NOW 94890JACKSONVILLE FL	\$698.75
j	iun 26		PUBLIX #128 00000012JACKSONVILLE FL	\$210.61
•	iun 26		WAL-MART SUPERCENTERMIDDLEBURG FL	\$63.67
	iun 26		WAL-MART SUPERCENTERMIDDLEBURG FL	\$301.35
	Jun 24		AMAZON MARKEPLACE NA PA	\$356.57
	iun 24		PINCH A PENRY - 242 JACKSONVILLE FL	\$122.40
	Jun 24		SCP DISTRIBUTORS, LLCOVINGTON LA	\$63.78
	Jun 23		AMAZON MARKEPLACE NA PA	\$59.13
	Jun 23		AMAZON MARKEPLACE NA PA	\$413.85
	Jun 23		B&H PHOTO 800-606-69800-221-5743 NY	\$246.18
	Jun 23		WAL-MART SUPERCENTERMIDDLEBURG FL	\$233.06
	Jun 20		SWANK MOTION PICTURESAINT LOUIS MO	\$305.00

Details for Order # D01-4463163-7904216 Print this page for your records.

Amazon.com order number: D01-4463163-7904216

Order Total: \$15.09

Digital Order: July	12, 2025
Items Ordered	Price
Prime Membership Fee	\$14.99
Quantity: 1	
Sold By: Amazon.com Services LLC	
	Item(s) Subtotal: \$14.99
	60-97 SE MIN
	Total Before Tax: \$14.99
	Tax Collected: \$0.10
	93 No. 60 No.
	Total for this Order: \$15.09

Payment Information				
Payment method	Item(s) Subtotal:	\$14.99		
MEX ending in 3053	Total Before Tax:	\$14.99		
Billing address	Tax Collected:	\$0.10		
Jay Soriano				
475 W TOWN PL	Grand Total:	\$15.09		
SAINT AUGUSTINE,				
FL 32092-3648 United States				
+19043421441				

Order Summary

Order placed June 23, 2025 Order # 111-0954617-7206667

Ship to	Payment method	Order Summary	
Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 United States	American Express ending in 3053 View related transactions	Item(s) Subtotal: Shipping & Handling: Total before tax: Estimated tax to be collected: Grand Total:	\$55.00 \$0.00 \$55.00 \$4.13

Delivered June 27

Package was left inside the residence's mailbox



Head Wheel Pool Vacuum - Kit with 2 Large, and 4 Small whells, fits Hammerhead Pool Vacuum.

Sold by: Bello Gift

Supplied by: Other

Return window closed on July 26, 2025

\$55.00

Order placed June 23, 2025

Order # 111-6333683-5923441

9. To Jay Soriano

370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259

Payment method

View related transactions

American Express ending in 305%

Order Summary

Shipping & Handling: Item(s) Subtotal:

Estimated tax to be Total before tax:

\$22.58

\$24.89

\$331.58

\$0.00

Grand Total:

\$356.57

Daivered June 26

It was handed directly to a receptionist or someone at a front desk.

Signed by: Soriano



Filtration System in EZH20 Bottle Fillers - N/A Sold by: Amazon.com

Elkay 51300C WaterSentry Plus Replacement Filter Cartridge for WaterSentry Plus

Supplied by: Other

Return window closed on July 26, 2025

SmartSign 14 x 10 inch "Danger - Alligators And Snakes in Area - Do Not Feed Wildlife" Metal Sign, 40 mil Laminated Rustproof Aluminum, Red/Black on White Made in USA

Sold by: SmartSign

Return window closed on July 25, 2025

Skimmer/Nets, Brushes or Pales - Works for Above Ground or Inground Pools - 3 Swimables Stainless Steel Universal V-Clip for All Swimming Pool and Spa

Sold by: Swimables

Return window closed on July 26, 2025

42.00





Order Summary

Order placed July 21, 2025 Order # 111-3655704-1180228

Payment i	method
-----------	--------

American Express ending in 3053

View related transactions

Order	Summary
-------	---------

Item(s) Subtotal:	\$36.99
Shipping & Handling:	\$0.00
Total before tax:	\$36.99
Estimated tax to be	\$2.77
collected:	
Grand Total:	\$39.76

Email delivery

osurion protection

ASURION 3 Year Desktop Protection Plan (\$250 - \$299.99)

Sold by: Asurion, LLC Supplied by: Other

3 YEAR

\$36.99

Order Summary

Order placed July 21, 2025

Order # 111-7412880-0799467

Ship to	Payment method	Order Summary	
Jay Soriano	American Express ending in 3053	Item(s) Subtotal:	\$103.04
370 OAKLEAF VILLAGE PKWY	(View related transactions)	Shipping & Handling:	\$0.00
ORANGE PARK, FL 32065-4259	The contract of the contract o	Total before tax:	\$103.04
United States		Estimated tax to be	\$7.76
		collected:	
		Grand Total:	\$110.80

Delivered July 24

It was handed directly to a receptionist or someone at a front desk. Signed by: Jay



Warning Sign Safety Sign 8x12 Alligators and Snakes in Area Sign Notice Sign Caution Tin Sign Sold by: ZhengShuying

Return window closed on August 21, 2025

\$12.88

Delivered July 28

Your package was left near the front door or porch.

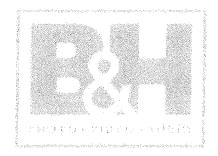


Warning Sign Safety Sign 8x12 Alligators and Snakes in Area Sign Notice Sign Caution Tin Sign Sold by: ZhengShuying

Supplied by: Other

Return window closed on August 27, 2025

\$12.88



Thank You For Your Order We'll email you with tracking information when your items ship.

Order # 1119935571

Ship To
Jay Soriano
GMS-ArmstrongCDD
370 Oakleaf Village Pkwy
Orange Park, FL 32065
USA
(904) 274-2450

DIII To Jay Soriano 475 west town place St. Augustine, FL 32092 USA (904) 342-1441

Paid With ****3053 \$246.18

Expedited Delivery Estimated Delivery: Wed Jun 25

Canon imageFORMULA R40 Office Document Scanner CAIFR405

In Stock QTV: 1 Price: \$229.00

\$229.00

 Subtotal
 \$229.00

 Shipping
 \$0.00

 Tax
 \$17.18

 Total
 \$246.18

All orders are subject to approval by our Verification Department. We will notify you by phone or email should your order be delayed for any reason.

Need Help? Call 800.221.5743 or contact us.

Connect with us:

You received this message because you requested updates from B&H Photo, or you placed an order to which this email is related. You are subscribed as: manager@oakleafresidents.com

UNSUBSCRIBE from future emails
Update your Email Preferences
Check out our Privacy Policy

Comment on this email: emailcomments@bhphoto.com



Arrived Jul 25

UPS 12C535000305983004

② Delivered

:.125

i nis shipmest has been belivered.

Sodium Percarbonate

55 Le Bag

\$569.97

5189.59/69

Subtotal

Show uetails 😽

\$569.97

Shipping

Free

Total

יצע \$569.97

Contact information

jsoriano@gmsml.com

Shipping address

Jay Soriano

370 OAKLEAF VILLAGE PKWY STE 114

Orange park Florica 32065

United States

-19043421441

Shipping method

Standard

Payment

shop Ex

American Express --- 3053

\$569.97 USD

aul Ib

Billing address

Jay Soriano

475 West Town Place

St. Augustine Florida 32092

+19043421441

United States

. When only tensed plantage was an your process.

FO. Sox 1374 Naddleban, fl. 1205u Phote manten 904-589-9665 Facus 64-272-2828 MANUL CANCELL COMPANY CONTROL OF THE COLOR Season Decrease Action to the Season of the

NVOCE



£3

DESCRIPTION OF WORK PERFORMED

1

COMPANIES INAFIAS A STAR AS MESSAS INSERT INFRESIONE STAN

65 19292

84.7			Yesta in	9076 %
Si Septan Bapisas 1980 (1803)				
Cast Cons Entry Modern Stable	on a su No ye s Jag Brownson			
Authorities France 12 For decision	21:0768 816085543949 •	Consideration of the Membership of the Membership of the Additional States of the Additional Sta	9.5 বসুরী দক্ষত	3 143 3 \$ 7 \$.

the more than the second of the Sandard Company and the sales take

med ingressore and reference of responding an electrical lossing the execution concessors of the constitution of the constitut

Q 100 (Avise) (0. (Avis tell) (44) (DOM (136) 400/3

AND THE CONTRACTOR OF THE PERSON OF THE PERS	www.manager
Freedom Freedom Dridde Vrage	gradient in the second of the
l dat Gak end Herrata Kast op Bush I i 186	
	and the second s

Control of the contro	and the second s
Zutrati	\$483.2325
	Lead was a
Hayaran Makara	r Jaxox
And the second second second second second	
Charles No	K \$11875.345
E .	d

- Manager March Tolling		
El germat de tara		
Service of the servic	green with the second	
Total a House Dus		
English of the second s	Company of the Control of the Contro	

Land of the Street

Control of the second s	and the second s		Artour Charletá
1.445	Clesica Namers	Append Cash	
ALC: 10 COR.	303.56	1400 Pt AGE 18]	J40 15 10: 41
Frith Control (42)			
		! -	
	Lind of the state	A Approximate	
No.			
· · ·		io de la constante de la const	
	na Andreas	Care Care	
3	The state of the s	Reg .	
		d -	
	*	हैं। 	
	1		
	7	i de	
	and the second s	100	
· ·		nganger tas	
	v.	general c	
		Commence of the Commence of th	
ž.			
\$ =	±		
	*	;	
	*		
•	ः रहे । हेन्द्र	6	
*	<u>.</u>	1 1	
	•	1.00	
	₹ •		
	,		
		!	
1			
į			
466			
Report of	Tiple-in-in-in-in-in-in-in-in-in-in-in-in-in-	· }	



Page Bonn Shares

The Association of the Control of th

A CONTROL OF THE CONT

							1	Andrews
	Turks	60.7359597	Proposition Control		Seeson Northbo	section (Date)	A STATE OF THE STA	n in the state
	\$65		Programme Commence	And the order of the second of	TTS.	T (A Dece		1.95.50
	Say Fall	and the second section of the second section is a second second second sec		7 KEE 197 DB	Change in the Committee of the Committee		6.016	Service of
of the strong of the particular p	eg en en en wege en kommen en e	Design over those busing Review of the March, a temporary busing a life of the	ander behann fin Anteriologie ber		ariasan yi (N. Se)	ROSEN MADE A		2.13° E
				v Mad			land the state of	4 K. 7
THE PARTY OF THE P	k tropit	Probert #1 octor on a Raportor	Stope of a to two pulsages of a	ing the state			The second of the second secon	*
Outpallundelegis geniquamanaagges sag							To a thing of the control of the con	
The second secon								
and the state of t							· · · · · · · · · · · · · · · · · · ·	
		Very live of Automotives () pa					; ;	

Substituted Payments Continued to the Continued Continue

ELECTRICAL NOW 9595 SUNBEAM CENTER DR JACKSONVALE FL 32257 (604) 262-6601

SALE

Store: 3848

REF#: 00000011 Batch #: 004 RRN: 517720002190 06/26/26

Trans 10 014709833373083

APPR CODE: \$1749

energia The Chip ** yee

AMOUNT

\$698.76

Check:

APPROVED

PICK TICKET

Electrical Now Jacksonville 9595 Sunbeam Center Dr Jacksonville, FL 32257

[100]				

Pick Ticker N	umber
558178	1
Pick Date	Page
06/26/2025 13:55:49	1 of
Order Nun	ber
7448632	?

Ship To: JAY SORIANO

JACKSONVILLE, FL 32257

Print Name:

US

AMERICAN EXPRESS AD: ADDIDOISSINED	ICAL NOW JACKSON			
TVR 00 00 00 80 00 TSL ES 00	PO Number	Carries		Taker
	\\$062625			JIMMY,HILI.
CUSTOMER COPY	Pick UOM Size & Item De	and the security of the securi		Unit Extended Price Price
entraliser on conserver and greater and government and greater and greater and greater and greater and greater	1 EA GHB300 1.0 80A 3P BIN:	CKT BRKR	650 EA 1 EA	.0000 650.00
Total Pieces:	1 Total Lines:	Total Weight: 1.7	SUB-TO	AX: 48.75

Approve:

All returns subject to 20% minimum restocking charge. No returns after 60 days. ALL SPECIAL ORDERS ARE FINAL Only defective items may be returned after installation. A service change 61 1.5% (18% Annum) will be charged on past due invoices. One year replacement warranty unless otherwise stated.

