

ABERDEEN

Community Development District

OCTOBER 26, 2021

AGENDA

Aberdeen Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.AberdeenCDD.com

October 19, 2021

Board of Supervisors
Aberdeen Community Development District

Dear Board Members:

The Aberdeen Community Development District Meeting is scheduled for **Tuesday, October 26, 2021 at 4:00 p.m.** at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, St. Johns, Florida 32259.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comments (*regarding agenda items below*)
- III. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operation Manager
 - E. Amenity Center Manager
 - 1. Report
 - 2. Weekly Update
 - 3. Pool Pass Brochure
 - 4. Constant Contact Report

IV. Supervisor's Request and Public Comments

V. Approval of Consent Agenda

- A. Approval of the Minutes of the September 28, 2021 Meeting
- B. Balance Sheet as of September 30, 2021 and Statement of Revenues and Expenses for the Period Ending September 30, 2021
- C. Assessment Receipt Schedule
- D. Approval of Check Register
- E. Ratification of Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank

VI. Next Scheduled Meeting – 11/23/21 @ 4:00 p.m.@ Aberdeen Amenity Center

VII. Adjournment

THIRD ORDER OF BUSINESS

E.

1.

Aberdeen GM Report 10/26/21

1. Communication with Residents (Constant Contact reports attached) Facebook & Website posts
2. Lap Pool (Adults Only?)
3. Guests Sign-In (Pool Pass Software)
4. Weekly Updates attached (questions/comments?)
5. Pool Leak (Operations Report)
6. Pool Pump (Operations Report)
7. Filter Grid Replacement (Operations Report)

2.

Date: October 8, 2021
From: Belynda Tharpe GM/LD
To: CDD Board of Supervisors, GMS

Happy Friday!

Hi All,

Week one has kept us moving as each we arrived, we learned something that we were not aware of. As you will see, our team has been very busy addressing cleanliness and safety issues as priority!

Notables:

- **Recreation Pool Leak** (more extensive than originally reported). Waiting on updated estimate. A 4" pipe embedded into the pool shell is cracked and leaking from two places.
- **Pool Filtration Grids** See details below under contracts/proposals.
- **Resident Communication** See details below under communications

Administrative:

- Received many calls for neighborhood HOA's (15-20 calls). Scheduling an E-blast titled, Did You Know and listing
- Scheduled an appointment with Alpha Dog for today at 9:15 a.m. for a quick training of the system. Removed Angela from the call list.
- Updated contact information on website.
- Updated party reservation contract to include staff after hours payment.
- Issued Access Cards
 - 2 new residents
 - 2 renter reactivations
 - 1 lost card
 - 1 additional card purchased

Contracts and Proposals:

- Big Z Pools replaced pool filter grids Tank 1 (estimate attached). Approved by Ernesto
- Tank 2 scheduled for Tuesday 10/9
- Big Z Pools estimate to replace pool vacuum gauges, pressure gauges, repair hose bib for recreation pool tank, replace vacuum pump o-ring (estimate attached). Approved by Ernesto

FirstService
RESIDENTIAL

Lifestyle:

- October Newsletter
- October – December Food Truck Schedule confirmed
- Hosted a meet and greet coffee and conversation (Only 3 resident attendees)
- Participated in the FSR Virtual workshop (weekly 4 part series) Topic: Risk Management
- Update Facebook page as needed (food truck cancellations/menu changes/recreation pool closed Friday (today) for leak repairs.

Staff:

- Belynda Tharpe – GM/LD (864.905.2425 cell for afterhours emergencies)
- Jay Parker – Operations Director
- Brandon Henry – Grounds & Maintenance
- Max Nauman – Resident Services/Front Desk
- Camdyn Bagwell – Resident Services/Front Desk (scheduled start date 10/12)

Communications:

- Current resident communication portals are via Aberdeen Website, Facebook and Constant Contact.
- Attached I have included the email performance report that provides % of opens, clicks, etc.... Please take note that the percentage of residents opening the constant contact e-blasts are extremely low.
- October Food Truck E-blast distributed 9/30
- October newsletter distributed 10/1
- Sent food truck update 10/5

Maintenance/Operations:

- Dumped all trash at the parks, dog park mailboxes. Also dumped and restocked 14 dog stations that have been found throughout communities, Mon, Wed & Fri.
- Cleaned up large mess at Greenwood dumpster, picked up trash in and around area of dumpster.
- Ordered and picked up repair and maintenance supplies from Home Depot.
- Sprayed pool area for weed control on Tuesday & Wednesday.
- Picked up trash along Long Leaf and surrounding neighborhoods & lakes every day.
- Acquired quotes to get pool filters replaced. Quotes approved and work completed on tank 1 10/7/21. Tank 2 scheduled for Tuesday 10/12/21.
- Put new lock on window of Amenity office. Lock was broken and only secured by a pvc pipe and accessible to anyone that attempted to open.
- Power washed circle and front entrance side walk at Amenity Center (pictures attached). Pressure washing will be on-going until all areas are completed.
- Removed fallen tree branch out of the two lakes on each side of amenity center and pool.
- Set up Social Hall for Wednesday ARC meeting and Thursday FSR meet and greet.
- Cleaned Deck & Bathrooms in Pool area, Dumped trash, Cleaned pool and checked chemicals balance twice daily.



FirstService
RESIDENTIAL

- Cleaned Gym area, Bathrooms, Wiped down equipment, dumped trash three times daily 8am, 11am and 3pm. Vacuum and mop floors once daily or as needed.
- Dumped trash at Basketball court, Blew off court and picked up trash in area daily.
- Cleaned filters in pump 1 and 2 Monday, Wednesday & Friday due to bad filters and in Lap pool twice weekly.
- Cleaned, Vacuumed and dumped trash in Amenities office daily.
- Spoke with Lake Company about Lake Fountain not working at the lake near the schools.
- Installed 11 new toilet seats in both Men's & Women's room.

Please know that we are doing everything we can to maintain smooth and safe operations at Aberdeen.

Weekly Update

Date: October 15, 2021

From: Belynda Tharpe GM/LD

To: CDD Board of Supervisors, GMS

Happy Friday!

Hi All,

Notables:

- **Recreation Pool Leak** – Repairs Scheduled for 10/22
- **Pool Filtration Grids** – Second tank scheduled for 10/19
- **Trimac Landscaping** – See below

Administrative:

- Activated the Aberdeen TicketLeap account for social event rsvp's. I would like to link the bank account so funds are deposited directly to the account after the event.
- Update the CDD website calendar as needed (facility rentals)
- Credit Card reader in the office off-line for several hours. Required Technical assistance from Wells Fargo.
- Meet with Jeff (Trimac Landscaping) to address weeds and Longleaf Pine.
- Booked two events in the social hall (15th and 23rd)
- Issued Access Cards
 - 1 new residents
 - 1 renter reactivation
 - 2 lost cards purchased
 - 2 Vendor Cards (Trimac)

Contracts and Proposals:

- Requested quote from Henderson Pools to replace the recreation pool pump referenced last Saturday. The technician stated that the main discharge pipe is incorrect and reducing the flow. He stated the pump is working fine, the impeller may need to be replaced however re-plumbing the 3 inch section to 6 inches should help resolve the flow issue. Big Z Pools quote was included in last Saturday's update at \$9,000. See attached proposal. **PLEASE APPROVE so work can get scheduled next week.**
- Requested a quote from Crown Pools for pump replacement. Haven't received as of today.
- Red Rhino Leak Detection approved and work scheduled for 10/22.

Lifestyle:

- Participated in the FSR Virtual workshop (weekly 4 part series) Topic: Winter Programming
- Update Facebook page as needed
- Received 5 quotes for Santa event on 12/5
- Booked entertainment for a 55 plus poolside social on November 14th (2-5pm). The pool will close at 1pm for set-up and only open to those participating in the social. BYOB and an appetizer to share. \$7.50 per person to off-set cost of paper products and entertainment. CRS is lots of fun, with Woodstock era rock mixed in with old 50's and 60's standards and girl rock.
- Fall Festival flyer completed and will be distributed on 10/16.

Communications:

- Sent food truck update 10/12 and 10/15 as truck scheduled cancelled.

Maintenance/Operations:

- Vacuum pools and cleaned debris from storm.
- Walk through with Jeff (Trimac Landscape)
- Ordered repair and maintenance supplies from Amazon.
- Picked up trash along Long Leaf and surrounding neighborhoods & lakes every day.
- Acquired quotes for pump issues.
- Power washed side-walks at Amenity Center. Pressure washing will be on-going until all areas are completed.
- Clean gas grill for 10/15 social room reservation.
- Cleaned Deck & Bathrooms in Pool area, Dumped trash, Cleaned pool and checked chemicals balance twice daily.
- Cleaned Gym area, Bathrooms, Wiped down equipment, dumped trash three times daily 8am, 11am and 3pm. Vacuum and mop floors once daily or as needed.
- Dumped trash at Basketball court, Blew off court and picked up trash in area daily.
- Cleaned filters in pump 1 and 2 Monday, Wednesday & Friday due to bad filters and in Lap pool twice weekly.
- Cleaned, Vacuumed and dumped trash in Amenities office daily.
- Food Truck signs placed on parkway Friday, removed Saturday.

3.



PoolPass



Swimming Pool and Club Membership Management and
Front Desk Check-in Software

www.pool-pass.com

What is PoolPass?



- * Simple member management software designed for the needs of community pools and other small facilities. Ideal for HOA or apartments.
- * Two ways to use it:
 - * Basic single-computer install – best for facilities with no internet, single-point of use. One time license cost based on number of members.
 - * Many users, different locations (data stored in the cloud). Unlimited users and members - for a low monthly fee. Requires internet access.

Why PoolPass?



- * Most club management software is designed for large, commercial facilities such as gyms
 - * No standalone version – cloud only
 - * Higher monthly fees
 - * Extensive capabilities such as billing, scheduling, etc. that aren't required by smaller organizations

What's Required?



- * Purchase and install entry-level computer (Mac or PC) and USB barcode scanner at the front desk
- * Load software
- * Connect to the internet (if using cloud service)
- * Create membership cards with barcodes
- * Build membership database



Full Service Professional Setup

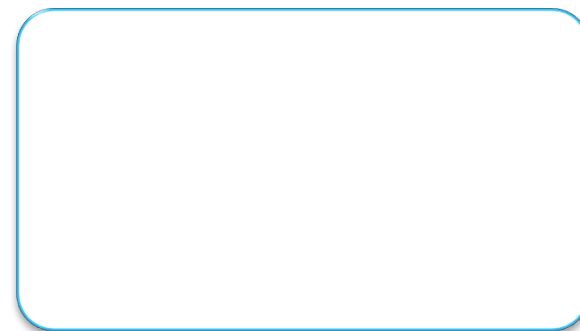
PoolPass



Prefer to have someone else handle everything? Check out:

www.swimmingpoolpasses.net

- * Members can submit their pool pass application over the web; your member database built automatically
- * Customized passes with your community logo, mailed directly to members
- * Hardware configured, software installed, drop-shipped to your location
- * Personalized support



What about Guests?

PoolPass



- * Each Membership/Family has a number of guest passes to use – stored in the database
- * Any member can use the guest passes at check-in
- * Options for refilling guest-passes is a policy choice, such as:
 - * Allow purchase of more during the year
 - * Add more each year automatically
 - * Allow passes to carry over from year to year

PoolPass

PoolPass in Action




Main Page - Member Check In

PoolPass: "test" (Admin Logged In)

Check In Member List Manage Memberships Configuration Statistics Help

Barcode/ID:

✓ Checked In

| | | | | |
|------------------|--|---|--|---------------------------------|
| Membership ID | <input type="text" value="1"/> |  | Available Guest Passes: | <input type="text" value="53"/> |
| Name | <input type="text" value="Homeowner, Steve"/> | | <input type="button" value="-"/> <input type="text" value="0"/> <input data-bbox="1543 1169 1585 1201" type="button" value="+"/> | |
| Age | <input type="text" value="73"/> | | <input type="button" value="Use Guest Passes"/> | |
| Address | <input type="text" value="1 Main Street"/> | | | |
| Previous Sign In | <input type="text" value="2018 Feb03 9:53PM"/> | | | |

Member List



Search, sort, look up, and check in by name

PoolPass

Check In Member List Manage Memberships Configuration Statistics Help

| Membership ID | Membe... | Name | Age | Barcode | Last Check In |
|---------------|----------|------------------|-----|---------|---------------------|
| 1 | 0 | Doe, John | 42 | 1500 | 2017-09-14 22:22:22 |
| 1 | 1 | Doe, Jane | 52 | 1501 | 2017-09-14 22:22:33 |
| 1 | 2 | Doe, Jill | 7 | 1502 | 2017-09-14 08:50:18 |
| 2 | 0 | Homeowner, Steve | 73 | 1237 | Never |
| 2 | 1 | Homeowner, Sally | 73 | 1238 | Never |
| 2 | 2 | Homeowner, Sammy | 15 | 1239 | Never |

Search by Name:

Check In... Manage...

Manage Members



View and edit membership details

PoolPass

Check In Member List **Manage Memberships** Configuration Statistics Help

Query Membership/ID/Barcode:

Membership

Membership ID

Status Active

Address

Primary Phone

Alternate Phone

Email Address

Join Date

Guest Passes

Member List

- Homeowner, Steve
- Homeowner, Sally**
- Homeowner, Sammy

New Membership... Delete Membership Apply Changes Suspend Membership

Selected Member

Member ID

Name


Status Active

Barcode

Birthday

Check In Times

- 2017 Oct03 9:45PM
- 2017 Oct03 9:55PM
- 2017 Oct08 11:18PM
- 2017 Oct08 11:21PM
- 2017 Oct08 11:32PM
- 2017 Oct08 11:39PM
- 2017 Oct09 11:29PM



Edit Image... Remove

Load From File...

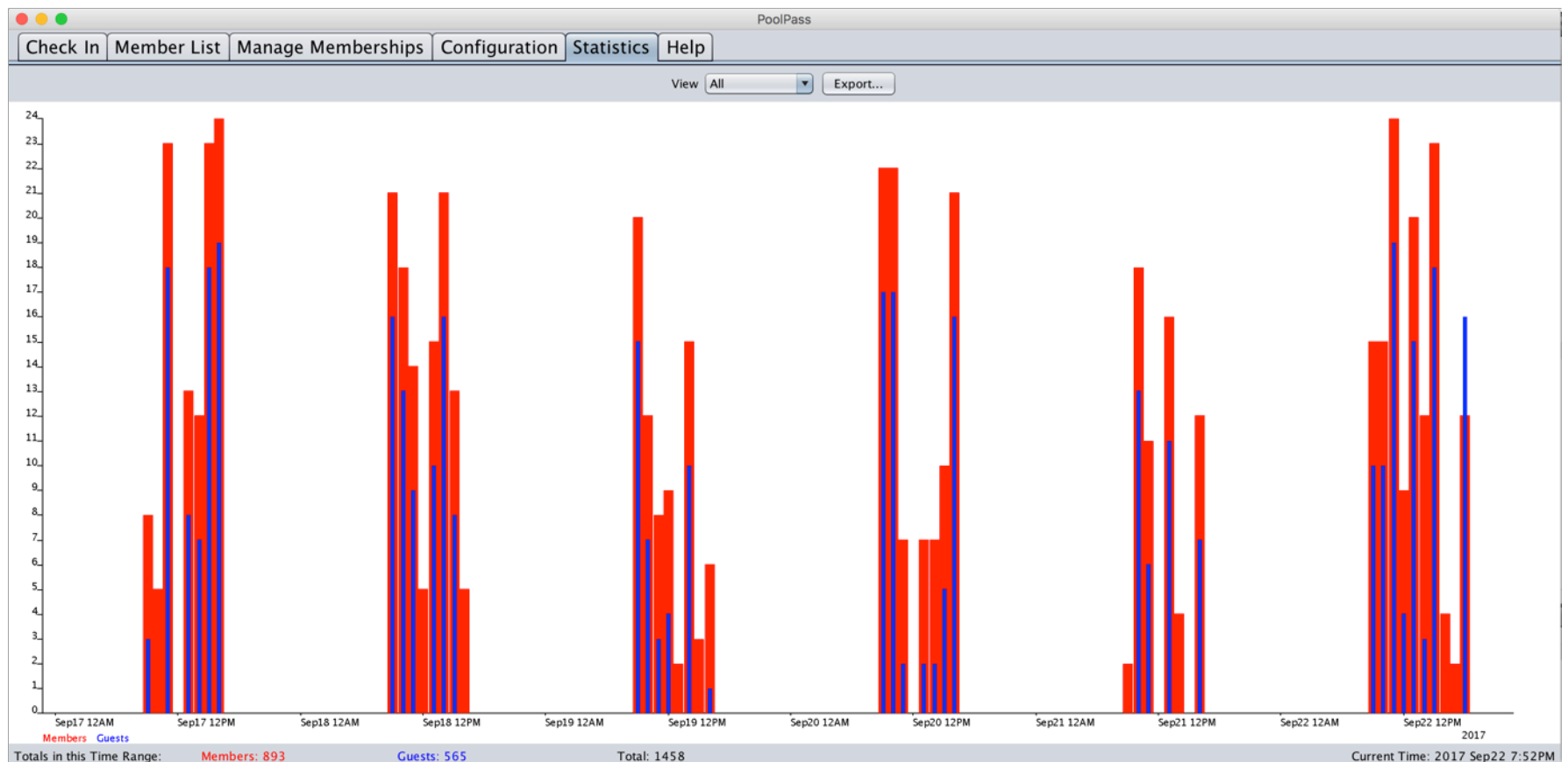
Add New Member... Delete Member Apply Changes Reassign... Suspend Member

PoolPass

Track Pool Usage



See Check-In Statistics over time

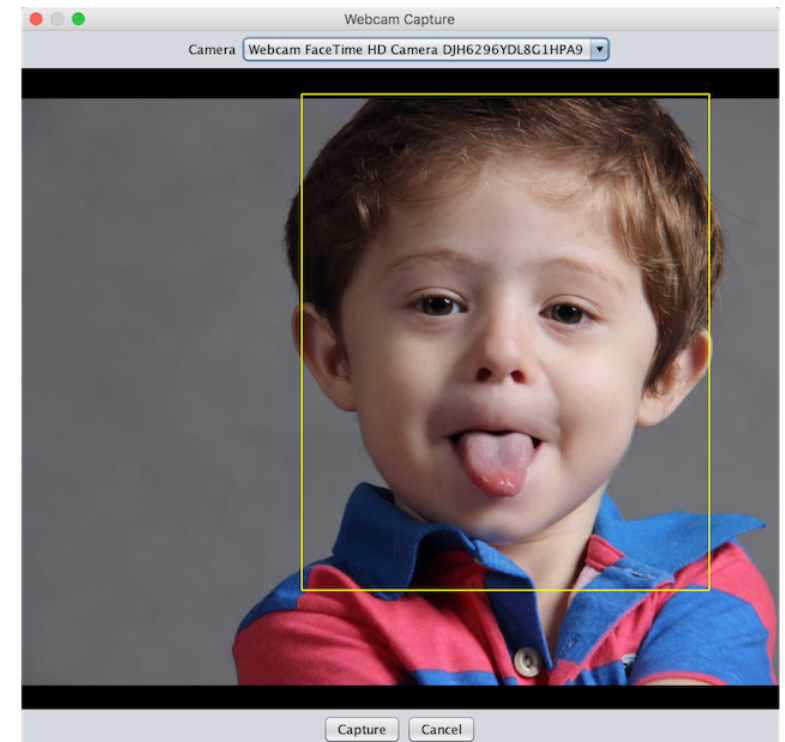
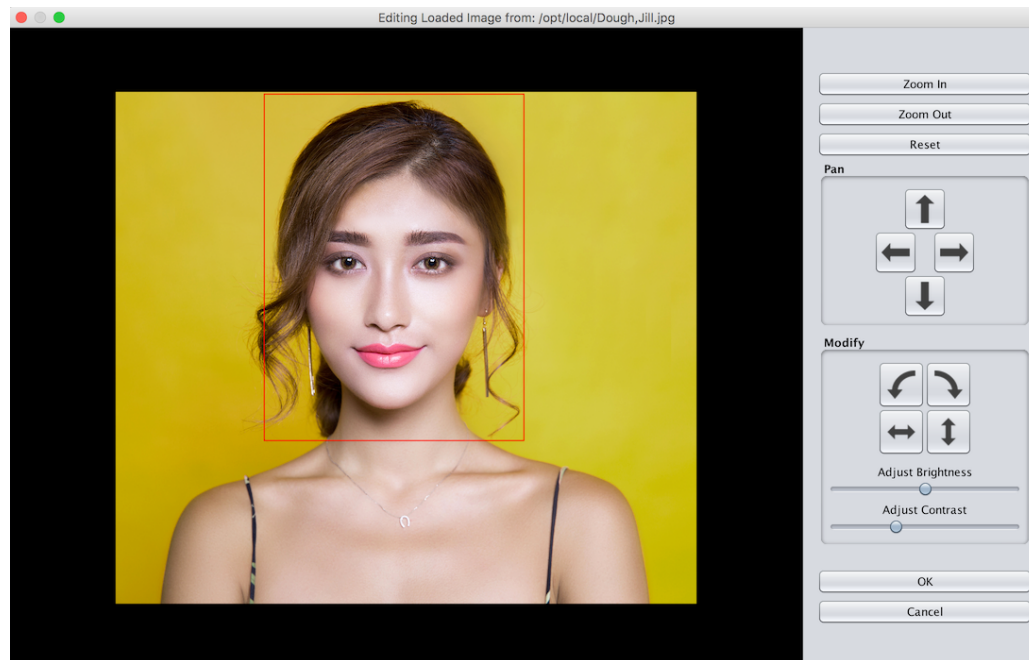


PoolPass

Member Images



Capture from webcam or load image file



Full Feature List



- * Use barcode scanner for front desk check-in
- * Store/edit member photos
- * Search and check-in members by name
- * Administrative functions password protected
- * Guest pass support
- * Import/Export member list from spreadsheet
- * Check in times logged
- * Usage statistics by hour/day
- * Suspend members not in good standing
- * Webcam support for capturing member images
- * Encrypted file database
- * Manage multiple facilities through the cloud
- * Encrypted connections to the cloud
- * Windows or Mac OS

What's Next?



