

ABERDEEN

Community Development District

SEPTEMBER 27, 2022

AGENDA

Aberdeen
Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.AberdeenCDD.com

September 20, 2022

Board of Supervisors
Aberdeen Community Development District

Dear Board Members:

The Aberdeen Community Development District Meeting is scheduled for **Tuesday, September 27, 2022 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. Consideration of Renewal of Agreements / Addendums for Fiscal Year 2023 Services
- IV. Update Regarding Drainage Issue Solutions
- V. Update Regarding Future Improvements to Common Area Greenspace and other CDD-Owned Facilities and Assets
- VI. Consideration of Resolution 2022-11, Declaring Board Seat Vacancy (Seat 3)
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager

- D. Operation Manager
- E. Amenity Center Manager
 - 1. Report
 - 2. Aberdeen Year in Review

VIII. Supervisor's Request and Public Comments

IX. Approval of Consent Agenda

- A. Approval of the Minutes of the August 23, 2022 Meeting
- B. Balance Sheet as of August 31, 2022 and Statement of Revenues and Expenses for the Period Ending August 31, 2022
- C. Assessment Receipt Schedule
- D. Approval of Check Register

X. Next Scheduled Meeting – 10/25/22 @ 4:00 p.m. @ Aberdeen Amenity Center

XI. Adjournment

SIXTH ORDER OF BUSINESS

RESOLUTION 2022-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ABERDEEN COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEAT THREE OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), *FLORIDA STATUTES*; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Aberdeen Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, on November 8, 2022, three members of the Board of Supervisors ("**Board**") are to be elected by the "**Qualified Electors**" of the District, as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period there were no Qualified Electors qualified to run for one of the seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare the remaining seat vacant, effective the second Tuesday following the general election; and

WHEREAS, a Qualified Elector is to be appointed to the vacant seat within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seat available for election as vacant.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ABERDEEN COMMUNITY DEVELOPMENT DISTRICT:

1. DECLARATION OF VACANT BOARD SUPERVISOR SEAT. The following seat is hereby declared vacant effective as of November 22, 2022:

Seat #3 (currently held by Hillary (Beth) Fore)

1. INCUMBENT BOARD SUPERVISOR. Until such time as the Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Board Supervisor shall remain in office.

2. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of

this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

3. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 27th day of September 2022.

ATTEST:

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

Print Name:_____

Chairperson, Board of Supervisors

SEVENTH ORDER OF BUSINESS

E.

1.

Aberdeen CDD GM/LD Agenda

September 27, 2022

GM Update: 2021/22 A Year In Review

Operations

- All Pool Filtration Grids Replaces
- All Pool Motors Replace
- Pool Packs replaced
- Pool Furniture Refurbished
- Pavers Resealed
- Basketball Court Fenced
- Pool Equipment Wall Refurbished
- Implemented PMC with Heartline Fitness
- Replaced all pool vacuum gauges, pressure gauges, and vacuum pump o-rings
- Replaced all sink fixtures and toilet seats in restrooms
- Replaced 6 dog stations and added 2 additional cans
- Replaced HVAC (Amenity Center Office)
- Contracted New Landscape Company within 6 months
- Added Mini Melts Ice Cream Vending (CDD receives 30% of sales)
- Green Space Survey/Presentation
- Rust Rings Removed from Pools
- Replaced Propane Grills
- Addition of 2 propane fire pits (amenity center)
- Replaced Outdoor TV
- Party Rental Rates Comparison

Lifestyle Update:

- Fall Festival/Halloween Event
- 5K Run to benefit Haitian Orphanage
- The Voice's Taryn Papa Acoustic Concert Poolside
- Veterans Day Appreciation Coffee
- Monthly 50 Plus Potluck Social
- Photos with Mr. & Mrs. Clause
- Holiday Vendor Market (Aberdeen Residents)
- Polar Bear Plunge
- Glow In the Dark Easter Egg Hunt
- Mother's Day Brunch Food Truck
- Community Yard Sale

- Memorial Day (DJ/Pool Games/Relays/Food Truck)
- School's Out Bash (Magic Milk Art/DJ/Inflatables/Pizza & Ice Cream Food Trucks)
- Family Dive-In Movie
- July 4th Cookout/DJ/
- Back to School Dive-In Movie/Ice Cream Sundaes
- Poolside Trivia
- Labor Day Weekend (DJ/Trivia/College Football Kick-off/Corn Hole Tournament/NFL Kick-off)
- Partnered with the HOA to sponsor holiday/special events
 - Memorial Day \$1130
 - Out Of School Bash \$350
 - July 4th \$2575
 - Back To School Splash Party \$1030
- Ticket Leap Event Reports (attached)

Special Events Revenue:

2022 Approved Budget \$10,000

2022 Actual Through July \$18,932

Special Events Expenses:

2022 Approved \$7500

2022 Actual Through July \$17,183

Year In Review Photo Slide Show (Attached)

Event Settlement Report

Back To School Bash

on 8/5/2022 4:00 pm



Aberdeen Amenity Center

Created 9/20/2022 9:16 pm

Free Orders Processed by Seller

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected (\$)	Total Due (to)/from Ticketleap (\$)
Adults	0.00	125	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Children 14 & Under	0.00	125	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Totals		250	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00

Event Settlement

Amount Due from Ticketleap	\$0.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$0.00

Event Settlement Report

Back To School Bash

on 8/5/2022 4:00 pm



Aberdeen Amenity Center

Created 9/20/2022 9:16 pm

Free Orders Processed by Seller

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected (\$)	Total Due (to)/from Ticketleap (\$)
Adults	0.00	125	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Children 14 & Under	0.00	125	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Totals		250	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00

Event Settlement

Amount Due from Ticketleap	\$0.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$0.00

Event Settlement Report
December 5th Mrs. Clause Holiday Open House
on 12/5/2021 2:00 pm



Aberdeen Amenity Center
Created 9/20/2022 9:14 pm

Free Orders Processed by Seller

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected (\$)	Total Due (to)/from Ticketleap (\$)
Open House	0.00	182	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Totals		182	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00

Event Settlement	
Amount Due from Ticketleap	\$0.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$0.00

Event Settlement Report

Fall Festival

on 10/24/2021 2:00 pm



Aberdeen Amenity Center

Created 9/20/2022 9:12 pm

Free Orders Processed by Seller

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected (\$)	Total Due (to)/from Ticketleap (\$)
Adult	0.00	117	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Kids Under 13	0.00	84	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Totals		201	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00

Event Settlement

Amount Due from Ticketleap	\$0.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$0.00

Event Settlement Report

Glow in the Dark Egg Hunt

on 4/15/2022 6:30 pm



Aberdeen Amenity Center
Created 9/20/2022 9:15 pm

Ticketleap Payment Processing

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected by Ticketleap (\$)	Total Due (to)/from Ticketleap (\$)
Ages 10-12	7.50	22	165.00	0.00	30.14	25.30	4.84	0	0.00	0.00	195.14	165.00
Ages 3 & Under	7.50	23	172.50	0.00	31.51	26.45	5.06	0	0.00	0.00	204.01	172.50
Ages 4-6	7.50	35	262.50	0.00	47.95	40.25	7.70	0	0.00	0.00	310.45	262.50
Ages 7-9	7.50	48	360.00	0.00	65.76	55.20	10.56	0	0.00	0.00	425.76	360.00
Totals		128	960.00	0.00	175.36	147.20	28.16	0	0.00	0.00	1,135.36	960.00

Event Settlement

Amount Due from Ticketleap	\$960.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$960.00

Event Settlement Report

Holiday Market Vendor December 5th

on 12/5/2021 2:00 pm



Aberdeen Amenity Center
Created 9/20/2022 9:14 pm

Free Orders Processed by Seller

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected (\$)	Total Due (to)/from Ticketleap (\$)
Vendor	0.00	16	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00
Totals		16	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00

Event Settlement

Amount Due from Ticketleap	\$0.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$0.00

Event Settlement Report

July 1st Dive In Movie

on 7/1/2022 8:30 pm



Aberdeen Amenity Center

Created 9/20/2022 9:15 pm

Free Orders Processed by Seller

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected (\$)	Total Due (to)/from Ticketleap (\$)
Dive-In Movie	0.00	63	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Totals		63	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00

Event Settlement

Amount Due from Ticketleap	\$0.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$0.00

Event Settlement Report

Pictures with Santa

on 12/1/2021 5:00 pm



Aberdeen Amenity Center
Created 9/20/2022 9:29 pm

Ticketleap Payment Processing

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected by Ticketleap (\$)	Total Due (to)/from Ticketleap (\$)
Family	5.00	53	265.00	0.00	66.25	58.30	7.95	0	0.00	0.00	331.25	265.00
Totals		53	265.00	0.00	66.25	58.30	7.95	0	0.00	0.00	331.25	265.00

Event Settlement

Amount Due from Ticketleap	\$265.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$265.00

Event Settlement Report

Pine Castle Luminaria Kits

on 11/19/2021 4:00 pm



Aberdeen Amenity Center

Created 9/20/2022 9:13 pm

Ticketleap Payment Processing

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected by Ticketleap (\$)	Total Due (to)/from Ticketleap (\$)
Luminary Kit	10.00	12	120.00	0.00	18.00	14.40	3.60	0	0.00	0.00	138.00	120.00
Totals		12	120.00	0.00	18.00	14.40	3.60	0	0.00	0.00	138.00	120.00

Free Orders Processed by Seller

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected (\$)	Total Due (to)/from Ticketleap (\$)
Luminary Kit	0.00	4	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Totals		4	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00

Event Settlement	
Amount Due from Ticketleap	\$120.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$120.00

Event Settlement Report

Polar Bear Plunge Participant

on 1/29/2022 10:00 am



Aberdeen Amenity Center
Created 9/20/2022 9:28 pm

Free Orders Processed by Seller

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected (\$)	Total Due (to)/from Ticketleap (\$)
Participant	0.00	67	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Totals		67	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00

Event Settlement

Amount Due from Ticketleap	\$0.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$0.00

Event Settlement Report

Taryn Papa Poolside Concert

on 2/19/2022 5:30 pm



Aberdeen Amenity Center

Created 9/20/2022 9:21 pm

Ticketleap Payment Processing

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected by Ticketleap (\$)	Total Due (to)/from Ticketleap (\$)
Ages 16 & Up	7.50	33	247.50	0.00	45.21	37.95	7.26	4	35.48	5.48	292.71	217.50
Totals		33	247.50	0.00	45.21	37.95	7.26	4	35.48	5.48	292.71	217.50

Event Settlement

Amount Due from Ticketleap	\$217.50
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$217.50

Event Settlement Report

Veteran's Day Appreciation Coffee

on 11/11/2021 10:00 am



Aberdeen Amenity Center
Created 9/20/2022 9:13 pm

Free Orders Processed by Seller

Ticket Type	Ticket Face Value (\$)	Tickets Sold	Total Face Value (\$)	Total Discount Amount (\$)	Fees Paid by Buyer (\$)	Ticketleap Ticketing Fees (\$)	Ticketleap Processing Fees (\$)	Tickets Refunded	Amount Refunded (\$)	Ticketleap Fees Refunded (\$)	Total Collected (\$)	Total Due (to)/from Ticketleap (\$)
Adult	0.00	19	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Totals		19	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00

Event Settlement

Amount Due from Ticketleap	\$0.00
Less: Amount Due to Ticketleap	(\$0.00)
Total Due (to)/from Ticketleap	\$0.00

2.



**Aberdeen Year
in Review**

October 2021-September 2022











Polar Plunge 2022

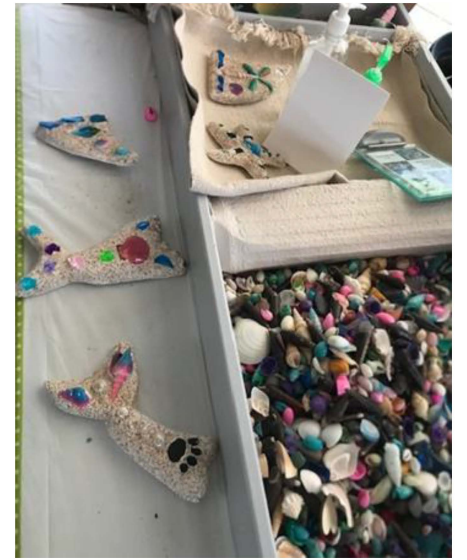






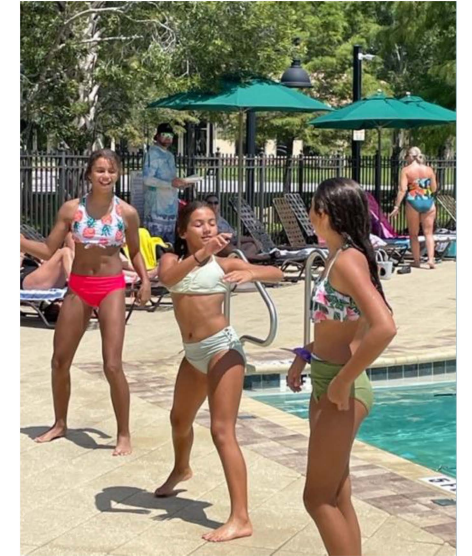
Summer Fun Starts











The Wall Project and Basketball Ct





**The
Aberdeen
Play Hard
Team**



RESIDENT SERVICES



NINTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
ABERDEEN
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Aberdeen Community Development District was held Tuesday, August 23, 2022 at 4:00 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

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
George Katsaras	District Engineer by telephone
Belynda Tharpe	FirstService Residential
Lucy Acevedo	FirstService Residential
Paul Fogel	Supervisor Elect

The following is a summary of the actions taken at the August 23, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Clarke called the meeting to order at 4:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comments

The following items were brought up by residents: some residents spoke in favor of fountains and several residents were opposed to the purchase and installation of fountains, bubblers were more desirable, which lakes are getting fountains, residents very concerned about ongoing electrical and maintenance cost of fountains, waiting on proposals from vendors on playgrounds, form of communication of date and timing of monthly meetings, phases of county improvements on Longleaf Pine.

THIRD ORDER OF BUSINESS

Affidavit of Publication

A copy of the affidavit of publication of the public hearings was included in the agenda package.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Appointment of New Supervisor to Fill Unexpired Term of Office (11/2022)

B. Oath of Office for Newly Appointed Supervisor

C. Election of Officers, Resolution 2022-07

This item tabled.