Ship:

NO RETURNS WITHOUT RETURN AUTHORIZATION

Pick:



RECEIPT

Order No. #120767

Order Date 07/18/2025 Payment Shopify payments, American Express Shipping Free Shipping Tracking FedEx (391255437301) Email jsoriano@gmsnf.com

Sold To

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

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

MASTERBUILDER www.masterbuildermercantile.com

Tel. +1 844-597-3070

Shipping To

Jay Soriano 370 OAKLEAF VILLAGE PKWY STE 114 orange park, FL 32065 **United States**

Tel. +19043421441

Item Descri	operations and the contract of	Qty	Price	Total
	Zurn Wilkins 1-975XL2 1" RPZ Backflow Preventer - Reduced Pressure - Lead-Free ZUR-1-975XL2	× 1	\$599.99 \$539.99	\$539.99
		Subtota	1	\$539.99
		Shippin	9	\$0.00
		Total ex	cl. Tax	\$539.99
		Sales Ta	х (0%)	\$0.00
		Total (US	•	\$539.99
		Net payr	nent	\$539.99

Thank you for your order! Please contact us if you have any questions regarding your order.

MasterBuilder Mercantile Inc info@masterbuildermercantile.com / 1-844-597-3070 www.masterbuildermercantile.com









HARBOR FREIGHT

ORANGE PARK FL 83542 1241 Blanding Blvd Ste. 39 Orange Park, FL 32065 Telephone: (904) 385-5253

SALE

Customer Customer			an Sanga		Sariano 12359461
63280 HOS	Comparison Carlo Comparison Com-	Andrew Street, St.		Q	\$5.49
90051 10	IA FI LAP				\$7.99 \$7.9 9
	i e same	and the same of the same of the			1.10 99
Subtatal					\$65.46
Sales Ta					\$1.61
Non Taxa Total	318 0.000				\$0.00 \$68.07
American	Express			\$	68.07
		SALE			

SHEN

Entry Method: Chip Read Confact

Appr Code: 800742 Payment Tapa: DREDIT

Involce: 00270738170654

Mode: Issuer
Result: CAPTURED
Ref: 250701170658
Response: Approved
Approved: Unline
CID Code: 0x80 (ARQC)
AMERICAN EXPRESS
SEQUENCE: 00000015
etp: 4000000025010803

TVR: 0000008000

TSI: E800

AC: AD4A55478D6F0200 TAD: 06550103A02002

RAC: DOV - PERMANEN

Customer Sory

Order # 7000091127

CREATED:

ACCORDINATION ACCORDING

Items Ordered

Reorder	item	item #	Price	Quantity	Subtotal
Fargo 84512 YMCKK Color Ribbon For HDP5600 and HDP5000 Printers	84512	\$173.99	2	\$347.98	
Fargo 84500 Clear Film For HDP5600 and HDP5000 Printers	84500	\$137.99	1	\$137.99	
				Subtotal	\$485.97
			Ship	oing & Handling	\$0.00
				Grand Total	\$485.97

R :- ORDER ALL PRODUCTS

Order Information

Shipping Address

Jay Soriano
GMS LLc
370 OAKLEAF VILLAGE PKWY
Orange Park, Florida, 32065
United States
T: (904)342-1441
E: manager@oakleafresidents.com

shipping Wethod

FedEx - Super Saver

Billing Address

Jay Soriano
475 W Town Pi
St Augustine, Florida, 320e2
United States
T: (904) 562-0249
E: jsoriano@govmgtsvc.com

Payment Method

Credit Card

Credit Card Type

American Express

Credit Card Humber XXXX-3053

ID Zone © 2006-2025

IONOS

IONOS Inc.

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

USA

Invoice:

202055974975

Invoice Date:

06/26/2025

Customer ID:

270980442

Contract ID:

48060001

Help Center:

ionos.com/help

My IONOS:

my.ionos.com/invoices

Your IONOS Personal Consultant:

Tiffany M

(° +1 267 366 6050

Invoice

Billing period starting: 06/25/2025

Two Logan Square, 100 N 18th St. · Suite 400

Philadelphia, PA 19103 · USA

370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259

Jay Soriano

UNITED STATES

iter	m Service	Charges	Usage	Taxable Portion	Total
Con	ntract: 48060001 - IONOS Exp	ert			
- Common	IONOS Website Builder 06/25/2025-07/24/2025	\$6.00 a month	1 mo.	\$0.00	\$6.00
Net	. Total	ССАНИТ С 4 км и на такон породнен в 3 го 10 ССА в 10 ССА	о стория в было не и стория не не принячения не стори на сторой столе чено было в биве на адамичения в стои	околическия или мененичен «Момерации» окончения постояння это 1984 г. 1981 г. 1986 г. 1986 г. 1986 г. 1986 г.	\$6.00
Net	(non-taxable portion)	e Marie Marie Marie Principa and Adoles Archael and Arie Andrea Archael Andrea Arie Andrea Archael Andrea Archa	et de la companya de	Beckel Commission and	\$6.00
Net	(taxable portion)				\$0.00
Tax					\$0.00
Tot	tal amount due	The state of the s	The state of the s		\$6.00
Plea	se DO NOT send cash, check	or money order			
CTANA TIME					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your Help Center or log in to my.ionos.com for further information.

IONOS

IONOS Inc.

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

Invoice:

202056188949

Invoice Date: Customer ID: 07/07/2025 270980442

Contract ID:

85644648

Help Center:

ionos.com/help

My IONOS:

my.ionos.com/invoices

Your IONOS Personal Consultant:

Milette C

£ +1 2.67 366 6047

Invoice

Billing period starting: 07/06/2025

Two Logan Square, 100 N 18th St. · Suite 400

Philadelphia, PA 19103 · USA

370 Oakleaf Village Pkwy Orange Park, FL 32065-4259

Jay Soriano

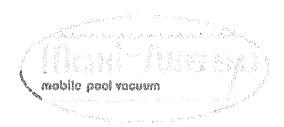
UNITED STATES

Item	Service	Charges	Usage	Taxable Portion	Total
Cont	ract: 85644648 - IONOS MyA	Website Creator+			
· ·	Basic Fee 07/06/2025-08/05/2025	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	\$-5.6 0
Net T	otal	_{re} nnessian (minimente et eine sich er eine eine eine er eine e E	and the second section of the second section of the second second second second second second second second sec	elektri uuskaleele kuuteen een een een een een een een een een	\$22.40
Net (ı	non-taxable portion)	an market (19 th 19 th 1	MODELLE CONTROL AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	mitter (vid 100 V tallin 2000) del Citaliani in the PPC (vid free free free free free free free fre	\$22.40
Net (t	axable portion)				\$0.00
Tax					\$0.00
Tota	l amount due	Marie 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (ONTO COMPANION CONTRACTOR CONTRAC	\$22.40
Please	DO NOT send cash, check o	or money order			

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your Help Center or log in to my.ionos.com for further information.



#00054

Pending fulfillment July 21, 2025 at 2:43 PM

Order summary

Hair + Lint Strainer Basket H-0082 Qty: 1

\$133.93

Filter Tank O-Ring F-0055 Qty: 1

\$24.75

- Subtotal \$158.68
- Shipping \$25.00
- Tax \$0.00
- Total \$183.68

Customer

Contact

Jay Soriano jsoriano@gmsnf.com 19043421441 Shipping address

370 Oakleaf Village Parkway orange park, FL 32065 United States

Payment

American Express ••••3053



ORIGINAL INVOICE

Order Number: BO 2517051

Order Date: 06/18/25

Bill-To Customer: 0322280-001

Double Branch CDD 370 Oakleaf Vlg Pkwy Orange Park, FL 32065 United States Ship-To Customer: 0322280-001

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

Order:2517051 Cust PO: Autocharge

Terms: DUE UPON RECEIPT

--Line--

Typ Qty Bill_Date Product Description Unit Price Total Price

1 RT 1 06/17/25 SPY KIDS 4 ALL THE TIME IN THE WORLD 305.00 305.00 Widescreen DVD Show Dates: 06/20/25 to 06/20/25

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

Item Subtotal:

305.00

BALANCE DUE:

\$305.00

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

Order placed June 23, 2025 Order # 111-2769822-5489034

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

American Express ending in 3053

Payment method

View related transactions

Order Summary

Item(s) Subtotal: \$384.98

Shipping & Handling: \$0.00

Total before tax:
Estimated tax to be

\$384.98

18.87

Grand Total:



ColourTree Super Ring 22' x 24' Grey Rectangle Sun Shade Sall, Commercial Grade UPF50 Canopy, Reinforced Corners & Edges, 260 GSM Fabric Heavy Duty -3 Years Warranty (We Make Custom Size)

Sold by: Colour Tree

Supplied by: Other

Return window closed on July 31, 2025

\$274.99

ColourTree Super Ring 12' x 12' Square Grey Sun Shade Sail, Commercial Grade UPF50 Canopy, Reinforced Corners & Edges, 260 GSM Fabric Heavy Duty -3 Years Warranty (We Make Custom Size)

Sold by: ColourTree

Supplied by: Other

Return window closed on July 31, 2025

66.601\$



Grange Park Fi.
291 Blanding Blvd
Orange Park, Fi. 32073-4399
(904) 298-6003

17 apprilion | 5623-562302-27220
Receipt # 156230218225008010 Data
Terainal: 562302
Cashier: Mark G
Salesperson: Mark G
Customer name: JAY SORIANO
Customer number: 0000088071

Date: 7/1/2025

Thank you for shopping with Northern fooil

IVEN	QTV	PRICE	TOTAL
RGHNK 10X12 BLK : 4855331	SIL POLY TARP	\$24.99	\$18.74
Discounts: 8060 SOZ Off: I Total discounts:	All Tarps		(\$6.25) (\$6.25)
1858306 1858306	ETT BOTA LUBB	434.99	626 . 24
Discounts: #000 50% Off: (Total discounts:	All lares		(48.75) (20.76)
REHAL 12X20 BLX 1 4855496	SIL POLY TORP	648 .99	\$74.98
Ciscomis: 2000 50% off: (318) discounts:			(\$25.00) (\$25.00)
CN 3" X 7' STNLS	5 51221. p	\$6.49	612.98
Subtotal lax Total	CT EXIT REQUESTS AND A 1 - BA CAR AND SEC OF THE THE		\$\32.94 \$ 9.95 \$142.88
Carde			\$ 42.89

AMEXPRESS Droker:	Synamics	365	Payment	Connector	#142.88 for Royen
0010: Time: :::::::::::::::::::::::::::::::::::	3053				7/1/2025 8:36 PN
CC APPROVEU					
Authorizatio	tessesses: Vou have	SZU	ed 40.00	sesessasses dollars	

you have some at the contract of contract of the contract of t

156230218225006010

Customer Copy

Office DEPON

JÁCKSONVILLL - (904) 695-9754 07/18/2025 10:55 80



SALE

24 1 - 7846 - 1049469 - 24 . 8 1

June it its

Promotium

You Pau

7365935 VENTURE PACK

39. 1655

Override - Bin Latel Error

You Pay

24 75

3972533 EA

2 @ 29.99

59.99

Override - Bin Label Error

You Pay

7365936 VENTURE PACK

39 3755

Override _ Birdedallas You Peu

39,9288

486141 TNF, SPR, HGII, YL

163.99

You Pay.