- * Visit www.pool-pass.com for more details and current pricing
- * Free download for Windows or Mac to try

4.

| Campaign Name | Sends | Opens | Open Rate | Mobile Op | Desktop Op | Clicks | Click Rate | Bounces | Bounce Rat | Unsubscrib | Unsubscribe Rate |
|-------------------------------|-------|-------|-----------|-----------|------------|--------|------------|---------|------------|------------|------------------|
| Fall Festival October 24th! | 3039 | 1038 | 35.50% | 53.70% | 46.30% | 28 | 1% | 115 | 3.80% | 5 | 0.20% |
| Saffron Food Truck October 1! | 2658 | 680 | 26.60% | 43.80% | 56.20% | 83 | 3.20% | 99 | 3.70% | 0 | 0% |
| October 15th Food Truck Sch | 2674 | 740 | 28.80% | 42.70% | 57.30% | 4 | 0.20% | 101 | 3.80% | 3 | 0.10% |
| Falun Dafa Class Cancelled Mc | 2667 | 737 | 28.70% | 20.50% | 79.50% | 0 | 0% | 101 | 3.80% | 2 | 0.10% |
| October Food Truck Schedule | 2671 | 699 | 27.20% | 47.30% | 52.70% | 93 | 3.60% | 101 | 3.80% | 5 | 0.20% |
| October 2021 Newsletter | 2671 | 716 | 27.90% | 46.10% | 53.90% | 62 | 2.40% | 101 | 3.80% | 0 | 0% |
| UPDATE... October Food Trucl | 2667 | 795 | 31% | 44.70% | 55.30% | 45 | 1.80% | 102 | 3.80% | 0 | 0% |

FIFTH ORDER OF BUSINESS

A.

ABERDEEN
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Aberdeen Community Development District was held Tuesday, September 28, 2021 at 4:13 p.m. at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, St. Johns, Florida.

Present and constituting a quorum were:

| | |
|---------------------|-------------------------|
| Dennis M. Clarke | Chairman |
| Lauren Egleston | Vice Chairperson |
| Angela Andrews | Supervisor |
| Hillary (Beth) Fore | Supervisor by telephone |
| Thomas Marmo | supervisor |

Also present were:

| | |
|-------------------|--------------------------------|
| Ernesto Torres | District Manager |
| Wes Haber | District Counsel |
| George Katsaras | District Engineer by telephone |
| Brian Stephens | Riverside Management |
| Dan Fagen | Vesta/Amenity Services Group |
| Denise Powers | Vesta/Amenity Services Group |
| Ken Council | Vesta/Amenity Services Group |
| Lucy Acevedo | FirstService Residential |
| Belinda Tharp | FirstService Residential |
| Jay Parker | First Service Residential |
| Several Residents | |

The following is a summary of the actions taken at the September 28, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 4:13 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of New Supervisor to Fill Unexpired Term of Office (11/22)

Mr. Frank, Mr. Marmo, Mr. Mills, Mr. Palmere, Mr. Sims and Mr. Wilkinson introduced themselves to the board.

After discussion the board took the following action.

On MOTION by Ms. Andrews seconded by Mr. Clarke with all in favor Thomas Marmo was appointed to fill the unexpired term of office.

B. Oath of Office for Newly Appointed Supervisor

Mr. Torres being a notary public of the State of Florida administered the oath of office to Mr. Marmo.

Mr. Torres reviewed the sunshine law and form 1 statement of financial interest with Mr. Marmo and Mr. Haber indicated he would review the documents with him after the meeting.

C. Election of Officers, Resolution 2021-06

On MOTION by Ms. Fore seconded by Ms. Egleston with all in favor Resolution 2021-06 was approved reflecting the following: Dennis Clarke chairman, Lauren Egleston vice chair, Ernesto Torres secretary and treasurer, Jim Oliver assistant treasurer, Angela Andrew, Beth Fore, Thomas Marmo and Marilee Giles assistant secretaries effective immediately.

FOURTH ORDER OF BUSINESS

Consideration of Appeal Resident Suspension and Mischief Charges

Mr. Torres stated this was discussed at the last meeting, her son was charged with damaging district property, those charges were filed with the police and state's attorney's office and she is asking the board to appeal your decision. She has reached out to all the supervisors and discussed this matter with you.

Mr. Clarke asked has the damage been made whole?

Mr. Torres stated the district has paid for the damages and we were asking for restitution for those damages.

Mr. Haber stated you can have a payment plan and you have the ability to set the parameters of the payment plan and seek the withdraw of the charges that are currently being pursued criminally.

After further discussion the board took the following action.

On MOTION by Ms. Egleston seconded by Mr. Marmo with all in favor the district will settle with Ms. Diaz for \$1,602 minus a \$500 cash payment with a balance of \$1,102 to be paid no later than October 26, 2021.

FIFTH ORDER OF BUSINESS

Update Regarding Transition Plan, FirstService

Ms. Acevedo stated we are ready to take over on Friday, we are fully staffed except for one. We met with Vesta on Monday to exchange more information, check inventory in the office and maintenance shop, to discuss any new projects to ensure that we step in and take over. Jay Parker is our new field operations manager, we also have a new maintenance tech who was here for the visit on Monday and he will be here on Friday. Our regional maintenance supervisor will be here over the next two weeks to help them get caught up with everything to do with the district. We are also working on the schedule of coverage and we will present that to the supervisors by early next week.

SIXTH ORDER OF BUSINESS

Discussion of 144 Prince Albert Avenue Encroachment

Mr. Torres stated at the last meeting the board gave the authority for the chair to work with Brian Stephens to make sure that this encroachment is approved that the landscaper providing lake maintenance had access and that was verified and based on that the approval was given and district counsel has prepared a license agreement and we sent it to the resident for his signature. It is not completed until it comes back to us for our signature. It will then be recorded and provided to the HOA.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber stated Carl has left Hopping Green & Sams and I will be filling in for him. I have covered some meetings in the past. I work only with CDDs and I represent a number in St. Johns County as well as Duval, Nassau and Clay County.

Following up with the Frist Service update we finalized negotiations with them and I sent the agreement to Ernesto today and I believe it has already been signed.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Torres stated on September 24, 2021 a letter was sent to a resident who had their fence in the CDD property and we asked him to remove that. Typically, we give the resident 10-days to have it removed and we will ask Brian to reinspect it and if we have to remove it we will get with Wes to have them provide restitution to the district.

Mr. Haber stated it is a fairly common issue and more often than not it is an intrusion into conservation property. It puts the district in jeopardy, (1) it is trespassing on our property, they have to know where their lot begins and ends (2) to the extent that it is conservation property there could be a violation of either Army Corps of Engineers or St. Johns River Water Management District permits, which may result in fines. We have written sort of a softer letter from Ernesto to let them know they need to remove it. In my experience the next step would be a letter from my office threatening a lawsuit against them if it is not removed.

D. Operation Manager

1. Report

Mr. Stephens reviewed the items outlined in the monthly memorandum, which was included in the agenda package.

2. Proposal from Beacon Electrical for Fountain Surge Suppression

It was the consensus of the board to have staff order the surge protector.

E. Amenity Center Manager - Report

Mr. Council reviewed the amenity center activities and maintenance items, which were outlined on the monthly memorandum, which was included as part of the agenda package.

EIGHTH ORDER OF BUSINESS**Supervisors Requests and Public Comments**

A resident stated I'm curious as to where our revenues are going to go for this coming year if there is a plan to put in a park.

Ms. Egleston stated we are going to give First Service a chance to come in and that gives us a chance to take a deep dive into what we have going forward and that is something we are looking at, but at this time we are not prepared to make a decision.

NINTH ORDER OF BUSINESS**Approval of Consent Agenda**

- A. Approval of the Minutes of the August 12, 2021 Special Meeting and August 24, 2021 Meeting**
- B. Balance Sheet as of August 31, 2021 and Statement of Revenues and Expenses for the Period Ending August 31, 2021**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

On MOTION by Ms. Egleston seconded by Mr. Marmo with all in favor the consent agenda items were approved.

TENTH ORDER OF BUSINESS**Next Scheduled Meeting – 10/26/21 @ 4:00 p.m. @ Aberdeen Amenity Center**

Mr. Torres stated the next meeting is scheduled for October 26, 2021 at 4:00 p.m. in the same location.

On MOTION by Ms. Andrews seconded by Ms. Egleston with all in favor the meeting adjourned at 5:30 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Aberdeen

Community Development District

Unaudited Financial Reporting
September 30, 2021

Aberdeen
Community Development District
Combined Balance Sheet
September 30, 2021

| | <u>Governmental Fund Types</u> | | | | Totals |
|--|---------------------------------------|-------------------------|----------------------------|-----------------------------|--------------------------|
| | General | Debt Service | Capital Reserve | Capital Projects | (Memorandum Only) |
| <u>Assets:</u> | | | | | |
| Cash | \$128,383 | --- | \$131,853 | --- | \$260,236 |
| Investments: | | | | | |
| <u>Operations</u> | | | | | |
| Custody Account | \$190,274 | --- | --- | --- | \$190,274 |
| State Board of Administration - Capital Reserve | --- | --- | \$259,224 | --- | \$259,224 |
| State Board of Administration - Renewal & Rplcmt | --- | --- | \$371,080 | --- | \$371,080 |
| <u>Series 2005/2020A</u> | | | | | |
| Reserve A1 | --- | \$378,625 | --- | --- | \$378,625 |
| Interest A1 | --- | \$10 | --- | --- | \$10 |
| Prepayment A1 | --- | \$17,762 | --- | --- | \$17,762 |
| Revenue | --- | \$565,953 | --- | --- | \$565,953 |
| Reserve A2 | --- | \$218,250 | --- | --- | \$218,250 |
| Interest A2 | --- | \$6 | --- | --- | \$6 |
| Prepayment A2 | --- | \$4,699 | --- | --- | \$4,699 |
| <u>Series 2018</u> | | | | | |
| Reserve | --- | \$67,265 | --- | --- | \$67,265 |
| Revenue | --- | \$48,785 | --- | --- | \$48,785 |
| Prepayment | --- | \$1,417 | --- | --- | \$1,417 |
| Redemption | --- | \$4 | --- | --- | \$4 |
| Construction | --- | --- | --- | \$47,349 | \$47,349 |
| Due from Other | \$45 | --- | --- | --- | \$45 |
| Prepaid Expenses | \$50,622 | --- | --- | --- | \$50,622 |
| Total Assets | \$369,324 | \$1,302,776 | \$762,157 | \$47,349 | \$2,481,606 |
| <u>Liabilities:</u> | | | | | |
| Accounts Payable | \$40,478 | --- | \$5,500 | --- | \$45,978 |
| <u>Fund Balances:</u> | | | | | |
| Restricted for Debt Service | --- | \$1,302,776 | --- | --- | \$1,302,776 |
| Restricted for Capital Projects | --- | --- | --- | \$47,349 | \$47,349 |
| Assigned | \$50,622 | --- | --- | --- | \$50,622 |
| Unassigned | \$278,224 | --- | \$756,657 | --- | \$1,034,881 |
| Total Liabilities and Fund Equity | \$369,324 | \$1,302,776 | \$762,157 | \$47,349 | \$2,481,606 |

Aberdeen
Community Development District
General Fund

Statement of Revenues & Expenditures
for the period ending
September 30, 2021

REVENUES:

| | ADOPTED BUDGET | PRORATED BUDGET Thru 09/30/21 | ACTUAL Thru 09/30/21 | VARIANCE |
|------------------------|--------------------|----------------------------------|-------------------------|-----------------|
| Assessments - Direct | \$28,627 | \$28,627 | \$28,627 | \$0 |
| Assessments - Tax Roll | \$996,044 | \$996,044 | \$1,004,469 | \$8,425 |
| Interest | \$200 | \$200 | \$26 | (\$175) |
| Amenities Revenue/Misc | \$10,000 | \$10,000 | \$13,402 | \$3,402 |
| TOTAL REVENUES | \$1,034,870 | \$1,034,870 | \$1,046,523 | \$11,653 |

EXPENDITURES:

Administrative

| | | | | |
|--|------------------|------------------|------------------|----------------|
| Supervisors Fees | \$12,000 | \$12,000 | \$11,400 | \$600 |
| FICA Expense | \$918 | \$918 | \$872 | \$46 |
| Assessment Administration | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Engineering Fees | \$7,000 | \$7,000 | \$4,145 | \$2,855 |
| Arbitrage | \$1,800 | \$1,800 | \$1,800 | \$0 |
| Dissemination Agent | \$7,800 | \$7,800 | \$7,100 | \$700 |
| Impact Fee Administration | \$10,000 | \$10,000 | \$10,000 | \$0 |
| Attorney Fees | \$40,000 | \$40,000 | \$42,958 | (\$2,958) |
| Annual Audit | \$3,450 | \$3,450 | \$3,450 | \$0 |
| Trustee Fees | \$14,500 | \$14,500 | \$7,100 | \$7,400 |
| Management Fees | \$50,282 | \$50,282 | \$50,282 | (\$0) |
| Information Technology | \$1,600 | \$1,600 | \$1,600 | \$0 |
| Travel and Per Diem | \$600 | \$600 | \$0 | \$600 |
| Telephone | \$700 | \$700 | \$400 | \$300 |
| Postage | \$2,000 | \$2,000 | \$2,652 | (\$652) |
| Printing and Binding | \$3,000 | \$3,000 | \$3,407 | (\$407) |
| Insurance | \$10,467 | \$10,467 | \$9,990 | \$477 |
| Legal Advertising | \$2,000 | \$2,000 | \$1,651 | \$349 |
| Other Current Charges | \$1,000 | \$1,000 | \$1,032 | (\$32) |
| Office Supplies | \$250 | \$250 | \$104 | \$146 |
| Dues, Licenses, Subscriptions | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$174,542 | \$174,542 | \$165,119 | \$9,423 |

Amenity Center

| | | | | |
|--------------------------|----------|----------|----------|-----------|
| Insurance | \$22,567 | \$22,567 | \$29,297 | (\$6,730) |
| Repairs & Replacements | \$30,000 | \$30,000 | \$34,903 | (\$4,903) |
| Special Events | \$7,500 | \$7,500 | \$6,134 | \$1,366 |
| Storage Facility | \$1,000 | \$1,000 | \$312 | \$688 |
| Fitness Rental | \$3,600 | \$3,600 | \$0 | \$3,600 |
| Recreational Passes | \$1,600 | \$1,600 | \$0 | \$1,600 |
| Capital Outlay | \$2,000 | \$2,000 | \$0 | \$2,000 |
| Other Current Charges | \$1,000 | \$1,000 | \$0 | \$1,000 |
| Permit Fees | \$2,000 | \$2,000 | \$2,028 | (\$28) |
| Office Supplies | \$2,400 | \$2,400 | \$2,096 | \$304 |
| Credit Card Machine Fees | \$360 | \$360 | \$621 | (\$261) |
| Utilities | | | | |
| Water & Sewer | \$23,000 | \$23,000 | \$16,977 | \$6,023 |
| Electric | \$35,000 | \$35,000 | \$34,249 | \$751 |
| Cable/Internet/Phone | \$5,000 | \$5,000 | \$10,838 | (\$5,838) |