FIFTH ORDER OF BUSINESS

Fiscal Year 2022/2023 Budget

A. Overview of Budget

Mr. Oliver gave an overview of fiscal year 2023 budget including the operation and maintenance general fund budget, the two debt service budgets for the series 2018 and 2020 bonds, and the capital reserve budget fund and stated the focus today will be on the general fund budget.

Mr. Clarke gave a brief overview of the history of the CDD and stated the capital funds are over \$800,000, which is very healthy. What we are talking about today are the operating and maintenance expenses, the management fees, utilities, insurance. Jim and I worked on the budget to get the proposed increase down from 28% to 14% and I came up with four line items that I would like to propose to my fellow supervisors. I think we can safely zero out four line items and not impact the service level. One is contingency for \$30,000 and another contingency under grounds maintenance \$5,000 and I don't think we need to budget for contingency; if we go over then we go over and deal with it. There is a capital reserve of \$33,000 and we already have over \$800,000 capital budget. If there were funds left at the end of the year we put that in the capital reserves anyway and if there is a deficit it will come out of the capital fund. The other thing we can reduce is the carry forward from \$105,000 to \$125,000. The final item is we budgeted \$12,000 for holiday lights and I propose to zero that amount out. I would like to see the HOA take over managing the holiday lights. The total of those five lines is \$100,000 and that would reduce the assessment to an average of \$23.27 per year per unit, which is 4.41% increase.

B. Board Discussion

Ms. Andrews stated the holiday decorations my assumption is the line item is for parties as well.

Ms. Tharpe stated special events are separate.

Ms. Egleston stated the HOA helped with the special events. We can't ask them to step up but we need to have something in our budget.

C. Public Hearing Adopting the Budget for fiscal Year 2023/2023

Mr. Haber stated we are formally opening two public hearings; one to adopt the budget and an assessment public hearing. Some people may have comments on the budget and the assessments.

Mr. Oliver stated right now the way the budget looks keeping the holiday decorations at \$12,000 making the changes the chairman suggested that would have the assessment increase at 5.32%.

On MOTION by Ms. Andrews seconded by Mr. Clark with all in favor the public hearings were opened.

The following comments were brought up by residents: HOA doesn't have the money for holiday decorations, administrative expenses related to the amenity center consider if we need that staff, management of contracts, increase in management contract, grounds maintenance, number of staff, duties of various staff members, janitorial increase, pool maintenance, supplies and chemicals, long range plan, duties of resident service coordinator, update the reserve study, number of current employees and what new employees do, can salaries be negotiated, turnover in part time and lifeguards, built in increases to First Services Contract, to the extent that the terms change there will be an amendment to the contract, explanation of legal advertising, contracts can be amended, formal RFPs for certain contracts, reduce number of events, increased number of events based on resident input, contact staff if there is a dead tree in the preserve.

Mr. Clarke stated I'm going to suggest we reduce repair and maintenance from \$55,000 to \$45,000 and zero out the capital outlay line item in the amenity center and add back the holiday decorations and that leaves us with \$100,000 reduction.

Mr. Oliver stated that gives you about a 4.4% increase.

On MOTION by Ms. Andrews seconded by Ms. Egleston with all in favor the public hearings were closed.

1. Consideration of Resolution 2022-08 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 202

Mr. Clarke stated we are reducing the landscape contingency, miscellaneous contingency, funding capital reserve of \$33,000, reduce repairs and replacements \$10,000, increase in the projected beginning balance cash from \$105,000 to \$125,000 for a total of \$100,000 reduction and that calculates to 4.41% or \$23.27 per home on average per year.

Mr. Haber stated there are two resolutions included in the agenda package, the first one is 2022-08. That resolution recognizes the steps you have taken to lead us to where we are today. You will be adopting the budget you discussed with the amendments you discussed at today's meeting.

On MOTION by Ms. Andrews seconded by Ms. Egleston with all in favor Resolution 2022-08 was approved to include reductions of \$100,000 as discussed.

2. Consideration of Resolution 2022-09 Imposing Special Assessments and Certifying an Assessment Roll for fiscal Year 2021

Mr. Haber stated the next resolution is 2022-09 and that deals with the levy and imposition of the operation and maintenance assessments. As noted those assessments are going up approximately 4%. This resolution levies those assessments and certifies them for collection, which means after the adoption of the resolution Jim's office is directed to provide an assessment roll to St. Johns County with the amount per home and the county will include those amounts on the tax bill that each property owner receives.

On MOTION by Ms. Andrews seconded by Ms. Egleston with all in favor Resolution 2022-09 was approved.

SIXTH ORDER OF BUSINESS

Public Hearing Adopting Amenity Center Rates, Resolution 2022-10

Mr. Oliver stated a couple months ago we stated the process with some recommended rates for certain areas within the amenity center, the social hall and social hall patio, social hall patio only and west or east pool area shade structure.

Mr. Haber stated the exhibit identifies the fees, the deposit and the rate.

Ms. Tharpe stated what we found happening was one or two people was renting the two cabanas that have the shade for eight hours of the day, not allowing other residents to utilize that. We did extensive research of community in our area and we are the only community not charging a rental fee for pool cabanas. Staff has a recommendation also for the social hall to increase it to \$75 for a four hour time period. We are looking at adding a shade structure over this patio and a couple picnic tables so that can become a rental option as well.

Mr. Egleston asked do you anticipate any kickback in separating the social hall and social hall patio?

Mr. Tharpe stated no, if you rent the social the social hall patio comes with that. If that patio is not being utilized it can become a rental option as well. We have had to use that quite a bit this year.

Ms. Egleston stated with potential rentals, refrigerator space will come at a premium.

Ms. Tharpe stated one of the quotes we are waiting on in addition to the shade structure increasing the current and the one over the pool equipment also includes taking out a section of one cabinet and adding a refrigerator and freezer.

On MOTION by Ms. Egleston seconded by Ms. Andrews with all in favor the public hearing was opened.

A resident stated I'm not in favor of raising the fee. Where does the \$100 go?

Ms. Andrews stated to the CDD.

A resident stated I think \$100 is reasonable.

Ms. Andrews stated we have not had an increase since we opened.

A resident stated the \$75 is high for the cabanas.

Ms. Tharpe stated it is zero now and with that you get the gas grill. We have two residents taking the entire eight hours of the day utilizing that and no one else can use it. We have a lot of demand on weekends. We are trying to offset some of your expenses.

Mr. Egleston stated maybe we can look at the cabanas at \$50.

Mr. Haber stated the resolution has the \$100 and \$75 per hour and you can always go down, which is what we would be doing by making it for four hours. I don't see a problem going down.

A resident asked what about a no refund policy?

On MOTION by Ms. Egleston seconded by Mr. Clarke with all in favor the public hearing was closed.

Ms. Egleston stated I say \$100 for the social hall and patio and \$50 for the cabanas.

Mr. Haber stated the resolution is approving the amounts of the deposit and fee and then separate from that you as a board can implement procedurally how those will be treated. I will note you will want to disclose in all caps the forfeiture of that deposit because that will be heavily contested if somebody feels they were not properly warned.

On MOTION by Ms. Egleston seconded by Ms. Andrews with all in favor Resolution 2022-10 was approved as amended with respect to the reduction to \$50 for the cabana and the period of time is four hours, not per hour.

SEVENTH ORDER OF BUSINESS

Update Regarding Drainage Issue Solutions

Mr. Oliver stated there are two private lots on Rustlewood that have had improvements done to their lawn by the original home builder that has caused stoppage of the flow of the drainage that has been evaluated by the engineer. We have sent letters to both property owners that they need to meet with us and present a plan for them to make changes to stop the stoppage of flow and if they don't within a reasonable period the district will need to step in and we are keeping the county apprised of this also.

EIGHTH ORDER OF BUSINESS

Update Regarding Future Improvements to Common area Greenspace and Other CDD-Owned Facilities and Assets

Ms. Tharpe stated the only quotes I have gotten so far for the playground here, the shade structure over the pool equipment where the wall is being built and a shade structure for this patio. The owner of Southern Recreation has been out of the country for the last two weeks and I haven't received that quote yet.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Operation Manager - Report

1. Wall Update

Ms. Tharpe stated the wall is in the final stages of completion, paint will go on next week. We are getting two quotes for the gates.

2 Fountain Update

Ms. Tharpe stated the fountain on Longleaf Pine was struck by lightning. The quote is \$8,561.

3. Discussion of Overgrowth Issues on Lakes

4. Discussion of algae Issues in Lakes

5. Consideration of Monument Sign Repair Proposals

Ms. Tharpe stated the first one from River City Advertising was the one that came back outrageously high, \$136,000. This one all-inclusive is \$37,975 for all the monuments.

Ms. Andrews stated we can probably subtract a couple because we don't take care of them,

Ms. Tharpe stated Greenstone, Stonehaven and Prestwick are in here, the three of those is \$1,470, \$755 and \$775.

On MOTION by Mr. Egleston seconded by Ms. Andrews with all in favor proposal for sign repair from Entire Home Services, Corp. for all signs except Greenstone, Stonehaven and Prestwick was approved in an amount not to exceed \$37,975.

E Amenity Center Manager

1. Report

Ms. Tharpe stated there is a lot of resident use after hours at the amenity center. We have come in on several occasions after a Friday or Saturday night, the front gate is propped open, the side gate was propped open, people coming and going at all hours, the alarm going off non-stop. By the time St. Johns County Sheriff’s Office gets here they have gone out the side gate and hiding. We are getting false alarm invoices now because of that. After being here the entire summer staff would recommend that the office is open as long as the pool is open in the evening hours. That is going to add another hour and a half to it. Once that time hits, 30 minutes before sunset and it varies, I highly recommend that there is a staff person here because when the lifeguards leave at 6 p.m. the slide is shut off but someone needs to be here to get everybody out. We are finding beer bottles, beer cans and the day we found all gates open the deck was littered in garbage.

Mr. Clarke asked are you able to reschedule people or will that affect the budget we just approved?

Ms. Tharpe stated it shouldn’t affect the budget.

Mr. Clarke stated do it at your discretion.

Ms. Egleston stated report back at the next meeting.

2. Southern Recreation Proposal for Social Hall Patio Shade, Pool Equipment Shad and Amenity Center Playground

This item discussed earlier in the meeting.

3. Smarter Remodeling Proposal for Conversion of Old Gym to Snack Bar

This item discussed earlier in the meeting.

TENTH ORDER OF BUSINESS

Supervisors Requests and Public Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the July 26, 2022 Meeting**
- B. Balance Sheet as of July 31, 2022 and Statement of Revenues and Expenses for the Period Ending July 31, 2022**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

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

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – 09/27/22 @ 4:00 p.m. @ Aberdeen Amenity Center

Mr. Oliver stated the next meeting will be September 27, 2022 at 4:00 p.m. in the same location.

On MOTION by Ms. Egleston seconded by Mr. Clarke with all in favor the meeting adjourned at 6:38 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Aberdeen

Community Development District

Unaudited Financial Reporting

August 31, 2022

Aberdeen
Community Development District
Combined Balance Sheet

August 31, 2022

	<u>Governmental Fund Types</u>				Totals (Memorandum Only)
	General	Debt Service	Capital Reserve	Capital Projects	
Assets:					
Cash	\$372,856	---	\$111,950	---	\$484,806
Investments:					
Operations					
Custody Account	\$93,901	---	---	---	\$93,901
State Board of Administration - Capital Reserve	---	---	\$160,459	---	\$160,459
State Board of Administration - Renewal & Rplcmt	---	---	\$536,340	---	\$536,340
Series 2005/2020A					
Reserve A1	---	\$378,625	---	---	\$378,625
Interest A1	---	\$669	---	---	\$669
Prepayment A1	---	\$4,354	---	---	\$4,354
Revenue	---	\$426,256	---	---	\$426,256
Reserve A2	---	\$218,250	---	---	\$218,250
Interest A2	---	\$386	---	---	\$386
Prepayment A2	---	\$2,624	---	---	\$2,624
General Redemption	---	\$1	---	---	\$1
Series 2018					
Reserve	---	\$67,138	---	---	\$67,138
Revenue	---	\$49,574	---	---	\$49,574
Prepayment	---	\$125	---	---	\$125
Redemption	---	\$126	---	---	\$126
Construction	---	---	---	\$47,432	\$47,432
Due From General Fund	---	---	\$7,708	---	\$7,708
Due from Other	\$140	---	---	---	\$140
Prepaid Expenses	\$7,326	---	---	---	\$7,326
Total Assets	<u>\$474,223</u>	<u>\$1,148,127</u>	<u>\$816,457</u>	<u>\$47,432</u>	<u>\$2,486,238</u>
Liabilities:					
Accounts Payable	\$83,036	---	\$6,535	---	\$89,571
Fund Balances:					
Restricted for Debt Service	---	\$1,148,127	---	---	\$1,148,127
Restricted for Capital Projects	---	---	---	\$47,432	\$47,432
Assigned	\$7,326	---	---	---	\$7,326
Unassigned	\$383,860	---	\$809,922	---	\$1,193,782
Total Liabilities and Fund Equity	<u>\$474,223</u>	<u>\$1,148,127</u>	<u>\$816,457</u>	<u>\$47,432</u>	<u>\$2,486,238</u>

Aberdeen
Community Development District
General Fund

Statement of Revenues & Expenditures
for the period ending
August 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET Thru 08/31/22	ACTUAL Thru 08/31/22	VARIANCE
REVENUES:				
Assessments - Direct	\$12,937	\$12,937	\$12,937	\$0
Assessments - Tax Roll	\$1,077,358	\$1,077,358	\$1,079,641	\$2,283
Interest	\$200	\$184	\$23	(\$161)
Amenities Revenue/Misc	\$10,000	\$10,000	\$23,304	\$13,304
TOTAL REVENUES	\$1,100,495	\$1,100,479	\$1,115,905	\$15,427

EXPENDITURES:

Administrative

Supervisor Fees	\$12,000	\$11,000	\$8,200	\$2,800
FICA Expense	\$918	\$842	\$627	\$214
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$7,000	\$6,417	\$6,527	(\$111)
Arbitrage	\$1,200	\$1,100	\$600	\$500
Dissemination Agent	\$7,800	\$7,150	\$7,283	(\$133)
Impact Fee Administration	\$10,000	\$9,167	\$833	\$8,333
Attorney Fees	\$40,000	\$36,667	\$21,759	\$14,908
Annual Audit	\$3,450	\$3,450	\$3,450	\$0
Trustee Fees	\$14,500	\$13,292	\$7,781	\$5,510
Management Fees	\$50,282	\$46,092	\$46,092	(\$0)
Information Technology	\$1,800	\$1,650	\$1,650	\$0
Travel and Per Diem	\$600	\$550	\$0	\$550
Telephone	\$700	\$642	\$538	\$103
Postage	\$2,000	\$1,833	\$1,839	(\$6)
Printing and Binding	\$3,000	\$2,750	\$2,694	\$56
Insurance	\$10,989	\$10,989	\$10,340	\$649
Legal Advertising	\$2,000	\$2,000	\$2,407	(\$407)
Other Current Charges	\$1,000	\$917	\$758	\$159
Office Supplies	\$250	\$229	\$180	\$50
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$174,664	\$161,910	\$128,734	\$33,176

Amenity Center

Insurance	\$37,046	\$37,046	\$34,854	\$2,192
Repairs & Replacements	\$35,000	\$35,000	\$61,690	(\$26,690)
Special Events	\$7,500	\$7,500	\$22,792	(\$15,292)
Recreational Passes	\$1,600	\$1,467	\$1,013	\$454
Capital Outlay	\$2,000	\$2,000	\$5,563	(\$3,563)
Other Current Charges	\$1,000	\$917	\$791	\$126
Permit Fees	\$2,030	\$2,030	\$2,111	(\$81)
Office Supplies	\$2,400	\$2,400	\$2,537	(\$137)
Credit Card Machine Fees	\$450	\$450	\$1,360	(\$910)
Pest Control	\$3,000	\$2,750	\$1,788	\$962
Utilities				
Water & Sewer	\$23,000	\$21,083	\$15,781	\$5,303
Electric	\$55,000	\$50,417	\$29,058	\$21,359
Cable/Internet/Phone	\$12,000	\$12,000	\$12,122	(\$122)

Aberdeen
Community Development District
General Fund

Statement of Revenues & Expenditures
for the period ending
August 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET Thru 08/31/22	ACTUAL Thru 08/31/22	VARIANCE
Management Contracts				
Field Operations Management - FirstService	\$54,600	\$50,050	\$52,187	(\$2,137)
Pool Attendants/Lifeguards - FirstService	\$39,655	\$36,350	\$35,005	\$1,345
Facility Management - FirstService	\$104,140	\$95,462	\$93,709	\$1,752
Pool Maintenance/Supplies - FirstService	\$20,553	\$18,840	\$16,340	\$2,500
Janitorial Services - FirstService	\$37,012	\$33,928	\$25,801	\$8,127
General Facility Maintenance - FirstService	\$8,500	\$8,500	\$27,840	(\$19,340)
Management Fee - FirstService	\$12,000	\$11,000	\$11,000	\$0
Pool Chemicals - Poolsure	\$25,000	\$22,917	\$20,505	\$2,412
Refuse Service	\$7,500	\$7,500	\$9,353	(\$1,853)
Security	\$17,800	\$16,317	\$13,179	\$3,138
Website	\$1,800	\$1,650	\$1,650	\$0
Holiday Decorations	\$12,000	\$11,000	\$1,652	\$9,349
Subscriptions	\$2,988	\$2,739	\$2,739	\$0
TOTAL AMENITY CENTER EXPENDITURES	\$525,574	\$491,311	\$502,421	(\$11,109)
<i>Grounds Maintenance</i>				
Electric	\$11,000	\$10,083	\$9,870	\$214
Streetlighting	\$34,000	\$31,167	\$30,147	\$1,020
Lake Maintenance	\$29,000	\$26,583	\$28,550	(\$1,967)
Landscape Maintenance	\$200,000	\$183,333	\$193,472	(\$10,138)
Landscape Contingency	\$20,000	\$20,000	\$29,760	(\$9,760)
Common Area Maintenance	\$33,000	\$30,250	\$2,153	\$28,097
Reuse Water	\$55,000	\$50,417	\$37,539	\$12,877
Miscellaneous	\$3,000	\$3,000	\$5,141	(\$2,141)
Irrigation Repairs	\$7,000	\$6,417	\$2,612	\$3,804
Contingency	\$10,000	\$9,167	\$0	\$9,167
Wetland Monitoring/Mitigation	\$10,000	\$9,167	\$0	\$9,167
TOTAL GROUNDS MAINT. EXPENDITURES	\$412,000	\$379,583	\$339,244	\$40,339
Capital Reserve Funding	\$65,626	\$65,626	\$65,626	\$0
TOTAL EXPENDITURES	\$1,177,864	\$1,098,431	\$1,036,025	\$62,405
EXCESS REVENUES/(EXPENSES)	(\$77,369)		\$79,880	
NET CHANGE IN FUND BALANCE	(\$77,369)		\$79,880	
Fund Balance - Beginning	\$77,369		\$311,307	
Fund Balance - Ending	<u>\$0</u>		<u>\$391,186</u>	

Aberdeen Community Development District

General Fund

Statement of Revenues & Expenditures

Fiscal Year 2022

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Field Operations Management - FirstService	\$2,296	\$6,182	\$2,235	\$4,122	\$5,879	\$4,913	\$2,558	\$6,663	\$5,679	\$5,551	\$6,109	\$0	\$52,187
Pool Attendants/Lifeguards - FirstService	\$0	\$0	\$0	\$0	\$0	\$3,740	\$2,909	\$4,243	\$11,077	\$13,035	\$0	\$0	\$35,005
Facility Management - FirstService	\$4,107	\$10,329	\$3,983	\$7,409	\$10,738	\$8,202	\$4,567	\$12,996	\$10,606	\$10,714	\$10,059	\$0	\$93,709
Pool Maintenance/Supplies - FirstService	\$658	\$1,926	\$635	\$1,240	\$2,002	\$1,392	\$730	\$2,302	\$1,824	\$1,876	\$1,754	\$0	\$16,340
Janitorial Services - FirstService	\$1,039	\$3,041	\$1,003	\$1,959	\$3,161	\$2,199	\$1,153	\$3,634	\$2,881	\$2,962	\$2,770	\$0	\$25,801
General Facility Maintenance - FirstService	\$1,151	\$3,366	\$1,110	\$2,232	\$3,499	\$2,536	\$1,322	\$4,023	\$2,152	\$3,382	\$3,066	\$0	\$27,840
Management Fee - FirstService	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$11,000
Pool Chemicals - Poolsure	\$1,839	\$2,015	\$0	\$2,015	\$2,015	\$2,015	\$2,015	\$2,015	\$2,233	\$2,171	\$2,171	\$0	\$20,505
Refuse Service	\$642	\$761	\$778	\$772	\$765	\$765	\$955	\$970	\$981	\$985	\$981	\$0	\$9,353
Security	\$3,022	\$263	\$250	\$2,977	\$250	\$3,022	\$548	\$250	\$250	\$1,174	\$1,174	\$0	\$13,179
Website	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$1,650
Holiday Decorations	\$0	\$0	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,652
Subscriptions	\$249	\$249	\$249	\$249	\$249	\$249	\$249	\$249	\$249	\$249	\$249	\$0	\$2,739
TOTAL AMENITY CENTER EXPENDITURES	\$61,087	\$42,397	\$23,627	\$38,702	\$41,529	\$49,862	\$29,841	\$51,679	\$58,398	\$56,083	\$49,214	\$0	\$502,421
<i>Grounds Maintenance</i>													
Electric	\$838	\$673	\$688	\$702	\$1,130	\$1,031	\$999	\$1,007	\$977	\$956	\$868	\$0	\$9,870
Streetlighting	\$2,646	\$2,654	\$2,627	\$2,690	\$2,822	\$2,779	\$2,764	\$2,741	\$2,711	\$2,780	\$2,933	\$0	\$30,147
Lake Maintenance	\$3,192	\$2,889	\$2,387	\$2,622	\$2,918	\$2,681	\$2,424	\$3,035	\$2,849	\$730	\$2,822	\$0	\$28,550
Landscape Maintenance	\$7,686	\$15,371	\$15,371	\$15,371	\$15,371	\$15,371	\$15,371	\$18,918	\$31,547	\$21,547	\$21,547	\$0	\$193,472
Landscape Contingency	\$700	\$0	\$543	\$0	\$0	\$0	\$2,950	\$14,467	\$8,500	\$2,350	\$250	\$0	\$29,760
Common Area Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,601	\$0	\$552	\$0	\$2,153
Reuse Water	\$5,558	\$4,188	\$3,698	\$3,623	\$3,854	\$2,324	\$2,122	\$2,931	\$2,787	\$2,688	\$3,767	\$0	\$37,539
Miscellaneous	\$0	\$1,054	\$1,295	\$1	\$0	\$1,835	\$0	\$0	\$857	\$0	\$98	\$0	\$5,141
Irrigation Repairs	\$203	\$500	\$67	\$275	\$0	\$0	\$135	\$0	\$0	\$907	\$525	\$0	\$2,612
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wetland Monitoring/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GROUNDS MAINT. EXPENDITURES	\$20,821	\$27,329	\$26,676	\$25,285	\$26,095	\$26,023	\$26,765	\$43,100	\$51,830	\$31,959	\$33,362	\$0	\$339,244
Capital Reserve Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,626	\$0	\$0	\$65,626
TOTAL EXPENDITURES	\$109,051	\$76,814	\$61,160	\$72,465	\$77,628	\$87,328	\$67,022	\$105,750	\$117,860	\$170,166	\$90,781	\$0	\$1,036,025
EXCESS REVENUES/(EXPENSES)	(\$92,474)	\$15,809	\$198,929	\$615,195	(\$64,956)	(\$75,369)	(\$55,119)	(\$102,827)	(\$104,258)	(\$168,642)	(\$86,408)	\$0	\$79,880

Aberdeen
Community Development District
Debt Service Fund-Series 2005 and Series 2020A1 and A2
Statement of Revenues & Expenditures
For the Period Ending
August 31, 2022

	ADOPTED BUDGET	PRORATED Thru 08/31/22	ACTUAL Thru 08/31/22	VARIANCE
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Revenues:

Special Assessments - Tax Roll	\$1,950,944	\$1,950,944	\$1,953,074	\$2,130
Prepayments 2021A1	\$0	\$0	\$11,214	\$11,214
Prepayments 2021A2	\$0	\$0	\$2,967	\$2,967
Interest Income	\$100	\$100	\$1,846	\$1,746
Carry Forward Surplus	\$590,966	\$0	\$0	\$0

Total Revenues	\$2,542,010	\$1,951,044	\$1,969,101	\$18,057
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Expenditures

2020 A1

Interest 11/1	\$339,250	\$339,250	\$339,250	\$0
Principal 11/1 - Prepayment	\$0	\$0	\$15,000	(\$15,000)
Interest 5/1	\$339,250	\$339,250	\$339,044	\$206
Principal 5/1	\$855,000	\$855,000	\$855,000	\$0
Principal 5/1 - Prepayment	\$0	\$0	\$10,000	(\$10,000)

2020 A2

Interest 11/1	\$107,469	\$107,469	\$107,469	\$0
Interest 5/1	\$107,469	\$107,469	\$107,469	\$0
Principal 5/1	\$225,000	\$225,000	\$225,000	\$0
Principal 5/1 - Prepayment	\$0	\$0	\$150,000	(\$150,000)

Total Expenditures	\$1,973,438	\$1,973,438	\$2,148,231	(\$174,794)
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Excess Revenues (Expenditures)	\$568,573		(\$179,130)	
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NET CHANGE IN FUND BALANCE	\$568,573		(\$179,130)	
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Fund Balance - Beginning	\$509,945		\$1,210,294	
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Fund Balance - Ending	\$1,078,518		\$1,031,164	
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Reserve A1	\$378,625
Reserve A2	\$218,250
Interest A1	\$669
Interest A2	\$386
Revenue	\$426,256
Prepayment A1	\$4,354
Prepayment A2	\$2,624
General Redemption	\$1
	\$1,031,164

Aberdeen
Community Development District
Debt Service Fund-Series 2018
Statement of Revenues & Expenditures
For the Period Ending
August 31, 2022

	APPROVED BUDGET	PRORATED Thru 08/31/22	ACTUAL Thru 08/31/22	VARIANCE
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Revenues:

Special Assessments - Direct	\$1,610	\$1,610	\$1,610	\$0
Special Assessments - Tax Roll	\$133,672	\$133,672	\$133,735	\$63
Prepayments	\$0	\$0	\$1,351	\$1,351
Interest Income	\$0	\$0	\$207	\$207
Carry Forward Surplus	\$49,952	\$0	\$0	\$0
Total Revenues	\$185,235	\$135,283	\$136,904	\$1,622

Expenditures

Interest 11/1	\$48,928	\$48,928	\$48,925	\$3
Interest 5/1	\$48,928	\$48,928	\$48,925	\$3
Principal 5/1	\$35,000	\$35,000	\$35,000	\$0
Principal 5/1-Prepayment	\$0	\$0	\$5,000	(\$5,000)
Total Expenditures	\$132,855	\$132,855	\$137,850	(\$4,995)

Excess Revenues (Expenditures)	\$52,380	\$2,428	(\$946)	\$6,617
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NET CHANGE IN FUND BALANCE	\$52,380	(\$946)		
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Fund Balance - Beginning	\$54,881			\$117,908
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Fund Balance - Ending	\$107,261			\$116,963
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	Reserve	\$67,138
	Revenue	\$49,574
	Redemption	\$126
		\$116,963

Aberdeen

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures

For the Period Ending

August 31, 2022

	ADOPTED BUDGET	PRORATED Thru 08/31/22	ACTUAL Thru 08/31/22	VARIANCE
Revenues:				
Capital Reserve Funding - Transfer In	\$65,626	\$65,626	\$65,626	\$0
Impact Fees	\$0	\$0	\$169,608	\$169,608
Interest	\$900	\$900	\$4,595	\$3,695
Carry Forward Surplus	\$763,832	\$0	\$0	\$0
Total Revenues	\$830,358	\$66,526	\$239,828	\$173,302
Expenditures				
Capital Outlay	\$50,000	\$50,000	\$105,393	(\$55,393)
Repair and Replacements	\$50,000	\$50,000	\$81,171	(\$31,171)
Total Expenditures	\$100,000	\$100,000	\$186,564	(\$86,564)
Excess Revenues (Expenditures)	\$730,358		\$53,264	
Fund Balance - Beginning	\$399,145		\$756,657	
Fund Balance - Ending	\$1,129,503		\$809,922	

Aberdeen
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period Ending
August 31, 2022

	SERIES 2018
<u>REVENUES:</u>	
Interest	\$84
Total Revenues	\$84
<u>EXPENDITURES:</u>	
Capital Outlay	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
<u>OTHER SOURCES/(USES)</u>	
Interfund Transfer In/(Out)	\$0
Total Other Sources/(Uses)	\$0
Excess Revenues (Expenditures)	\$84
Fund Balance - Beginning	\$47,349
Fund Balance - Ending	\$47,432

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:	\$67,138
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: May 1, 2021 (Prepayment)	(\$5,000)
Less: May 1, 2022 (Mandatory)	(\$35,000)
Less: May 1, 2022 (Prepayment)	(\$5,000)
Current Bonds Outstanding	\$1,940,000

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)
Less: November 1, 2021 (Prepayment)	(\$15,000)
Less: May 1, 2022 (Mandatory)	(\$855,000)
Less: May 1, 2022 (Prepayment)	(\$10,000)
Current Bonds Outstanding	\$16,790,000

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)
Less: May 1, 2022 (Mandatory)	(\$225,000)
Less: May 1, 2022 (Prepayment)	(\$150,000)
Current Bonds Outstanding	\$4,300,000

C.