153.9955

348037. PAFER COPY OD,

34.99SS

Override - Conpelitor Price Match

You Pay

34.9955 59.99 SS

348037 PAFER, COPY OD,

Subtotal

423.78

la to"

423,78

Amex 3053

423.78

DECKER -III HILL

TDS Chip Read

AID A0000UC0250 0801 AMERICAN EXPRESS

0003000000 NVT

NAP 0 1 1 21 1 1 1 1 1 1

CVS No Signature Required

dak leaf Plantation Center da real Promartur datter 9515 Argyle forest Blvd Jacksontite FL J2222 JAUSE Store Manager: Dave Lambon 904 317-5755



0176 680 040 365

YUENDI ING LAGER	-23,99 T
You Saved 4.60	
MILITED IN ZA TAN	- 23.99 T
You Saved . 0.86	
MEN OF THE ZARY	
	53,98.1
Vor savet 8.00	
CARRO ETTE VI, PET	
23.40	47.36 (
The Var Savas States 1.72	
THE LIGHT OF CAMP TO THE	
	W. 30 F
- Year Salvest 1.72	
todar fotali	105.02
Sabs Inc. Co.	14.89.
Grany (Make)	200.61
the Hill Control Report of	210.61



A STANDARD OF THE STANDARD STA

Character

- 450 - 1279 - 1209 - 1209

要等 等等者 きょうきゅうきゅうきゅう 等等等等

Receipt

Invoice number YSOPUWFB-0001

Receipt number 2026-1484

Date paid

July 13, 2025

Payment method American Express - 3053

Simplyscapes

PO Box 970182

877 E 1200 S

Orem, Utah 84097

United States

info@simplyscapes.com

Bill to

Jay Soriano

370 Oakleaf Village Parkway

Orange Park, Florida 32065

United States

jsoriano@gmsnf.com

\$9.99 paid on July 13, 2025

Description	Qty	Unit price	Amount
SimplyScapes Pro Weekly Jul 13 – Jul 20, 2025	unchangen dang pagunan mengendangan pang salah sebah sebah dang panggan panggan mengendangan sebah sebah sebah M	\$9.99	\$9.99
34 10 - 34 20, 2023			
Subtotal			\$9.99
Total			\$9.99
Amount paid			\$9.99

Receipt

invoice number YSOPUWFB-0002 Date paid July 20, 2025

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

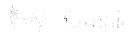
Bill to
Jay Soriano
370 Oakleaf Village Parkway
Orange Park, Florida 32065
United States
jsoriano@gmsnf.com

\$9.99 paid on July 20, 2025

Description	Qty	Unit price	Amount
SimplyScapes Pro Weekly Jul 20 – Jul 27, 2025	n na	\$9.99	\$9.99
Subtotal			\$9.99
Total			\$9.99
Amount paid			\$9.99

Payment history

Payment method	Date	Amount paid	Receipt number
	and property of the section of the s	on and the second section of the second section of the second second second second second second second second	
American Express - 3053	July 20, 2025	\$9.99	2204-4728



Oakleaf Manager < manager@oakleafresidents.com>

Recurring Statement

1 message

RingCentral <service@ringcentral.com> To: Jay Soriano <manager@oakleafresidents.com> Wed, Jul 2, 2025 at 3:08 AM

Recurring Statement

Account Information

Account Number:

(904) 770-4650

Statement Date:

07/02/2025

Subscription Name:

RingEX Standard™

Document #:

17577077002

Bill To:

Jay Soriano

Oakleaf Plantation

475 west town place ste 114

St Augustine, FL 32092, USA

Thank you for choosing RingCentral. To learn more about your service plan, how to view your bill, update your payment method, and more, visit our billing overview. You can also sign in to your Billing Portal to view your bill at any time.

For an explanation of taxes, charges and fees, click here.

Have a question? Visit our RingCentral Support site.

Statement Summary

Total Current Charges

\$176.09

Your credit card ending in [8052] was charged\$176.09. This charge will appear as "RINGCENTRAL, INC" on your credit card statement. Click here if you need to update your credit card.

Statement Details

Charges and credits

Period Description Unit Price

Quantity

Amount

07/02/2025-08/01/2025 RingEX Standard™ - Monthly Subscription Fee

\$0.00

\$0.00

07/02/2025-08/01/2025	DigitalLine Unlimited - (904) 342-1441	\$34.99	4	\$34.99
07/02/2025-08/01/2025	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2025-08/01/2025	DigitalLine Unlimited - (904) 770-4648	\$34.99	. 1	\$34.99
07/02/2025-08/01/2025	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2025-08/01/2025	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
07/02/2025-08/01/2025	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	4	(\$8.01)
07/02/2025-08/01/2025	DigitalLine Unlimited - (904) 770-4661	\$34.99	4	\$34.99
07/02/2025-08/01/2025	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	4	(\$8.01)
07/02/2025-08/01/2025	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
07/02/2025-08/01/2025	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
		Charges after Discounts and Pror	ates:	\$134.90
		Total Char	rges:	\$134,90
		Total Taxes and F	ees:	\$41.19
		Total Charged to Credit C	ard:	\$176.09

The RingCentral app is your one place to communicate and collaborate with your teams and clients and is included with your RingCentral service. Sign in here to use the app now.

Copyright 2025 RingCentral, Inc. All rights reserved. RingCentral and the RingCentral logo are trademarks of RingCentral, Inc., RingCentral, Rin





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

Sold-to address

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

Customer No. 715220

84King Deto	Ship Date	Onter Date	Requested Date 07/07/2025
07/07/2025	07/07/2025	07/07/2025	
Terms 5% 30 2% 6	D NET 61 days	And other commence, Collection in the contraction of the collection of the collectio	Dun Deto
Order No.	P.O. Number	vocame a major ne um distributor vivino se con interes per se con a constituir magisti di il menemente di seri	Order Entered By:
5103385741	July Bells		OMS3_CPIC
	ELUS, JEFF Ri 18	Collection and Collection of Collection and Collection Collection Collection of Collec	maariya ee ee gagaan ahaa ka qaaya ee ee ahaan ahaa gagaa ahaa gagaa ahaa ee ka ahaa ahaa ahaa ahaa ee ka ahaa

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

Authorization no.:

129806 25070738129375

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
and behavioral to account of the United States and a service states and the States and S	TOTAL TO THE PROPERTY OF THE P		tina di China Charles que cin commente a reconstruction de construction de construction de construction de cons	Black Constitution - Lands of the Constitution	and the state of t	Mart Manage weige entire en it bezogstillen weiter de versiere	errore a defects (in the contradiction of the contr
522002 PRO PE Item 10			192 CA	3.46	0.000	3.46	664.32
	Country of Origin: China						
522102 PRO PEI	NN MARATHON REGULAR-DU		96 CA	3.46	0.000	3.46	332.16
HS Tarrif No.:							
Total Number of Units	288						

Shipping Information
Packing Slip, BOL: 5183689346
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FEDEX Ground PPO
Gross Weight: 146,160 LB

66.298 KG

Box Tracking Number 336473670885802

Total Number of Cartons

6

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

We recommend all dealers use our Online Management Platform (OMS). This site allows you to see current stock of goods, place orders, track orders, and check invoices 24 hours a day!

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

	Piesso include stu	b with your payment	адат продук Антаруу камендарда што дуу жанга узадууга калануудуу 🕊 коо уч кака телериу Ану у Антан откан ана адан Андау, Ана
REMIT TO HEAD/Penn Racquet Sports	Middle Village CDD	Customer No. 715220 Invoice 5193846248	For payment by EFT or credit card, please contact
P.O. Box 53232 Phoenix, AZ 85072-3232	Amount Enclosed	1\$	the office directly. Thank you.
For questions of	ege rdi ng y our order plea se co i	stact Customer Service (800)289-73	66 Opikon 2





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

Sold-to address

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

Customer No. 715220

Billing Date 07/08/2025	Ship Date 07/08/2025	Order Date 07/07/2025	Requested Date 07/07/2025
Terms Credit Card p	reauth.		Due Date
Order No. 5103385747	P.O. Number Grips	matter om fredering fredering i 1999/AU (der 1994) och fredering i 1996 och fredering i 1996 och fredering i 1	Order Entered By: OMS3_CFIC
	ALLS, JEFF Rijs	шин түүл түү бүй байын төн хоны тоо оноо оруу бого осын тоо оноо оноо обос 1962 бөвө	iki PPP ngo PPP MPK Kalin Pelek kalan mengeli Prononsa Arta mana an Malika manasan PPP Promi ng

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

Authorization no.:

153916 25070738130325

Material	Description	\$120	Quantity	List Price	Discount	Unit Price	Extended Price
and one constitutions with the constitution of the constitution of	. Millionen-1909/04. After 1907 (1907) 1907 (1907) 1908 (1908) 1909 (1907) 190	~24447182000000000000000000000000000000000000	entransport of the same of the contract of the same of	CONTROL OF THE PARTY AND ADDRESS OF THE PARTY	мары с ожиште на надрежения «Вам до нени» «Монера»	Conference on the Conference of the Conference o	rine Marie (1916) aggregation for Ingergape, so that augmentation and produce and the selection
285651	Prime Tour 50 pcs cle	ar Poly BK	2 PAC	51.00	8.000	46.92	93.84
285651	Prime Tour 50 pcs cle Item 10	ar Poly WH	2 PAC	51.00	8.000	46.92	93.84

Total Number of Units

Shipping information
Packing Silp, BOL: 5183690268
Shipping Tems: FOB Origin
Shipping Tems: FOB Origin
Shipping Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Cross Weight: 3.500 LB

1.588 KG

Box Tracking Number 289180171280656

Total Number of Cartons

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

We recommend all dealers use our Online Management Platform (OMS). This site allows you to see current stock of goods, place orders, track orders, and check invoices 24 hours a day!

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

```
THE WINDS STATE OF THE STATE OF
```

story is technical a curvey was freely con the story of t

Give us feedback 2 survey, as war com
Thank Hou! ID 3: TYPOS714TOHR

Walthart 201 PN Supercenter
904-214-9414 Nor: Stan
1180 BRAWAN FIELD 80
NIDOLEURG FL 22668
SIR 03508 OPE 000878 TER 11 TR2 09640
FITEN SOLD 16
TG8 2886 8408 3876 9118 2626 2 LATTE CLAN DESCRIPTION OF STATE OF STAT 60.65 0 53,61 0 AMERICAN EXPRESS WAR NESS OF TO AMERICAN EXPRESS WAR NESS WAR 2005 TO AMERICAN EXPRESS WAR 2005 TO AMERIC 50,510

Scan for 30-day frontish.

06/26/**25 19:52:**23

Get free delivery from this stora with Walmarth

Give us feedback 2 survey salmert.com Thank soul ID 8:7VQ0GY14TKZ3 Walmart 2 O7/14/25 08:16:05
CHANGE DUE 0.00
ABBCUSTONER COPYAGE
BEARAN RETURN & EXCHANGE POLICY AGREE
Electronics was be returned
for refund or exchange with receipt
UITHIN 30 days
ARREPARTMENT Get free delivery
from this store
with Walmart+
Scan for 3C-day*

07/14/26 08:16:13

Governmental Management Services, LLC

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

Invoice

Invoice #: 2538 Invoice Date: 9/9/25

Due Date: 9/9/25

Case:

P.O. Number:

BIII To:

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

Description	Hours/Qty	Rate	Amount
acility Event Staff through September 6, 2025	11.25	25.00	281.25
2.300.369.103		ti chi (chi (chi (chi (chi (chi (chi (chi	
		All Processing and Control of the Angelon of the An	
		And the second control of the second control	
	entre en arrect la arrect la description de la constant de la cons	to dies a construction of the construction of	
SEP 0 9 2025	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP		
		na est hereoesse som	
		de and an implication property sold was an extensive	
	Total		\$281.25

Total	\$281.25
with water and with a distinguishment of the constraints of the cons	an energia en la filia de la participa de la companya de la companya de la companya de la companya de la compa
Payments/Credits	\$0.00
Balance Due	\$281.25
example a property of the contract of the co	nanna anna anna anna dhiranna anna anna anna anna anna anna ann

9/9/25

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

Double Branch CDD

Facility Event Staff Service Hours

Quantity	Description	j	Rate	A	mount
11.25	Facility Event Staff	\$	25.00	\$	281.25
	Covers Period End: September 6, 2025				
	Amenities Revenue # 2.300.369.103				

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD			
VISA Marchey			
CARD NUME	ER	EXP. DATE	
SIGNATURE		AMOUNT PAID	

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

DOUBLE BRANCH CCD/OAKLEAF PLANTATION Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065

ACCOUNT NUMBER DATE BALANCE \$2,170.00 708477 9/1/2025

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

000000001908200100000030333500000021700050

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

DOUBLE BRANCH CCD/OAKLEAF PL 8664 Oakleaf Village Pkwy Jacksonville, FL 32222

Invoice Due Date 9/11/2025

Invoice

303335B

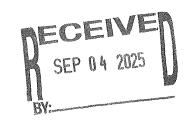
PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
9/1/2025	Water Management - Zone 1, Water Management - Zone 2		\$1085.00 \$1085.00	\$0.00 \$0.00	\$1085.00 \$1085.00

Please remit payment for this month's invoice.