Aberdeen
Community Development District
General Fund

Statement of Revenues & Expenditures
for the period ending
September 30, 2021

| | ADOPTED BUDGET | PRORATED BUDGET Thru 09/30/21 | ACTUAL Thru 09/30/21 | VARIANCE |
|--|--------------------|----------------------------------|-------------------------|-------------------|
| Management Contracts | | | | |
| Operations Management | \$31,500 | \$31,500 | \$31,500 | \$0 |
| Facility Attendants/Lifeguards | \$38,500 | \$38,500 | \$56,411 | (\$17,911) |
| Facility Management/Administration | \$112,750 | \$112,750 | \$112,750 | \$0 |
| Pool Maintenance | \$19,954 | \$19,954 | \$19,954 | \$0 |
| Janitorial Services | \$17,314 | \$17,314 | \$17,314 | (\$0) |
| General Facility Maintenance | \$18,159 | \$18,159 | \$18,159 | \$0 |
| Lifestyle Coordinator | \$11,042 | \$11,042 | \$11,042 | (\$0) |
| New Amenities Maintenance | \$0 | \$0 | \$16,404 | (\$16,404) |
| Pool Chemicals | \$22,062 | \$22,062 | \$22,062 | \$0 |
| Refuse Service | \$10,500 | \$10,500 | \$6,795 | \$3,705 |
| Security | \$13,800 | \$13,800 | \$14,685 | (\$885) |
| Website | \$1,800 | \$1,800 | \$1,800 | \$0 |
| Holiday Decorations | \$2,000 | \$2,000 | \$7,655 | (\$5,655) |
| TOTAL AMENITY CENTER EXPENDITURES | \$436,408 | \$436,408 | \$473,987 | (\$37,579) |
| <u>Grounds Maintenance</u> | | | | |
| Electric/Water | \$8,000 | \$8,000 | \$8,051 | (\$51) |
| Streetlighting | \$32,000 | \$32,000 | \$31,658 | \$342 |
| Lake Maintenance | \$29,000 | \$29,000 | \$26,862 | \$2,138 |
| Landscape Maintenance | \$161,960 | \$161,960 | \$165,199 | (\$3,239) |
| Landscape Contingency | \$20,000 | \$20,000 | \$25,848 | (\$5,848) |
| Common Area Maintenance | \$33,000 | \$33,000 | \$30,128 | \$2,872 |
| Reuse Water | \$55,000 | \$55,000 | \$45,386 | \$9,614 |
| Miscellaneous | \$3,000 | \$3,000 | \$1,014 | \$1,986 |
| Irrigation Repairs | \$5,000 | \$5,000 | \$7,795 | (\$2,795) |
| Contingency | \$1,625 | \$1,625 | \$0 | \$1,625 |
| Wetland Monitoring/Mitigation | \$10,000 | \$10,000 | \$15,250 | (\$5,250) |
| TOTAL GROUNDS MAINT. EXPENDITURES | \$358,585 | \$358,585 | \$357,192 | \$1,393 |
| Capital Reserve Funding | \$65,335 | \$65,335 | \$65,335 | \$0 |
| TOTAL EXPENDITURES | \$1,034,870 | \$1,034,870 | \$1,061,633 | (\$26,763) |
| EXCESS REVENUES/(EXPENSES) | \$0 | | (\$15,110) | |
| NET CHANGE IN FUND BALANCE | \$0 | | (\$15,110) | |
| Fund Balance - Beginning | \$0 | | \$343,956 | |
| Fund Balance - Ending | <u>\$0</u> | | <u>\$328,846</u> | |

Aberdeen Community Development District

General Fund

Statement of Revenues & Expenditures

Fiscal Year 2021

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|-----------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-------------|--------------|--------------------|
| Assessment - Direct | \$12,250 | \$0 | \$0 | \$0 | \$0 | \$16,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,627 |
| Assessment - Tax Roll | \$0 | \$123,627 | \$247,056 | \$586,530 | \$24,255 | \$3,413 | \$9,975 | \$0 | \$9,613 | \$0 | \$0 | \$0 | \$1,004,469 |
| Interest | \$1 | \$1 | \$1 | \$1 | \$3 | \$3 | \$4 | \$3 | \$3 | \$2 | \$2 | \$2 | \$26 |
| Amenities Revenue | \$75 | \$377 | \$365 | \$862 | \$582 | \$1,490 | \$866 | \$2,486 | \$1,615 | \$3,885 | \$75 | \$725 | \$13,402 |
| TOTAL REVENUES | \$12,326 | \$124,005 | \$247,422 | \$587,393 | \$24,839 | \$21,283 | \$10,844 | \$2,489 | \$11,231 | \$3,887 | \$77 | \$727 | \$1,046,523 |

EXPENDITURES:

Administrative

| | | | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------|
| Supervisors Fees | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,600 | \$0 | \$1,000 | \$1,000 | \$2,800 | \$11,400 |
| FICA Expense | \$0 | \$77 | \$77 | \$77 | \$77 | \$77 | \$0 | \$122 | \$0 | \$77 | \$77 | \$214 | \$872 |
| Engineering Fees | \$291 | \$582 | \$1,263 | \$621 | \$485 | \$0 | \$661 | \$243 | \$0 | \$0 | \$0 | \$0 | \$4,145 |
| Attorney Fees | \$4,319 | \$2,267 | \$1,649 | \$3,329 | \$4,532 | \$3,674 | \$3,671 | \$4,150 | \$4,992 | \$3,890 | \$6,487 | \$0 | \$42,958 |
| Annual Audit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,450 | \$0 | \$0 | \$3,450 |
| Assessment Administration | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Impact Fee Administration | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$10,000 |
| Dissemination Agent | \$583 | \$583 | \$583 | \$583 | \$583 | \$683 | \$583 | \$583 | \$583 | \$583 | \$583 | \$583 | \$7,100 |
| Arbitrage | \$0 | \$600 | \$0 | \$0 | \$600 | \$0 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| Trustee Fees | \$2,157 | \$0 | \$3,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,528 | \$0 | \$0 | \$0 | \$7,100 |
| Management Fees | \$4,190 | \$4,190 | \$4,190 | \$4,190 | \$4,190 | \$4,190 | \$4,190 | \$4,190 | \$4,190 | \$4,190 | \$4,190 | \$4,190 | \$50,282 |
| Information Technology | \$133 | \$133 | \$133 | \$133 | \$133 | \$133 | \$133 | \$133 | \$133 | \$133 | \$133 | \$133 | \$1,600 |
| Travel and Per Diem | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Telephone | \$0 | \$0 | \$0 | \$58 | \$0 | \$65 | \$76 | \$76 | \$17 | \$0 | \$58 | \$49 | \$400 |
| Postage | \$150 | \$17 | \$488 | \$220 | \$26 | \$374 | \$215 | \$35 | \$40 | \$1,000 | \$36 | \$51 | \$2,652 |
| Printing and Binding | \$164 | \$171 | \$198 | \$41 | \$80 | \$371 | \$183 | \$148 | \$267 | \$1,276 | \$159 | \$348 | \$3,407 |
| Insurance | \$9,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,990 |
| Legal Advertising | \$175 | \$175 | \$0 | \$72 | \$72 | \$135 | \$0 | \$242 | \$72 | \$610 | \$99 | \$0 | \$1,651 |
| Other Current Charges | \$89 | \$70 | \$166 | \$81 | \$64 | \$71 | \$96 | \$90 | \$82 | \$83 | \$69 | \$70 | \$1,032 |
| Office Supplies | \$13 | \$13 | \$39 | \$1 | \$13 | \$14 | \$1 | \$1 | \$7 | \$1 | \$0 | \$2 | \$104 |
| Dues, Licenses, Subscriptions | \$0 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Website Compliance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$28,088 | \$10,887 | \$14,035 | \$11,239 | \$12,689 | \$11,621 | \$10,645 | \$13,047 | \$12,745 | \$17,127 | \$13,723 | \$9,274 | \$165,119 |

Amenity Center

| | | | | | | | | | | | | | |
|------------------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Insurance | \$22,573 | \$0 | \$0 | \$0 | \$6,724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,297 |
| General Facility Maintenance | \$1,513 | \$1,513 | \$1,513 | \$1,513 | \$1,513 | \$1,513 | \$1,513 | \$1,513 | \$1,513 | \$1,513 | \$1,513 | \$1,513 | \$18,159 |
| Repairs & Replacements | \$1,893 | \$1,156 | \$2,685 | \$1,729 | \$3,904 | \$4,088 | \$2,776 | \$2,593 | \$5,023 | \$1,276 | \$5,339 | \$2,440 | \$34,903 |
| Special Events | \$564 | \$1,149 | \$410 | \$199 | \$1,100 | \$451 | \$899 | \$754 | \$140 | \$0 | \$0 | \$468 | \$6,134 |
| Storage Facility | \$0 | \$78 | \$78 | \$78 | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$312 |
| Fitness Rental | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreational Passes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Current Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permit Fees | \$0 | \$0 | \$0 | \$1,328 | \$0 | \$0 | \$0 | \$0 | \$0 | \$700 | \$0 | \$0 | \$2,028 |
| Office Supplies | \$133 | \$117 | \$199 | \$21 | \$146 | \$325 | \$546 | \$184 | \$15 | \$54 | \$332 | \$26 | \$2,096 |
| Credit Card Machine Fees | \$37 | \$29 | \$34 | \$36 | \$33 | \$37 | \$54 | \$37 | \$81 | \$81 | \$103 | \$59 | \$621 |

Aberdeen Community Development District

General Fund

Statement of Revenues & Expenditures

Fiscal Year 2021

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|--|-------------------|-----------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Utilities | | | | | | | | | | | | | |
| Water & Sewer | \$2,037 | \$1,826 | \$1,909 | \$1,390 | \$485 | \$472 | \$507 | \$1,015 | \$1,562 | \$1,904 | \$1,255 | \$2,613 | \$16,977 |
| Electric | \$2,924 | \$2,396 | \$2,460 | \$2,748 | \$2,764 | \$2,704 | \$2,860 | \$2,724 | \$2,928 | \$3,272 | \$3,200 | \$3,268 | \$34,249 |
| Cable/Internet/Phone | \$404 | \$412 | \$412 | \$554 | \$585 | \$1,054 | \$1,239 | \$1,240 | \$1,232 | \$1,240 | \$1,235 | \$1,233 | \$10,838 |
| Management Contracts | | | | | | | | | | | | | |
| Operations Management | \$2,625 | \$2,625 | \$2,625 | \$2,625 | \$2,625 | \$2,625 | \$2,625 | \$2,625 | \$2,625 | \$2,625 | \$2,625 | \$2,625 | \$31,500 |
| Facility Attendants/Lifeguards | \$997 | \$0 | \$0 | \$0 | \$0 | \$3,146 | \$15,897 | \$5,953 | \$7,791 | \$13,654 | \$8,149 | \$825 | \$56,411 |
| Facility Management/Administration | \$9,396 | \$9,396 | \$9,396 | \$9,396 | \$9,396 | \$9,396 | \$9,396 | \$9,396 | \$9,396 | \$9,396 | \$9,396 | \$9,396 | \$112,750 |
| Pool Maintenance & Supplies | \$1,663 | \$1,663 | \$1,663 | \$1,663 | \$1,663 | \$1,663 | \$1,663 | \$1,663 | \$1,663 | \$1,663 | \$3,326 | \$0 | \$19,954 |
| New Amenities Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$744 | \$3,394 | \$3,899 | \$1,899 | \$2,250 | \$3,998 | \$221 | \$16,404 |
| Pool Chemicals | \$1,839 | \$1,839 | \$1,839 | \$1,839 | \$1,839 | \$1,839 | \$1,839 | \$1,839 | \$1,839 | \$1,839 | \$1,839 | \$1,839 | \$22,062 |
| Janitorial Services | \$1,443 | \$1,443 | \$1,443 | \$1,443 | \$1,443 | \$1,443 | \$1,443 | \$1,443 | \$1,443 | \$1,443 | \$1,443 | \$1,443 | \$17,314 |
| Refuse Service | \$915 | \$914 | \$409 | \$549 | \$549 | \$549 | \$549 | \$549 | \$604 | \$604 | \$0 | \$604 | \$6,795 |
| Security | \$924 | \$937 | \$934 | \$924 | \$1,204 | \$924 | \$1,684 | \$2,299 | \$1,174 | \$3,022 | \$410 | \$250 | \$14,685 |
| Website | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$1,800 |
| Special Events Coordinator | \$920 | \$920 | \$920 | \$920 | \$920 | \$920 | \$920 | \$920 | \$920 | \$920 | \$920 | \$920 | \$11,042 |
| Holiday Decorations | \$55 | \$0 | \$7,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,655 |
| TOTAL AMENITY CENTER EXPENDITURES | \$53,004 | \$28,563 | \$36,678 | \$29,103 | \$37,122 | \$34,042 | \$49,953 | \$40,796 | \$41,997 | \$47,604 | \$45,233 | \$29,892 | \$473,987 |
| <u>Grounds Maintenance</u> | | | | | | | | | | | | | |
| Electric/Water | \$744 | \$692 | \$718 | \$772 | \$769 | \$714 | \$731 | \$450 | \$457 | \$671 | \$742 | \$591 | \$8,051 |
| Street lighting | \$2,636 | \$2,626 | \$2,646 | \$2,636 | \$2,675 | \$2,626 | \$2,626 | \$2,626 | \$2,646 | \$2,646 | \$2,655 | \$2,616 | \$31,658 |
| Lake Maintenance | \$3,305 | \$1,805 | \$1,805 | \$1,805 | \$1,805 | \$2,944 | \$1,805 | \$1,805 | \$2,414 | \$3,053 | \$2,510 | \$1,805 | \$26,862 |
| Landscape Maintenance | \$13,767 | \$13,767 | \$13,767 | \$13,767 | \$13,767 | \$13,767 | \$13,767 | \$13,767 | \$13,767 | \$13,767 | \$13,767 | \$13,767 | \$165,199 |
| Landscape Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30 | \$7,294 | \$10,910 | \$0 | \$1,152 | \$6,462 | \$25,848 |
| Common Area Maintenance | \$2,750 | \$2,750 | \$2,750 | \$2,628 | \$2,750 | \$2,750 | \$2,750 | \$2,750 | \$2,750 | \$2,750 | \$2,750 | \$0 | \$30,128 |
| Reuse Water | \$4,458 | \$3,814 | \$3,596 | \$3,937 | \$2,704 | \$2,900 | \$2,991 | \$4,084 | \$4,515 | \$4,747 | \$4,217 | \$3,425 | \$45,386 |
| Miscellaneous | \$562 | \$0 | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$353 | \$0 | \$1,014 |
| Irrigation Repairs | \$237 | \$551 | \$0 | \$1,097 | \$1,509 | \$2,798 | \$524 | \$459 | \$621 | \$0 | \$0 | \$0 | \$7,795 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wetand Monitoring/Mitigation | \$0 | \$0 | \$3,675 | \$0 | \$1,000 | \$0 | \$450 | \$2,100 | \$0 | \$6,525 | \$0 | \$1,500 | \$15,250 |
| TOTAL GROUNDS MAINT. EXPENDITURES | \$28,458 | \$26,004 | \$29,055 | \$26,641 | \$26,978 | \$28,499 | \$25,673 | \$35,334 | \$38,079 | \$34,158 | \$28,146 | \$30,166 | \$357,192 |
| Capital Reserve Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,335 | \$0 | \$0 | \$0 | \$0 | \$65,335 |
| TOTAL EXPENDITURES | \$109,550 | \$65,454 | \$79,768 | \$66,983 | \$76,789 | \$74,162 | \$86,271 | \$154,511 | \$92,822 | \$98,889 | \$87,102 | \$69,332 | \$1,061,633 |
| EXCESS REVENUES/(EXPENSES) | (\$97,225) | \$58,551 | \$167,654 | \$520,410 | (\$51,949) | (\$52,879) | (\$75,427) | (\$152,022) | (\$81,591) | (\$95,003) | (\$87,025) | (\$68,605) | (\$15,110) |

Aberdeen
Community Development District
Debt Service Fund-Series 2018
Statement of Revenues & Expenditures
For the Period Ending
September 30, 2021

| APPROVED BUDGET | PRORATED Thru 09/30/21 | ACTUAL Thru 09/30/21 | VARIANCE |
|--------------------|---------------------------|-------------------------|----------|
|--------------------|---------------------------|-------------------------|----------|

Revenues:

| | | | | |
|--------------------------------|-----------|-----------|-----------|---------|
| Special Assessments - Direct | \$3,780 | \$3,780 | \$3,780 | \$0 |
| Special Assessments - Tax Roll | \$131,503 | \$131,503 | \$132,608 | \$1,105 |
| Prepayments | \$0 | \$0 | \$3,125 | \$3,125 |
| Interest Income | \$900 | \$900 | \$8 | (\$892) |

| | | | | |
|-----------------------|-----------|-----------|-----------|---------|
| Total Revenues | \$136,183 | \$136,183 | \$139,521 | \$3,338 |
|-----------------------|-----------|-----------|-----------|---------|

Expenditures

| | | | | |
|--------------------------|----------|----------|----------|-----------|
| Interest 11/1 | \$49,993 | \$49,993 | \$49,880 | \$113 |
| Principal 11/1 | \$0 | \$0 | \$5,000 | (\$5,000) |
| Interest 5/1 | \$49,993 | \$49,993 | \$49,753 | \$240 |
| Principal 5/1 | \$35,000 | \$35,000 | \$35,000 | \$0 |
| Principal 5/1-Prepayment | \$0 | \$0 | \$5,000 | (\$5,000) |

| | | | | |
|---------------------------|-----------|-----------|-----------|-----------|
| Total Expenditures | \$134,985 | \$134,985 | \$144,633 | (\$9,648) |
|---------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|---------------------------------------|---------|---------|-----------|----------|
| Excess Revenues (Expenditures) | \$1,198 | \$1,198 | (\$5,112) | \$12,986 |
|---------------------------------------|---------|---------|-----------|----------|

| | | | | |
|-----------------------------------|---------|--|-----------|--|
| NET CHANGE IN FUND BALANCE | \$1,198 | | (\$5,112) | |
|-----------------------------------|---------|--|-----------|--|

| | | | | |
|---------------------------------|----------|--|-----------|--|
| Fund Balance - Beginning | \$54,881 | | \$122,583 | |
|---------------------------------|----------|--|-----------|--|

| | | | | |
|------------------------------|----------|--|-----------|--|
| Fund Balance - Ending | \$56,079 | | \$117,471 | |
|------------------------------|----------|--|-----------|--|

| | |
|-----------------------|----------------|
| Reserve | 67,265 |
| Interest | - |
| Revenue | 48,785 |
| Prepayment | 1,417 |
| Redemption | 4 |
| Assessment Receivable | - |
| | <u>117,471</u> |

Aberdeen
Community Development District
Debt Service Fund-Series 2005 and Series 2020A1 and A2
Statement of Revenues & Expenditures
For the Period Ending
September 30, 2021

| ADOPTED BUDGET | PRORATED Thru 09/30/21 | ACTUAL Thru 09/30/21 | VARIANCE |
|-------------------|---------------------------|-------------------------|----------|
|-------------------|---------------------------|-------------------------|----------|

Revenues:

| | | | | |
|--------------------------------|-------------|-------------|-------------|-----------|
| Special Assessments - Direct | \$36,054 | \$36,054 | \$36,045 | (\$9) |
| Special Assessments - Tax Roll | \$1,914,890 | \$1,914,890 | \$1,912,366 | (\$2,524) |
| Prepayments 2021A1 | \$0 | \$0 | \$17,660 | \$17,660 |
| Prepayments 2021A2 | \$0 | \$0 | \$4,672 | \$4,672 |
| Interest Income | \$0 | \$0 | \$97 | \$97 |

Total Revenues

| | | | |
|-------------|-------------|-------------|----------|
| \$1,950,944 | \$1,950,944 | \$1,970,840 | \$19,896 |
|-------------|-------------|-------------|----------|

Expenditures

2020 A1

| | | | | |
|---------------|-----------|-----------|-----------|-----|
| Interest 11/1 | \$318,020 | \$318,020 | \$318,020 | \$0 |
| Interest 5/1 | \$355,550 | \$355,550 | \$355,550 | \$0 |
| Principal 5/1 | \$815,000 | \$815,000 | \$815,000 | \$0 |

2020 A2

| | | | | |
|---------------|-----------|-----------|-----------|-----|
| Interest 11/1 | \$99,971 | \$99,971 | \$99,971 | \$0 |
| Interest 5/1 | \$111,769 | \$111,769 | \$111,769 | \$0 |
| Principal 5/1 | \$215,000 | \$215,000 | \$215,000 | \$0 |

Total Expenditures

| | | | |
|-------------|-------------|-------------|-----|
| \$1,915,309 | \$1,915,309 | \$1,915,309 | \$0 |
|-------------|-------------|-------------|-----|

Excess Revenues (Expenditures)

| | |
|----------|----------|
| \$35,635 | \$55,531 |
|----------|----------|

NET CHANGE IN FUND BALANCE

| | |
|----------|----------|
| \$35,635 | \$55,531 |
|----------|----------|

Fund Balance - Beginning

| | |
|-----------|-------------|
| \$509,945 | \$1,129,775 |
|-----------|-------------|