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2022 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2020 DEBT ASMT	SERIES 2018 DEBT ASMT	FY22 O&M ASMT	TOTAL ASSESSED
SHOPPES AT ABERDEEN (1)	49,000	-	1,610.49	12,937.20	14,547.69
NET ASSESSMENTS DIRECT BILL	49,000	-	1,610.49	12,937.20	14,547.69
NET ASSESSMENTS TAX ROLL	1,936	1,948,892.79	133,448.88	1,077,329.92	3,159,671.59
TOTAL NET ASSESSMENTS	50,936	1,948,892.79	135,059.37	1,090,267.12	3,174,219.28

DUE / RECEIVED	BALANCE DUE	SERIES 2020 DEBT PAID	SERIES 2018 DEBT PAID	FY22 O&M PAID	TOTAL PAID
SHOPPES AT ABERDEEN (1)	-	-	1,610.49	12,937.20	14,547.69
TOTAL DUE / RECEIVED DIRECT BILL	-	-	1,610.49	12,937.20	14,547.69
TAX ROLL DUE / RECEIVED	(6,778.63)	1,953,073.88	133,735.18	1,079,641.16	3,166,450.22
TOTAL DUE / RECEIVED	(6,778.63)	1,953,073.88	135,345.67	1,092,578.36	3,180,997.91

PERCENT COLLECTED DIRECT INVOICE	0.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	100.21%	100.21%	100.21%	100.21%
TOTAL PERCENT COLLECTED	100.21%	100.21%	100.21%	100.21%

Units include 49,000 square feet of Commercial

(1) On installment plan 50% due 12/1/21, 25% due 2/1/22, 25% due 5/1/22.

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	11/4/2021	8,443.85	5,208.19	356.63	2,879.03
2	11/17/2021	82,334.37	50,784.03	3,477.40	28,072.94
3	11/22/2021	189,314.54	116,769.65	7,995.71	64,549.18
4	12/8/2021	188,337.84	116,167.22	7,954.46	64,216.16
5	12/20/2021	572,721.00	353,255.65	24,188.90	195,276.45
6	1/14/2022	2,013,671.80	1,242,037.45	85,047.52	686,586.83
INTEREST	1/21/2022	40.07	24.72	1.69	13.66
7	2/16/2022	36,234.10	22,349.28	1,530.35	12,354.47
8	3/7/2022	21,069.25	12,995.56	889.86	7,183.83
9	4/7/2022	25,230.28	15,562.10	1,065.60	8,602.58
10	6/21/2022	16,397.01	10,113.71	692.53	5,590.77
TAX CERTS	6/16/2022	12,656.11	7,806.32	534.53	4,315.26
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		3,166,450.22	1,953,073.88	133,735.18	1,079,641.16

D.

Aberdeen

Community Development District

Check Run Summary 8/1/2022-8/31/2022

	Check Date	Check No.		Amount
General Fund - Wells Fargo				
Payroll	8/24/22	50877-50879	\$	554.10
Total				\$ 554.10
 General Fund - Wells Fargo				
Accounts Payable	8/1/22	4421-4424	\$	90,738.48
	8/5/22	4425-4432	\$	56,769.74
	8/12/22	4433-4435	\$	12,687.19
	8/22/22	4436-4438	\$	409.03
	8/29/22	4439-4442	\$	2,254.51
				\$ 162,858.95
 Capital Reserve Fund - Wells Fargo				
Accounts Payable	8/12/22	130	\$	7,645.00
				\$ 7,645.00
Total				\$ 170,503.95
 Autopayments - Wells Fargo				
	8/1/22	GFL Environmental	\$	980.76
	8/2/22	Hi-Tech System	\$	250.00
	8/8/22	Comcast	\$	437.24
	8/10/22	JEA Utilities	\$	13,429.30
	8/17/22	Comcast	\$	473.09
	8/25/22	Comcast	\$	186.85
	8/25/22	Wellbeats	\$	249.00
	8/29/22	Wells Fargo Credit Card	\$	5,487.70
	8/31/22	GFL Environmental	\$	965.78
Total				\$ 22,459.72

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

Check Approval Form

Date: August 24, 2022

District: Aberdeen CDD

Fund Code: 1

Beginning Check #: 50877

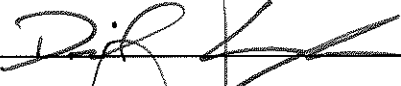
Ending Check #: 50879

Total Amount of Checks: \$ 554.10 New Balance


Balance in Account***: \$ 393,956.50 \$ 393,402.40

Recent Deposits: _____

Prepared by: Daniel Laughlin

Signature: 

Approved by: Jim Oliver

Signature: 

PR300R

PAYROLL CHECK REGISTER

RUN 8/24/22 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50877	12	ANGELA MARIE ANDREWS	184.70	8/24/2022
50878	13	DENNIS M CLARKE	184.70	8/24/2022
50879	15	LAUREN Q EGLESTON	184.70	8/24/2022
TOTAL FOR REGISTER			554.10	

ABER ABERDEEN

DLAUGHLIN

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/01/22	00172	7/18/22	07182022 202207 320-53800-10000 FY22 CAPITAL RESERVE FUND	ABERDEEN CDD CAPITAL RESERVE ACCT	*	65,626.00	65,626.00 004421
8/01/22	00259	7/08/22	10813015 202207 320-53800-46000 JUL FIELD OPS MANAGER		*	2,348.60	
		7/08/22	10813015 202207 320-53800-45918 JUL FAC MGR		*	4,822.41	
		7/08/22	10813015 202207 320-53800-45505 JUL POOL MAINTENANCE		*	899.04	
		7/08/22	10813015 202207 320-53800-45506 JUL JANITORIAL		*	1,419.59	
		7/08/22	10813015 202207 320-53800-45917 JUL COMMON AREA MAINT		*	1,571.53	
		7/08/22	10813015 202207 320-53800-46100 JUL LAKE MAINTENANCE		*	349.63	
			FIRST SERVICE RESIDENTIAL				11,410.80 004422
8/01/22	00259	7/22/22	10814780 202207 320-53800-46000 JUL FIELD OPS MGR		*	2,552.55	
		7/22/22	10814780 202207 320-53800-45918 JUL FAC MGR		*	5,241.18	
		7/22/22	10814780 202207 320-53800-45505 JUL POOL MAINTENANCE		*	977.11	
		7/22/22	10814780 202207 320-53800-45506 JUL JANITORIAL		*	1,542.86	
		7/22/22	10814780 202207 320-53800-45917 JUL COMMON AREA MAINT		*	1,707.99	
		7/22/22	10814780 202207 320-53800-46100 JUL LAKE MAINTENANCE		*	379.99	
			FIRST SERVICE RESIDENTIAL				12,401.68 004423
8/01/22	00259	7/25/22	10816683 202207 320-53800-46000 JUL FIELD OPS MGR		*	650.00	
		7/25/22	10816683 202207 320-53800-45918 JUL FAC MGR		*	650.00	
			FIRST SERVICE RESIDENTIAL				1,300.00 004424
8/05/22	00043	8/01/22	144306 202208 310-51300-42500 FY23 INCRSD ASMT MLD NTC		*	1,161.74	
		8/01/22	144306 202208 310-51300-42000 POSTAGE		*	1,064.80	
			ADVANCED DIRECT MARKETING				2,226.54 004425
8/05/22	00184	8/04/22	08052022 202208 320-57200-49400 BACK TO SCHOOL PARTY 8/5	BOUNCERS, SLIDES, AND MORE INC	*	985.00	985.00 004426
			ABER ABERDEEN	OKUZMUK			

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/05/22	00279	7/01/22 1418	202206 320-53800-45913	JUN LIFEGUARDING SERVICES	*	11,077.38	
		8/01/22 1449	202207 320-53800-45913	JUL LIFEGUARDING SERVICES	*	13,035.20	
							24,112.58 004427

8/05/22	00017	8/01/22 684	202208 310-51300-34000	AUG MANAGEMENT FEES	*	4,190.17	
		8/01/22 684	202208 310-51300-35100	AUG INFORMATION TECH	*	150.00	
		8/01/22 684	202208 310-51300-31300	AUG DISSEM AGENT SRVS	*	583.33	
		8/01/22 684	202208 310-51300-51000	OFFICE SUPPLIES	*	.69	
		8/01/22 684	202208 310-51300-42000	POSTAGE	*	22.44	
		8/01/22 684	202208 310-51300-42500	COPIES	*	209.40	
		8/01/22 684	202208 310-51300-41000	TELEPHONE	*	71.31	
							5,227.34 004428

8/05/22	00079	8/01/22 13129560	202208 320-53800-45507	AUG POOL CHEMICALS	*	2,170.90	
							2,170.90 004429

8/05/22	00288	8/03/22 2234	202208 300-15500-10000	TRIVIA NIGHT DJ 9/2/22	*	350.00	
							350.00 004430

8/05/22	00283	7/30/22 18142	202207 320-53800-46200	JUL LANDSCAPE MAINT	*	21,547.38	
							21,547.38 004431

8/05/22	00221	8/01/22 2832	202208 320-53800-45919	AUG MAINT & NEWSLETTER	*	150.00	
							150.00 004432

8/12/22	00169	6/02/22 52909	202206 310-51300-51000	PLAQUES ABERDEEN CDD	*	83.30	
							83.30 004433

8/12/22	00259	8/01/22 10818898	202208 320-53800-45921	AUG MANAGEMENT FEE	*	1,000.00	
		8/05/22 10820361	202208 320-53800-46000	AUG FIELD OPS MANAGER	*	2,194.25	

ABER ABERDEEN OKUZMUK

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	.....CHECK.....
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS				AMOUNT #
TOTAL FOR REGISTER						162,858.95	

ABER ABERDEEN OKUZMUK

Check Approval Form

General Fund

Date: August 1, 2022

District: Aberdeen CDD

Fund Code: 1

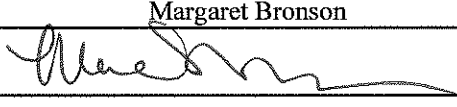
Beginning Check #: 4421

Ending Check #: 4424

Total Amount of Checks:	<u>\$ 90,738.48</u>	New Balance
Balance in Account***:	<u>\$ 571,243.62</u>	<u>\$ 480,505.14</u>

Recent Deposits: _____

Prepared by: Margaret Bronson

Signature: 

Approved by: Jim Oliver

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.
00172	71822	07182022	001-320-53800-10000		71822	65,626.00	.00	65,626.00		
FY22	CAPITAL RESERVE FUND		INTERFUND TRANSFER OUT							
		ABERDEEN CDD	CAPITAL RESERVE ACCT			65,626.00	.00	65,626.00	004421	
00259	70822	10813015	001-320-53800-46000		70822	2,348.60	.00	2,348.60		
JUL	FIELD OPS MANAGER		OPERATIONS MANAGEMENT							
00259	70822	10813015	001-320-53800-45918		70822	4,822.41	.00	4,822.41		
JUL	FAC MGR		FACILITY MANAGER							
00259	70822	10813015	001-320-53800-45505		70822	899.04	.00	899.04		
JUL	POOL MAINTENANCE		AMENT-POOL MAINTENANCE							
00259	70822	10813015	001-320-53800-45506		70822	1,419.59	.00	1,419.59		
JUL	JANITORIAL		AMENT- JANITORIAL MAINT							
00259	70822	10813015	001-320-53800-45917		70822	1,571.53	.00	1,571.53		
JUL	COMMON AREA MAINT		GENERAL FACILITY MAINTENANCE							
00259	70822	10813015	001-320-53800-46100		70822	349.63	.00	349.63		
JUL	LAKE MAINTENANCE		LAKE MAINTENANCE							
			FIRST SERVICE RESIDENTIAL			11,410.80	.00	11,410.80	004422	
00259	72222	10814780	001-320-53800-46000		72222	2,552.55	.00	2,552.55		
JUL	FIELD OPS MGR		OPERATIONS MANAGEMENT							
00259	72222	10814780	001-320-53800-45918		72222	5,241.18	.00	5,241.18		
JUL	FAC MGR		FACILITY MANAGER							
00259	72222	10814780	001-320-53800-45505		72222	977.11	.00	977.11		
JUL	POOL MAINTENANCE		AMENT-POOL MAINTENANCE							
00259	72222	10814780	001-320-53800-45506		72222	1,542.86	.00	1,542.86		
JUL	JANITORIAL		AMENT- JANITORIAL MAINT							
00259	72222	10814780	001-320-53800-45917		72222	1,707.99	.00	1,707.99		
JUL	COMMON AREA MAINT		GENERAL FACILITY MAINTENANCE							
00259	72222	10814780	001-320-53800-46100		72222	379.99	.00	379.99		
JUL	LAKE MAINTENANCE		LAKE MAINTENANCE							
			FIRST SERVICE RESIDENTIAL			12,401.68	.00	12,401.68	004423	
00259	72522	10816683	001-320-53800-46000		72522	650.00	.00	650.00		
JUL	FIELD OPS MGR		OPERATIONS MANAGEMENT							
00259	72522	10816683	001-320-53800-45918		72522	650.00	.00	650.00		
JUL	FAC MGR		FACILITY MANAGER							
			FIRST SERVICE RESIDENTIAL			1,300.00	.00	1,300.00	004424	
			ABERDEEN CDD			90,738.48	.00	90,738.48		
			ABERDEEN - GENERAL FUND			90,738.48	.00	90,738.48		

Aberdeen
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

RECEIVED JUL 18 2022

Date	Amount	Authorized By
July 18, 2022	\$65,626.00	Oksana Kuzmuk

Payable to: David Bennett Aberdeen CDD Capital Reserve Acct #172 A
--

Date Check Needed:	Budget Category:
ASAP	001-320-53800-10000

Intended Use of Funds Requested:
FY22 Capital Reserve Funding
(Attach supporting documentation for request.)