Code to:

2-320-572-4680



Double Branch Lake Maintenance

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

\$0.00

Adjustment

\$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$2170.00

This Invoice Total:

\$2170.00

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

Customer #:

708477

Corporate Address

Portal Registration #:

BCF0DAE5

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer E-mail(s):

manager@oakleafresidents.com, JSORIANO@GMSNF.COM

Customer Portal Link:

www.lakedoctors.com/contact-us/

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





Clay County Sheriff's Office 901 N. Orange Ave. Green Cove Springs, FL, 32043

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE
OAKLEAF PLANTATION CDD	09/10/2025	996	\$0.00	09/25/2025	\$1,285.00

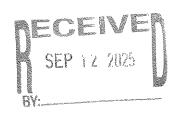
LAST PAYMENT DATE	LAST PAYMENT AMOUNT	PAST DUE AMOUNT	ACCOUNT BALANCE

08/06/2025 \$573.75 \$1,548.75 \$2,833.75

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
OFF DUTY ADMIN AUGUST 2025	180.90	\$5,000000	EACH	\$900.00	\$0.00	\$0.00	\$900.00
OFF DUTY SCHEDULING FEE	1.00	\$385.000000	EACH	\$385.00	\$0.00	\$0.00	\$385,00

Invoice Total: \$1,285.00

\$450.00+\$192.50=\$642.50





Clay County Sheriff's Office 901 N. Orange Ave. Green Cove Springs, FL, 32043 General Invoice

Remit Portion

Invoice Date

09/10/2025

Invoice Number

996

Customer Number

30

Amount Paid

I	Due Date	09/25/2025
	Invoice Total Due	\$1,285.00

Please include Customer Number and make checks payable to: Clay County Sheriff's Office

OAKLEAF PLANTATION CDD 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065





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

Customer	Double Branch Community Development District
Acct#	282
Date	09/10/2025
Customer	
Service	Kristina Rudez
Page	1 of 1

Payment Inform	nation	
Invoice Summary	\$	1,216.00
Payment Amount		
Payment for:	Invoice#29125	
WC100125544	-	

Thank You

X

Please detain and return with seveneer

Customer: Double Branch Community Development District

Invoice	Effective	Transaction	Description	Amount
29125	10/01/2025	Renew policy	Policy #WC100125544 10/01/2025-10/01/2026 FIA WC Workers Compensation - Renew policy TRIA & Expense Constant - Renew policy Due Date: 9/10/2025	1,043.00 173.00
			SEP 15 2025	
<u> </u>		<u> </u>		

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

1,216.00

Thank You

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

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/10/2025



4237 Salisbury Rd Suite 200 Jacksonville, FL 32216 (904) 737-3512

> Bill To: OA003 Double Branch Systems Middle Village 370 Oak Leaf Village Pkwy Orange Park, FL 32065

INVOICE

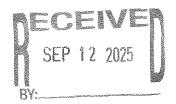
Invoice Date	Invoice #
9/5/2025	146814

Customer PO#

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Site of Service/Delivery:

Oakleaf Plantation-Fitness Ctr Full Service Fire Alarm 382 Oakleaf Village Pkwy Orange Park, FL 32065



JSC Job#	Terms	Date Shipped	Ship Via
JSVF-036	Due Upon Receipt	09/05/2025	

Quantity	Item / Description	Unit Price	Amount
1.00	Annual Full Service Fire Alarm Maintenance and Inspection for the perioed of 10/1/25 - 9/30/26	1,500.00	1,500.00
	Amenity Center		
	Code to:		
	2-330-572-4661		
	Double Branch Preventative contra	acts	
	The street stree		
, , , , , , , , , , , , , , , , , , ,			

Sub-Total	1,500.00
Tax	0.00
Total Invoice Amount	1,500.00

Conditions of Sale



Invoice

Invoice #: 24013 Date: 09/02/25

Customer PO:

DUE DATE: 10/02/2025

BILL TO

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

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

DESCRIPTION

#19622 - Standard Maintenance Contract 2025 September 2025

AMOUNT

\$39,412.12

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$39,412.12

Please See Our Updated Remittance Information

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

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

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

Code to:

2-320-572-4620

Double Branch Landscape Maintenance

From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: DBCDD refund of deposit request - BRENDA REEVES - CANCELLATION

Date: September 23, 2025 at 10:43 AM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD for the following venue.
 - LOCATION OVCR aka CLUBROOM (SATURDAY) 7:00 P.M. to 11:00 P.M.
 - DATE OF VENUE DECEMBER 13, 2025
 - RESIDENT BRENDA REEVES
 - ADDRESS 688 BRIAR VIEW DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$300.00 = \$250.00 RENTAL FEE plus 1/2 of DEPOSIT FEE which is \$50.00 (cancelled via email dated 9/18/25)
 - BOOKING FEE/DEPOSIT was via VISA (3391):
 - **RENTAL FEE:**
 - DATED: 8/29/25
 - BATCH#: 147?
 - APPROVAL CODE: 922816
 - **AMOUNT: 250.00 DEPOSIT FEE:** DATED: 8/29/25

 - APPROVAL CODE: 675434

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

Thank you.

I will be out of the office October 3-6, 2025, and October 16-17, 2025. Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify the sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.





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

Customer	Double Branch Community
	Development District
Acct#	282
Date	09/19/2025
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information			
Invoice Summary	\$	100,721,00	
Payment Amount	7		
Payment for:	Invoice	∍#29739	
100125544			

3<

Customer: Double Branch Community Development District

Invoice	Effective	Transaction	Description	Amount
10/01/2025 Renew policy			Policy #100125544 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/19/2025 DOI Prepard - \$10, 258 002 Prepard - \$490, 453	Amount 100,721
gis Insurai	nit Payment To nice and Risk Ad 18565	visors	SSP 2 2025	Total S 100,721
FOR PAYME	H8555 HTS SENT OVERN	GHT Bank of America Lockb al Insurance Services LLC	iox Services Lockbax 748555 5000 Feldwood P.d. College Park. GA 30349	S 100,721

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P O Box 748555	·	09/19/2025
Atlanta, GA 30374-8555	accounting@egisadvisors.com	03113/2023

Governmental Management Services, LLC

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

Invoice

Invoice #: 2543 Invoice Date: 9/23/25

Due Date: 9/23/25

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Description Facility Event Staff through September 20, 2025 2.300.369.103	Hours/Qty 5	25.00	Amount 125.00
	Total Payments	s/Credits	\$125.00 \$0.00
	Balance I		\$125.00

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

Double Branch CDD

Facility Event Staff Service Hours

Quantity	<u>Description</u>	Rate		Amount	
5	Facility Event Staff	\$	25.00	\$	125.00
	Covers Period End: September 20, 2025				
	Amenities Revenue # 2.300.369.103				

Governmental Management Services, LLC

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

Invoice

Invoice #: 2540 Invoice Date: 9/11/25

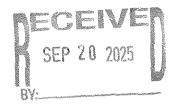
Due Date: 9/11/25

Case:

P.O. Number:

Bill To:

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



Hours/Qty	Rate	Amount
483.11 172	40.00 0.445	19,324.40 76.54
	La production of the state of t	
	The state of the s	
jency	The second secon	
TO THE PARTY OF TH		
11 17 1 10 10 10 10 10 10 10 10 10 10 10 10 1	W. Carrette	
Total		\$19,400.94
Payments	/Credits	\$0.00
Balance I)ue .	\$19,400.94
	(\$17,800.
	Total Payments	Total Payments/Credits

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF AUGUST 2025

<u>Date</u>	<u>Hours</u>	Employee	<u>Description</u>
8/1/25	2.38	T.C.	Worked on playground
8/1/25	6.42	C.W.	Removed debris from common areas, painted park rails and poles, wire brushed as needed
8/4/25	8	T.C.	Worked on playground, putting back together, cut drain pipe and cleaned out air conditioner drain and squeegee the water from the floor, cut and removed galvanized pipes from pool pack area, delivered the pipe, picked up supplies
8/4/25	8	j.K.	Sprayed weeds on air conditioner enclosure, fixed and tied down sunshade in pool pack, cut down pipe and sprayed mold in air conditioner closer, assisted with playground, cleaned out back side gutters on field house
8/4/25	8	C.W.	At park put up painted pleced and sanded down, dug out poles and jackhammered concrete, set stairs
8/5/25	4	T.C.	Worked on playground at amenity center
8/5/25	8	C.W.	At park removed stakes in ground, concrete the climb ladder, hung on platforms, sprayed down duck feces, put in new bracket for entrances
8/6/25	8	T.C.	Worked on playground at amenity center, picked up supplies
8/6/25	8.92	J.K.	Worked on playground and removed debris, dug around gutter at field house, cut out trench on concrete where old fountain was
8/6/25	8.08	C.W.	Put up other stairs and moved supports for platforms, concrete pole for park, picked up bolts, used boat in lake
8/7/25	8	T.C.	Worked at playground at amenity center, set form boards and prepped area for concrete pad for drinking fountain
8/7/25	8.03	J.K.	Finished up playground, dug out and around walkway up to form and form, cleaned fountain on lake
8/7/25	8	C.W.	Finished park by concreting slide, sprayed duck feces, removed debris around community, outlines park with marker paint for barriers, dug in front of field house for plumbing, wiped down walls in rental room, brushed away cat food, took out trash, wiped down tables in front of office
8/8/25	8	T.C.	Finished up the playground at amenity center, repair water hose on pool deck, picked up supplies
8/8/25	8.03	J.K.	Add more stakes to small platform and put top on slide, fill chlorine jugs, picked up fence, clean up and raked up debris
8/8/25	7.62	C.W.	Checking parks for rust, removed debris from all common areas, sprayed down pool deck
8/11/25	6	T.C.	Formed up sidewalk and poured concrete, picked up supplies
8/11/25	6.35	J.K.	Poured sidewalk extension by field house, prep for slab and level off, pulled root and dug, fixed fence in area by shop
8/11/25	8	C.W.	Removed debris from common areas, sprayed down duck feces, cleaned outside shop, moved pallets to dumpster, moved concrete to shop, cleaned golf cart
8/12/25	8	C.W.	Moved dirt to cannons point hole on side of lake, park inspection, lake inspection, removed debris from common areas, sprayed duck feces
8/12/25	8	A.O.	Removed debris from common areas, sprayed down duck feces around pool, park inspection, lake inspection
8/13/25	8	T.C.	Ran drain pipes and water supply lines in the ground for new drinking water fountain, picked up supplies
8/13/25	8	C.W.	Making barriers for park and setting them around back swing set, removed debris from common areas, sprayed duck feces, removed cat food
8/14/25	8	T.C.	Poured concrete pad for drinking water fountain, started pulling bricks from wall to get access to water supply
8/14/25	8	J.K.	Take shower seat down and put away from restroom, re-level and pour slab, moved concrete, clean up debris and finish concrete, start taking out brick where we will run line
8/14/25	8	C.W.	Finished working on park barrios, removed debris from common areas, sprayed duck feces
8/14/25	8	A.O.	Dug holes and cutting tree trunks for barriers around playground, raked the mulch and dirt around
8/15/25	8	T.C.	barriers, securing barriers with nails, removed debris from common areas Chipped out brick from wall to access water supply for new drinking water fountain, cleaned up around storage building and hauled a trailer load to storage, removed debris from side of road, took golf cart to shop
8/15/25	6.5	J.K.	Clean out fenced in area behind shop and disposed of trash and loaded trailer with scrap, cut out trench in field house to run pipe, finished chipping and pulling out brick for pipe
8/15/25	8	C.W.	Removed debris from common areas, sprayed down duck feces, grabbed shelf from roadways,