Fund Balance - Ending

| | |
|-----------|-------------|
| \$545,580 | \$1,185,305 |
|-----------|-------------|

| | |
|-----------------------|------------------|
| Reserve A1 | 378,625 |
| Reserve A2 | 218,250 |
| Interest A1 | 10 |
| Interest A2 | 6 |
| Revenue | 565,953 |
| Prepayment A1 | 17,762 |
| Prepayment A2 | 4,699 |
| Escrow | - |
| Assessment Receivable | - |
| | <u>1,185,305</u> |

Aberdeen

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures

For the Period Ending

September 30, 2021

| ADOPTED BUDGET | PRORATED Thru 09/30/21 | ACTUAL Thru 09/30/21 | VARIANCE |
|-------------------|---------------------------|-------------------------|----------|
|-------------------|---------------------------|-------------------------|----------|

Revenues:

| | | | | |
|---------------------------------------|----------|----------|-----------|-----------|
| Capital Reserve Funding - Transfer In | \$65,335 | \$65,335 | \$65,335 | \$0 |
| Impact Fees | \$0 | \$0 | \$370,649 | \$370,649 |
| Interest | \$4,500 | \$4,500 | \$875 | (\$3,625) |

Total Revenues

| | | | |
|----------|----------|-----------|-----------|
| \$69,835 | \$69,835 | \$436,859 | \$367,024 |
|----------|----------|-----------|-----------|

Expenditures

| | | | | |
|-------------------------|----------|----------|----------|------------|
| Capital Outlay | \$0 | \$0 | \$24,133 | (\$24,133) |
| Repair and Replacements | \$50,000 | \$50,000 | \$25,918 | \$24,082 |

Total Expenditures

| | | | |
|----------|----------|----------|--------|
| \$50,000 | \$50,000 | \$50,051 | (\$51) |
|----------|----------|----------|--------|

Excess Revenues (Expenditures)

| | |
|----------|-----------|
| \$19,835 | \$386,808 |
|----------|-----------|

Fund Balance - Beginning

| | |
|-----------|-----------|
| \$399,145 | \$369,850 |
|-----------|-----------|

Fund Balance - Ending

| | |
|-----------|-----------|
| \$418,980 | \$756,657 |
|-----------|-----------|

Aberdeen
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period Ending
September 30, 2021

| | |
|---------------------------------------|----------------------------|
| | <div>SERIES 2018</div> |
| <u>REVENUES:</u> | |
| Interest | \$ 37 |
| Total Revenues | <div>\$37</div> |
| <u>EXPENDITURES:</u> | |
| Capital Outlay | \$1,260,020 |
| Cost of Issuance | \$0 |
| Total Expenditures | <div>\$1,260,020</div> |
| <u>OTHER SOURCES/(USES)</u> | |
| Interfund Transfer In/(Out) | \$0 |
| Total Other Sources/(Uses) | <div>\$0</div> |
| Excess Revenues (Expenditures) | <div>(\$1,259,982)</div> |
| Fund Balance - Beginning | \$1,307,331 |
| Fund Balance - Ending | <div>\$47,349</div> |

Aberdeen

Community Development District

Long Term Debt Report

Series 2018 Special Assessment Bonds

| | |
|---------------------------|-------------|
| Interest Rate: | 4%-5.1% |
| Maturity Date: | 5/1/2049 |
| Reserve Fund Definition: | 50% of MADS |
| Reserve Fund Requirement: | \$67,265 |
| Reserve Fund Balance: | \$67,265 |

| | |
|-------------------------------------|-------------|
| Bonds outstanding - 11/01/2018 | \$2,065,000 |
| Less: February 3, 2020 (Prepayment) | (\$5,000) |
| Less: May 1, 2020 (Mandatory) | (\$30,000) |
| Less: August 3, 2020 (Prepayment) | (\$5,000) |
| Less: November 1, 2020 (Prepayment) | (\$5,000) |
| Less: May 1, 2021 (Mandatory) | (\$35,000) |
| Less: November 1, 2021 (Prepayment) | (\$5,000) |

| | |
|---------------------------|-------------|
| Current Bonds Outstanding | \$1,980,000 |
|---------------------------|-------------|

Series 2020-A1 Special Assessment Revenue Refunding Bonds

| | |
|---------------------------|-------------|
| Interest Rate: | 2.625-5.0% |
| Maturity Date: | 11/1/2036 |
| Reserve Fund Definition: | 25% of DSRF |
| Reserve Fund Requirement: | \$378,625 |
| Reserve Fund Balance: | \$378,625 |

| | |
|-------------------------------|--------------|
| Bonds outstanding - 5/20/2020 | \$18,485,000 |
| Less: May 1, 2021 (Mandatory) | (\$815,000) |

| | |
|---------------------------|--------------|
| Current Bonds Outstanding | \$17,670,000 |
|---------------------------|--------------|

Series 2020 A-2 Special Assessment Revenue Refunding Bonds

| | |
|---------------------------|-------------|
| Interest Rate: | 4.0-4.75% |
| Maturity Date: | 5/1/2049 |
| Reserve Fund Definition: | 50% of DSRF |
| Reserve Fund Requirement: | \$218,250 |
| Reserve Fund Balance: | \$218,250 |

| | |
|-------------------------------|-------------|
| Bonds outstanding - 5/20/2020 | \$4,890,000 |
| Less: May 1, 2021 (Mandatory) | (\$215,000) |

| | |
|---------------------------|-------------|
| Current Bonds Outstanding | \$4,675,000 |
|---------------------------|-------------|

C.

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2021 Summary of Assessment Receipts

| ASSESSED | # UNITS ASSESSED | SERIES 2020 DEBT ASMT | SERIES 2018 DEBT ASMT | FY21 O&M ASMT | TOTAL ASSESSED |
|------------------------------------|---------------------|--------------------------|--------------------------|---------------------|---------------------|
| DR HORTON (1) | 66 | 36,045.24 | 2,169.42 | 16,376.58 | 54,591.24 |
| SHOPPES AT ABERDEEN (1) | 49,000 | - | 1,610.49 | 12,250.00 | 13,860.49 |
| NET ASSESSMENTS DIRECT BILL | 49,066 | 36,045.24 | 3,779.91 | 28,626.58 | 68,451.73 |
| NET ASSESSMENTS TAX ROLL | 1,870 | 1,950,943.98 | 135,282.70 | 1,024,732.06 | 3,110,958.74 |
| TOTAL NET ASSESSMENTS | 50,936 | 1,986,989.22 | 139,062.61 | 1,053,358.64 | 3,179,410.47 |

| DUE / RECEIVED | BALANCE DUE | SERIES 2020 DEBT PAID | SERIES 2018 DEBT PAID | FY21 O&M PAID | TOTAL PAID |
|---|------------------|--------------------------|--------------------------|---------------------|---------------------|
| DR HORTON (1) | - | 36,045.24 | 2,169.42 | 16,376.58 | 54,591.24 |
| SHOPPES AT ABERDEEN (1) | - | - | 1,610.49 | 12,250.00 | 13,860.49 |
| TOTAL DUE / RECEIVED DIRECT BILL | - | 36,045.24 | 3,779.91 | 28,626.58 | 68,451.73 |
| TAX ROLL DUE / RECEIVED | 61,515.93 | 1,912,366.14 | 132,607.64 | 1,004,469.03 | 3,049,442.81 |
| TOTAL DUE / RECEIVED | 61,515.93 | 1,948,411.38 | 136,387.55 | 1,033,095.61 | 3,117,894.54 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| PERCENT COLLECTED DIRECT INVOICE | 100.00% | 100.00% | 100.00% | 100.00% |
| PERCENT COLLECTED TAX ROLL | 98.02% | 98.02% | 98.02% | 98.02% |
| TOTAL PERCENT COLLECTED | 98.06% | 98.08% | 98.08% | 98.07% |

Units include 49,000 square feet of Commercial

(1) On installment plan 50% due 12/1/20, 25% due 2/1/21, 25% due 5/1/21.

| SUMMARY OF TAX ROLL RECEIPTS | | | | | |
|--------------------------------|---------------|---------------------|------------------------------|------------------------------|---------------------|
| ST JOHNS COUNTY DISTRIBUTION | DATE RECEIVED | AMOUNT RECEIVED | SERIES 2020 DEBT RECEIPTS | SERIES 2018 DEBT RECEIPTS | O&M RECEIPTS |
| 1 | 11/2/2020 | 6,586.23 | 4,130.36 | 286.41 | 2,169.46 |
| 2 | 11/12/2020 | 79,699.34 | 49,981.04 | 3,465.79 | 26,252.51 |
| 3 | 11/24/2020 | 289,031.19 | 181,257.20 | 12,568.77 | 95,205.22 |
| 4 | 12/3/2020 | 218,396.90 | 136,961.03 | 9,497.18 | 71,938.69 |
| 5 | 12/16/2020 | 531,635.22 | 333,399.00 | 23,118.61 | 175,117.61 |
| 6 | 1/7/2021 | 1,780,516.62 | 1,116,597.32 | 77,427.29 | 586,492.01 |
| INTEREST | 1/19/2021 | 115.46 | 72.41 | 5.02 | 38.03 |
| 7 | 2/22/2021 | 73,633.83 | 46,177.24 | 3,202.03 | 24,254.56 |
| 8 | 3/11/2021 | 10,361.75 | 6,498.06 | 450.59 | 3,413.10 |
| INTEREST | 4/8/2021 | 25.03 | 15.70 | 1.09 | 8.24 |
| 9 | 4/13/2021 | 30,257.84 | 18,975.29 | 1,315.79 | 9,966.76 |
| DELQ & TAX CERTS | 6/15/2021 | 29,183.40 | 18,301.49 | 1,269.07 | 9,612.84 |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| TOTAL TAX ROLL RECEIPTS | | 3,049,442.81 | 1,912,366.14 | 132,607.64 | 1,004,469.03 |

D.

Aberdeen

Community Development District

Check Run Summary 9/1/21-9/30/21

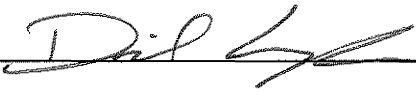

| Fund | Date | Check No. | Amount |
|-----------------------------|---------|-------------|-------------------------|
| General Fund | | | |
| Payroll | 9/1/21 | 50825-50829 | \$ 923.50 |
| | 9/29/21 | 50830-50834 | \$ 923.50 |
| | 9/29/21 | 50835-50838 | \$ 738.80 |
| | | | Sub-Total \$ 2,585.80 |
| Accounts Payable | 9/7/21 | 4193-4196 | \$ 20,193.55 |
| | 9/8/21 | 4197 | \$ 1,147.95 |
| | 9/22/21 | 4198-4203 | \$ 80,672.55 |
| | 9/30/21 | 4204-4209 | \$ 28,896.60 |
| | | | Sub-Total \$ 130,910.65 |
| Capital Reserve Fund | | | |
| Accounts Payable | 9/30/21 | 107 | \$ 3,150.00 |
| | | | Sub-Total \$ 3,150.00 |
| Total | | | \$ 136,646.45 |

Autopayments

| | | |
|---------|-------------------------|------------------------|
| 9/1/21 | GFL Refuse | \$ 603.86 |
| 9/2/21 | Alpha Dog Audio | \$ 250.00 |
| 9/7/21 | Comcast | \$ 403.18 |
| 9/10/21 | JEA Utilities | \$ 11,365.52 |
| 9/17/21 | Comcast | \$ 580.96 |
| 9/27/21 | Wellbeats | \$ 249.00 |
| 9/28/21 | Wells Fargo Credit Card | \$ 713.08 |
| 9/30/21 | GFL Refuse | \$ 641.71 |
| | | Sub-Total \$ 14,807.31 |

*Autopayment invoices and Wells Fargo Credit Card invoices will be available upon request.

Check Approval Form

| | | |
|-------------------------|--|--------------|
| Date: | September 1, 2021 | |
| District: | Aberdeen CDD | |
| Fund Code: | 1 | |
| Beginning Check #: | 50825 | |
| Ending Check #: | 50829 | |
| Total Amount of Checks: | \$ 923.50 | New Balance |
| Balance in Account***: | \$ 26,491.89 | \$ 25,568.39 |
| Recent Deposits: | | |
| Prepared by: | Daniel Laughlin | |
| Signature: |  | |
| Approved by: | Ernesto Torres | |
| Signature: |  | |

ATTENDANCE SHEET

District: Aberdeen

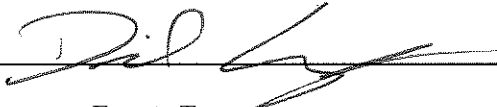

Meeting Date: August 24, 2021

| | Supervisor | In Attendance | Fees |
|----|--|-------------------------------------|-------|
| 1. | Lauren Eggleston Assistant Secretary | <input checked="" type="checkbox"/> | \$200 |
| 2. | Dennis Clarke Assistant Secretary | <input checked="" type="checkbox"/> | \$200 |
| 3. | Gary Davis Vice Chairman | <input checked="" type="checkbox"/> | \$200 |
| 4. | Hillary (Beth) Fore Assistant Secretary | <input checked="" type="checkbox"/> | \$200 |
| 5. | Angela Andrews Chairperson | <input checked="" type="checkbox"/> | \$200 |

District Manager: DocuSigned by:
Ernesto Torres
3FE774DC69B54A7...

PLEASE RETURN COMPLETED FORM TO BERNADETTE PERGRINO

Check Approval Form

| | | |
|-------------------------|--|---------------|
| Date: | September 29, 2021 | |
| District: | Aberdeen CDD | |
| Fund Code: | 1 | |
| Beginning Check #: | 50830 | |
| Ending Check #: | 50834 | |
| Total Amount of Checks: | \$ 923.50 | New Balance |
| Balance in Account***: | \$ 173,580.83 | \$ 172,657.33 |
| Recent Deposits: | | |
| Prepared by: | Daniel Laughlin | |
| Signature: |  | |
| Approved by: | Ernesto Torres | |
| Signature: |  | |

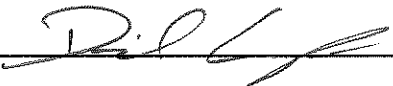
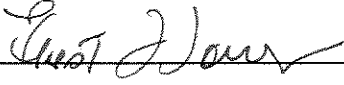
***Aberdeen CDD
Meeting Notes
August 12, 2021
Special Meeting***

1. Supervisors present – Angela Andrews, Gary Davis, Dennis Clarke, Beth Fore and Lauren Egleston.
2. Staff – Denise Powers, Carl Eldred (by phone), Brian Stephens, Dan Fagen, and Ernesto Torres.
3. Presenters: Yellowstone: Cheyne Saulsby, Kyle Stallimier, Trimac: Milow Williams, Josh Fletcher, FirstService: John Caputo, Lucie Acevedo, Anh Nguyen, GMS: Brian Stephens Alison Mossing, Jay Soriano, Vesta: Dan Fagen, Steve Howell, Denise Powers, Roy Dearry.
4. Received Landscape presentations and Approved Trimac.
5. Received Amenity Management presentations and Approved FirstService 4/1 vote, oppose Supervisor Andrews.
6. Next Regular meeting August 24, 2021 @ 6:00 PM.

Next Agenda Items:

1. Consideration landscape agreement.
2. Consideration amenity management agreement.

Check Approval Form

| | | |
|-------------------------|--|---------------|
| Date: | September 29, 2021 | |
| District: | Aberdeen CDD | |
| Fund Code: | 1 | |
| Beginning Check #: | 50835 | |
| Ending Check #: | 50838 | |
| Total Amount of Checks: | \$ 738.80 | New Balance |
| Balance in Account***: | \$ 172,657.33 | \$ 171,918.53 |
| Recent Deposits: | | |
| Prepared by: | Daniel Laughlin | |
| Signature: |  | |
| Approved by: | Ernesto Torres | |
| Signature: |  | |

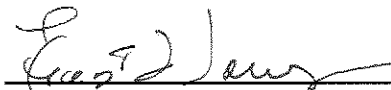
ATTENDANCE SHEET

District: **Aberdeen**

Meeting Date: **September 28, 2021**

| | Supervisor | In Attendance | Fees |
|----|--|-------------------------------------|-------------|
| 1. | Lauren Eggleston <i>Vice Chairperson</i> | <input checked="" type="checkbox"/> | \$200 |
| 2. | Dennis Clarke <i>Chairman</i> | <input checked="" type="checkbox"/> | \$200 |
| 3. | Thomas Marmo <i>Assistant Secretary</i> | <input checked="" type="checkbox"/> | \$200 |
| 4. | Hillary (Beth) Fore <i>Assistant Secretary</i> | <input checked="" type="checkbox"/> | \$200 |
| 5. | Angela Andrews <i>Assistant Secretary</i> | <input checked="" type="checkbox"/> | \$200 |

District Manager:



PLEASE RETURN COMPLETED FORM TO OKSANA KUZMUK

AP300R
*** CHECK NOS. 004193-004209

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/15/21
ABERDEEN - GENERAL FUND
BANK A ABERDEEN CDD

PAGE 1

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------|--------|-----------|-----------------------------|
| 9/07/21 | 00213 | 8/31/21 69291 | 202108 320-53800-46100 | AUG LAKE MAINTENANCE | * | 1,805.00 | |
| | | | | FUTURE HORIZONS, INC | | | 1,805.00 004193 |
| 9/07/21 | 00079 | 9/01/21 13129560 | 202109 320-53800-45507 | SEPT POOL CHEMICALS | * | 1,838.51 | |
| | | | | POOLSURE | | | 1,838.51 004194 |
| 9/07/21 | 00187 | 8/30/21 388524 | 202108 320-53800-46500 | AUG BILLABLE MILEAGE | * | 63.44 | |
| | | | | VESTA PROPERTY SERVICES, INC | | | 63.44 004195 |
| 9/07/21 | 00187 | 9/01/21 388417 | 202108 320-53800-45918 | AUG AMENITY MGR&FAC ATTND | * | 9,395.83 | |
| | | 9/01/21 388417 | 202108 320-53800-45917 | AUG FAC MAINTENANCE SRVS | * | 1,513.24 | |
| | | 9/01/21 388417 | 202108 320-53800-45505 | AUG AMENITY POOL MAINTSRV | * | 1,662.81 | |
| | | 9/01/21 388417 | 202108 320-53800-45506 | AUG AMENITY JAN MAINT SRV | * | 1,442.86 | |
| | | 9/01/21 388417 | 202108 320-53800-45921 | AUG AMENITY LIFESTYLE CRD | * | 920.19 | |
| | | 9/01/21 388417 | 202108 320-53800-45508 | AUG NEW AMENITIES MAINT | * | 1,551.67 | |
| | | | | VESTA PROPERTY SERVICES, INC | | | 16,486.60 004196 |
| 9/08/21 | 00258 | 9/07/21 2021-115 | 202109 320-53800-45900 | JEA CHARGES TCO 2/26-8/26 | * | 1,147.95 | |
| | | | | SCHERER CONSTRUCTION | | | 1,147.95 004197 |
| 9/22/21 | 00074 | 9/08/21 14105 | 202109 300-15500-10000 | INSURANCE RENEWAL FY2022 | * | 45,194.00 | |
| | | | | EGIS INSURANCE ADVISORS, LLC | | | 45,194.00 004198 |
| 9/22/21 | 00017 | 9/01/21 668 | 202109 320-53800-46000 | SEP CONTRACT ADMIN | * | 2,625.00 | |
| | | 9/01/21 669 | 202109 310-51300-34000 | SEP MANAGEMENT FEES | * | 4,190.17 | |
| | | 9/01/21 669 | 202109 310-51300-35100 | SEP INFORMATION TECH | * | 133.33 | |
| | | 9/01/21 669 | 202109 310-51300-31400 | SEP IMPACT FEE COL ADMIN | * | 833.33 | |
| | | 9/01/21 669 | 202109 310-51300-31300 | SEP DISSEM AGENT SERVICES | * | 583.33 | |
| | | 9/01/21 669 | 202109 310-51300-51000 | OFFICE SUPPLIES | * | 1.62 | |