From: Anh Nguyen Anh.Nguyen@fsresidential.com
Subject: FW: PAYROLL - 100-0SNC - Aberdeen Community Development District - 07/08/2022 - 10813015
Date: July 16, 2022 at 11:00 AM
To: Oksana Kuzmuk okuzmuk@gmsnf.com, Margaret Bronson mbronson@gmsnf.com
Cc: Lucy Acevedo Lucy.Acevedo@fsresidential.com, Belynda Tharpe Belynda.Tharpe@fsresidential.com

Please code the attached invoice as follows:

		1
	Invoice Amount	\$11,410.80
Field Operations		
Manager	001.320.53800.46000	\$2,348.60
Facility Manager	001.320.53800.45918	\$4,822.41
Pool Maintenance	001.320.53800.45505	\$899.04
Janitorial	001.320.53800.45506	\$1,419.59
Common Area		
Maintenance	001.320.53800.45917	\$1,571.53
Lake Maintenance	001.320.53800.46100	\$349.63
		\$11,410.80

25919

Thank you.

#FirstServeOthers



FirstService
RESIDENTIAL

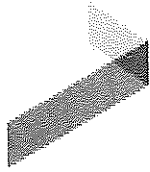
ANH NGUYEN, LCAM (FL, GA)
Vice President

6620 Southpoint Drive South Suite 610 | Jacksonville, FL 32216
 Direct 904-924-6293
anh.nguyen@fsresidential.com

24/7 Customer Care Center: 866.378.1099
[Facebook](#) | [LinkedIn](#) | [YouTube](#)

From: CORPBILLING@fsresidential.com <CORPBILLING@fsresidential.com>
Sent: Friday, July 8, 2022 11:03 PM
To: Anh Nguyen <Anh.Nguyen@fsresidential.com>
Cc: FL - FSR Billing <FSRBilling.FL@fsresidential.com>
Subject: PAYROLL - 100-0SNC - Aberdeen Community Development District - 07/08/2022 - 10813015





FirstService

RESIDENTIAL

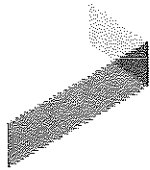
Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com

INVOICE

Invoice Number 10813015
Invoice Date 7/8/2022
Terms 15 ePay ACH BP
Period Start 6/18/2022
Period End 7/1/2022

Customer 100-0SNC
Account # PAY-0SNC
Total Amount Due: \$11,410.80

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Manager, On-Site Property	15.00%	Tharpe, Belynda	80.00 REG	\$33.65	\$3,096.10
				Subtotal	\$3,096.10
Staff, Front Desk	25.00%	Arnold, Demetric E	52.73 REG	\$16.00	\$1,054.60
Staff, Front Desk	25.00%	Bagwell, Camdyn E	21.21 REG	\$12.50	\$331.41
Staff, Front Desk	25.00%	Mccarthy, Moira	36.42 REG	\$12.50	\$569.07
Staff, Front Desk	25.00%	Naumann, Max M	30.84 REG	\$12.50	\$481.87
				Subtotal	\$2,436.95
Staff, Porter	25.00%	Hogans, Kalan	48.32 REG	\$15.50	\$936.22
Staff, Porter	25.00%	Naumann, Max M	40.22 REG	\$12.50	\$628.43
				Subtotal	\$1,564.65
Supervisor, Building Maint	25.00%	Parker, Jay	4.43 OT	\$36.00	\$199.35
Supervisor, Building Maint	25.00%	Parker, Jay	79.98 REG	\$24.00	\$2,399.40
				Subtotal	\$2,598.75
Staff, Building Maint	25.00%	Henry, Brandon E	1.03 OT	\$25.50	\$32.83
Staff, Building Maint	25.00%	Henry, Brandon E	79.13 REG	\$17.00	\$1,681.52
				Subtotal	\$1,714.35



FirstService

RESIDENTIAL

Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com


INVOICE

Invoice Number 10813015
Invoice Date 7/8/2022
Terms 15 ePay ACH BP
Period Start 6/18/2022
Period End 7/1/2022

Customer 100-0SNC
Account # PAY-0SNC
Total Amount Due: \$11,410.80

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
				Subtotal	\$11,410.80
				Tax	\$0.00
				Total	\$11,410.80
Manager, On-Site Property			\$3,096.10		
Staff, Building Maint			\$1,714.35		
Staff, Front Desk			\$2,436.95		
Staff, Porter			\$1,564.65		
Supervisor, Building Maint			\$2,598.75		



From: Anh Nguyen Anh.Nguyen@fsresidential.com 
Subject: FW: PAYROLL - 100-0SNC - Aberdeen Community Development District - 07/22/2022 - 10814780
Date: July 22, 2022 at 9:52 AM
To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Lucy Acevedo Lucy.Acevedo@fsresidential.com, Belynda Tharpe Belynda.Tharpe@fsresidential.com

Good morning, please code the invoice as follows.

	Invoice Amount	
		\$12,401.68
Field Operations Manager	001.320.53800.46000	\$2,552.55
Facility Manager	001.320.53800.45918	\$5,241.18
Pool Maintenance	001.320.53800.45505	\$977.11
Janitorial	001.320.53800.45506	\$1,542.86
Common Area		
Maintenance	001.320.53800.45917	\$1,707.99
Lake Maintenance	001.320.53800.46100	\$379.99
		\$12,401.68

259A

Thank you.

#FirstServeOthers



FirstService
RESIDENTIAL

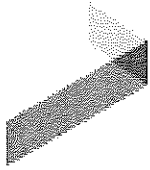
ANH NGUYEN, LCAM (FL, GA)
Vice President

6620 Southpoint Drive South Suite 610 | Jacksonville, FL 32216
 Direct 904-924-6293
anh.nguyen@fsresidential.com

24/7 Customer Care Center: 866.378.1099
[Facebook](#) | [LinkedIn](#) | [YouTube](#)

From: CORPBILLING@fsresidential.com <CORPBILLING@fsresidential.com>
Sent: Thursday, July 21, 2022 11:03 PM
To: Anh Nguyen <Anh.Nguyen@fsresidential.com>
Cc: FL - FSR Billing <FSRBilling.FL@fsresidential.com>
Subject: PAYROLL - 100-0SNC - Aberdeen Community Development District - 07/22/2022 - 10814780





FirstService

RESIDENTIAL

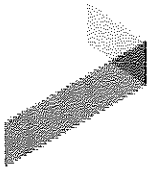
Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com

INVOICE

Invoice Number 10814780
Invoice Date 7/22/2022
Terms 15 ePay ACH BP
Period Start 7/2/2022
Period End 7/15/2022

Customer 100-OSNC
Account # PAY-OSNC
Total Amount Due: \$12,401.68

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Manager, On-Site Property	15.00%	Tharpe, Belynda	8.00 HOLIDAY	\$33.65	\$309.61
Manager, On-Site Property	15.00%	Tharpe, Belynda	56.00 REG	\$33.65	\$2,167.27
Manager, On-Site Property	15.00%	Tharpe, Belynda	16.00 VACATION	\$33.65	\$619.22
				Subtotal	\$3,096.10
Staff, Front Desk	25.00%	Arnold, Demetric E	8.00 HOLIDAY	\$16.00	\$160.00
Staff, Front Desk	25.00%	Arnold, Demetric E	73.62 REG	\$16.00	\$1,472.40
Staff, Front Desk	25.00%	Bagwell, Camdyn E	4.50 HOLIDAY	\$12.50	\$70.31
Staff, Front Desk	25.00%	Bagwell, Camdyn E	8.83 REG	\$12.50	\$137.97
Staff, Front Desk	25.00%	Mccarthy, Moira	8.00 HOLIDAY	\$12.50	\$125.00
Staff, Front Desk	25.00%	Mccarthy, Moira	6.65 OT	\$18.75	\$155.86
Staff, Front Desk	25.00%	Mccarthy, Moira	58.85 REG	\$12.50	\$919.54
Staff, Front Desk	25.00%	Naumann, Max M	21.97 REG	\$12.50	\$343.29
				Subtotal	\$3,384.37
Staff, Porter	25.00%	Bagwell, Camdyn E	2.50 REG	\$12.50	\$39.05
Staff, Porter	25.00%	Hogans, Kalan	8.00 HOLIDAY	\$15.50	\$155.00
Staff, Porter	25.00%	Hogans, Kalan	2.05 OT	\$23.25	\$59.58



FirstService
RESIDENTIAL

Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com

INVOICE

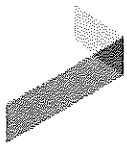
Invoice Number 10814780
Invoice Date 7/22/2022
Terms 15 ePay ACH BP
Period Start 7/2/2022
Period End 7/15/2022

Customer 100-0SNC
Account # PAY-0SNC
Total Amount Due: \$12,401.68

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Staff, Porter	25.00%	Hogans, Kalan	48.16 REG	\$15.50	\$933.11
				Subtotal	\$1,186.74
Supervisor, Building Maint	25.00%	Parker, Jay	8.00 HOLIDAY	\$24.00	\$240.00
Supervisor, Building Maint	25.00%	Parker, Jay	3.65 OT	\$36.00	\$164.25
Supervisor, Building Maint	25.00%	Parker, Jay	80.00 REG	\$24.00	\$2,400.00
Supervisor, Building Maint	0.00%	Parker, Jay	PHONE	\$50.00	\$50.00
				Subtotal	\$2,854.25
Staff, Building Maint	25.00%	Henry, Brandon E	8.00 HOLIDAY	\$17.00	\$170.00
Staff, Building Maint	25.00%	Henry, Brandon E	1.10 OT	\$25.50	\$35.06
Staff, Building Maint	25.00%	Henry, Brandon E	78.83 REG	\$17.00	\$1,675.16
				Subtotal	\$1,880.22

Subtotal \$12,401.68
Tax \$0.00
Total \$12,401.68

Manager, On-Site Property	\$3,096.10
Staff, Building Maint	\$1,880.22
Staff, Front Desk	\$3,384.37
Staff, Porter	\$1,186.74
Supervisor, Building Maint	\$2,854.25



FirstService
RESIDENTIAL

Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com

INVOICE

Invoice Number 10816683
 Invoice Date 7/25/2022
 Terms 15 ePay ACH BP
 Period End 7/1/2022
 Customer 100-0SNC
 Account # MED-0SNC
Total Amount Due: \$1,300.00

Medical Insurance

Date	Position	Employee	Amount
7/1/2022	Property Manager	Tharpe, Belynda	\$650.00
			Subtotal \$650.00
7/1/2022	Maintenance Supervisor	Parker, Jay	\$650.00
			Subtotal \$650.00
			Subtotal \$1,300.00
			Tax \$0.00
			Total \$1,300.00



From: Anh Nguyen Anh.Nguyen@fsresidential.com
Subject: FW: MB - 100-0SNC - Aberdeen Community Development District - 07/25/2022 - 10816683
Date: July 26, 2022 at 8:32 AM
To: Oksana Kuzmuk okuzmuk@gmsnf.com, Margaret Bronson mbronson@gmsnf.com
Cc: Belynda Tharpe Belynda.Tharpe@fsresidential.com, Lucy Acevedo Lucy.Acevedo@fsresidential.com

Please code the attached invoice as follows.

	Invoice Amount	\$1,300	
Field Operations Manager	001.320.53800.46000	\$650	
Facility Manager	001.320.53800.45918	\$650	259A

Thank you.

#FirstServeOthers



ANH NGUYEN, LCAM (FL, GA)
 Vice President

6620 Southpoint Drive South Suite 610 | Jacksonville, FL 32216
 Direct 904-924-6293
anh.nguyen@fsresidential.com

24/7 Customer Care Center: 866.378.1099
[Facebook](#) | [LinkedIn](#) | [YouTube](#)

From: CORPBILLING@fsresidential.com <CORPBILLING@fsresidential.com>
Sent: Monday, July 25, 2022 11:02 PM
To: Anh Nguyen <Anh.Nguyen@fsresidential.com>
Cc: FL - FSR Billing <FSRBilling.FL@fsresidential.com>
Subject: MB - 100-0SNC - Aberdeen Community Development District - 07/25/2022 - 10816683



Aberdeen Community Development District
 110 Flower of Scotland Avenue
 Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com

INVOICE

Invoice Number 10816683
 Invoice Date 7/25/2022
 Terms 15 ePay ACH BP
 Period End 7/1/2022
 Customer 100-0SNC
 Account # MED-0SNC
 Total Amount Due: \$1,300.00

Medical Insurance

Date	Position	Employee	Amount
7/1/2022	Property Manager	Tharpe, Belynda	\$650.00
			Subtotal \$650.00
7/1/2022	Maintenance Supervisor	Parker, Jay	\$650.00
			Subtotal \$650.00
			Subtotal \$1,300.00
			Tax \$0.00
			Total \$1,300.00

Check Approval Form

General Fund

Date: August 5, 2022

District: Aberdeen CDD

Fund Code: 1

Beginning Check #: 4425

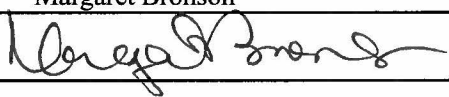
Ending Check #: 4432

Total Amount of Checks: \$ 56,769.74 New Balance

Balance in Account***: \$ 480,505.14 \$ 423,735.40

Recent Deposits: _____

Prepared by: Margaret Bronson

Signature: 