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF AUGUST 2025

<u>Date</u>	<u>Hours</u>	Employee	<u>Description</u> park inspections
8/18/25	4	T,C.	Broke up concrete for water line hookup at field house
8/18/25	7.98	J.K.	Break and dig out trench at field house to run pipe, shop vac debris and use hose to move dirt
0, 10,20		0.1.1.	around, cleaned up big pieces of debris, used saw and cut more for trench
8/18/25	4	C.W.	Removed debris from common areas, sprayed down duck feces around pool
8/19/25	2	T.C.	Worked on drinking water fountain, running pipes for water supply, picked up supplies
8/19/25	7.97	J.K.	Finished taking out dirt and get trench wide enough for pipe, unbury pipe we started to run and
0110720	7.01		run it through the trench, put dirt around pipe in trench, clean up debris and trash in area
8/19/25	4	C.W.	Removed debris from common areas, sprayed down duck feces around pool
8/20/25	4	T.C.	Finished up plumbing in drinking water fountain, poured concrete patch on sidewalk, bolted fountain to slab and hooked up water line, picked up supplies
8/20/25	2.5	B.G.	Cleaned gutters at field house
8/20/25	8.02	J.K,	Cleaned fountain on lake, finished plumbing underground, cover pipe with dirt, gravel and topped off with concrete finish, drill holes on slab and connect water fountain to pipes, clean back of shop
			and organized tools and vinyl fences
8/20/25	3	C.W.	Removed debris from common areas, sprayed down pool deck
8/20/25	2	A.O.	Cleaning out gutters at the field house
8/21/25	6	T.C.	Reset bricks on pool deck, cleaning up around the little shop and loading up trailer with old used
8/21/25	8.03	J.K.	playground equipment, replaced light buibs at nature hammock entrance, picked up supplies Knock down spray wasp nest on splash pool roof, scrape excess and clean up concrete at field
			house, light inspection bathrooms and track, fix breaks on patio by guard shack, load trailer with
			old parts and scraps, cleaned up soccer equipment, organized and put away
8/21/25	7.93	C.W.	Replaced lights for entrance at cannons point, swept away cat food, removed debris from
	-		common areas, sprayed down duck feces around pool, cleaned up back of shop
8/22/25	4	T.C.	Cleaned up around storage building, hauled two trailer loads to storage area, restarted waterfall
			at entrance
8/22/25	7	J.K.	Clean out shop and bring vinyl fence pieces inside, load up scrap and pole debris and old parts
			onto trailer and unload, reset fountain in the front of community
8/22/25	8.62	C.W.	Checked neighborhood entrance lights, removed debris from common areas, sprayed duck
			feces, disposed of deceased ducks, cleaned off golf cart
8/25/25	4	T.C.	Replaced broken basketball backboard with new one, painted post and basketball hoops,
			removed faded road signs and installed new ones, painted road sign post
8/25/25	7.23	B.G.	Installing basketball hoop board and new hoop, painted all four basketball hoop poles with two
			park paint, replaces signs at the median stops and no turn and painted poles
8/25/25	8	C.W.	Replaced broken backboard, painted basketball goal, replaced signs on median and painted poles,
			sprayed down pool deck
8/25/25	8	A.O.	Removed debris from all common areas
8/26/25	8	T.C.	Cleaned out gutter on fitness center, light inspection at all columns and entrance signs, replace light
			fixture at entrance sign, replace dust to dawn sensor, worked on removing playground platforms at playground at fall creek park, pulled up decorative post and delivered to shop, moved playground platform, picked up supplies
8/26/25	8	B.G.	Cleaned out gutters around fitness center, checked and replace light bulbs all around field, replace
			one broken glass of light fixtures with a PSI glass tube
8/26/25	5	J.K.	Worked on playground at fall creek, fixed bricks on patio by guard shack, paver inspection
8/26/25	8	C.W.	Cleaned out gutters at fitness center, replacing platform floor on park at fall creek, blew leaves off tennis courts and removed wasp nests, sprayed down pool deck
8/26/25	8	A.O.	Removed debris from all pickleball courts and basketball courts, inspecting all the lights and signs,
(), [() [()	v	,	•
			inspected the lake and around the lake, notes lights that needed to be changed, dug out a pole and filled the hole back up with dirt, took down a platform from one of the playgrounds
8/27/25	8	T.C.	Worked on playground platforms, delivered old playground platforms to storage
8/27/25	8	B.G.	Cleaning out gutters at the back of fitness center, putting up platforms for playground
8/27/25	6	J.K.	Worked on fall creek playground
8/27/25	8	C.W.	Finished taking out bolts, put in platforms, replaced rib its, reattached attachments, swept up cat food
8/27/25	8	A.O.	Cleaned up around pool deck, sprayed down duck feces, removed debris around amenity center, light
8/28/25	8	T.C.	inspection on amenity center, removed debris from all common areas Replace light in men's restroom at amenity center, repair lights around track, changed lights around

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF AUGUST 2025

Date	Hours	Employee	Description
 -			house, finished replacing platforms at the park, replace a set of steps at the playground, pulled up playground border and reinstalled, picked up replacement steps for playground
8/28/25	8.25	B.G.	At playground removed stair platform applying new bolts to the climbing board, fixed light fixture,
			at soccer field removed and unscrewing its base and disconnecting the wire, dug around the post
			to remove an electrical balance to have light fixture work properly
8/28/25	7	J.K.	Finished replacing parts on fall creek playground, took up border around swing set at fall creek,
			concrete stakes and put borders back around playground
8/28/25	8	C.W.	Finished rock wall and steps on platforms at playground, finished boards on park, swept up
			cat food, removed debris from common areas
8/28/25	8	A.O.	Bring concrete bags to the playground to fill up holes, removed debris from all common areas and
			lakes, sprayed down duck feces, assisted with cleanup at playground
8/29/25	2.25	B.G.	Removed playground parts and platforms and disposed of them
8/29/25	8	J.K.	Lifted sidewalks to cut roots and flatten out dirt to stop shifting, stopped toilet from constantly
			running, changed GFI on fountain and cleaned pump, playground inspection borders and vinyl fence
8/29/25	8	C.W.	Cut out sidewalk roots and placed sand down, checked all parks for missing rails, GFI for fountain,
	_		fixed urinal
8/29/25	8	A.O.	Removed debris from all common areas, cleaned up duck feces and sprayed down pool deck,
			removed deceased deer from road, lighting inspection
TOTAL	483.11	=	
MILES	172	•	*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445
MILTEO	1/4	=	Namodego so Tollingarodegio por socioli i 12.001 i fonda Ordicaso inilicago i date 2000 0.440

From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: DBCDD refund of deposit request - LINDSAY OTT

Date: September 23, 2025 at 10:47 AM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good morning, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD for the following venue.
 - LOCATION OVCR aka CLUBROOM (SATURDAY) 12:30 P.M. to 4:30 P.M. (ET 1:00 P.M. - 3:30 P.M.)
 - DATE OF VENUE SEPTEMBER 21, 2025
 - RESIDENT LINDSAY OTT
 - ADDRESS 559 CRYSTAL WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (5308):

DATED: 7/28/25

SEQ#: ?

BATCH#: 144?

■ INVOICE#: ?

APPROVAL CODE: 033220

AMOUNT: 100.00

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

Thank you.

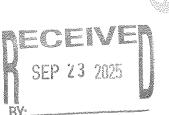
I will be out of the office October 3-6, 2025, and October 16-17, 2025. Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify the sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.





From: Oakleaf Venues venuerentals@oakleafresidents.com Subject: DBCDD refund of deposit request - WILLIAM McFATTER

Date: September 23, 2025 at 10:34 AM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD for the following venue.
 - LOCATION OV PATIO (SATURDAY) 10:30 A.M. to 2:30 P.M.
 - DATE OF VENUE SEPTEMBER 20, 2025
 - RESIDENT WILLIAM McFATTER
 - ADDRESS 915 THOROUGHBRED DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$100.00
 - BOOKING FEE/DEPOSIT was via VISA (8558):
 - DATED: 7/24/25
 - SEQ#: ?
 - BATCH#: 144?
 - INVOICE#: ?
 - APPROVAL CODE: 03897D
 - AMOUNT: 100.00

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

Thank you.

I will be out of the office October 3-6, 2025, and October 16-17, 2025. Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify the sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.



AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/26/25 PAGE 1
*** CHECK DATES 09/01/2025 - 09/30/2025 *** DOUBLE BRANCH-CAPITAL RESERVE

0112011 211122		20 03, 30, 2023		C CAPITAL RESERVE FUND			
CHECK VEND# DATE	DATE	OICEEXPEN	SED TO PT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/05/25 00047	-, -, -	306338 202508 6 ACRYLLIC BACKBOAL	RD RPLC		*	010.00	010 00 000407
			PR. 	ACTICE SPORTS INC			810.00 000407
9/05/25 00017	7/17/25	87454203 202507 6 JANITORIAL SUPPL	00-53800-6210 IES)		689.53	689 53 000408
							689.53 000408
9/05/25 00017		87857239 202508 6		0	*	975.11	
		OTHER DOTTE	TH	E HOME DEPOT PRO			975.11 000409
9/05/25 00017	8/14/25	87903331 202508 6	00-53800-6210 IES	0	*	279.12	
			TH	E HOME DEPOT PRO			279.12 000410
9/05/25 00016	8/14/25	23725 202507 60 JUL PIEDMONT CON	00-53800-6210 TROLLER	0	*	1,550.00	
			VE	RDEGO LLC			1,550.00 000411
9/12/25 00035		2536 202508 60 AUG REPAIR & REP	00-53800-6210 LACEMENTS	0	*	797.76	
			GO	VERNMENTAL MANAGEMENT SERVICE	S		797.76 000412
9/12/25 00035		2537 202507 6 JUL REPAIR & REP	00-53800-6210 LACEMENTS	0	*	2,648.31	
			GO 	VERNMENTAL MANAGEMENT SERVICE	S 		2,648.31 000413
9/12/25 00040		CS215385 202507 6 POOL SUPPLIES			*	454.56	
			SC 	P DISTRIBUTORS LLC			454.56 000414
9/22/25 00070	8/27/25	35858 202508 6	00-53800-6210 MATNT	0	*	335.00	
			AL. 	LWAYS IMPROVING LLC			335.00 000415
9/22/25 00070	8/27/25	35868 202508 69 RPR IDENTIFIED J	00-53800-6210 UNE PM	0	*	259.65	
			AL	LWAYS IMPROVING LLC			259.65 000416
9/22/25 00067	9/05/25	3730 202509 60 PUMP TRIP OVERLO	00-53800-6210 AD MOTOR	0		250.00	
				LER SCHELLPEPER			250.00 000417
9/22/25 00067	9/05/25	3731 202509 6 DUAL VOLTAGE/MAG	00-53800-6210 CONTACT	0	*	550.00	
			TY	LER SCHELLPEPER			550.00 000418

DBBR DOUBLE BRANCH OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REC *** CHECK DATES 09/01/2025 - 09/30/2025 *** DOUBLE BRANCH-CAPITAL RESERVE BANK C CAPITAL RESERVE FUND	GISTER RUN 9/26/25 PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATU DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	JS AMOUNTCHECK AMOUNT #
9/22/25 00033 9/10/25 W08319 202509 600-53800-62100 *** CONDENSATE PUMP INSTALL	500.00
TOOLE TECHNOLOGIES INC	500.00 000419
9/26/25 00035 9/11/25 2540 202508 600-53800-62100	1,600.94
AUG REPAIR/REPLACEMENT GOVERNMENTAL MANAGEMENT SERVICES	1,600.94 000420
9/26/25 00035 9/11/25 2539 202509 600-53800-62100	2,122.97
MAINTENANCE SUPPLIES GOVERNMENTAL MANAGEMENT SERVICES	2,122.97 000421
9/26/25 00297 9/11/25 382 202508 600-53800-62100	4,897.00
AUG PRESSURE WASH SRVCS RIVERSIDE MANAGEMENT SERVICES, INC	4,897.00 000422
TOTAL FOR BANK C	18,719.95
TOTAL FOR REGISTER	18,719.95

DBBR DOUBLE BRANCH OKUZMUK

PRACTICE SPORTS, INC. 14706 Giles Rd

Omaha, NE 68138

ar@practicesports.com +1 (402) 592-2000 www.practicesports.com



Bill to

GMS Lic - Double Branch CDD Jay Soriano 370 Oakleaf Village Parkway Orange Park, FL 32065 **United States**

Ship to

GMS Lic - Double Branch CDD Jay Soriano 370 Oakleaf Village Parkway Orange Park, FL 32065 **United States**

Shipping info

Ship via: UPS Ship date: 08/18/2025

Tracking no.: 1ZE8E3400371455455

Invoice details

Invoice no.: 306338

Terms: Complete-Pymt Due Invoice date: 08/13/2025 Due date: 09/18/2025

P.O. Number: JSO08132025

Sales Rep: Jake

#	Product or service	SKU	Description	Qty	Rate	Amount
---	--------------------	-----	-------------	-----	------	--------

MISC MISC FT210 36"x 48" Acrylic Backboard:

FT210 36"x 48" Acrylic Backboard Replacement BackBoard Only

\$545.00 \$545.00

\$545.00 Subtotal

Shipping \$265.00

\$810.00 Total

Ways to pay















Double Branch Repair and Replacement

034.600.538.621

HOSUPPLY

Formerly Home Depot Pro Institutional

- My Account Number 645245
- Currently Shopping As 645245 DOUBLE BRANCH
- Current Ship-To Address DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065
 - **0**
 - .
 - .
- Home
- Account
- Invoice History
- Invoice Detail

Invoice Detail

115 frocts 50/50 06 Repair 1. Replacement 3.330.572.63100 My Papar & Replacement 34.600.538.64000

TO be split between DB and MV

Back to Order History Save as PDF Print this page

Customer ID: 645245
Invoice Number: 874542038
Invoice Date: 7/17/2025
Order Number: 63566329
Purchase Order: LNC7152025

Shipped To:

DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Invoice Total \$1,379.06

\$689.53

HD Supply Notes:

i\$7.95 Handling Charge

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional

Description | Item Number

Quantity Quantity Unit Total Ordered Shipped Price



RENOWN C-PULL WIPES 8X10 2CA REN15747003

10

10

\$56.70 \$567.00

	Des	cription Item	Number		Quantity Shipped		Total
	SUPERSTITE RCPD25306	CH BLEND MOF BL	BLU LG 5IN	6	6	\$29.94	\$179.64
K 15-%	RENOWN 36 REN02321-16	"X5" 4PLY WHI }	TE HEAVY DUTY	6	G.	\$9.40	\$56,40
1 s	GEN PURP 1 331889724	TRIGGER SPRA	Y TUBE	5	5	\$1.08	\$5.30
. We will see the second secon	CHEM RES 331889725	TRIGGR SPRAY	ER TUBE	5	5	\$1.43	\$7.15
	RENOWN W. REN03121	AVE3D URNAL	SCRN MAN	6	6	\$31.09	\$186.54
	PLEDGE 14. 306353001	20Z 1EA		2	2	\$11.34	\$22.68
	<u> 193010</u>	ET REPAIR KIT mber: 190462	3.5GPF (A-38-A)) 10	10	\$26.12	\$261.20
Section 1	1-1/2"X 1-1/2 805850 Old Item Nur	" BRASS SPUD nber: 147777	ASSEMBLY	5	5	S17.04	\$85.20
Subtotal Shipping & Tax Web Disco Involce Tot	Handling\$7.9 3.0\$ 9.0\$- mu	00					



9000 Southside Bivd. Bidg. 100 Suila 1102 Jacksonville FL 32258

Page 2 of 2

	M
INVOICE DATE	07/17/2025
INVOICE NUMBER	8/4542038
ACCOUNT NUMBER	645245
ORDER NO.	63566329

FOR INQUIRIES CALL (877) 712 6726 (500) 412-6776

FAX:

www.itemet/operFrn.com/InsStytional customor/sea@supplyworks.cum

SOLD TO:

DOUBLE BRANCH 370 OAKLEAF VILLAGE PKWY ORANGE PARK FL 32065-4259

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS645245	HRW QPH FVP

SHIPPED TO:

DOUBLE BRANCH 070 ÇAKLEAH VILLAGE PARKWAY ORANGE PARK FI 02005

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	CASH DISCOUNT AMT
63596329		LNC7152025	JXCIN - JACKSONVI	NET 30 DAYS	0.02
LN ITEM NO Octivory internation by P	1 400 400	DESCRIPTION	OROLR SHIP BIO	UOM LIST PRICE FRICE	EXT. AMT. IAX COEE

Formariy Home Depot Pro Institutional

To be split between OB 2 MV distacts 50/50

- Mv Account Number 647283
- Currently Shopping As \$47283 MIDDLE VILLAGE CDD
- Current Ship-To Address MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Repair 1. Replacement

- Home
- <u> Account</u>
- invoice History
- Invoice Detail

34.600.538.64000

invoice Detail

Customer (D: 647283

Invoice Number: 878572395 Invoice Date: 8/12/2025 Order Number: 64013949

Purchase Order: LNC8112025

Shipped To:

MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Back to Order History Save as PDF Print this page



Invoice Total\$1,950.22

\$975.11

HD Supply Notes:

CALL JAY 904-562-0249 30 MIN BEFORE DELIVERY

i\$7.95 Handling Charge

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional

Description | Item Number

Quantity Quantity Unit Total Ordered Shipped Price

*

RENOWN SINGLE ROLL BATH TISSUE 2PLY, REN06125-WB

\$79.25 \$554.75

	Description Item Number		Quantity Shipped		Total
	BAG SANI WASTE WAXED KRAFT 7.5X10 HOSKL-260	1	1	\$40.78\$	640.78
e de la companya de l	RENOWN C-PULL WIPES 8X10 2CA REN15747003	10	T	\$56.11 \$	5561.10
	APPEAL GEN PURP FOAM HAND SOAP APP17100-04	40	40	\$11,793	5471. 6 0
	RENOWN LNR 38X58 1.5MIL BLK REN66016-CA	6	6	\$52.345	314.04
	RENOWN LNR 40X48 12MIC NAT REN14512-CA	8	0	\$69.78\$	SO.00
Subtotal	\$1,942.27				

-\$0.00 \$1,950.22

Shipping & Handling\$7.95 Tax \$0.00

Web Discount

Invoice Total



9000 Southside Blvd Bidg, 100 Soile 1102 Jackscheille FL 32250

MIDDLE VILLAGE COD

ORANGE PARK EL 32065

3TO OAKLEAF PLANTATION FKWY DBA OAKI FAF PLANTATION

SOLD TO:

Place med payments to the sent address at the bottom of this bill

2044 I SP 0.730 F0009X (0007 914509740692 52 P10875705 0306:0001

INVOICE Page 1 of 1

INVOICE BATE 08/12/2025
INVOICE NUMBER 678572395
ACCOUNT NUMBER 647283
ORDER NO. 54013949

FOR INCURRES CALL:

(EEE) 417-6726

AX- (277) 752-6726

พหล HomoDujalFra กราชใกรมีไม่ได้เกษโ ของโดวระเนาะญี้จะเราวิวัพดารัรเดิก

ENROLLMENT ACCOUNT #: ENROLLMENT TOKEN
AMS647283 VFQ HBQ LFP

SHIPPED TO:

MIDDLE VILLAGE COO 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK FL 32065

	CRDER NO.	CONTROL M	CUSTOMER P.O.		HIPPED Y	i#.	TE	rws	CASH DIS	COUNT AM
	64013849		LNC6112025	Kiki.	N - JACKI	5. IN VI	WET 30	DAYS	Ü	.UD
LN	ITEM NO.	CAL	DESCRIPTION	ORDER	SHIP	evo-	DOW LEST PRICE	PRICE	EXT. ASST.	74X COD
	REBUSTES WE	3 1	RENDOM SOCHE ROLL BATH TRISUL YELY	7	7	ā	CA	79.25	554.	/5
	HOSKI-Was	5 1	BAG SANI WASTE WAXFO KRAFT 7 SX10 -	**	Ť	3	C4	40.78	451	K
	REMI <i>574700</i> A	8 1	RE MONN GYMENOLLLY WIFE SCROT - CENT	10	581	y	CA.	56.11	56 %.	10
	APP11100-04	8 1	APPTALIGEN PARAP LOANTEAND SOAP - 10	10	ń	9	CA	47.15	47%	50
	RENGSS16-CA	급 :	RENGAM LAR JUXEU LIMIL BLK 10/RO	5	Ŕ	Ų.	CA	45,52	314.	U4
	KSEM MOTE CA	8.	RENOSIN INA 40x48 DAMU NA 1 - NATURA	5	n Hangli	ä	1)A 788	QV.78	6.	p5 ·

ST 16 Hamiry Distor

Telivar ichundica hi lbs neces may be

Curci all www.Humediepoline resulted interna-

NET WERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
1942.27	0.00	7.85	5950 22

TERMS AND CONTINUES I REMICHERE DE LATALIGG & ONLINE APPLY, INVOICE PAYMENTEMBER HY CIRCUM CARD OF CITIES FEE BEARING PAYMENT METHOUS MAY BE VILLED IN A PROCESSING FOR CHARGED GOODS BRIST OF MAN HIGH MAN HIGH CHARLES OF CHARGED GOODS BRIST OF MAN HIGH MAN HIGH CHARLES ACCEPTED WITHOUT PHERE ALL PROPERTIES.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



	ACCOUNT NUMBER	INVOICE NUMBER	INVOIGE DATE	INVOICE AMOUNT EUF
	647283	678672395	08/12/2025	1950.22
				NET DUE DATE 09/11/25
ac-ministrative and the second second		•	NET AMOUNT	
			PAIB	

SOLD TO:

MIDDLT VILLAGE CDD 370 OAKLEAF FLANTATION PKWY DBA OAKLEAF PLANTATION ORANGE PARK EL 32065 REMIT TO:

HD SUPPLY FORMERLY HOME DEPOT PRO PO Hox 404468 Atlanta GA 30384-4468

HDSUPPLY.

Formerly Horne Depot Pro Institutional

to be split between 108 e mu districts

50/50

- My Account Number 647283
- Currently Shopping As 647283 MIDDLE VILLAGE CDD
- Current Ship-To Address MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Repart 9. Replacement

(08 2.30,572,63100

my 34.600.535.64000

Invoice Detail

Invoice History

Invoice Detail

ĕ

Home

Account

Customer ID: 647283

Invoice Number: 879033314 Invoice Date: 8/14/2025 Order Number: 64013949

Purchase Order: LNC8112025

Shipped To:

MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Back to Order History Save as PDF Print this page



Invoice Total\$558.24

\$279.12

HD Supply Notes:

CALL JAY 904-562-0249 30 MIN BEFORE DELIVERY

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional

Description | Item Number

Quantity Quantity Unit Total Ordered Shipped Price

RENOWN LNR 40X48 12MIC NAT 8

8

\$69.78\$558.24

Subtotal

\$558.24

Shipping & Handling\$0.00

KST

\$0.00

Web Discount

-\$0.00

Invoice Total

\$558.24

Invoice



Invoice #: 23725

Date: 08/14/25

Customer PO:

DUE DATE: 09/13/2025

BILL TO

FROM

Oakleaf - Double Branch CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 VerdeGo PO Box 789 Bunnell, FL 32110

Phone: 386-437-3122 www.verdego.com

DESCRIPTION

AMOUNT

#23223 - Piedmont Controller Replacement July 2025

Lightning strike damaged the Piedmont controller.

This proposal reflects all material needed to replace the damaged controller.

Landscape Enhancement

\$1,550.00

Hunter ICC Controller (Material)

1.00 \$1,335.00

\$1,335.00

Wireless Rain/ Freeze Sensor (Material)

1.00 \$215.00

\$215.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,550.00

Please See Our Updated Remittance Information Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341 ACH Account Information: Bank Name: Wells Fargo Bank N.A.

Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com

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

Code to:

Double Branch Repair and Replacement

034.600.538.621



Governmental Management Services, LLC

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

Invoice

Invoice #: 2536 Invoice Date: 8/31/25

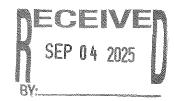
Due Date: 8/31/25

Case:

P.O. Number:

Bill To:

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



Description Hours	s/Qty Rate	Amount
.320.572.4100 (DB Phones) -Statement Closing Date 8/21/25	- 88:0 1	-88.01 -
.320.572.5100 (DB Office Supplies) - Statement Glosing Date 8/21/25	-14.20 	- 14.20 -
4.600.538.6200 (DB Repair & Replacements) -Statement Closing Date 8/21/25	797.76	797.76
.320.572,49400 (DB Special Events) Statement Closing Date	-459.85	-459.85
330.572.62000 (DB Rec. Passes) - Statement Closing Date 8/21/25	- 226.45	-226.45
		•
	1,0	•
	1	
	Kommuni	
	Design	

Total	\$1,586.27
Payments/Credits	\$0.00
Balance Due	\$1,586.27

\$797.76

Governmental Management Services, LLC

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

Invoice

Invoice #: 2537 Invoice Date: 8/31/25

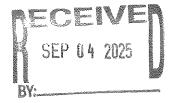
Due Date: 8/31/25

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
-330.572.4100 (DB Phones) - Statement Closing Date 7/21/25	The state of the s	-88.04	-88.04
:320.572.5100 (DB Office Supplies) - Statement Closing Date	e e e e e e e e e e e e e e e e e e e	-51.02	
//21/25	100	0.640.01	0.649.01
34.600.538.6200 (DB Repair & Replacements) -Statement Closing Date 7/21/25	te.co.	2,648.31	2,648.31
2:330.572.49400 (DB Special Events) - Statement Closing Date - 1/21725	de la marita del la marita del la marita del la marita de la marita del la mar	- 657.12	- 657.12
2.320.572.62000 (DB Rec. Passes) Statement Closing Date 7/21/25		-242.99	24 2.99

		A DAMAGE CONTRACTOR OF THE PARTY OF THE PART	
		- et al l'année de la lange de	
	-	gyppipypattisissabsia	
		ri. Anii a Brandoni rate d	
		delinents and de	
		MANAGEMENT OF THE PROPERTY OF	
	A Company of the Comp	ALCOLOT AN AREA MANAGEMENT AND AREA MANAGEMENT	
	Total	**************************************	\$3,687.48

 Total
 \$3,687.48

 Payments/Credits
 \$0.00

 Balance Due
 \$3,687.48



194-ORANGE PARK-SCP DIST. 8601 YOUNGERMAN CT UNIT 2 JACKSONVILLE, FL 32244-8927 Phone 904-739-3511 Fax 904-908-6983

INVOICE

EMERGENCY RESPONSE # 1-800-424-9300

INVOICE #	CS215385	
ORDER#	CS222730	
DATE	09/03/25	·
PAGE	1 of 1	

BILL TO

277667 DOUBLE BRANCH CDD 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 SHIP TO

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

CUSTOMER P/O NUMBER	SHIP VIA	WRITTEN BY	ORDER DATE
	PRIORITY PICK	DEEJAY ADAMS(194)	09/03/25
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS NET 30 DAYS	DUE DATE 10/03/25
JOB / SHIP-TO NAME	PURCHASING AGENT	CONTACT	PHONE
OAKLEAF VILLAGE PKWY		JAY SORIANO	904-342-1441

Α .