ABER ABERDEEN

OKUZMUK

AP300R
*** CHECK NOS. 004193-004209

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
ABERDEEN - GENERAL FUND
BANK A ABERDEEN CDD

RUN 10/15/21

PAGE 2

| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|-----------------------------|
| | | 9/01/21 669 | 202109 310-51300-42000 | | * | 51.14 | |
| | | POSTAGE | | | | | |
| | | 9/01/21 669 | 202109 310-51300-42500 | | * | 348.30 | |
| | | COPIES | | | | | |
| | | 9/01/21 669 | 202109 310-51300-41000 | | * | 48.86 | |
| | | TELEPHONE | | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 8,815.08 004199 |
| 9/22/21 00003 | - | 8/31/21 I0336955 | 202108 310-51300-48000 | | * | 98.73 | |
| | | FY REG MTG SCHED 8/26/21 | | | | | |
| | | | | THE ST. AUGUSTINE RECORD | | | 98.73 004200 |
| 9/22/21 00187 | - | 7/01/21 386425A | 202107 320-53800-45918 | | * | 9,395.83 | |
| | | JUL FACILITY MANAGER | | | | | |
| | | 7/01/21 386425A | 202107 320-53800-45917 | | * | 1,513.24 | |
| | | JUL FACILITY MAINTENANCE | | | | | |
| | | 7/01/21 386425A | 202107 320-53800-45505 | | * | 1,662.81 | |
| | | JUL POOL MAINTENANCE | | | | | |
| | | 7/01/21 386425A | 202107 320-53800-45506 | | * | 1,442.86 | |
| | | JUL JANITORIAL MAINT SRVS | | | | | |
| | | 7/01/21 386425A | 202107 320-53800-45921 | | * | 920.19 | |
| | | JUL LIFESTYLE CRD SRVS | | | | | |
| | | 7/01/21 386425A | 202107 320-53800-45508 | | * | 1,551.67 | |
| | | JUL NEW AMENITIES MAINT | | | | | |
| | | | | VESTA PROPERTY SERVICES, INC | | | 16,486.60 004201 |
| 9/22/21 99999 | - | 9/22/21 VOID | 202109 000-00000-00000 | | C | .00 | |
| | | VOID CHECK | | | | | |
| | | | | *****INVALID VENDOR NUMBER***** | | | .00 004202 |
| 9/22/21 00187 | - | 8/31/21 389074 | 202108 320-53800-45913 | | * | 8,149.12 | |
| | | AUG LIFEGUARD HOURS | | | | | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | | * | 63.98 | |
| | | MAINT SUPPPPLIES | | | | | |
| | | 8/31/21 389145 | 202108 320-53800-45916 | | * | 28.17 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 8/31/21 389145 | 202108 320-53800-45916 | | * | 18.79 | |
| | | CLOCK | | | | | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | | * | 237.47 | |
| | | SCOTT TOWEL, TISSUE, SOAP | | | | | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | | * | 41.49- | |
| | | RETURN OF HARDWOUND | | | | | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | | * | 164.83 | |
| | | WIPES | | | | | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | | * | 179.56 | |
| | | MAINTENANCE SUPPLIES | | | | | |

ABER ABERDEEN

OKUZMUK

AP300R
*** CHECK NOS. 004193-004209

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
ABERDEEN - GENERAL FUND
BANK A ABERDEEN CDD

RUN 10/15/21

PAGE 3


| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|----------------------------|
| | | 8/31/21 389145 | 202108 320-57200-46000 | JANITORIAL SUPPLIES | * | 167.01 | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | SOAP | * | 44.99 | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | CLOCK | * | 18.79 | |
| | | 8/31/21 389145 | 202108 320-53800-45916 | INK | * | 63.78 | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | 4 GAL LAVENDAR | * | 69.99 | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | SILK | * | 19.36 | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | MAINTENANCE SUPPLIES | * | 331.70 | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | JANITORIAL SUPPLIES | * | 182.73 | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | GLOVES | * | 47.94 | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | GLOVES | * | 39.95 | |
| | | 8/31/21 389145 | 202108 320-53800-45916 | OFFICE SUPPLIES | * | 205.81 | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | MAINTENANCE SUPPLIES | * | 37.70 | |
| | | 8/31/21 389145 | 202108 320-57200-46000 | MAINTENANCE SUPPLIES | * | 47.96 | |
| | | | | VESTA PROPERTY SERVICES, INC | | | 10,078.14 004203 |
| 9/3072I 00013 | | 5/06/21 197831 | 202104 310-51300-31100 | APR PROFESSIONAL SERVICES | * | 1,051.00 | |
| | | 6/07/21 198299 | 202105 310-51300-31100 | MAY PROFESSIONAL SERVICES | * | 242.50 | |
| | | | | ENGLAND THIMS & MILLER, INC. | | | 1,293.50 004204 |
| 9/30/21 00073 | | 8/13/21 2021-056 | 202108 320-57200-46000 | DO NOT DRINK WATER SIGNS | * | 390.00 | |
| | | 8/13/21 2021-057 | 202108 320-57200-46000 | DO NOT PARKON GRASS SIGNS | * | 144.00 | |
| | | | | GIGLIO SOUTH | | | 534.00 004205 |
| 9/30/21 00017 | | 9/21/21 671 | 202108 320-53800-46900 | AUG FAC MAINTENANCE | * | 2,750.00 | |
| | | 9/21/21 671 | 202108 320-53800-46100 | AUG LAKE MAINTENANCE | * | 705.00 | |
| | | 9/21/21 671 | 202108 320-57200-46000 | MAINTENANCE SUPPLIES | * | 1,415.35 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 4,870.35 004206 |
| | | | | ABER ABERDEEN | | | OKUZMUK |

BANK A ABERDEEN CDD

OKUZMUK

Check Approval Form

General Fund

| | | |
|-------------------------|---|-------------|
| Date: | September 7, 2021 | |
| District: | Aberdeen CDD | |
| Fund Code: | 1 | |
| Beginning Check #: | 4193 | |
| Ending Check #: | 4196 | |
| Total Amount of Checks: | \$ 20,193.55 | New Balance |
| Balance in Account***: | \$ 25,568.39 | \$ 5,374.84 |
| Recent Deposits: | | |
| Prepared by: | Margaret Bronson | |
| Signature: |  | |
| Approved by: | Ernesto Torres | |
| Signature: | | |

AP120W

ACCOUNTS PAYABLES CHECK REGISTER AS OF 9/30/2021
001 ABERDEEN - GENERAL FUNDRUN DATE 9/07/2021 9.12.53
CHECK DATE 9/07/2021

PAGE 1

BANK A: ABERDEEN CDD

| VEND NO. | Invoice Date | Vendor Inv. No. | ---General Ledger#----- | St Cr | DUE DATE | GROSS AMOUNT | DISC AMOUNT | NET AMOUNT | CHECK PO# NO. |
|---|--------------|-----------------|-------------------------|-------|----------|--------------|-------------|------------|---------------|
| 00213 | 83121 | 69291 | 001-320-53800-46100 | | 83121 | 1,805.00 | .00 | 1,805.00 | |
| AUG LAKE MAINTENANCE LAKE MAINTENANCE | | | | | | 1,805.00 | .00 | 1,805.00 | 004193 |
| FUTURE HORIZONS, INC | | | | | | | | | |
| 00079 | 90121 | 13129560 | 001-320-53800-45507 | | 90121 | 1,838.51 | .00 | 1,838.51 | |
| SEPT POOL CHEMICALS AMENITY - POOL CHEMICALS | | | | | | 1,838.51 | .00 | 1,838.51 | 004194 |
| POOLSURE | | | | | | | | | |
| 00187 | 83021 | 388524 | 001-320-53800-46500 | | 83021 | 63.44 | .00 | 63.44 | |
| AUG BILLABLE MILEAGE MISCELLANEOUS | | | | | | 63.44 | .00 | 63.44 | 004195 |
| VESTA PROPERTY SERVICES, INC | | | | | | | | | |
| 00187 | 90121 | 388417 | 001-320-53800-45918 | | 90121 | 9,395.83 | .00 | 9,395.83 | |
| AUG AMENITY MGR&FAC ATTND FACILITY MANAGER | | | | | | | | | |
| 00187 | 90121 | 388417 | 001-320-53800-45917 | | 90121 | 1,513.24 | .00 | 1,513.24 | |
| AUG FAC MAINTENANCE SRVS GENERAL FACILITY MAINTENANCE | | | | | | | | | |
| 00187 | 90121 | 388417 | 001-320-53800-45505 | | 90121 | 1,662.81 | .00 | 1,662.81 | |
| AUG AMENITY POOL MAINTSRV AMENT-POOL MAINTENANCE | | | | | | | | | |
| 00187 | 90121 | 388417 | 001-320-53800-45506 | | 90121 | 1,442.86 | .00 | 1,442.86 | |
| AUG AMENITY JAN MAINT SRV AMENT- JANITORIAL MAINT | | | | | | | | | |
| 00187 | 90121 | 388417 | 001-320-53800-45921 | | 90121 | 920.19 | .00 | 920.19 | |
| AUG AMENITY LIFESTYLE CRD AMENITY-LIFESTYLE COORDINATOR | | | | | | | | | |
| 00187 | 90121 | 388417 | 001-320-53800-45508 | | 90121 | 1,551.67 | .00 | 1,551.67 | |
| AUG NEW AMENITIES MAINT NEW AMENITIES MAINTENANCE | | | | | | | | | |
| VESTA PROPERTY SERVICES, INC | | | | | | 16,486.60 | .00 | 16,486.60 | 004196 |
| ABERDEEN CDD | | | | | | 20,193.55 | .00 | 20,193.55 | |
| ABERDEEN - GENERAL FUND | | | | | | 20,193.55 | .00 | 20,193.55 | |

ABER ABERDEEN

MBRONSON

Future Horizons, Inc.

403 North First Street
P O Box 1115
Hastings, FL 32145-1115

Voice: 800-682-1187
Fax: 904-692-1193

INVOICE

Invoice Number: 69291
Invoice Date: Aug 31, 2021
Page: 1

Bill To:

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

Ship to:

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

| Customer ID | Customer PO | Payment Terms | |
|--------------|-----------------|---------------|----------|
| Aberdeen01 | Per Contract | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | Hand Deliver | | 9/30/21 |

| Quantity | Item | Description | Unit Price | Amount |
|--|----------------------|--|------------|----------|
| 1.00 | Aquatic Weed Control | Aquatic Weed Control services performed in August 2021 <i>Lake Maintenance</i> | 1,805.00 | 1,805.00 |
| <div>213A 1.320.53800 - 46100</div> <div>RECEIVED AUG 31 2021 By _____</div> | | | | |

| | |
|------------------------|-----------------|
| Subtotal | 1,805.00 |
| Sales Tax | |
| Freight | |
| Total Invoice Amount | 1,805.00 |
| Payment/Credit Applied | |
| TOTAL | 1,805.00 |

Check/Credit Memo No:

Overdue invoices are subject to finance charges.



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

Invoice

Date

9/1/2021

Invoice #

131295601749

| | |
|----------------------|-----------|
| Terms | Net 20 |
| Due Date | 9/21/2021 |
| PO # | |
| For Invoice Grouping | No |

| | |
|---|--|
| Bill To | Ship To |
| GMS LLC Aberdeen CDD 475 West Town Place Suite 114 St. Augustine FL 32092 | Aberdeen CCD 110 Flowers of Scotland Jacksonville FL 32259 |

| Item ID | Description | Qty | Units | Amount |
|--|--|-----|-------|----------|
| WM-CHEM-BASE | Water Management Seasonal Billing Rate | 1 | ea | 1,768.04 |
| WM-SHED RENTAL | Monthly rental fee for storage shed | 1 | ea | 10.00 |
| Fuel Surcharge | Fuel/Environmental Transit Fee | 1 | ea | 60.47 |
| <p>Sept. Pool chemicals</p> <p>79A</p> <p>1.320-53800-45507</p> <p>RECEIVED</p> <p>AUG 19 2021</p> <p>By _____</p> | | | | |

Total 1,838.51
Amount Due \$1,838.51

Remittance Slip

Customer

13ABE100

Invoice #

131295601749

Amount Due

\$1,838.51

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295601749



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 388524
Date 8/30/2021
Terms Net 30
Due Date 9/29/2021
Memo Billable Mileage

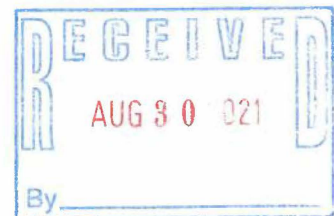
Bill To

Aberdeen C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

| Description | Quantity | Rate | Amount |
|------------------|----------|------|--------|
| billable mileage | 122 | 0.52 | 63.44 |

187A
1,320.53800.46500
Aug

Total \$63.44





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 388417
Date 9/1/2021
Terms Net 30
Due Date 9/15/2021
Memo

Bill To

Aberdeen C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

187A

| Description | Quantity | Rate | Amount |
|---|----------|----------|----------|
| 1 Services of Aberdeen Amenity Center Manager and Facility Attendants | 1 | 9,395.83 | 9,395.83 |
| 2 General Facility Maintenance Services for the Aberdeen Amenity Center | 1 | 1,513.24 | 1,513.24 |
| 3 Swimming Pool Maintenance Services for the Aberdeen Amenity Center | 1 | 1,662.81 | 1,662.81 |
| 4 Janitorial Maintenance Services for the Aberdeen Amenity Center | 1 | 1,442.86 | 1,442.86 |
| 5 Lifestyle Coordinator Services for the Aberdeen Amenity Center | 1 | 920.19 | 920.19 |
| 6 New amenities maintenance | 1 | 1,551.67 | 1,551.67 |

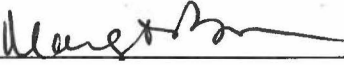
Total \$16,486.60

1. 1.320.538.45918
2. 1.320.538.45917
3. 1.320.538.45505
4. 1.320.538.45506
5. 1.320.538.45921
6. 1.320.538.45508



Check Approval Form

General Fund

| | | |
|-------------------------|---|---------------|
| Date: | September 8, 2021 | |
| District: | Aberdeen CDD | |
| Fund Code: | 1 | |
| Beginning Check #: | 4197 | |
| Ending Check #: | 4197 | |
| Total Amount of Checks: | \$ 1,147.95 | New Balance |
| Balance in Account***: | \$ 255,374.84 | \$ 254,226.89 |
| Recent Deposits: | | |
| Prepared by: | Margaret Bronson | |
| Signature: |  | |
| Approved by: | Ernesto Torres | |
| Signature: | | |

AP120W

ACCOUNTS PAYABLES CHECK REGISTER AS OF 9/30/2021
001 ABERDEEN - GENERAL FUNDRUN DATE 9/08/2021 13.55.53
CHECK DATE 9/08/2021

PAGE 1

BANK A: ABERDEEN CDD

| VEND NO. | Invoice Date | Vendor Inv. No. | ---General Ledger#----- | St Cr | DUE DATE | GROSS AMOUNT | DISC AMOUNT | NET AMOUNT | CHECK PO# NO. |
|-------------|---------------|-----------------|-----------------------------|-------|----------|--------------|-------------|------------|---------------|
| 00258 | 90721 | 2021-115 | 001-320-53800-45900 | | 90721 | 1,147.95 | .00 | 1,147.95 | |
| JEA CHARGES | TCO 2/26-8/26 | | AMENITY-WATER/SEWER/RECLAIM | | | | | | |
| | | | SCHERER CONSTRUCTION | | | 1,147.95 | .00 | 1,147.95 | 004197 |
| | | | ABERDEEN CDD | | | 1,147.95 | .00 | 1,147.95 | |
| | | | ABERDEEN - GENERAL FUND | | | 1,147.95 | .00 | 1,147.95 | |

ABER ABERDEEN

MBRONSON



2504 NW 71 Place, Gainesville, FL 32653 Tel: (352) 371-1417
2926 Edison Avenue, Jacksonville, FL 32254 Tel: (904) 288-6060
www.schererconstruction.com
CGC057622 CGC1524022

September 7, 2021

Invoice # 2021-1152

Scherer Tax ID #59-3548410

Kenneth C. Council
Vesta Property Services
245 Riverside Ave #300
Jacksonville, FL 32202



Project: Aberdeen Amenity Center
Description: JEA Charges from TCO (02/26) to current (08/26)

| | |
|-----------------------------|-------------------|
| Invoice 03/26/21 | \$187.20 |
| Invoice 04/27/21 | \$178.95 |
| Invoice 05/25/21 | \$187.20 |
| Invoice 06/25/21 | \$203.70 |
| Invoice 07/27/21 | \$195.45 |
| Invoice 08/26/21 | \$195.45 |
| Current Payment Due: | \$1,147.95 |

258A
1.320.53800.45900

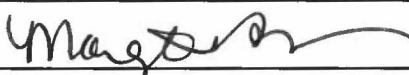
Please remit payment to the following address:

Scherer Construction of N FL, LLC
2926 Edison Ave.
Jacksonville, FL 32254

Payment is due upon receipt of invoice-thank you for the work!