Approved by: Jim Oliver

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.
00043	80122	144306	001-310-51300-42500		80122	1,161.74	.00	1,161.74		
			FY23 INCRSD ASMT MLD NTC							
			PRINTING & BINDING							
00043	80122	144306	001-310-51300-42000		80122	1,064.80	.00	1,064.80		
			POSTAGE							
			ADVANCED DIRECT MARKETING			2,226.54	.00	2,226.54	004425	
00184	80422	08052022	001-320-57200-49400		80422	985.00	.00	985.00		
			BACK TO SCHOOL PARTY 8/5							
			SPECIAL EVENTS			985.00	.00	985.00	004426	
			BOUNCERS, SLIDES, AND MORE INC							
00279	70122	1418	001-320-53800-45913		70122	11,077.38	.00	11,077.38		
			JUN LIFEGUARDING SERVICES							
			AMENITY - LIFEGUARDS							
00279	80122	1449	001-320-53800-45913		80122	13,035.20	.00	13,035.20		
			JUL LIFEGUARDING SERVICES							
			AMENITY - LIFEGUARDS							
			ELITE AMENITIES NE FL, LLC			24,112.58	.00	24,112.58	004427	
00017	80122	684	001-310-51300-34000		80122	4,190.17	.00	4,190.17		
			AUG MANAGEMENT FEES							
			MANAGEMENT FEES							
00017	80122	684	001-310-51300-35100		80122	150.00	.00	150.00		
			AUG INFORMATION TECH							
			COMPUTER SERVICE							
00017	80122	684	001-310-51300-31300		80122	583.33	.00	583.33		
			AUG DISSEM AGENT SRVS							
			DISSEMINATION AGENT							
00017	80122	684	001-310-51300-51000		80122	.69	.00	.69		
			OFFICE SUPPLIES							
			OFFICE SUPPLIES							
00017	80122	684	001-310-51300-42000		80122	22.44	.00	22.44		
			POSTAGE							
			POSTAGE							
00017	80122	684	001-310-51300-42500		80122	209.40	.00	209.40		
			COPIES							
			PRINTING & BINDING							
00017	80122	684	001-310-51300-41000		80122	71.31	.00	71.31		
			TELEPHONE							
			TELEPHONE							
			GOVERNMENTAL MANAGEMENT SERVICES			5,227.34	.00	5,227.34	004428	
00079	80122	13129560	001-320-53800-45507		80122	2,170.90	.00	2,170.90		
			AUG POOL CHEMICALS							
			AMENITY - POOL CHEMICALS							
			POOLSURE			2,170.90	.00	2,170.90	004429	
00288	80322	2234	001-300-15500-10000		80322	350.00	.00	350.00		
			TRIVIA NIGHT DJ 9/2/22							
			PREPAID EXPENSES							
			ROSS RUBEN DBA RUBEN PURDY LLC			350.00	.00	350.00	004430	
00283	73022	18142	001-320-53800-46200		73022	21,547.38	.00	21,547.38		
			JUL LANDSCAPE MAINT							
			LANDSCAPE MAINTENANCE							
			TREE AMIGOS			21,547.38	.00	21,547.38	004431	
00221	80122	2832	001-320-53800-45919		80122	150.00	.00	150.00		
			AUG MAINT & NEWSLETTER							
			AMENITY - WEBSITE							

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.
		ROBERTA G NAGLE	DBA UNICORN			150.00	.00	150.00		004432
		ABERDEEN CDD				56,769.74	.00	56,769.74		
		ABERDEEN - GENERAL FUND				56,769.74	.00	56,769.74		

Advanced Direct Marketing Services

3733 Adirof Rd.
 Jacksonville, FL 32207-4719
 (V) 904.396.3028 (F) 396.6328
 E-mail jim@adm-service.com

Invoice

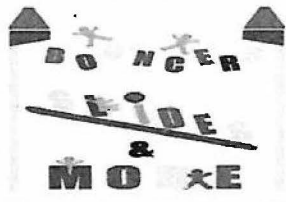
DATE	INVOICE #
8/1/2022	144306

BILL TO

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

SERVICE DESCRIPTION	QTY	RATE	AMOUNT	P.O. NO.	TERMS	PROJECT
					With Order	
Aberdeen CDD						
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for laser imaging	1,936	0.03874	75.00			
Form layout and preparation for merge imaging	1	37.50	37.50			
Laser one sheet front & back	1,936	0.215	416.24			
Fold customer materials	1,936	0.04288	83.02			
Customer single color #10 window envelopes	1,936	0.18908	366.06			
Insert one piece into #10 envelope, seal, prep & deliver to BMEU JAX	1,936	0.095	183.92			
Postage	1,936	0.55	1,064.80			
Postage 1.310.513.42000 = \$1,064.80 FY23 Incrsd Asmt Mailed Notices 1.310.513.42500 = \$1,161.74						
43A						
				Subtotal \$2,226.54		
				Sales Tax (7.5%) \$0.00		
				Total \$2,226.54		

Note:
 fedex overnight
 to ADMS

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003			Invoice	
					Date: August 5th, 2022 Invoice Number: 08052022.06	
110	<u>Name / Address</u>		Additional Details:			
	Attn:					
	Aberdeen					
	Flowers of Scotland Blvd. St. John's, FL 32092					
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	In Pool Water Wheel	1	\$500.00	20.00%	\$400.00	\$400.00
2	24' Double Lane Slide	1	\$500.00	10.00%	\$450.00	\$450.00
3	15'x15' Bounce House	1	\$150.00	10.00%	\$135.00	\$135.00
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$985.00
		Sales Tax (0.0%)				n/a
		Total				\$985.00

Note:

To be plu @ WGV
 8/5 Friday @ 12:30pm.

184A
 1.320.572.494

Special Events
 Back to School's ~~Out~~
 Party

Elite Amenities NE FL, LLC

4116 Running Bear Lane
Saint Johns, FL 32259 US
904-710-0172
eric@eliteamenities.com

INVOICE

BILL TO
Belynda Tharpe
Aberdeen Amenity Center
110 Flower of Scotland Ave.
St. Johns, FL 32259

INVOICE 1418
DATE 07/01/2022
TERMS Due in 10 days
DUE DATE 07/11/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	June Invoice (599.75 total hours at \$18.47/hour)	599.75	18.47	11,077.38

June Invoice for Lifeguarding Services

BALANCE DUE

\$11,077.38

279A
1.320.53800.45913

Position	Employee Name	Number of Shifts	Number of Hours
Life Guard	Elliot Benson	4	22
Life Guard	Savannah Clements	8	43.25
Life Guard	Sophia Clements	9	47
Life Guard	Logan Cronin	1	7.5
Life Guard	Christian Ferguson	6	29
Life Guard	Anna Gavin	1	7.5
Life Guard	Karis Matheson	8	52
Life Guard	Theron Taylor	1	3.25
Life Guard	Faith Williams	5	18.25
			<hr/>
			229.75



Elite Amenities

June - 2022
Aberdeen

Jul 1, 2022

Sunday	Monday	Tuesday	Wednesday 1	Thursday 2	Friday 3	Saturday 4
					Life Guard 10:45am - 6:15pm Christian Ferguson - ABD Karis Matheson - ABD HG Thomas Matheson - ABD	Life Guard 10:45am - 2pm Elliot Benson - ABD HG 10:45am - 2:30pm Eli McLemore - ABD 10:45am - 3pm Sophia Clements - ABD 2pm - 6:15pm Thomas Matheson - ABD 2:30pm - 6:15pm Elliot Benson - ABD 3pm - 6:15pm Eli McLemore - ABD
5	6	7	8	9	10	11
Life Guard 10:45am - 2pm Christian Ferguson - ABD 10:45am - 2:30pm Sophia Clements - ABD Karis Matheson - ABD HG 2:30pm - 6:15pm Christian Ferguson - ABD 3pm - 6:15pm Sophia Clements - ABD Karis Matheson - ABD	Life Guard 12:45pm - 6:15pm Karis Matheson - ABD Eli McLemore - ABD Theron Taylor - ABD	Life Guard 10:45am - 3pm Elliot Benson - ABD MUST be 18+ to take this shift 10:45am - 6:15pm Christian Ferguson - ABD HG w. 30 min. break from 2:00pm - 2:30pm 11:30am - 6:15pm Savannah Clements - ABD MUST be 18+ to take this shift	Life Guard 10:45am - 3pm Sophia Clements - ABD MUST be 18+ to take this shift 10:45am - 3:30pm Karis Matheson - ABD 10:45am - 4pm Savannah Clements - ABD MUST be 18+ to take this shift 3pm - 6:15pm Sophia Clements - ABD Thomas Matheson - ABD 4pm - 6:15pm Karis Matheson - ABD	Life Guard 10:45am - 2pm Sophia Clements - ABD 10:45am - 2:30pm Karis Matheson - ABD 10:45am - 3pm Eli McLemore - ABD 2pm - 6:15pm Thomas Matheson - ABD MUST be 18+ to take this shift 2:30pm - 6:15pm Sophia Clements - ABD 3pm - 6:15pm Karis Matheson - ABD	Life Guard 10:45am - 2pm Elliot Benson - ABD 10:45am - 2:30pm Karis Matheson - ABD 10:45am - 3pm Thomas Matheson - ABD 2pm - 8pm Savannah Clements - ABD MUST be 18+ to take this shift 2:30pm - 8pm Elliot Benson - ABD 3pm - 8pm Karis Matheson - ABD	Life Guard 10:45am - 2pm Eli McLemore - ABD 10:45am - 2:30pm Savannah Clements - ABD 10:45am - 3pm Elliot Benson - ABD 2pm - 6:15pm Sophia Clements - ABD MUST be 18+ to take this shift 2:30pm - 6:15pm Eli McLemore - ABD 3pm - 6:15pm Savannah Clements - ABD
12	13	14	15	16	17	18
Life Guard 10:45am - 2pm Karis Matheson - ABD w. 30 min. break from 2:00pm - 2:30pm - HG 10:45am - 2:30pm Theron Taylor - ABD 10:45am - 3pm Thomas Matheson - ABD MUST be 18+ to take this shift 2pm - 6:15pm Sophia Clements - ABD MUST be 18+ to take this shift 2:30pm - 6:15pm Karis Matheson - ABD 3pm - 6:15pm Theron Taylor - ABD	Life Guard 12:45pm - 4pm Sophia Clements - ABD w. 30 min. break from 4:15pm - 4:45pm 12:45pm - 6:15pm Karis Matheson - ABD Theron Taylor - ABD w. 30 min. break from 3:45pm - 4:15pm	Life Guard 10:45am - 2pm Savannah Clements - ABD Christian Ferguson - ABD 10:45am - 3pm Sophia Clements - ABD MUST be 18+ to take this shift 2pm - 4:30pm Karis Matheson - ABD MUST be 18+ to take this shift 2:30pm - 6:15pm Christian Ferguson - ABD 4:30pm - 6:15pm Thomas Matheson - ABD	Life Guard 10:45am - 2pm Eli McLemore - ABD 10:45am - 2:30pm Christian Ferguson - ABD 10:45am - 6:15pm Elliot Benson - ABD w. 30 min. break from 2:30pm - 3:00pm - HG 2:30pm - 6:15pm Eli McLemore - ABD 3pm - 6:15pm Christian Ferguson - ABD	Life Guard 10:45am - 2pm Karis Matheson - ABD 10:45am - 2:30pm Elliot Benson - ABD 10:45am - 3pm Eli McLemore - ABD 2pm - 6:15pm Sophia Clements - ABD MUST be 18+ to take this shift 2:30pm - 6:15pm Karis Matheson - ABD	Life Guard 10:45am - 2:30pm Elliot Benson - ABD Savannah Clements - ABD 10:45am - 3pm Sophia Clements - ABD MUST be 18+ to take this shift 2pm - 6:15pm Thomas Matheson - ABD 3pm - 6:15pm Elliot Benson - ABD Savannah Clements - ABD	Life Guard 10:45am - 2pm Savannah Clements - ABD HG 10:45am - 2:30pm Sophia Clements - ABD HG 10:45am - 3pm John Stedman - ABD 2pm - 6:15pm Thomas Matheson - ABD 2:30pm - 6:15pm Savannah Clements - ABD 3pm - 6:15pm Sophia Clements - ABD
19	20	21	22	23	24	25
Life Guard 10:45am - 2pm Karis Matheson - ABD Thomas Matheson - ABD 10:45am - 3pm Eli McLemore - ABD 2pm - 6:15pm Logan Cronin - ABD 2:30pm - 6:15pm Karis Matheson - ABD Thomas Matheson - ABD	Life Guard 12:45pm - 5pm Logan Cronin - ABD w. 30 min. break from 4:45pm - 5:30pm 12:45pm - 6:15pm Elliot Benson - ABD w. 30 min. break from 4:15pm - 4:45pm Eli McLemore - ABD w. 30 min. break from 3:45pm - 4:15pm 3pm - 6:15pm Derek Szarek - ABD 5pm - 6:15pm Thomas Matheson - ABD	Head Lifeguard 10:45am - 2pm Logan Cronin - ABD Life Guard 10:45am - 2pm Elliot Benson - ABD 10:45am - 3pm Thomas Matheson - ABD MUST be 18+ to take this shift 2pm - 6:15pm John Stedman - ABD MUST be 18+ to take this shift 2:30pm - 6:15pm Elliot Benson - ABD Logan Cronin - ABD	Head Lifeguard 10:45am - 2pm Karis Matheson - ABD Life Guard 10:45am - 2pm Christian Ferguson - ABD 10:45am - 3pm Sophia Clements - ABD 2pm - 6:15pm Savannah Clements - ABD 2:30pm - 6:15pm Christian Ferguson - ABD Karis Matheson - ABD	Life Guard 10:45am - 2pm Elliot Benson - ABD 10:45am - 2:30pm Karis Matheson - ABD 10:45am - 3pm Savannah Clements - ABD 2pm - 6:15pm Sophia Clements - ABD 2:30pm - 6:15pm Elliot Benson - ABD 3pm - 6:15pm Karis Matheson - ABD	Head Lifeguard 10:45am - 2pm Karis Matheson - ABD Life Guard 10:45am - 2:30pm Christian Ferguson - ABD 10:45am - 3pm Eli McLemore - ABD 2pm - 6:15pm Savannah Clements - ABD MUST be 18+ to take this shift 2:30pm - 6:15pm Karis Matheson - ABD 3pm - 6:15pm Christian Ferguson - ABD	Life Guard 10:45am - 6:15pm Savannah Clements - ABD HG 10:45am - 2:30pm Christian Ferguson - ABD 10:45am - 3pm Thomas Matheson - ABD 2pm - 6:15pm
26	27	28	29	30		
Head Lifeguard 10:45am - 2:30pm Karis Matheson - ABD 2:30pm - 6:15pm Karis Matheson - ABD Life Guard 10:45am - 2pm Savannah Clements - ABD	Life Guard 12:45pm - 6:15pm Savannah Clements - ABD w. 30 min. break from 3:45pm - 4:15pm 10:45am - 2:30pm Christian Ferguson - ABD Karis Matheson - ABD w. 30 min. break from 4:15pm - 4:45pm	Life Guard 10:45am - 2pm Karis Matheson - ABD 10:45am - 2:30pm Christian Ferguson - ABD 10:45am - 3pm Thomas Matheson - ABD 2pm - 6:15pm	Life Guard 10:45am - 2pm Elliot Benson - ABD w. 30 min. break from 2:00pm - 2:30pm 10:45am - 2:30pm Logan Cronin - ABD 10:45am - 3pm Faith Williams - ABD	Life Guard 10:45am - 6:15pm Christian Ferguson - ABD w. 30 min. break from 2:30pm - 3:00pm Karis Matheson - ABD w. 30 min. break from 2:00pm - 2:30pm Faith Williams - ABD		