GHS-45-805

45MJL5A1STAA 120V 50GPD 25PSI .25" ADJ 1-HEAD CLASSIC PUMP EA B-03-C 454.56

454.56

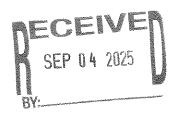
 Δ

SER#052225043819

Code to:

Double Branch Repair and Replacement

034.600.538.621



PLACARDS	SUPPLIED-	YES	NO	REFUSED

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
454.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.56

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: DEEJAY ADAMS(ZK)

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

SIGNATURE: ______Cust Name: DOUBLE BRANCH CDD

Inv#: CS215385 Invoice Date: 09/03/25 Invoice Amount: \$454.56

RECEIVED BY: _

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

Remit To: SCP DISTRIBUTORS LLC DEPT 0594 PO BOX 850001 ORLANDO, FL 32885-0594

Allways Improving LLC dba Fitness Pro 1400 Village Square Blvd #3-293 Tallahassee, FL 32312 tracy@wearefitnesspro.com +1 (850) 523-8882 www.wearefitnesspro.com



1400 Village 5quare #3-293 Tallahassee, FL 32312 850-523-8882

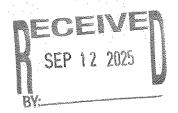
Bill to

Double Branch 370 Oakleaf Village Parkway Orange Park, FL 32065 Ship to Double Branch 370 Oakleaf Village Parkway Orange Park, FL 32065

Invoice details

Invoice no.: 35858 Terms: Net 15

Invoice date: 08/27/2025 Due date: 09/11/2025



#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 44269 - AUGUST PREVENTATIVE MAINTENANCE			
2.	РМ		Preventative Maintenance: Cleaned, Lubed, Calibrated, inspected and	1	\$335.00	\$335.00

SERVICES PERFORMED

BELOW

Tested. - Double Branch

- 1. Tech checked/updated all equipment in BF.
- 2. Lubed and dusted all guide rods, weight stacks, and adjustment knobs.
 3. Inspected 17x Strength Units and 3x bench. Inspected all pulleys, cables, attachments, connections, pads, adjustments, and weight stacks. SEE
- 4. Inspected 2x Rowers, 1x Skierg, 2x Recumbent Bike, 1x Arc Trainer, 1x elliptical, and 2x Stairmaster. Checked all pedals, sensors, cup holders, fans, handles, adjustments, buttons and general function. SEE BELOW 5. Inspected 3x treadmills. Checked
- 5. Inspected 3x treadmills. Checked belt and deck tightness and wear, checked strength and function of motor, checked incline functions, HR sensors, controls, general function.

Dusted/Vacuumed for debris around belt and under hoods around motor and electrical components. SEE

BELOW

ISSUES FOUND

Stairmaster Stairclimber
 SM5285L19450112 rumbling and
 grinding tech lubricated and found that
 multiple roller wheel bearings have
 failed. Should replace 12x roller wheel
 bearings.(labor intensive 1.5-2 hr min)
 Stairmaster Stairclimber
 SM5285L19430120 drive belt
 squeaking. Should replace drive belt.
 Hoist VKR (no sn) arm pad cover is

3. Hoist VKR (no sn) arm pad cover is tearing. Should replace arm pad cover. SEE PREVIOUS PM

4. Magnum Hip Abductor/Adductor sn: 144200 thigh pads are tearing. Should replace left and right thigh pad SEE PREVIOUS PM

 Magnum Decline/Sit up Bench sn:
 143738 roller pads damaged and end caps are broken. Should replace SEE PREVIOUS PM

6. ALL OTHER UNITS TEST CORRECT

Subtotal \$335.00

Code to:

Sales tax \$25.13

Double Branch Repair and Repl. 34.600.53800.6200

Total

\$360.13

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

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



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

Bill to

Double Branch 370 Oakleaf Village Parkway Orange Park, FL 32065

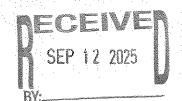
Ship to Double Branch 370 Oakleaf Village Parkway Orange Park, FL 32065

Invoice details

Invoice no.: 35868 Terms: Net 15

Invoice date: 08/27/2025

Due date: 09/11/2025



#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 43795 - REPAIRS IDENTIFIED DURING JUNE PM			
2.	1. CS Return Labor with Contract/Purchase		Estimated Labor - Tech replaced roller pads, UNIT TESTS CORRECT	0.25	\$95.00	\$23.75
3.	2a. Parts		Parts for Repair: Roller pads Vinyl Color: Black (517420)	2	\$108.28	\$216.56
4.	2b. Shipping/ Handling		Shipping and Handling Estimate:	1	\$19.34	\$19.34
5.			Service Request Details/Notes: 1. Magnum Lat Pull-down ?144278 roller pads breaking down and becoming flat. Should replace roller leg pads (6x8 20 ID)			

\$259.65 Total Code to:

Double Branch Repair and Repl. 34.600.53800.6200



C	p	Λ	М	
Ħ	ă B	u	181	

Pumps Done Right 6847 Cherokee Ct Keystone Heights Fla 32656

BILL TO

Double Branch 370 OakLeaf Village Pkwy Orange Park Fla 32065

Athletic Amenity Center INVOICE #
INVOICE DATE

3730

09/05/2025

QTY	DESCRIPTION
0	Pump tripped overload in motor starter, reset overload, ran pump, checked amps and volts, ohmed motor, was not able to find anything wrong, it appears that it was hit by a power surge
Na Najyan	of some kind

1 Service

UNIT PRICE

0.00

250,00

AMOUNT

0.00

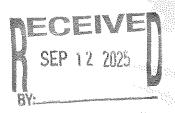
TOTAL

250.00

\$250.00

Code to:

Double Branch Repair and Repl. 34.600.53800.6200



TERMS & CONDITIONS

Please call Tyler at (904)-352-9564 for any questions



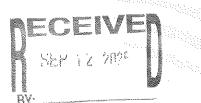
FROM	BILL TO	INVOICE #	3731
Pumps Done Right	Double Branch	INVOICE DATE	09/05/2025
6847 Cherokee Ct	370 OakLeaf Village		

6847 Cherokee Ct Keystone Heights Fla 32656

: Heights Fla Pkwy Orange Park Fla 32065

> Athletic Amenity Center

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Found dual voltage coil and magnetic contactor burnt up in starter, replaced parts, ran system, checked volts and amps. Ohmed motor, found ohms to ground low, windings in motor are starting to break down but pump is still pulling good amps, believe both 20hp pumps took a power surge	0.00	0.00
1	Service	250.00	250.00
1	Dual voltage coil	195.00	195.00
1	Magnetic contactor	105.00	105.00
		Subtotal	550.00
Co	ide to:	7.5%	22.51
Do	ouble Branch Repair and Repl.		\$572.51
34	.600.53800.6200		<i>~</i> =-



TERMS & CONDITIONS

Please call Tyler at (904)-352-9564 for any questions

Toole Technologies, Inc.

4134 Carriage Crossing Lane Orange Park, FL 32065

WO8319 09/10/2025 09/10/2025

Oakleaf Phase 1 Fitness Center manager@oakleafresidents.com 382 Oakleaf Village Pkwy Orange Park, FL, 32065-4259

Condensate Pump Installation

\$500.00

\$500.00

Installed, wired and piped a condensate pump into the existing heat pump system. Repiped the condensate lines from both air handling units to the new condenser sate pump. Piped the discharge of the pump to existing copper pipes leading outside Started and checked the pump operation

Parts Subtotal

\$500.00

Subtotal

Payment Details

\$500.00

\$500.00

\$0.00

\$500.00

Comments

Recommend purchasing an Annual Seasonal Tuneup

Please call the office at (904) 278-5938 to make a payment.

Code to:

Double Branch Repair and Repl.

34.600.53800.6200



Governmental Management Services, LLC

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

Invoice

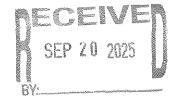
Invoice #: 2540 Invoice Date: 9/11/25 Due Date: 9/11/25

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2025 Facility Maintenance Mileage August 1 - August 31, 2025	483.11 172	40.00 0.445	19,324.40 76.54
Code to:			
Double Branch Facility Maintenance	To a separate the separate that the separate tha		
2.320.572.46600 (\$6,500.00)			
Double Branch Facility Maintenance Cont	ingency		
2.320.572.46620 (\$3,500.00)		THE PLANT OF THE PERSON NAMED IN PARTY OF THE	
Double Branch Lighting Repairs		The second secon	
2.320.572.46630 (\$950.00)			
Double Branch Common Area Maintenanc	e		
2.320.572.46400 (\$6,250.00)		La report	
Double Branch Special Event		e e e e e e e e e e e e e e e e e e e	
2.320.572.49400 (\$600.00)	Total	(19,400.94

Double Branch Repair/Replacement

34.600.53800.6200 (\$1,600.94)

Payments/Credits \$0.00

Balance Due \$19,400.94

\$1,600.94

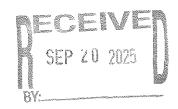
Governmental Management Services, LLC

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

Invoice

Bill To:

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



Invoice #: 2539 Invoice Date: 9/11/25 Due Date: 9/11/25

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		2,122.97	2,122.97
Double Branch Repair/Replace	ment		
34.600.53800.6200			
	Total		\$2,122.97
	4000	ts/Credits	\$0.00
	Balance	Due	\$2,122.97