Check Approval Form

General Fund

| | | |
|-------------------------|--|---------------|
| Date: | September 22, 2021 | |
| District: | Aberdeen CDD | |
| Fund Code: | 1 | |
| Beginning Check #: | 4198 | |
| Ending Check #: | 4203 | |
| Total Amount of Checks: | \$ 80,672.55 | New Balance |
| Balance in Account***: | \$ 254,253.38 | \$ 173,580.83 |
| Recent Deposits: | | |
| Prepared by: | Margaret Bronson | |
| Signature: |  | |
| Approved by: | Ernesto Torres | |
| Signature: | | |

BANK A: ABERDEEN CDD

| VEND NO. | Invoice Date | Vendor Inv. No. | ---General Ledger#----- | St | Cr | DUE DATE | GROSS AMOUNT | DISC AMOUNT | NET AMOUNT | CHECK NO. | PO# |
|---|--------------|-----------------|-------------------------|----|----|----------|--------------|-------------|------------|---------------|-----|
| 00074 | 90821 | 14105 | 001-300-15500-10000 | | | 90821 | 45,194.00 | .00 | 45,194.00 | | |
| INSURANCE RENEWAL FY2022 PREPAID EXPENSES | | | | | | | | | | | |
| EGIS INSURANCE ADVISORS, LLC | | | | | | | 45,194.00 | .00 | 45,194.00 | 004198 | |
| 00017 | 90121 | 668 | 001-320-53800-46000 | | | 90121 | 2,625.00 | .00 | 2,625.00 | | |
| SEP CONTRACT ADMIN OPERATIONS MANAGEMENT | | | | | | | | | | | |
| 00017 | 90121 | 669 | 001-310-51300-34000 | | | 90121 | 4,190.17 | .00 | 4,190.17 | | |
| SEP MANAGEMENT FEES MANAGEMENT FEES | | | | | | | | | | | |
| 00017 | 90121 | 669 | 001-310-51300-35100 | | | 90121 | 133.33 | .00 | 133.33 | | |
| SEP INFORMATION TECH COMPUTER SERVICE | | | | | | | | | | | |
| 00017 | 90121 | 669 | 001-310-51300-31400 | | | 90121 | 833.33 | .00 | 833.33 | | |
| SEP IMPACT FEE COL ADMIN IMPACT FEE ADMINISTRATION | | | | | | | | | | | |
| 00017 | 90121 | 669 | 001-310-51300-31300 | | | 90121 | 583.33 | .00 | 583.33 | | |
| SEP DISSEM AGENT SERVICES DISSEMINATION AGENT | | | | | | | | | | | |
| 00017 | 90121 | 669 | 001-310-51300-51000 | | | 90121 | 1.62 | .00 | 1.62 | | |
| OFFICE SUPPLIES OFFICE SUPPLIES | | | | | | | | | | | |
| 00017 | 90121 | 669 | 001-310-51300-42000 | | | 90121 | 51.14 | .00 | 51.14 | | |
| POSTAGE POSTAGE | | | | | | | | | | | |
| 00017 | 90121 | 669 | 001-310-51300-42500 | | | 90121 | 348.30 | .00 | 348.30 | | |
| COPIES PRINTING & BINDING | | | | | | | | | | | |
| 00017 | 90121 | 669 | 001-310-51300-41000 | | | 90121 | 48.86 | .00 | 48.86 | | |
| TELEPHONE TELEPHONE | | | | | | | | | | | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | 8,815.08 | .00 | 8,815.08 | 004199 | |
| 00003 | 83121 | I0336955 | 001-310-51300-48000 | | | 83121 | 98.73 | .00 | 98.73 | | |
| FY REG MTG SCHED 8/26/21 LEGAL ADVERTISING | | | | | | | | | | | |
| THE ST. AUGUSTINE RECORD | | | | | | | 98.73 | .00 | 98.73 | 004200 | |
| 00187 | 70121 | 386425A | 001-320-53800-45918 | | | 70121 | 9,395.83 | .00 | 9,395.83 | | |
| JUL FACILITY MANAGER FACILITY MANAGER | | | | | | | | | | | |
| 00187 | 70121 | 386425A | 001-320-53800-45917 | | | 70121 | 1,513.24 | .00 | 1,513.24 | | |
| JUL FACILITY MAINTENANCE GENERAL FACILITY MAINTENANCE | | | | | | | | | | | |
| 00187 | 70121 | 386425A | 001-320-53800-45505 | | | 70121 | 1,662.81 | .00 | 1,662.81 | | |
| JUL POOL MAINTENANCE AMENITY-POOL MAINTENANCE | | | | | | | | | | | |
| 00187 | 70121 | 386425A | 001-320-53800-45506 | | | 70121 | 1,442.86 | .00 | 1,442.86 | | |
| JUL JANITORIAL MAINT SRVS AMENITY- JANITORIAL MAINT | | | | | | | | | | | |
| 00187 | 70121 | 386425A | 001-320-53800-45921 | | | 70121 | 920.19 | .00 | 920.19 | | |
| JUL LIFESTYLE CRD SRVS AMENITY-LIFESTYLE COORDINATOR | | | | | | | | | | | |
| 00187 | 70121 | 386425A | 001-320-53800-45508 | | | 70121 | 1,551.67 | .00 | 1,551.67 | | |
| JUL NEW AMENITIES MAINT NEW AMENITIES MAINTENANCE | | | | | | | | | | | |
| VESTA PROPERTY SERVICES, INC | | | | | | | 16,486.60 | .00 | 16,486.60 | 004201 | |
| VESTA PROPERTY SERVICES, INC | | | | | | | .00 | .00 | .00 | 004202 -VOID- | |
| | | | | | | | | | | 004202 | |
| 00187 | 83121 | 389074 | 001-320-53800-45913 | | | 83121 | 8,149.12 | .00 | 8,149.12 | | |
| AUG LIFE GUARD HOURS AMENITY - LIFE GUARDS | | | | | | | | | | | |
| 00187 | 83121 | 389145 | 001-320-57200-46000 | | | 83121 | 63.98 | .00 | 63.98 | | |

ABER ABERDEEN

MBRONSON

BANK A: ABERDEEN CDD

| VEND NO. | Invoice Date | Vendor Inv. No. | ---General Ledger#----- | St Cr | DUE DATE | GROSS AMOUNT | DISC AMOUNT | NET AMOUNT | PO# | CHECK NO. |
|------------------------------|--------------|---------------------|--------------------------|-------|----------|--------------|-------------|------------|--------|-----------|
| MAINT | SUPPLIES | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-53800-45916 | | | 83121 | 28.17 | .00 | 28.17 | | |
| OFFICE | SUPPLIES | | AMEN OFFICE SUPPLIES | | | | | | | |
| 00187 | 83121 389145 | 001-320-53800-45916 | | | 83121 | 18.79 | .00 | 18.79 | | |
| CLOCK | | | AMEN OFFICE SUPPLIES | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 237.47 | .00 | 237.47 | | |
| SCOTT TOWEL, TISSUE, SOAP | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | C | 83121 | 41.49- | .00 | 41.49- | | |
| RETURN OF HARDWOOD | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 164.83 | .00 | 164.83 | | |
| WIPES | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 179.56 | .00 | 179.56 | | |
| MAINTENANCE SUPPLIES | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 167.01 | .00 | 167.01 | | |
| JANITORIAL SUPPLIES | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 44.99 | .00 | 44.99 | | |
| SOAP | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 18.79 | .00 | 18.79 | | |
| CLOCK | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-53800-45916 | | | 83121 | 63.78 | .00 | 63.78 | | |
| INK | | | AMEN OFFICE SUPPLIES | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 69.99 | .00 | 69.99 | | |
| 4 GAL LAVENDAR | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 19.36 | .00 | 19.36 | | |
| SILK | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 331.70 | .00 | 331.70 | | |
| MAINTENANCE SUPPLIES | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 182.73 | .00 | 182.73 | | |
| JANITORIAL SUPPLIES | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 47.94 | .00 | 47.94 | | |
| GLOVES | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 39.95 | .00 | 39.95 | | |
| GLOVES | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-53800-45916 | | | 83121 | 205.81 | .00 | 205.81 | | |
| OFFICE SUPPLIES | | | AMEN OFFICE SUPPLIES | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 37.70 | .00 | 37.70 | | |
| MAINTENANCE SUPPLIES | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| 00187 | 83121 389145 | 001-320-57200-46000 | | | 83121 | 47.96 | .00 | 47.96 | | |
| MAINTENANCE SUPPLIES | | | REPAIRS AND REPLACEMENTS | | | | | | | |
| VESTA PROPERTY SERVICES, INC | | | | | | 10,078.14 | .00 | 10,078.14 | 004203 | |
| ABERDEEN CDD | | | | | | 80,672.55 | .00 | 80,672.55 | | |
| ABERDEEN - GENERAL FUND | | | | | | 80,672.55 | .00 | 80,672.55 | | |

ABER ABERDEEN

MBRONSON



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

INVOICE

| | |
|-------------------------|---|
| Customer | Aberdeen Community Development District |
| Acct # | 275 |
| Date | 09/08/2021 |
| Customer Service | Kristina Rudez |
| Page | 1 of 1 |

| Payment Information | |
|------------------------|---------------|
| Invoice Summary | \$ 45,194.00 |
| Payment Amount | |
| Payment for: | Invoice#14105 |
| 100121538 | |

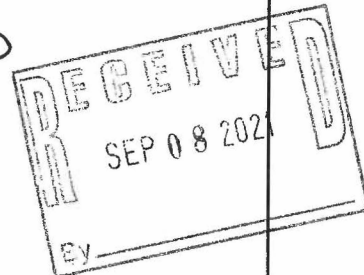
Thank You

Please detach and return with payment



Customer: Aberdeen Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|--|--------------|
| 14105 | 10/01/2021 | Renew policy | Policy #100121538 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/8/2021 74A FY 2022 1.300.15500.10000 | 45,194.00 |
| | | | | Total |
| | | | | \$ 45,194.00 |



Thank You

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

| | | |
|---|--------------------------|-------------|
| Remit Payment To: Egis Insurance Advisors, LLC | (321)233-9939 | Date |
| Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002 | sclimer@egisadvisors.com | 09/08/2021 |

1001 Bradford Way
Kingston, TN 37763

Invoice #: 668
Invoice Date: 9/1/21
Due Date: 9/1/21
Case:
P.O. Number:

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

17A

RECEIVED
SEP 08 2021
By _____

| | |
|-------------------------|-------------------|
| Total | \$2,625.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$2,625.00 |

9/9/21

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

Invoice #: 669

Invoice Date: 9/1/21

Due Date: 9/1/21

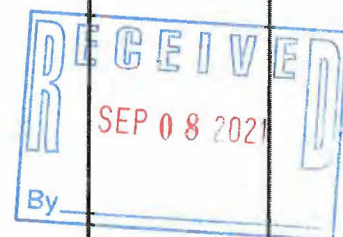
Case:

P.O. Number:

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

17A

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Management Fees - September 2021 1.310.513.340 | | 4,190.17 | 4,190.17 |
| Information Technology - September 2021 1.310.513.357 | | 133.33 | 133.33 |
| Impact Fee Collection Administration - September 2021 1.310.513.314 | | 833.33 | 833.33 |
| Dissemination Agent Services - September 2021 1.310.513.313 | | 583.33 | 583.33 |
| Office Supplies 1.310.513.51000 | | 1.62 | 1.62 |
| Postage 1.310.513.420 | | 51.14 | 51.14 |
| Copies 1.310.513.425 | | 348.30 | 348.30 |
| Telephone 1.310.513.410 | | 48.86 | 48.86 |

**Total** \$6,190.08**Payments/Credits** \$0.00**Balance Due** \$6,190.08

| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|-------------|---------------------|---|-------------------------|----------------|--------------|-----------|--------|-----------|----|
| START STOP | NEWSPAPER REFERENCE | DESCRIPTION | PRODUCT | SAU SIZE | BILLED UNITS | TIMES RUN | RATE | AMOUNT | |
| 07/31 | | Balance Forward | | | | | | \$682.10 | |
| 08/03 | P180359 | Payment - Lockbox 4163 | | | | | | \$-71.80 | |
| 08/26 | P182642 | Payment - Lockbox 4183 | | | | | | \$-610.30 | |
| 08/02 08/02 | I03364323-08022021 | Budget Public Hearing and Regular Meeting | SA St Augustine Record | 3.00 x 10.0000 | 30 | 1 | \$8.98 | \$269.40 | |
| 08/02 08/02 | I03364323-08022021 | Budget Public Hearing and Regular Meeting | SA St Aug Record Online | 3.00 x 10.0000 | 30 | 1 | \$8.97 | \$269.10 | |
| 08/05 08/05 | I03370762-08052021 | Notice of Meeting | SA St Augustine Record | 1.00 x 4.0000 | 4 | 1 | \$8.98 | \$35.92 | |
| 08/05 08/05 | I03370762-08052021 | Notice of Meeting | SA St Aug Record Online | 1.00 x 4.0000 | 4 | 1 | \$8.97 | \$35.88 | |
| 08/26 08/26 | I03369556-08262021 | FY REG MTG SCHEDULE | SA St Augustine Record | 1.00 x 5.5000 | 5.5 | 1 | \$8.98 | \$49.39 | |
| 08/26 08/26 | I03369556-08262021 | FY REG MTG SCHEDULE | SA St Aug Record Online | 1.00 x 5.5000 | 5.5 | 1 | \$8.97 | \$49.34 | |

PREVIOUS AMOUNT OWED: \$682.10
 NEW CHARGES THIS PERIOD: \$709.03
 CASH THIS PERIOD: (\$682.10)
 DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

1-310-51300-48000
 3A



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS | 60 DAYS | OVER 90 DAYS | * UNAPPLIED AMOUNT | 23 | TOTAL AMOUNT DUE |
|------------------------|-------------------------|----|-----------------------|---------|--------------------------|--------------------|------------------------|------------------|
| | \$709.03 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$709.03 |
| ADVERTISER INFORMATION | | | | | | | | |
| 1 | BILLING PERIOD | 6 | BILLED ACCOUNT NUMBER | 7 | ADVERTISER/CLIENT NUMBER | 2 | ADVERTISER/CLIENT NAME | |
| | 08/01/2021 - 08/31/2021 | | 15659 | | 15659 | | ABERDEEN CDD/GMS | |

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

| | | | |
|---------|-------------------------|------------------|--------------------------|
| 1 | BILLING PERIOD | 2 | ADVERTISER/CLIENT NAME |
| | 08/01/2021 - 08/31/2021 | | ABERDEEN CDD/GMS |
| COMPANY | 23 | TOTAL AMOUNT DUE | * UNAPPLIED AMOUNT |
| SA 7 | | \$709.03 | \$0.00 |
| | | | NET 15 DAYS |
| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS |
| | \$709.03 | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| 4 | PAGE # | 5 | BILLING DATE |
| | 1 | | 08/31/2021 |
| | | 6 | BILLED ACCOUNT NUMBER |
| | | | 15659 |
| | | 7 | ADVERTISER/CLIENT NUMBER |
| | | | 15659 |
| | | 24 | STATEMENT NUMBER |
| | | | 0000095376 |

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



THE ST. AUGUSTINE RECORD
Affidavit of Publication

ABERDEEN CDD/GMS
393 PALM COAST PKWY SW
SUITE 4
PALM COAST, FL 32137

ACCT: 15659
AD# 0003369556-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **FY REG MTG SCHEDULE** was published in said newspaper on **08/26/2021**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

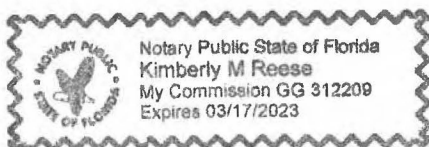
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **AUG 26 2021**

by *[Signature]* who is personally known to
me or who has produced as identification

[Signature]
(Signature of Notary Public)



NOTICE OF MEETINGS
ABERDEEN
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors of the Aberdeen Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2022 at 4:00 p.m. at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, Saint Johns, Florida 32259 on the fourth Tuesday of each month as follows:

October 26, 2021
November 23, 2021
December 21, 2021 (3rd Tuesday)
January 25, 2022
February 22, 2022
March 22, 2022
April 26, 2022
May 24, 2022
June 28, 2022
July 26, 2022
August 23, 2022
September 27, 2022

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy 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). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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

Ernesto Torres
Manager
0003369556 August 26, 2021



Thu, Aug 26, 2021
8:56:16AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 15659
Phone: 9049405850
E-Mail:
Client: ABERDEEN CDD/GMS

Name: ABERDEEN CDD/GMS
Address: 393 PALM COAST PKWY SW
SUITE 4
City: PALM COAST

State: FL **Zip:** 32137

Ad Number: 0003369556-01

Start: 08/26/2021

Placement: SA Legals

Copy Line: NOTICE OF MEETINGS ABERDEEN COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Aberdeen

Caller: Sarah Sweeting

Issues: 1

Rep: Derek ISC-Lindberg

Paytype: BILL

Stop: 08/26/2021

Lines 64
Depth 5.50
Columns 1

Price \$98.73

NOTICE OF MEETINGS ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Aberdeen Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2022 at 4:00 p.m. at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, Saint Johns, Florida 32259 on the fourth Tuesday of each month as follows:

October 26, 2021
November 23, 2021
December 21, 2021 (3rd Tuesday)
January 25, 2022
February 22, 2022
March 22, 2022
April 26, 2022
May 24, 2022
June 28, 2022
July 26, 2022
August 23, 2022
September 27, 2022

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy 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). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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

Ernesto Torres
Manager
0003369556 August 26, 2021





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 386425 **A**
Date 7/1/2021
Terms Net 30
Due Date 7/31/2021
Memo Oct. Fees

Bill To

Aberdeen C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

187A

| Description | Quantity | Rate | Amount |
|---|----------|----------|----------|
| 1 Services of Aberdeen Amenity Center Manager and Facility Attendants | 1 | 9,395.83 | 9,395.83 |
| 2 General Facility Maintenance Services for the Aberdeen Amenity Center | 1 | 1,513.24 | 1,513.24 |
| 3 Swimming Pool Maintenance Services for the Aberdeen Amenity Center | 1 | 1,662.81 | 1,662.81 |
| 4 Janitorial Maintenance Services for the Aberdeen Amenity Center | 1 | 1,442.86 | 1,442.86 |
| 5 Lifestyle Coordinator Services for the Aberdeen Amenity Center | 1 | 920.19 | 920.19 |
| 6 New amenities maintenance | 1 | 1,551.67 | 1,551.67 |

Total \$16,486.60

1. 1. 320.538. 45918
2. 1. 320.538. 45917
3. 1. 320.538. 45506
4. 1. 320.538. 45506
5. 1. 320.538. 45921
6. 1. 320.538. 45508



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 389074
Date 8/31/2021
Terms Net 30
Due Date 9/30/2021
Memo Lifeguard Hours

Bill To

Aberdeen C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

187A

| Description | Quantity | Rate | Amount |
|---|----------|-------|----------|
| Lifeguard Hours for August 1.320.53800.45913 | 479.36 | 17.00 | 8,149.12 |

Thank you for your business.