10:45am - 3pm Sophia Clements - ABD	Thomas Matheson - ABD	2pm - 6:15pm Theron Taylor - ABD		
2pm - 6:15pm Anna Gavin - ABD	2:30pm - 6:15pm Karis Matheson - ABD	2:30pm - 6:15pm Elliot Benson - ABD		
2:30pm - 6:15pm Savannah Clements - ABD	3pm - 6:15pm Christian Ferguson - ABD	3pm - 6:15pm Logan Cronin - ABD		

Gray background indicates unpublished day

Elite Amenities NE FL, LLC

4116 Running Bear Lane
Saint Johns, FL 32259 US
904-710-0172
eric@eliteamenities.com

INVOICE

BILL TO
Belynda Tharpe
Aberdeen Amenity Center
110 Flower of Scotland Ave.
St. Johns, FL 32259

INVOICE 1449
DATE 08/01/2022
TERMS Due on receipt
DUE DATE 08/01/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	July Invoice (705.75 total hours at \$18.47/hour)	705.75	18.47	13,035.20

July Invoice for Lifeguarding Services

BALANCE DUE

\$13,035.20

279A

1.320.938.#5913

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
					Head Lifeguard 10:45am - 2:30pm Karis Matheson - ABD Head guard 3pm - 6:15pm Karis Matheson - ABD Life Guard 10:45am - 2pm Thomas Matheson - ABD w. 30 min. break from 2:00pm - 2:30pm 10:45am - 3pm Elliot Benson - ABD 2pm - 6:15pm Christian Ferguson - ABD 2:30pm - 6:15pm Thomas Matheson - ABD 6:15pm - 7:30pm Elliot Benson - ABD Movie Night Taylor Reid - ABD Movie Night Marissa Reil - ABD Movie Night	Head Lifeguard 3pm - 6:15pm Elliot Benson - ABD Life Guard 10:45am - 2pm Eli McLemore - ABD 10:45am - 2:30pm Elliot Benson - ABD Head guard 10:45am - 3pm Faith Williams - ABD 2pm - 6:15pm Karis Matheson - ABD 2:30pm - 6:15pm Eli McLemore - ABD
3	4	5	6	7	8	9
Head Lifeguard 10:45am - 2pm Karis Matheson - ABD 2:30pm - 6:15pm Karis Matheson - ABD Life Guard 10:45am - 2:30pm Thomas Matheson - ABD 10:45am - 3pm Eli McLemore - ABD 2pm - 6:15pm Faith Williams - ABD 3pm - 6:15pm Thomas Matheson - ABD	Life Guard 10:45am - 2pm Karis Matheson - ABD 1.5x for July 4 10:45am - 2:30pm Christian Ferguson - ABD 1.5x for July 4 10:45am - 3pm Thomas Matheson - ABD 1.5x for July 4 10:45am - 3:30pm Anna Gavin - ABD 1.5x for July 4 2pm - 6:15pm Savannah Clements - ABD 1.5x for July 4 2:30pm - 6:15pm Elliot Benson - ABD 1.5x for July 4 3pm - 6:15pm Christian Ferguson - ABD 1.5x for July 4 3:30pm - 6:15pm Thomas Matheson - ABD 1.5x for July 4	Head Lifeguard 12pm - 6:15pm Karis Matheson - ABD Life Guard 10:45am - 12pm Savannah Clements - ABD 10:45am - 6:15pm Sophia Clements - ABD Thomas Matheson - ABD 2pm - 6:15pm Savannah Clements - ABD 2:30pm - 6:15pm Anna Gavin - ABD 3pm - 6:15pm Sophia Clements - ABD	Life Guard 10:45am - 2pm Anna Gavin - ABD 10:45am - 2:30pm Sophia Clements - ABD Head guard 10:45am - 3pm Thomas Matheson - ABD 2pm - 6:15pm Savannah Clements - ABD 2:30pm - 6:15pm Anna Gavin - ABD 3pm - 6:15pm Sophia Clements - ABD	Head Lifeguard 10:45am - 6:15pm Elliot Benson - ABD Life Guard 10:45am - 6:15pm Sophia Clements - ABD Eli McLemore - ABD	Head Lifeguard 10:45am - 2pm Karis Matheson - ABD Life Guard 10:45am - 2:30pm Logan Cronlin - ABD 10:45am - 3pm Thomas Matheson - ABD 2pm - 6:15pm STAFF - ABD 2:30pm - 6:15pm Karis Matheson - ABD 3pm - 6:15pm Faith Williams - ABD	Life Guard 10:45am - 2pm Elliot Benson - ABD Savannah Clements - ABD 10:45am - 2:30pm Sophia Clements - ABD 2pm - 6:15pm Elliot Benson - ABD Savannah Clements - ABD 2:30pm - 6:15pm Sophia Clements - ABD
10	11	12	13	14	15	16
Head Lifeguard 10:45am - 2:30pm Karis Matheson - ABD Head guard 3pm - 6:15pm Karis Matheson - ABD Life Guard 10:45am - 2pm Savannah Clements - ABD 10:45am - 3pm Sophia Clements - ABD 2pm - 6:15pm Eli McLemore - ABD 2:30pm - 6:15pm	Life Guard 12:45pm - 3pm Eli McLemore - ABD 12:45pm - 3:30pm Elliot Benson - ABD 12:45pm - 4pm Savannah Clements - ABD 3pm - 6:15pm Thomas Matheson - ABD 3:30pm - 6:15pm Eli McLemore - ABD 4pm - 6:15pm Elliot Benson - ABD	Life Guard 10:45am - 2pm Elliot Benson - ABD 10:45am - 2:30pm Savannah Clements - ABD 10:45am - 3pm Karis Matheson - ABD 2pm - 6:15pm Thomas Matheson - ABD 2:30pm - 6:15pm Elliot Benson - ABD 3pm - 6:15pm Savannah Clements - ABD	Life Guard 10:45am - 2pm Elliot Benson - ABD 10:45am - 2:30pm Karis Matheson - ABD 10:45am - 3pm Savannah Clements - ABD 2pm - 4:30pm Marissa Reil - ABD 2:30pm - 6:15pm Elliot Benson - ABD 3pm - 6:15pm Karis Matheson - ABD 4:30pm - 6:15pm	Life Guard 10:45am - 2:30pm Sophia Clements - ABD 10:45am - 3pm Karis Matheson - ABD 10:45am - 4pm Christalyn Doig - ABD 2:30pm - 6:15pm Sophia Clements - ABD 3pm - 6:15pm Karis Matheson - ABD 4pm - 6:15pm Marissa Reil - ABD	Life Guard 10:45am - 2:30pm Karis Matheson - ABD 10:45am - 3pm Savannah Clements - ABD Christian Ferguson - ABD 2:30pm - 6:15pm Karis Matheson - ABD 3pm - 6:15pm Savannah Clements - ABD Christian Ferguson - ABD	Life Guard 10:45am - 6:15pm Elliot Benson - ABD Savannah Clements - ABD Christian Ferguson - ABD

Savannah Clements - ABD			Thomas Matheson - ABD			
17	18	19	20	21	22	23
Life Guard 10:45am - 2pm Brooke Ficklin - ABD 10:45am - 2:30pm Savannah Clements - ABD 10:45am - 3pm Lauren Ficklin - ABD 2pm - 6:15pm Sophia Clements - ABD 2:30pm - 6:15pm Brooke Ficklin - ABD 3pm - 6:15pm Savannah Clements - ABD	Life Guard 12:45pm - 3pm Karis Matheson - ABD 12:45pm - 3:30pm Lauren Ficklin - ABD 12:45pm - 4pm Savannah Clements - ABD 3pm - 6:15pm Sophia Clements - ABD 3:30pm - 6:15pm Karis Matheson - ABD 4pm - 6:15pm Lauren Ficklin - ABD	Life Guard 10:45am - 2pm Thomas Matheson - ABD 10:45am - 2:30pm Christian Ferguson - ABD 10:45am - 3pm Savannah Clements - ABD 2pm - 6:15pm Sophia Clements - ABD 2:30pm - 6:15pm Thomas Matheson - ABD 3pm - 6:15pm Christian Ferguson - ABD	Life Guard 10:45am - 2pm Karis Matheson - ABD 10:45am - 2:30pm Faith Williams - ABD 10:45am - 3pm Brooke Ficklin - ABD 2pm - 6:15pm Lauren Ficklin - ABD 2:30pm - 6:15pm Karis Matheson - ABD 3pm - 6:15pm Faith Williams - ABD	Life Guard 10:45am - 2pm Savannah Clements - ABD 10:45am - 2:30pm Sophia Clements - ABD 10:45am - 3pm Karis Matheson - ABD Head guard 2pm - 6:15pm Megan Ficklin - ABD 2:30pm - 6:15pm Savannah Clements - ABD 3pm - 6:15pm Sophia Clements - ABD	Life Guard 10:45am - 2pm Christian Ferguson - ABD 10:45am - 2:30pm Karis Matheson - ABD 10:45am - 3pm Faith Williams - ABD 2pm - 6:15pm Brooke Ficklin - ABD 2:30pm - 6:15pm Christian Ferguson - ABD 3pm - 6:15pm Karis Matheson - ABD	Life Guard 10:45am - 2pm Faith Williams - ABD 10:45am - 2:30pm Megan Ficklin - ABD 10:45am - 3pm Sophia Clements - ABD 2pm - 6:15pm Savannah Clements - ABD 2:30pm - 6:15pm Faith Williams - ABD 3pm - 6:15pm Megan Ficklin - ABD
24	25	26	27	28	29	30
Life Guard 10:45am - 2pm Karis Matheson - ABD 10:45am - 2:30pm Savannah Clements - ABD 10:45am - 3pm Megan Ficklin - ABD 2pm - 6:15pm Sophia Clements - ABD 2:30pm - 6:15pm Karis Matheson - ABD 3pm - 6:15pm Savannah Clements - ABD	Life Guard 12:45pm - 3pm Faith Williams - ABD 12:45pm - 3:30pm Christian Ferguson - ABD Headguard 12:45pm - 4pm Savannah Clements - ABD 3pm - 6:15pm Sophia Clements - ABD 3:30pm - 6:15pm Faith Williams - ABD 4pm - 6:15pm Christian Ferguson - ABD	Life Guard 10:45am - 2pm Savannah Clements - ABD 10:45am - 2:30pm Karis Matheson - ABD HG 10:45am - 3pm Sophia Clements - ABD 2pm - 6:15pm Thomas Matheson - ABD 2:30pm - 6:15pm Savannah Clements - ABD 3pm - 6:15pm Karis Matheson - ABD	Life Guard 10:45am - 2pm Karis Matheson - ABD HG 10:45am - 2:30pm Sophia Clements - ABD 10:45am - 3pm Savannah Clements - ABD 2pm - 6:15pm Brooke Ficklin - ABD 2:30pm - 6:15pm Karis Matheson - ABD 3pm - 6:15pm Sophia Clements - ABD	Life Guard 10:45am - 2pm Logan Cronin - ABD HG 10:45am - 2:30pm Eli McLemore - ABD 10:45am - 3pm Lauren Ficklin - ABD 2pm - 6:15pm Megan Ficklin - ABD 2:30pm - 6:15pm Logan Cronin - ABD 3pm - 6:15pm Eli McLemore - ABD	Life Guard 10:45am - 2pm Carolyn Wallace - ABD HG 10:45am - 2:30pm Megan Ficklin - ABD 10:45am - 3pm Olivia McTammany - ABD 2pm - 6:15pm Megan Ficklin - ABD 2:30pm - 6:15pm Carolyn Wallace - ABD 3pm - 6:15pm Lauren Ficklin - ABD	Life Guard 10:45am - 2pm Karis Matheson - ABD HG 10:45am - 2:30pm Elliot Benson - ABD 10:45am - 3pm Lauren Ficklin - ABD 2pm - 6:15pm Thomas Matheson - ABD 2:30pm - 6:15pm Karis Matheson - ABD 3pm - 6:15pm Elliot Benson - ABD
31						
Life Guard 10:45am - 2pm Faith Williams - ABD 10:45am - 2:30pm Karis Matheson - ABD HG 10:45am - 3pm Eli McLemore - ABD 2pm - 6:15pm Brooke Ficklin - ABD 2:30pm - 6:15pm Faith Williams - ABD 3pm - 6:15pm Karis Matheson - ABD						

Gray background indicates unpublished day

Position	Employee Name	Number of	Number of Hours
Head Lifeguard	Elliot Bensch	2	10.75
Head Lifeguard	Karis Mathers	8	30.5
Life Guard	STAFF	1	4.25
Life Guard	Elliot Bensch	15	55.875
Life Guard	Savannah C	27	103.125
Life Guard	Sophia Cler	21	86.25
Life Guard	Logan Cron	3	10.75
Life Guard	Christalyn I	1	5.25
Life Guard	Christian Fe	12	48.75
Life Guard	Brooke Fick	6	24
Life Guard	Lauren Fick	7	25.25
Life Guard	Megan Fick	7	27.75
Life Guard	Anna Gavin	3	14.125
Life Guard	Karis Mathers	27	97.375
Life Guard	Thomas Ma	15	62
Life Guard	Eli McLemc	10	39.25
Life Guard	Olivia McTe	1	4.25
Life Guard	Taylor Reid	1	1.25
Life Guard	Marissa Rel	3	6
Life Guard	Carolyne W	2	7
Life Guard	Faith Willia	12	42
			705.75