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/05/25

<u>ISTRICT</u> B	DATE	SUPPLIES	PRICE	EMPLOYEE
OUBLE BRANCH				
AKLEAF	8/6/25 8/6/25	Shockwave Bit Holder Extender Shockwave 9pc 1° insert	3.04 17.19	T.C. T.C.
	8/7/25	Stainless Steel Machine Screws 2" (3)	5.07	J.S.
	8/7/25	Stainloss Steel Machine Screws 2 1/2* (2)	3.38	J.S.
	8/7/25	Stainless Steel Machine Screws 2 1/2"	1.69	J.S.
	8/7/25 8/7/25	Seraw Anchors Ryobi Hingu Kit	16.35 5.45	J.S. J.S.
	8/7/25	PVC Union Connector	6.52	J.S.
	8/7/25	1/4x 1* Spiral Rouler Bit	22.41	J.S.
	8/7/25	1/4x 3/4" Spiral Router Bit	16.65	J.S.
	8/7/25	Door Hinge Template	18.95	J.S.
	8/7/26 8/7/25	Clear Tole HDX Tough Totes	34,48 9,18	J.S. J.S.
	8/7/25	Cedar Board (16)	220,43	J.S.
	8/7/25	3/4" 4x8 Oak Board (2)	206.49	J.S.
	8/7/25 8/8/25	Schalge Handleset	171.35	J.S.
	8/8/25	8leach 60# Sakrete Concrete Mix (2)	14,63 10,74	T.C. T.C.
	8/8/25	Male Hose Mender (2)	13.75	T.C.
	8/8/25	1/4x2-1/2* Toggle Bolt 10pk	16.35	T.C.
	8/11/25	1x2-24 12 PC Bundle Stakes	10.33	T.C.
	8/11/25	Sakrete Concrete 50lb (20)	107.41	T.C.
	8/11/25 8/13/25	Dwall 6" Edger 1 1/4" PVC Coupling (3)	8.33 4.28	T.C. J.S.
	6/13/25	1 1/4* PVC Ebow (2)	6.46	J.S.
	8/13/25	2x10 PVG Pipe (2)	33.03	J.S.
	8/13/25	1 1/4" x 10 PVC Pipe (2)	28.54	J.S.
	8/13/25 8/13/25	2° PVC Ebow (2)	10.53 15.80	J.S. J.S.
	8/13/25	2° PVC 45 (3) PVC Bushing	3,59	J.S.
	8/13/25	1' PVC Male Adapter	1.33	4.8.
	8/13/25	1 1/4* Female PVC Adapter	2.58	J.S.
	8/13/25	1° PVC Elbov	1.70	J.S.
	8/13/25 8/13/25	1/2" CPVC Stop 1/2" CPVC Coupling	8.33 2.35	J.S. J.S.
	8/13/25	1/2" CPVC Ebow (3)	2.35	J.S.
	8/13/25	Orain Pipe	16.51	J.S.
	8/13/25	1/2" x 10 CPVC Pipe	8.54	1.8.
	8/13/25	PVC Pipe Glue 8.0z Waterproof CPVC Glue	5.12 7.61	J.S.
	8/13/25 8/13/25	BLK Nitrie Gloves 40pk	14.93	T.C.
	8/13/25	Pine Sol	25.84	T.G.
	8/13/25	Trenching Shovel	32.75	T.C.
	8/13/25	Sakrete Concrete 60lb (20)	107.41	T.C.
	8/18/25 8/18/25	Wrecker Reciprocating Saw Blades Pack 15 AMP Circular Saw	8.61 51.18	T.C. T.C.
	8/18/25	Flowguard PVC Pipe 1/2x10' (2)	17.09	T.C.
	8/18/25	Marble Chips 0.5 CU FT (6)	51.54	T.C.
	8/18/25	Tapcon Dril Bit 5/32x3-1/2	7.34	T.C.
	8/18/25 8/18/25	1/2* Copper Tube Straps 3/16x1-3/4 Star Flat Tapcone 8pk	4.97 5.14	T.C. T.C.
	8/18/25	1"x2" PVC Pipe	5,13	T.C.
	8/20/25	2' Infine GFCI Plug	22.99	J.S.
	8/20/25	1° Couping 25pk	13.09	T.C.
	8/20/25	60ib Sakrate Concrete Mix (20)	107.41	T.C.
	8/20/25 8/20/25	1/2"x4"x6" Carbide Bit 1/2" Sharkbite Demount Cip	14.92 2.82	T.C. T.G.
	8/20/25	Sleeve Anchor 1/2x4 Hex 25pk	30.44	7.G.
	8/21/25	Line Lavel	3.44	T.C.
	8/21/25	90W PAR38 BW 2PK DIM	21.83	T.C.
	8/21/25	30ct Whole LED 16pk	22.98	T.C.
	8/25/25 8/25/26	15 AMP Plugin Charger BLK Nitrile Gloves 40pk	17.55 14.93	T.C. T.C.
	8/25/25	All Purpose Mixing Container (3)	7.52	T.C.
	8/25/25	Titanium 3/8" Bit	8.21	T.C.
	8/25/25	4x3/8 Shedless Knil 8pk	13.04	T.C.
	8/25/25	12x12 Vicrofiber Roll	5.73	TC.
	8/25/25 8/25/25	Hex Bolt 3/8x6 (2) Fender Washer 3/8x1-1/2 (4)	5.43 1.61	T.C.
	8/25/25	Hex Not 3/8 (2)	0.76	10
	8/26/25	Polyblend Grout	17,23	TC.
	8/29/25	Gas for Equipment	75.00	T.C.
	9/2/26	1 1/2* x 3/4* PVC Bushing	1.70 8.29	J.S. J.S.
	9/2/25 9/2/25	3/4" Hosebib 1 1/2" PVC Male Adapter	1.43	J.S.
	0/2/25	5° Brass Nazzle	5.16	J.S.
	9/2/25	1/3 HP Utility Pump	108.68	J.S.
	9/2/25	5/8x50' Garden Hose	14.36	J.S.
	9/2/25 9/2/25	5/8x15' Hose Bleach 121oz	7.48 9.75	J.S. T.C.
	9/2/25 9/2/25	Bleach 121oz Bleach	4.82	T.C.
	9/2/25	Pine Sol	25.84	T.C.
			7.46	T.C.
	9/2/25	Bir Nilnie Gloves 20pk		
	9/2/25	6" Cable Ties 500pk	22.15	T.C.
	9/2/25 9/3/25	8" Cable Ties 500pk Flat Plate Aluminum 36x1x1/8	22.15 5.93	T.C.
	9/2/25 9/3/25 9/3/25	8" Cable Ties 500pk Flat Plate Aluminum 36x1x1/8 8x1 Screws	22.15 5.93 3.43	T.C. T.C.
	9/2/25 9/3/25	8" Cable Ties 500pk Flat Plate Aluminum 36x1x1/8	22.15 5.93	T.C.

TOTAL \$2,122.97

Riverside Management Services, Inc

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

Invoice

Invoice #: 382 Invoice Date: 9/11/2025

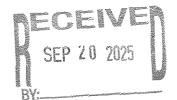
Due Date: 9/11/2025

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Pressure Washing Service - August 2025		4,897.00	4,897.00
Double Branch Repair/Replace	ement	- Landson	
34.600.53800.6200	Account	- the second sec	
		or the state of th	
		- Average of the second	
		and the second s	
		A CONTRACTOR OF THE CONTRACTOR	
		The second secon	
		The state of the s	
	Total		\$4,897.00
	Pavmeni	s/Credits	\$0.00

Total	\$4,897.00	
Payments/Credits	\$0.00	
Balance Due	\$4,897.00	

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

Service Detail

Bill To:

Double Branch CDD

Invoice Date:

9/1/25

Due Date:

Upon Receipt

Amount Due: \$

4,897.00

Date	<u>Description</u>	Amount
	Pressure washed lattice top between Waverly and Stonebrier, split rail around playground at Piedmont and Loop Roaf fence line	\$548.00
	Pressure washed lattice top, split rail fence around playground at Waverly and Loop Road fence line	\$501.00
	Pressure washed lattice top Piedmont to	\$512.00
	Hearthstone and Loop Road fence line	
	Pressure washed lattice top Hearthstone to Withering Oaks, split rail at Withering Oaks playground and Loop Road fence line	\$1,011.00
	Pressure washed lattice top Withering Oaks to Parkway and Loop Road fence line	\$521.00
	Pressure washed lattice top and Loop Road fence line	\$1,477.00
	Pressure washed lattice top on Litchfield fence and Loop Road fence line	\$327.00

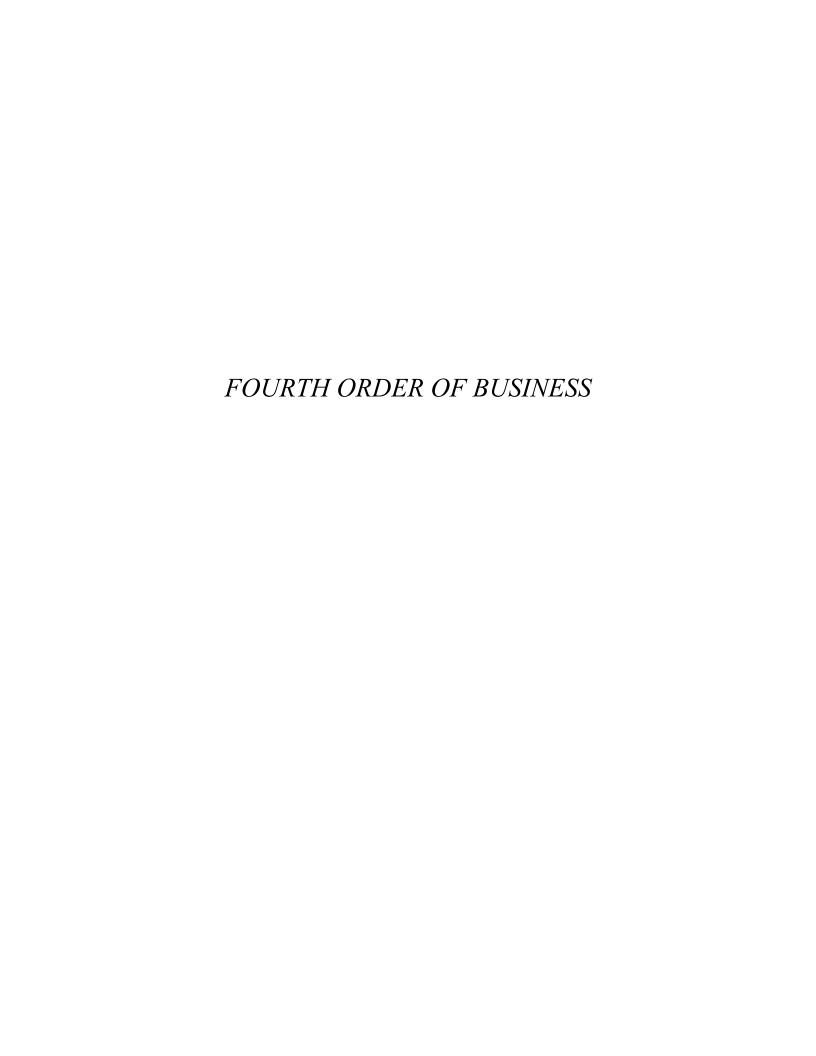
Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE:

\$4,897.00

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

Remit Payment



C.

Double Branch Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 - September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes X No □

Goal 1.2: Notice of Meetings Compliance

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

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes X No □

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks. **Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

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

Achieved: Yes X No □

2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes ⋈ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes X No □

Goal 3.2: Financial Reports

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

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

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

Achieved: YesX No □

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes \ No □

Chair/Vice Chair:Print Name:	Date:	
Double Branch Community Development District		
District Manager:	Date:	
Print Name:		
Double Branch Community Development District		



Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065 904-375-9285; manager@oakleafresidents.com

Memorandum

Date: October 2025

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

o Report – Movie at the park , Food Truck - updates

- Upcoming Movie at the park (October), pumpkin plunge (Oct.), Movie at the park (November),
 Turkey trot, Fall Yard Sale
- Pickle-ball social (adult event)

Aquatics

- High School Swim Team Finalizing
- Update "year round" swim team
- Pool Schedule adjustments
- Heaters tested

Amenity Usage

- Total Facilities Usage 7166
- Average daily usage 238

Card counts:

DB Owners	47
DB Renters	31
DB Replacements	5
DB Updated	15

Total cards printed: 191 (both districts)

Rentals

- 6 of 30 days rented in September, 3 of 4 weekends rented
- 5 Clubroom rentals, 3patio rentals
- 14 tours (approx.32 hours)/53 hours used for scheduling, administrative,

Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065 904-375-9285; manager@oakleafresidents.com

Memorandum

Operations: Open Items

• Update on Water fall signage, Update on Amenity entry signage

MAINTENANCE

- Preventative Maintenance completed on HVAC units
- Install of television at clubroom (re-used large tv from FC)
- Install of television at Pool side Gazebo
- Install of television (re-used monitor) at concession area
- Programming of televisions at FC for you tube access
- Clean an inspect HVAC room at FC ,prep for painting and mold/mildew prevention
- Install of HVAC condensate pumps on FC units
- Coordinate inspection of VFD and motor at slide pool
- Coordinate replacement of motor (electrical damage) at slide pool
- Coordinate replacement of breaker and switch for vacuum pump at spray pool
- Repair broken water pipe at fieldhouse (damage due to vandalism)
- Finalize concrete and brickwork at Fieldhouse for water fountain install
- Multiple lake side "wildlife" signs installed
- Inspect and adjust lighting schedules for timers throughout property
- Coordinate updates and installs for access system
- Install of "top off" mulch at Amenity playground
- Begin District inventory update
- Multiple culverts cleared (items associated with engineer's report)
- Deep clean of (2) pond banks at entry of Oakleaf Village Pkwy- (Oakbrook and OVP exit pond)
- Touch-up painting on decorative street poles in neighborhood (ongoing)
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Multiple drop off trips for refuse removal (rosemary hill)
- Audit of access cards ongoing (to include audit of adult family members in household)
- Cut backing for new and replacement signs ongoing
- Employee information 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 reports kept on file.
- Light Inspections completed Worthington Oaks, Hearthstone, Highland Mill, Piedmont, Stonebrier, Waverly, Litchfield, and Timberfield completed 9/09 Nature's Hammock, Fall Creek, The Oaks, Cannon's Point, Pebble Creek, Silver Leaf, Oakbrook, and The Cottages completed 9/23

Landscaping

- Monthly report for Sept, submitted and filed at Operations office
- Annual flower rotations
- Well repair at Plantation Oaks Pkwy and Oaks playground, Well diagnostics and repair at Soccer Feilds