Total \$8,149.12



| Lifeguards | Pay Rate/ Billable Rate | Hours | Gross Pay |
|--------------------|-------------------------|-------|-----------|
| Camdyn Bagwell | \$17.00 | 93.48 | 1,589.16 |
| Elliot Benson | \$17.00 | 41.61 | 707.37 |
| Alex Castro | \$17.00 | 56.63 | 962.71 |
| Garrett Griffin | \$17.00 | 23.75 | 403.75 |
| Moirra McCarthy | \$17.00 | 9.67 | 164.39 |
| Karis Matheson | \$17.00 | 45.3 | 770.10 |
| Christian Ferguson | \$17.00 | 59.57 | 1,012.69 |
| Max Nauman | \$17.00 | 61.59 | 1,047.03 |
| Kaydan Bowie | \$17.00 | 43.19 | 734.23 |
| Zander Bowie | \$17.00 | 44.57 | 757.69 |

| | | |
|-----------------------|--------|-----------------|
| Total Lifeguard Staff | 479.36 | 8,149.12 |
| Total | | 8,149.12 |





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 389145
Date 8/31/2021
Terms Net 30
Due Date 9/30/2021
Memo

Bill To

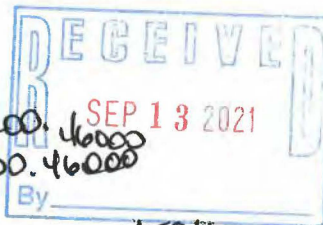
Aberdeen C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

187A

| Description | Quantity | Rate | Amount |
|---|----------|------|----------|
| Billable Expenses | | | |
| Maint supplies | | | 63.98 |
| Office Supplies | | | 28.17 |
| Clock | | | 18.79 |
| Scott towel, tissue, and soap | | | 237.47 |
| Return of hardwood | | | (41.49) |
| Wipes | | | 164.83 |
| Scott core plugs, mops, and rubberbands | | | 179.56 |
| Wipes, trash bags, and bowl cleaner | | | 167.01 |
| Soap | | | 44.99 |
| Clock | | | 18.79 |
| Ink | | | 63.78 |
| 4 Gallons lavender | | | 69.99 |
| Silk | | | 19.36 |
| Concentrate and trash bags | | | 331.70 |
| Toilet paper, hand soap, and clasp | | | 182.73 |
| Gloves | | | 47.94 |
| Gloves | | | 39.95 |
| Office supplies | | | 205.81 |
| Maint supplies | | | 37.70 |
| Maint supplies | | | 47.96 |
| Total Billable Expenses | | | 1,929.02 |

> \$195.98

Total \$1,929.02



1. Maint. Supplies - 1.320.57200.46000
2. Pool Supplies - 1.320.57200.46000
3. Office Supplies - 1.320.53800.45916
4. Janitorial Supplies - 1.320.57200.46000

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

ABERDEEN AMENITY

CUST # 10016
TERMS: NET EOM

INV # 005163/1
DATE : 7/09/21
CLERK: MT
TERM # 555

TIME :12:49

* INVOICE *

| QUANTITY | UM | ITEM | DESCRIPTION | SUG. PRICE | PRICE/PER | EXTENSION |
|---------------------------------|----|---------|--------------------------|------------|---------------|-----------|
| 2 | EA | 7299035 | ARMADILLO REPELLENT 20LB | 31.99 | 31.99 /EA | 63.98 N |
| ** AMOUNT CHARGED TO ACCOUNT ** | | | | 63.98 | TAXABLE | 0.00 |
| | | | | | NON-TAXABLE | 63.98 |
| | | | | | SUB-TOTAL | 63.98 |
| | | | | | TAX AMOUNT | 0.00 |
| | | | | | TOTAL INVOICE | 63.98 |

(JOHN WILLIAMS)

X

Received By



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7328627876-0-2

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 04/23/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 238814944 | Phone | (877) 457-6424 |
| Terms | Standard | | Ship To |
| Due Date | 05/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$28.17 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|----------------------------|---------|-------|---------|
| 2112685 | SCOTT SANITOUCH DISP SMOKE | \$9.39 | 3.00 | \$28.17 |
| Sub Total: | | | | \$28.17 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$28.17 |

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7328627876-0-1

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 04/19/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 235675773 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 05/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$18.79 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|--------------------------|---------|-------|---------|
| 1945345 | 12 FLATPANEL CLOCK BLACK | \$18.79 | 1.00 | \$18.79 |
| Sub Total: | | | | \$18.79 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$18.79 |

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7328627876-0-3

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 04/13/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 234165114 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 05/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$237.47 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|--------------------------------|---------|-------|----------|
| 2109480 | SCOTT HARD ROLL TOWEL WHT 6/CT | \$55.99 | 1.00 | \$55.99 |
| 370131 | BP ADX7 ANTIBC PLUM SOAP 700ML | \$44.49 | 1.00 | \$44.49 |
| 503405 | SCOTT 2-PLY TOILET TISSUE | \$45.09 | 1.00 | \$45.09 |
| 2611662 | FOAMING GLASS CLEANER CT | \$15.83 | 1.00 | \$15.83 |
| 365379 | CW 2PLY JRT 1000FT/RL | \$41.99 | 1.00 | \$41.99 |
| 102435 | BOUNTY GIANT 12PK SAS 83 SHEET | \$19.29 | 1.00 | \$19.29 |
| 24457532 | MILD ANTIBACTERIAL SOAP 1GAL | \$14.79 | 1.00 | \$14.79 |
| Sub Total: | | | | \$237.47 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$237.47 |

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7330731131-0-2

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 05/13/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 251668386 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 06/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$164.83 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|---------------------------|----------|-------|----------|
| TXLL36R | WIPES,GYM,ADVANTGE,900/CT | \$164.83 | 1.00 | \$164.83 |
| Sub Total: | | | | \$164.83 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$164.83 |

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7330731131-0-1

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 05/13/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 251668361 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 06/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$179.56 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|--------------------------------|---------|-------|----------|
| 2109480 | SCOTT HARD ROLL TOWEL WHT 6/CT | \$50.74 | 3.00 | \$152.22 |
| 24420788 | CW CTN-CE MOP #24 1IN WHITE | \$4.99 | 2.00 | \$9.98 |
| 24418782 | CW DUST MOP HEAD 24 X 5 WHITE | \$3.79 | 2.00 | \$7.58 |
| 472480 | STAPLES #1 PPR CLP 1000CT | \$6.29 | 1.00 | \$6.29 |
| 808016 | RUBBERBAND 117B .25 LB | \$3.49 | 1.00 | \$3.49 |
| Sub Total: | | | | \$179.56 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$179.56 |

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7330034767-0-1

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 05/04/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 246896097 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 06/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$167.01 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|--------------------------------|---------|-------|----------|
| 24443474 | WIPES ALCOHOL 50 WIPES/PK | \$0.99 | 1.00 | \$0.99 |
| 365385 | CW HARDWOUND TWL 6RL/800FT | \$41.49 | 1.00 | \$41.49 |
| 538983 | TRASH BAGS 55-60GAL RECYC 100C | \$92.54 | 1.00 | \$92.54 |
| 760799 | SPECTRUM BOWL CLNR 32OZ 12CT | \$31.99 | 1.00 | \$31.99 |
| Sub Total: | | | | \$167.01 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$167.01 |

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7330034767-0-2

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 05/04/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 246895548 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 06/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$44.99 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|--------|--------------------------------|---------|-----------------------|---------|
| 370131 | BP ADX7 ANTIBC PLUM SOAP 700ML | \$44.99 | 1.00 | \$44.99 |
| | | | Sub Total: | \$44.99 |
| | | | Sales Tax: | \$0.00 |
| | | | Invoice Total: | \$44.99 |

Pay online at <https://www.StaplesAdvantage.com>
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Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7329646387-0-2

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 05/03/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 246456782 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 06/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$18.79 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|--------------------------|---------|-------|---------|
| 1945345 | 12 FLATPANEL CLOCK BLACK | \$18.79 | 1.00 | \$18.79 |
| Sub Total: | | | | \$18.79 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$18.79 |

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Staples Business Credit
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Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7329646387-0-1

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 04/28/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 244226805 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 06/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$63.78 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|----------------------------|---------|-------|---------|
| 2002714 | HP 952 YELLOW INK CART | \$20.69 | 1.00 | \$20.69 |
| 2002713 | HP 952XL HY BLACK INK CART | \$43.09 | 1.00 | \$43.09 |
| Sub Total: | | | | \$63.78 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$63.78 |

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7331989461-2-1

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 06/18/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 269243881 | Phone | (877) 457-6424 |
| Terms | Standard | | Ship To |
| Due Date | 07/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$69.99 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|--------------------|---------|-------|---------|
| 24450643 | 4 GALLONS LAVENDER | \$69.99 | 1.00 | \$69.99 |
| Sub Total: | | | | \$69.99 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$69.99 |

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #

410493

Staples Account #

27007165ATL

Order #

7332568846-0-2

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 06/14/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 266980175 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 07/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$19.36 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|--------------------------------|---------|-------|---------|
| 935718 | SILK SCREENED BTL OXIVR FIVE16 | \$4.99 | 4.00 | \$19.96 |
| | Adjustment | -\$0.60 | 1.00 | -\$0.60 |
| Sub Total: | | | | \$19.36 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$19.36 |

Pay online at <https://www.StaplesAdvantage.com>
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Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7332568846-0-1

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 06/09/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 264626429 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 07/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$331.70 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|--------------------------------|----------|-------|----------|
| 915394 | OXIVIR FIVE 16 CONCENTRATE 2X1 | \$62.99 | 1.00 | \$62.99 |
| 538983 | TRASH BAGS 55-60GAL RECYC 100C | \$92.99 | 3.00 | \$278.97 |
| | Adjustment | -\$10.26 | 1.00 | -\$10.26 |
| Sub Total: | | | | \$331.70 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$331.70 |

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Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7331989461-0-1

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 06/02/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 261223382 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 07/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$182.73 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|-------------------------------|---------|-------|----------|
| 503405 | SCOTT 2-PLY TOILET TISSUE | \$45.09 | 2.00 | \$90.18 |
| 365379 | CW 2PLY JRT 1000FT/RL | \$38.99 | 1.00 | \$38.99 |
| 822850 | BP FLORAL HAND SOAP 1 GALLON | \$11.49 | 2.00 | \$22.98 |
| 394057 | ENV PULL & SEAL SEC #10 -100 | \$10.49 | 1.00 | \$10.49 |
| 187021 | CLASP ENV BRN KRAFT 9X12 -100 | \$20.09 | 1.00 | \$20.09 |
| Sub Total: | | | | \$182.73 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$182.73 |

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Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7335211921-0-2

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 07/19/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 283897008 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 08/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$47.94 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|-------------------------------|---------|-------|---------|
| 24443494 | CLR M VYNL EXM GLOVE 100/BOX | \$7.99 | 5.00 | \$39.95 |
| 24443492 | CLR XL VYNL EXM GLOVE 100/BOX | \$7.99 | 1.00 | \$7.99 |
| Sub Total: | | | | \$47.94 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$47.94 |

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Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7335211921-0-1

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 07/19/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 283896232 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 08/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$39.95 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|------------------------------|---------|-------|---------|
| 24443491 | CLR L VYNL EXM GLOVE 100/BOX | \$7.99 | 5.00 | \$39.95 |
| Sub Total: | | | | \$39.95 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$39.95 |

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Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Lauren Egleston
Aberdeen Amenity Center
110 Flower Of Scotland Ave
Saint Johns, FL 32259

Credit Account #
410493
Staples Account #
27007165ATL
Order #
7333720740-0-1

| Purchase Details | | Purchase Location | |
|-------------------|-------------------|-------------------|---|
| Invoice Date | 06/25/2021 | Name | StaplesAdvantage.com |
| Reference | DENISE POWERS | Address | PO Box 105638 |
| Type | Sale | | Atlanta, GA 30348-5638 |
| Authorization # | 272702313 | Phone | (877) 457-6424 |
| Terms | Standard | Ship To | |
| Due Date | 08/20/2021 | ID | AMENITY CENT. |
| Amount Due | \$205.81 | Name | AMENITY CENT. |
| | | Address | 110 FLOWER OF SCOTLAND AVE SAINT JOHNS, FL 32259 |

| SKU | Description | \$/Unit | Units | Total |
|-----------------------|---------------------------------|---------|-------|----------|
| 931433 | NITRL DISP GLOVE PF MD 100BX | \$11.43 | 1.00 | \$11.43 |
| 931432 | NITRILE DISP GLOVE PWD FR LG BX | \$11.43 | 1.00 | \$11.43 |
| 24440971 | HP 952 BLK/COLOR C/M/Y INK 4PK | \$95.85 | 1.00 | \$95.85 |
| 143297 | STAPLES #64-RBBR BNDS 1/4 LB | \$4.79 | 1.00 | \$4.79 |
| 489562 | STAPLES FULLSTRP STAPLER VALPK | \$5.69 | 1.00 | \$5.69 |
| 2612136 | CITRUSBLST METER AIR FRSHNR CT | \$20.49 | 1.00 | \$20.49 |
| 2611662 | FOAMING GLASS CLEANER CT | \$17.49 | 1.00 | \$17.49 |
| 370131 | BP ADX7 ANTIBC PLUM SOAP 700ML | \$44.99 | 1.00 | \$44.99 |
| | Adjustment | -\$6.35 | 1.00 | -\$6.35 |
| Sub Total: | | | | \$205.81 |
| Sales Tax: | | | | \$0.00 |
| Invoice Total: | | | | \$205.81 |

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE 10

ABERDEEN AMENITY

CUST # 10016
TERMS: NET EOM

INV # 005218/1
DATE : 8/02/21
CLERK: MT
TERM # 553

TIME :12:32

* INVOICE *

| TY | UM | ITEM | DESCRIPTION | SUG. PRICE | PRICE/PER | EXTENSION |
|---------------------------------|----|---------|--------------------------|------------|---------------|-----------|
| .0 | EA | 5365374 | CHAIN DECOR #10 SILV 40' | 1.79 | 1.79 /EA | 1.79 N |
| .0 | EA | 5365069 | CHAIN COIL 1/4" ZN 100' | 2.99 | 2.99 /EA | 11.96 N |
| | EA | 5132071 | KEYCHAIN W/RINGS 18" | 5.99 | 5.99 /EA | 5.99 N |
| | EA | 53868 | SPRING SNAP LINK5/8X4 ZN | 3.99 | 3.99 /EA | 11.97 N |
| | EA | 56 | MISC. FASTENERS | 5.99 | 5.99 /EA | 5.99*N |
| ** AMOUNT CHARGED TO ACCOUNT ** | | | | 37.70 | TAXABLE | 0.00 |
| | | | | | NON-TAXABLE | 37.70 |
| | | | | | SUB-TOTAL | 37.70 |
| | | | | | TAX AMOUNT | 0.00 |
| | | | | | TOTAL INVOICE | 37.70 |

(JOHN WILLIAMS)

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO

ABERDEEN AMENITY

CUST # 10016
TERMS: NET EOM

INV # 005227/1
DATE : 8/06/21
CLERK: JAJ
TERM # 553

TIME : 1:22


* INVOICE *

| QUANTITY | UM | ITEM | DESCRIPTION | SUG. PRICE | PRICE/PER | EXTENSIO |
|---------------------------------|----|---------|--------------------------|------------|---------------|----------|
| 1 | EA | 4595559 | GORILLA TAPE TOUGH&WIDE | 17.99 | 17.99 /EA | 17.99 |
| 1 | EA | 1787969 | GORILLA CLEARGLUE 3.75OZ | 9.99 | 9.99 /EA | 9.99 |
| 1 | EA | 5094172 | PADLOCK 1-3/16" BRASS | 16.99 | 16.99 /EA | 16.99 |
| 1 | EA | 34486 | STRP PVC CNDT 2H 1" BG10 | 2.99 | 2.99 /EA | 2.99 |
| ** AMOUNT CHARGED TO ACCOUNT ** | | | | 47.96 | TAXABLE | 0.00 |
| | | | | | NON-TAXABLE | 47.96 |
| | | | | | SUB-TOTAL | 47.96 |
| | | | | | TAX AMOUNT | 0.00 |
| | | | | | TOTAL INVOICE | 47.96 |

(JOHN WILLIAMS)

Check Approval Form

General Fund

| | | |
|-------------------------|--|---------------|
| Date: | September 30, 2021 | |
| District: | Aberdeen CDD | |
| Fund Code: | 1 | |
| Beginning Check #: | 4204 | |
| Ending Check #: | 4209 | |
| Total Amount of Checks: | \$ 28,896.60 | New Balance |
| Balance in Account***: | \$ 171,918.53 | \$ 143,021.93 |
| Recent Deposits: | | |
| Prepared by: | Margaret Bronson | |
| Signature: |  | |
| Approved by: | Ernesto Torres | |
| Signature: | | |

BANK A: ABERDEEN CDD

| VEND NO. | Invoice Date | Vendor Inv. No. | ---General Ledger#----- | St | Cr | DUE DATE | GROSS AMOUNT | DISC AMOUNT | NET AMOUNT | CHECK PO# | CHECK NO. |
|--|--------------|-----------------|-------------------------|----|----|----------|--------------|-------------|------------|-----------|-----------|
| 00013 | 50621 | 197831 | 001-310-51300-31100 | | | 50621 | 1,051.00 | .00 | 1,051.00 | | |
| APR PROFESSIONAL SERVICES ENGINEERING FEES | | | | | | | | | | | |
| 00013 | 60721 | 198299 | 001-310-51300-31100 | | | 60721 | 242.50 | .00 | 242.50 | | |
| MAY PROFESSIONAL SERVICES ENGINEERING FEES | | | | | | | | | | | |
| ENGLAND THIMS & MILLER, INC. | | | | | | | | | | | |
| | | | | | | | 1,293.50 | .00 | 1,293.50 | 004204 | |
| 00073 | 81321 | 2021-056 | 001-320-57200-46000 | | | 81321 | 390.00 | .00 | 390.00 | | |
| DO NOT DRINK WATER SIGNS REPAIRS AND REPLACEMENTS | | | | | | | | | | | |
| 00073 | 81321 | 2021-057 | 001-320-57200-46000 | | | 81321 | 144.00 | .00 | 144.00 | | |
| DO NOT PARKON GRASS SIGNS REPAIRS AND REPLACEMENTS | | | | | | | | | | | |
| GIGLIO SOUTH | | | | | | | | | | | |
| | | | | | | | 534.00 | .00 | 534.00 | 004205 | |
| 00017 | 92121 | 671 | 001-320-53800-46900 | | | 92121 | 2,750.00 | .00 | 2,750.00 | | |
| AUG FAC MAINTENANCE COMMON AREA MAINT | | | | | | | | | | | |
| 00017 | 92121 | 671 | 001-320-53800-46100 | | | 92121 | 705.00 | .00 | 705.00 | | |
| AUG LAKE MAINTENANCE LAKE MAINTENANCE | | | | | | | | | | | |
| 00017 | 92121 | 671 | 001-320-57200-46000 | | | 92121 | 1,415.35 | .00 | 1,415.35 | | |
| MAINTENANCE SUPPLIES REPAIRS AND REPLACEMENTS | | | | | | | | | | | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | | | | | |
| | | | | | | | 4,870.35 | .00 | 4,870.35 | 004206 | |
| 00082 | 92121 | 82 | 001-320-57200-46000 | | | 92121 | 1,820.00 | .00 | 1,820.00 | | |
| SEPT PRESSURE WASHING REPAIRS AND REPLACEMENTS | | | | | | | | | | | |
| RIVERSIDE MANAGEMENT SERVICES, INC | | | | | | | | | | | |
| | | | | | | | 1,820.00 | .00 | 1,820.00 | 004207 | |
| 00221 | 90121 | 2703 | 001-320-53800-45919 | | | 90121 | 150.00 | .00 | 150.00 | | |
| SEPT MAINT & NEWSLETTER AMENITY - WEBSITE | | | | | | | | | | | |
| ROBERTA G NAGLE DBA UNICORN | | | | | | | | | | | |
| | | | | | | | 150.00 | .00 | 150.00 | 004208 | |
| 00211 | 90121 | JAX26205 | 001-320-53800-46200 | | | 90121 | 13,766.61 | .00 | 13,766.61 | | |
| SEPT LANDSCAPE MAINT LANDSCAPE MAINTENANCE | | | | | | | | | | | |
| 00211 | 90321 | JAX26179 | 001-320-53800-46300 | | | 90321 | 3,257.24 | .00 | 3,257.24 | | |
| TREE REPLACEMENT LANDSCAPE CONTINGENCY | | | | | | | | | | | |
| 00211 | 90321 | JAX26179 | 001-320-53800-46300 | | | 90321 | 3,204.90 | .00 | 3,204.90 | | |
| SOD REPLACEMENT LANDSCAPE CONTINGENCY | | | | | | | | | | | |
| YELLOWSTONE LANDSCAPE | | | | | | | | | | | |
| | | | | | | | 20,228.75 | .00 | 20,228.75 | 004209 | |
| ABERDEEN CDD | | | | | | | 28,896.60 | .00 | 28,896.60 | | |
| ABERDEEN - GENERAL FUND | | | | | | | 28,896.60 | .00 | 28,896.60 | | |

Aberdeen CDD
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

May 6, 2021
Project No: 02105.27000
Invoice No: 0197831

Project 02105.27000 Aberdeen Community Development District-2018/2019 General
Consulting Engineering Services (WA#27)

Professional Services rendered through April 30, 2021

Task 01 Professional Services

Professional Personnel

| | | | Hours | Rate | Amount |
|------------------------|-----------|--|-------|------------------------|-------------------|
| Senior Engineer | | | | | |
| Katsaras, George | 3/27/2021 | | 1.50 | 194.00 | 291.00 |
| Katsaras, George | 4/10/2021 | | .50 | 194.00 | 97.00 |
| Katsaras, George | 4/17/2021 | | 1.00 | 194.00 | 194.00 |
| Katsaras, George | 5/1/2021 | | 2.00 | 194.00 | 388.00 |
| Administrative Support | | | | | |
| Blair, Shelley | 4/17/2021 | | .50 | 81.00 | 40.50 |
| Blair, Shelley | 5/1/2021 | | .50 | 81.00 | 40.50 |
| Totals | | | 6.00 | | 1,051.00 |
| Total Labor | | | | | 1,051.00 |
| | | | | Total this Task | \$1,051.00 |

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$1,051.00

1.310.57300.31100

13A

through April professional svcs



England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32268 • Tel 904-642-8990 • Fax 904-646-9485
CA 00002684 LC 0000316



Aberdeen CDD
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

June 7, 2021
Project No: 02105.27000
Invoice No: 0198299

Project 02105.27000 Aberdeen Community Development District-2018/2019 General
Consulting Engineering Services (WA#27)

Professional Services rendered through May 31, 2021

Task 01 Professional Services

Professional Personnel

| | | | Hours | Rate | Amount |
|--------------------|-----------|--|-------|------------------------|-----------------|
| Senior Engineer | | | | | |
| Katsaras, George | 5/8/2021 | | .50 | 194.00 | 97.00 |
| Katsaras, George | 5/15/2021 | | .25 | 194.00 | 48.50 |
| Katsaras, George | 5/29/2021 | | .50 | 194.00 | 97.00 |
| Totals | | | 1.25 | | 242.50 |
| Total Labor | | | | | 242.50 |
| | | | | Total this Task | \$242.50 |

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$242.50

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 0197831 | 5/6/2021 | 1,051.00 |
| Total | | 1,051.00 |

1,310.51300 - 31100
13A



England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32219 • tel 904-642-8850 • fax 904-648-9485
CA 00002694 LC 0000318

GIGLIO SOUTH SIGNS INC
2465 BISHOP ESTATES ROAD
SAINT JOHNS, FL 32259

INVOICE

| DATE | INVOICE # |
|-----------|-----------|
| 8/13/2021 | 2021-056 |

| |
|----------|
| BILL TO |
| ABERDEEN |

| |
|---------|
| SHIP TO |
| |

| P.O. NO. | TERMS | REP | SHIP DATE | SHIP VIA | PHONE | FAX |
|--|---|-----|-----------|----------|----------------|--------|
| | Net 30 | SE | 8/13/2021 | | 904-288-7667 | |
| ITEM | DESCRIPTION | | | QTY | PRICE | AMOUNT |
| Custom Sign Pack... | 18" X 18" 1/8" ACM ALUMINUM SIGNS RECLAIMED WATER DO NOT DRINK 1.320.53800.46700 73A | | | 10 | 39.00 | 390.00 |
| Please note new billing address. THANK YOU! | | | | | Total \$390.00 | |

| | |
|--------------------|----------|
| Balance Due | \$390.00 |
|--------------------|----------|



GIGLIO SOUTH SIGNS INC
2465 BISHOP ESTATES ROAD
SAINT JOHNS, FL 32259

INVOICE

| DATE | INVOICE # |
|-----------|-----------|
| 8/13/2021 | 2021-057 |

| |
|----------|
| BILL TO |
| ABERDEEN |

| |
|---------|
| SHIP TO |
|---------|

| P.O. NO. | TERMS | REP | SHIP DATE | SHIP VIA | PHONE | FAX |
|--|---|-----|-----------|----------|----------------|--------|
| | Net 30 | SE | 8/13/2021 | | 904-288-7667 | |
| ITEM | DESCRIPTION | | | QTY | PRICE | AMOUNT |
| Custom Sign Pack... | ACM SIGNS - 6" X 18" CREAM BACKGROUND WITH DARK GREEN LETTERING PROPERTY OWNED BY ABERDEEN CDD DO NOT PARK ON GRASS 1.320.53800.46700 73A | | | 3 | 48.00 | 144.00 |
| Please note new billing address. THANK YOU! | | | | | Total \$144.00 | |



| | |
|--------------------|----------|
| Balance Due | \$144.00 |
|--------------------|----------|

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

Invoice #: 671

Invoice Date: 9/21/21

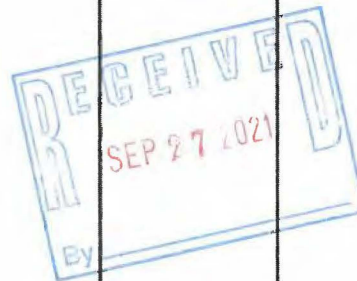
Due Date: 9/21/21

Case:

P.O. Number:

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

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Facility Maintenance August 1 - August 31, 2021 | | 4,436.88 | 4,436.88 |
| Maintenance Supplies | | 433.47 | 433.47 |
| <div>17A</div> <div>BAHpts 9-22-21</div> <div>Common Area Maint. - \$2750.00</div> <div>001.320.53800.46900</div> <div>Lake Maint. - \$705.00</div> <div>001.320.53800.46100</div> <div>Repairs + Replacements - \$1415.35</div> <div>001.320.57200.46000</div> | | | |



| | |
|-------------------------|-------------------|
| Total | \$4,870.35 |
| Payments/Credits | \$0.00 |
| Balance Due | \$4,870.35 |

9/23/21
CDD

**ABERDEEN COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF AUGUST 2021**

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|--------------|--------------|-----------------|--|
| 8/2/21 | 6.5 | D.J. | Removed debris from common areas, roadways and medians, checked and changed all trash receptacles and dog pots |
| 8/4/21 | 6.5 | D.J. | Checked and changed all trash receptacles and dog pots, removed debris from common areas, roadways and medians |
| 8/6/21 | 6.5 | D.J. | Removed debris from common areas, roadways and medians, checked and changed all trash receptacles and dog pots |
| 8/9/21 | 6 | D.J. | Checked and changed all trash receptacles and dog pots, removed debris from common areas, roadways and medians |
| 8/10/21 | 6.5 | D.J. | Inspected LED lights at all entrances, installed wooded bollards, installed reflector plates on bollards, touch up paint where needed |
| 8/10/21 | 8.5 | T.J. | Cut and painted wooded bollards to prepare for installation, installed wooden bollards, installed reflector plates on bollards, touch up paint work where needed |
| 8/11/21 | 6.25 | D.J. | Removed debris from common areas, roadways and medians, checked and changed all trash receptacles and dog pots |
| 8/12/21 | 5 | D.J. | Assisted with replacing photo electric switches and flood lights, assisted with installing three wooden post signs for off grass |
| 8/13/21 | 6.5 | D.J. | Checked and changed all trash receptacles and dog pots, removed debris from common areas, roadways and medians |
| 8/16/21 | 6.5 | D.J. | Removed debris from common areas, roadways and medians, checked and changed all trash receptacles and dog pots |
| 8/18/21 | 6.25 | D.J. | Checked and changed all trash receptacles and dog pots, removed debris from common areas, roadways and medians |
| 8/19/21 | 4 | T.J. | Re-installed 8 bollards that were removed, used concrete to reinforce against removal, installed reflectors (6) on bollards that did not have them |
| 8/20/21 | 6.5 | D.J. | Removed debris from common areas, roadways and medians, checked and changed all trash receptacles and dog pots |
| 8/23/21 | 6.5 | D.J. | Checked and changed all trash receptacles and dog pots, removed debris from common areas, roadways and medians |
| 8/25/21 | 6.5 | D.J. | Removed debris from common areas, roadways and medians, checked and changed all trash receptacles and dog pots |
| 8/26/21 | 7.5 | R.W. | Removed debris and inspected all lakes and outfall structures |
| 8/26/21 | 7.5 | D.J. | Removed debris and inspected all lakes and outfall structures |
| 8/27/21 | 6 | D.J. | Checked and changed all trash receptacles and dog pots, removed debris from common areas, roadways and medians |
| 8/30/21 | 6.5 | D.J. | Removed debris from common areas, roadways and medians, checked and changed all trash receptacles and dog pots |
| TOTAL | <u>122</u> | | |
| MILES | <u>375</u> | | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/21

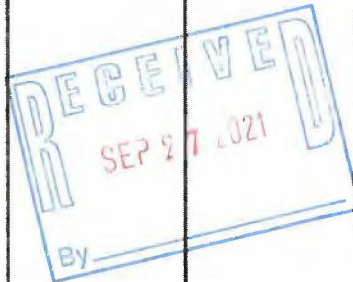
| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|-----------------|-------------|---------------------------------|------------------------|-----------------|
| AB | | | | |
| ABERDEEN | 8/8/21 | 10' 4x4 Lumber (18) | 262.48 | T.J. |
| | 8/9/21 | Screws | 9.45 | T.J. |
| | 8/9/21 | Red Reflectors (12) | 46.23 | T.J. |
| | 8/9/21 | Paint Roller Tray | 2.15 | T.J. |
| | 8/9/21 | Gloss Black Paint | 12.63 | T.J. |
| | 8/9/21 | 4x3/8" Paint Rollers | 6.06 | T.J. |
| | 8/12/21 | Photo Cell (2) | 43.65 | B.S. |
| | 8/12/21 | Flat Washer | 1.47 | B.S. |
| | 8/12/21 | Stainless Screw (3) | 4.42 | B.S. |
| | 8/19/21 | 80 lbs Concrete Mix (4 packs) | 22.91 | T.J. |
| | 8/19/21 | Red Reflectors 2 pack (4 packs) | 15.41 | T.J. |
| | 8/19/21 | Wood Screws (8) | 1.47 | T.J. |
| | 8/19/21 | 14 Quart Plastic Bucket | 5.14 | T.J. |
| | | TOTAL | <u>\$433.47</u> | |

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice**Invoice #:** 82**Invoice Date:** 9/21/2021**Due Date:** 9/21/2021**Case:****P.O. Number:****Bill To:**

Aberdeen CDD
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Pressure Washing Services - September 2021 | | 1,820.00 | 1,820.00 |
| <i>JB Sept 9-22-21 Repairs & Replacements - \$1,820.00</i> | | | |
| <i>82 A 1.320.57200.46000</i> | | | |
|  | | | |

Total \$1,820.00**Payments/Credits** \$0.00**Balance Due** \$1,820.00

9/23/21
QD

Riverside Management Services, Inc.

9665 Florida Mining Blvd. W. Bldg. 300 Suite 305, Jacksonville, Florida 32257

Service Detail

Bill To: Aberdeen CDD

Invoice Date: 9/20/21

Due Date: Upon Receipt

Amount Due: \$ 1,820.00

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 6/10/21 | Pressure washed entry monuments | \$ 650.00 |
| 6/15/21 | Pressure washed Aberdeen sign and entry signs | \$ 650.00 |
| 6/17/21 | Pressure washed entry signs | \$ 325.00 |
| 6/22/21 | Pressure washed entry monuments at Wakington Park | \$ 195.00 |

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

TOTAL AMOUNT DUE: \$ 1,820.00

Should you have any questions, please contact Rich Whetzel @ (904) 759-8923
or rwhetzel@rmsnf.com

Remit Payment



Web Development, LLC

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/1/2021 | 2703 |

| |
|--|
| Bill To |
| GOVERNMENTAL MANAGEMENT SERVICES, LLC ABERDEEN CREEK CDD 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092 |

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

| Quantity | Description | Rate | Amount |
|--|--|--------|----------|
| 1 | MONTHLY MAINTENANCE AND NEWSLETTER - ABERDEEN CREEK CDD <i>Sept</i> | 150.00 | 150.00 |
| RECEIVED SEP 09 2021 <i>1.320.53800.45919</i> <i>221A</i> | | | |
| Total | | | \$150.00 |



INVOICE

| INVOICE # | INVOICE DATE |
|------------|--------------|
| JAX 262056 | 9/1/2021 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

Aberdeen CDD
c/o Governmental Management Services, LLC
475 W Town Pl, Suite 114
Attn: Sara Sweeting
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Aberdeen CDD

Invoice Due Date: October 1, 2021

Invoice Amount: \$13,766.61

| Description | Current Amount |
|--|----------------|
| Monthly Landscape Maintenance September 2021 | \$13,766.61 |

Invoice Total \$13,766.61

Excellence

B. Hup 9-14-21
LANDSCAPE MAINT.
001.320.53800.46200

211A



Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



INVOICE

| INVOICE # | INVOICE DATE |
|------------|--------------|
| JAX 261796 | 9/3/2021 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

Aberdeen CDD
c/o Governmental Management Services, LLC
475 W Town Pl, Suite 114
Attn: Sara Sweeting
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Aberdeen CDD

Invoice Due Date: October 3, 2021

Invoice Amount: \$3,257.24

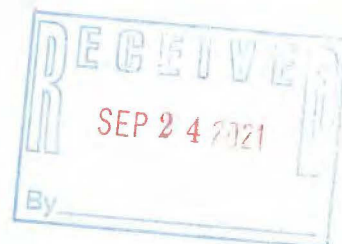
| Description | Current Amount |
|--|----------------|
| Tree replacement Remove old root balls and replace with three 45 Gal. Mags. Tree Replacement | \$3,257.24 |

Invoice Total \$3,257.24

Excellence
IN COMMERCIAL LANDSCAPING

43 Sept 9-14-21
LANDSCAPE CONTINGENCY
001.320.5380.46300 46300

211A



Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



INVOICE

| INVOICE # | INVOICE DATE |
|------------|--------------|
| JAX 261797 | 9/3/2021 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

Aberdeen CDD
c/o Governmental Management Services, LLC
475 W Town Pl, Suite 114
Attn: Sara Sweeting
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Aberdeen CDD

Invoice Due Date: October 3, 2021

Invoice Amount: \$3,204.90

| Description | Current Amount |
|--|----------------|
| Grading and Sod Add fill dirt, grade and sod area on Shetland. Sod Replacement | \$3,204.90 |

Invoice Total \$3,204.90

Excellence
IN COMMERCIAL LANDSCAPING

4B/Sept 9-14-21
LANDSCAPE CONTINGENCY
001.320.53800.46300

211A




Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------|--------|--------------------|----------------------------|
| 9/30/21 | 00169 | 9/15/21 ABDVGB92 | 202109 600-53800-60100 | RICK ARSENAULT | * | 3,150.00 | |
| | | | | | | | 3,150.00 000107 |
| | | | | | | TOTAL FOR BANK B | 3,150.00 |
| | | | | | | TOTAL FOR REGISTER | 3,150.00 |

Check Approval Form

Capital Reserve

| | | |
|-------------------------|--|---------------|
| Date: | September 30, 2021 | |
| District: | Aberdeen CDD | |
| Fund Code: | 33 | |
| Beginning Check #: | 107 | |
| Ending Check #: | 107 | |
| Total Amount of Checks: | \$ 3,150.00 | New Balance |
| Balance in Account***: | \$ 135,002.99 | \$ 131,852.99 |
| Recent Deposits: | | |
| Prepared by: | Margaret Bronson | |
| Signature: |  | |
| Approved by: | Ernesto Torres | |
| Signature: | | |

BANK B: CAPITAL RESERVE FUND

| VEND NO. | Invoice Date | Vendor Inv. No. | ---General Ledger#----- | St | Cr | DUE DATE | GROSS AMOUNT | DISC AMOUNT | NET AMOUNT | CHECK PO# | CHECK NO. |
|---|--------------|-----------------|-------------------------|----|----|----------|--------------|-------------|------------|-----------|-----------|
| 00169 | 91521 | ABDVGB92 | 033-600-53800-60100 | | | 91521 | 3,150.00 | .00 | 3,150.00 | | |
| INSTALL DRAIN SAFETY CVRS REPAIR AND REPLACEMENTS | | | | | | | | | | | |
| | | RICK ARSENAULT | | | | | 3,150.00 | .00 | 3,150.00 | 000107 | |
| CAPITAL RESERVE FUND | | | | | | | 3,150.00 | .00 | 3,150.00 | | |
| ABERDEEN-CAPITAL RESERVE FUND | | | | | | | 3,150.00 | .00 | 3,150.00 | | |

RICK ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

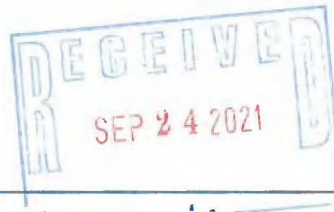
BILL TO

Aberdeen CDD
c/o Vesta Property Services
110 Flower of Scotland Avenue
Saint Johns, FL 32259

Invoice

| TERMS | INVOICE # | DATE |
|----------------|-----------|-----------|
| Due on receipt | ABDVGB921 | 9/15/2021 |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|----------|---|--------|----------|
| 1 | The Virginia Graeme Baker Pool and Spa Safety Act Federal Swimming Pool and Spa Drain Cover Standard requires that all Pool and Spa Main Drain Covers shall comply with the ASME/ANSI A112.19.8 performance standard. Compliance with this standard requires installation of new drain covers when the existing covers reach the manufacturer's stated serviceable lifespan. The covers in your pool have now exceeded this time span and are due for replacement. This change to your pool is mandated by Federal law and must be done. Thank you for allowing us to perform this service for you. | | |
| 2 | LAP POOL: Install 12" x 12" ASME/ANSI A112.19.8 approved Waterway Products 640-472XV Main Drain Safety Cover. Maximum Florida approved flow rate is 292 gpm. | 175.00 | 350.00 |
| 6 | FAMILY POOL: Install 12" x 12" ASME/ANSI A112.19.8 approved Waterway Products 640-472XV Main Drain Safety Cover. Maximum Florida approved flow rate is 292 gpm. | 175.00 | 1,050.00 |
| 2 | FAMILY POOL: Install Waterway 640-475xV 18" x 18" ASME/ANSI A112.19.8-2007 VGB Main Drain Cover. Maximum Florida flow @ 1.5 vfps = 744 GPM. | 325.00 | 650.00 |
| 16 | Installation labor and certification of DOH Form DH4157 for each pool. | 50.00 | 800.00 |
| 1 | Labor only to replace 72 vacuum diatomaceous earth filter grids. | 300.00 | 300.00 |



033 600 53800.60100

169B

| |
|--|
| |
|--|

Total

\$3,150.00

STATE CERTIFIED CPC 043148

3653 Regent Boulevard, Suite 503 | Jacksonville, FL 32224 | 904-997-6679 | 904-997-6680 Fax |
904-710-SWIM Cell

E.



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 10, 2021

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

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Aberdeen Community Development District, which comprise governmental activities and each major fund as of and for the year ended September 30, 2021 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies practice Section

Member FICPA



Aberdeen Community Development District
September 10, 2021
Page 2

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



Aberdeen Community Development District
September 10, 2021
Page 3

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Aberdeen Community Development District
September 10, 2021
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Aberdeen Community Development District's financial statements. Our report will be addressed to the Board of Aberdeen Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the Aberdeen Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Ernesto Torres. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.



Aberdeen Community Development District
September 10, 2021
Page 5

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$3,450, unless the scope of the engagement is changed, the assistance which Aberdeen Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Aberdeen Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Aberdeen Community Development District, Aberdeen Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Aberdeen Community Development District
September 10, 2021
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Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Aberdeen Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Aberdeen Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Aberdeen Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Aberdeen Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Aberdeen Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Aberdeen Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Aberdeen Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Aberdeen Community Development District
September 10, 2021
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

Ernest J. Lewis

Sep 30, 2021



Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

Report on the Firm's System of Quality Control

To the Partners
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

October 30, 2019

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. E-Verify email: judb@baggetta.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND ABERDEEN COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 10, 2021)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:


- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850
EMAIL: JOLIVER@GMSNF.COM

Auditor: J.W. Gaines

By: _____

Title: Director

Date: September 30, 2021

District: Aberdeen CDD

By: _____

Title: Secretary

Date: 9/30/21