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 684

Invoice Date: 8/1/22

Due Date: 8/1/22

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 - August 2022	1,310.573.340	4,190.17	4,190.17
Information Technology - August 2022	1,310.573.351	150.00	150.00
Dissemination Agent Services - August 2022	1,310.573.313	583.33	583.33
Office Supplies	1,310.573.510	0.69	0.69
Postage	1,310.573.420	22.44	22.44
Copies	1,310.573.425	209.40	209.40
Telephone	1,310.573.410	71.31	71.31
Total			\$5,227.34
Payments/Credits			\$0.00
Balance Due			\$5,227.34



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

Invoice

Date 8/1/2022

Invoice # 131295608427

Terms	Net 20
Due Date	8/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,944.84
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
WM Surcharge	WM Surcharge	1	ea	155.59
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	60.47

79A
1.320.538.45587

RECEIVED
JUL 25 2022

Subtotal 2,170.90
Shipping Cost (FEDEX GROUND) 0.00
Total 2,170.90
Amount Due \$2,170.90

Remittance Slip

Customer
13ABE100
Invoice #
131295608427

Amount Due \$2,170.90

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295608427



Tree Amigos

Outdoor Services

Invoice

Invoice#: 18142

Date: 07/30/2022

8/2/22 - Approved by Belynda Tharpe

Billed To: Aberdeen CDD
475 W Town Place
#114
St. Augustine FL 32092

Project: 22215
Aberdeen CDD
110 Flower of Scotland Ave

St. Johns FL 32259

Description	Quantity	Price	Ext Price
July landscape maintenance	1.00	21,547.38	21,547.38

Notes:

Invoice Total: \$21,547.38

283A



Invoice

Date	Invoice #
8/1/2022	2832

Bill To
GOVERNMENTAL MANAGEMENT SERVICES, LLC ABERDEEN 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 CDD	150.00	150.00
		<p>1.320.53800.45919 221A</p>	
		Total	\$150.00

Check Approval Form

General Fund

Date: August 12, 2022

District: Aberdeen CDD

Fund Code: 1

Beginning Check #: 4433

Ending Check #: 4435

Total Amount of Checks: \$ 12,687.19 New Balance

Balance in Account***: \$ 423,735.40 \$ 411,048.21

Recent Deposits: _____

Prepared by: Margaret Bronson

Signature: _____

Approved by: Jim Oliver

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.
00169	60222	52909	001-310-51300-51000			60222	83.30	.00	83.30		
		PLAQUES ABERDEEN CDD	OFFICE SUPPLIES								
		CROWN TROPHY					83.30	.00	83.30	004433	
00259	80122	10818898	001-320-53800-45921			80122	1,000.00	.00	1,000.00		
		AUG MANAGEMENT FEE	AMENITY-LIFESTYLE COORDINATOR								
00259	80522	10820361	001-320-53800-46000			80522	2,194.25	.00	2,194.25		
		AUG FIELD OPS MANAGER	OPERATIONS MANAGEMENT								
00259	80522	10820361	001-320-53800-45918			80522	4,505.49	.00	4,505.49		
		AUG FAC MANAGER	FACILITY MANAGER								
00259	80522	10820361	001-320-53800-45505			80522	839.96	.00	839.96		
		AUG POOL MAINT	AMENT-POOL MAINTENANCE								
00259	80522	10820361	001-320-53800-45506			80522	1,326.29	.00	1,326.29		
		AUG JANITORIAL	AMENT- JANITORIAL MAINT								
00259	80522	10820361	001-320-53800-45917			80522	1,468.25	.00	1,468.25		
		AUG COMMON AREA MAINT	GENERAL FACILITY MAINTENANCE								
00259	80522	10820361	001-320-53800-46100			80522	326.65	.00	326.65		
		AUG LAKE MAINT	LAKE MAINTENANCE								
		FIRST SERVICE RESIDENTIAL					11,660.89	.00	11,660.89	004434	
00283	81022	18237	001-320-57200-46000			81022	943.00	.00	943.00		
		RPR IRRIG SYSTEM	REPAIRS AND REPLACEMENTS								
		TREE AMIGOS					943.00	.00	943.00	004435	
		ABERDEEN CDD					12,687.19	.00	12,687.19		
		ABERDEEN - GENERAL FUND					12,687.19	.00	12,687.19		

ABER ABERDEEN

MBRONSON



Email: orders@crownjacksonville.com
 Phone: 904-260-4871 Fax:
 11792 San Jose Blvd
 Jacksonville, FL 32223

INVOICE

NATIONALLY KNOWN LOCALLY OWNED

Invoice No.
52909
Date
6/2/2022

Business Name
GMS
Bill TO
GMS Sarah Sweeting 940-5850 x 402

Ship TO
GMS- Aberdeen CDD Sarah Sweeting 940-5850 x 402 ssweeting@gmsnf.com

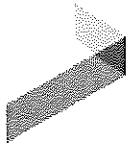
169A
001.310.51300.51000

P.O. NO.	Terms	Payment Due Date	Order Complete
	Due on receipt	6/3/2022	

Item	Description	Quantity	Rate	Amount	Tax
RW600	8" x 10" Rosewood Piano Finish Plaque with Metal Frame, Black/Gold engraved plate ENGR: See attached template for "ABERDEEN CDD"	1.00	68	68.00	Non
Engraving-Plq/Acrylic/Glass	Engraving Charge on Plaques, Glass, or Acrylic Award	1.00	10%	6.80	Non
Proof	Proof Design Emailed for Approval to: ssweeting@gmsnf.com	1.00	0	0.00	Non
SHIPPING OUTBOUND	Bill & SHIP TO: Aberdeen Community Development District 475 West Town Place, Suite 114 St. Augustine, FL 32092 P: (865) 238-2622	1.00	8.5	8.50	Non

Sub Total	83.30
Sales Tax 7.5% 2021	0.00
Total	83.30
Payment Applied	0.00
Balance Due	83.30

Memo: 8x10 Rosewood Plaque_Aberdeen CDD_Sweeting



FirstService
RESIDENTIAL

Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com

2591X

001.320.53800.45921
Management Fee

INVOICE

Invoice Number 10818898A
Invoice Date 8/1/2022
Terms 15 ePay ACH BP
Service Period 8/1/2022
Customer 100-0SNC

Invoice Type MG FEE
Account # MGF-0SNC
Total Amount Due: \$1,000.00

Description	Total
Management Fee	\$1,000.00

Subtotal	\$1,000.00
Tax	\$0.00
Total	\$1,000.00

From: Anh Nguyen Anh.Nguyen@fsresidential.com
Subject: FW: PAYROLL - 100-0SNC - Aberdeen Community Development District - 08/05/2022 - 10820361
Date: August 5, 2022 at 3:25 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com, Margaret Bronson mbronson@gmsnf.com
Cc: Belynda Tharpe Belynda.Tharpe@fsresidential.com, Lucy Acevedo Lucy.Acevedo@fsresidential.com



Please code the attached invoice as follows.

	Invoice Amount	\$10,660.89
Field Operations Manager	001.320.53800.46000	\$2,194.25
Facility Manager	001.320.53800.45918	\$4,505.49
Pool Maintenance	001.320.53800.45505	\$839.96
Janitorial	001.320.53800.45506	\$1,326.29
Common Area Maintenance	001.320.53800.45917	\$1,468.25
Lake Maintenance	001.320.53800.46100	\$326.65

2591A

Thank you.

#FirstServeOthers



FirstService
RESIDENTIAL

ANH NGUYEN, LCAM (FL, GA)
Vice President

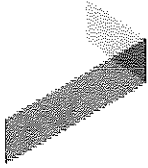
6620 Southpoint Drive South Suite 610 | Jacksonville, FL 32216
Direct 904-924-6293
anh.nguyen@fsresidential.com

24/7 Customer Care Center: 866.378.1099
[Facebook](#) | [LinkedIn](#) | [YouTube](#)

From: CORPBILLING@fsresidential.com <CORPBILLING@fsresidential.com>
Sent: Thursday, August 4, 2022 11:00 PM
To: Anh Nguyen <Anh.Nguyen@fsresidential.com>
Cc: FL - FSR Billing <FSRBilling.FL@fsresidential.com>
Subject: PAYROLL - 100-0SNC - Aberdeen Community Development District - 08/05/2022 - 10820361



FSR Payroll
Invoice.pdf



FirstService
RESIDENTIAL

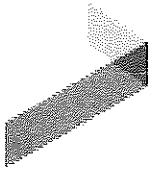
Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com

INVOICE

Invoice Number 10820361
Invoice Date 8/5/2022
Terms 15 ePay ACH BP
Period Start 7/16/2022
Period End 7/29/2022

Customer 100-0SNC
Account # PAY-0SNC
Total Amount Due: \$10,660.89

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Manager, On-Site Property	15.00%	Tharpe, Belynda	80.00 REG	\$33.65	\$3,096.10
				Subtotal	\$3,096.10
Staff, Front Desk	25.00%	Arnold, Demetric E	51.92 REG	\$16.00	\$1,038.40
Staff, Front Desk	25.00%	Mccarthy, Moira	59.21 REG	\$12.50	\$925.18
				Subtotal	\$1,963.58
Staff, Porter	25.00%	Hogans, Kalan	59.03 REG	\$15.50	\$1,143.71
				Subtotal	\$1,143.71
Supervisor, Building Maint	25.00%	Parker, Jay	1.70 OT	\$36.00	\$76.50
Supervisor, Building Maint	25.00%	Parker, Jay	78.17 REG	\$24.00	\$2,345.10
				Subtotal	\$2,421.60
Staff, Building Maint	25.00%	Henry, Brandon E	9.10 OT	\$26.25	\$298.60
Staff, Building Maint	25.00%	Henry, Brandon E	79.42 REG	\$17.50	\$1,737.30
				Subtotal	\$2,035.90
				Subtotal	\$10,660.89
				Tax	\$0.00
				Total	\$10,660.89



INVOICE

FirstService

RESIDENTIAL

Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com

Invoice Number 10820361
Invoice Date 8/5/2022
Terms 15 ePay ACH BP
Period Start 7/16/2022
Period End 7/29/2022
Customer 100-0SNC
Account # PAY-0SNC
Total Amount Due: \$10,660.89

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Manager, On-Site Property					\$3,096.10
Staff, Building Maint					\$2,035.90
Staff, Front Desk					\$1,963.58
Staff, Porter					\$1,143.71
Supervisor, Building Maint					\$2,421.60



Tree Amigos

Outdoor Services

Invoice

Invoice#: 18237

Date: 08/10/2022

Billed To: Aberdeen CDD
 475 W Town Place
 #114
 St. Augustine FL 32092

Project: 32215
 Aberdeen CDD O/S
 110 Flower of Scotland Ave
 St. Johns FL 32259

Description	Quantity	Price	Ext Price
Repairs made during Irrigation System Inspection			
(7) Rotors	1.00	175.00	175.00
(11) 6" pop-ups	1.00	220.00	220.00
(3) Zone line repairs	1.00	75.00	75.00
(17) Nozzles	1.00	68.00	68.00
Installed new drip lines in planters	1.00	150.00	150.00
Labor	1.00	255.00	255.00

Notes:

Amenity Center

Invoice Total: \$943.00

*1. 320, 572, 460
 283A*

Check Approval Form

General Fund

Date: August 22, 2022

District: Aberdeen CDD

Fund Code: 1

Beginning Check #: 4436

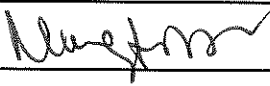
Ending Check #: 4438

Total Amount of Checks: \$ 409.03 New Balance

Balance in Account***: \$ 394,365.53 \$ 393,956.50

Recent Deposits: _____

Prepared by: Margaret Bronson

Signature: 

Approved by: Jim Oliver


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.
00286	73122	7511761	001-310-51300-48000			73122	68.00	.00	68.00		
			NOTICE OF MEETING 7/26								
			LEGAL ADVERTISING								
00286	73122	7558768	001-310-51300-48000			73122	48.96	.00	48.96		
			RULE DEVELOPMENT 7/25								
			LEGAL ADVERTISING								
00286	73122	7564513	001-310-51300-48000			73122	121.04	.00	121.04		
			NOTICE OF RULEMAKING 7/26								
			LEGAL ADVERTISING								
			CA FLORIDA HOLDINGS,LLC				238.00	.00	238.00	004436	
00286	83122	IO337076	001-310-51300-48000			83122	71.80	.00	71.80		
			NOTICE OF MEETING 8/5								
			LEGAL ADVERTISING								
			CA FLORIDA HOLDINGS,LLC				71.80	.00	71.80	004437	
00060	81522	19058977	001-320-53800-45926			81522	99.23	.00	99.23		
			AUG PEST CONTROL								
			PEST CONTROL								
			TURNER PEST CONTROL LLC				99.23	.00	99.23	004438	
ABERDEEN CDD							409.03	.00	409.03		
ABERDEEN - GENERAL FUND							409.03	.00	409.03		

LOCALIQ

FLORIDA

ACCOUNT NAME Aberdeen Cdd/Gms		ACCOUNT # 764138	PAGE # 1 of 1
INVOICE # 0004771440	BILLING PERIOD Jul 1- Jul 31, 2022	PAYMENT DUE DATE August 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$1,594.90	
BILLING ACCOUNT NAME AND ADDRESS Aberdeen Cdd/Gms 393 Palm Coast Pkwy, S.W. Unit 4 Palm Coast, FL 32137-4774 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp.</p> <p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

0000764138000000000000047714400015949067178

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15659

Date	Description	Amount
7/1/22	Balance Forward	\$867.30
7/22/22	Reverse Finance Charge	-\$9.15
7/31/22	Finance Charge	\$9.15

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
7/26/22	SAG St Augustine Record	7563734	Budget Hearing		1	3,0000 x 10 in	\$489.60

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
7/14/22	7511761	Aberdeen CDD Meeting 7/26/22		\$68.00
7/25/22	7558768	rule development		\$48.96
7/26/22	7564513	Aberdeen CDD - Notice of Rulemaking		\$121.04

RECEIVED AUG 16 2022

286A

1,310.53.480

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALIQ

FLORIDA

ACCOUNT NAME Aberdeen Cdd/Gms		PAYMENT DUE DATE August 20, 2022		AMOUNT PAID	
ACCOUNT NUMBER 764138		INVOICE NUMBER 0004771440		$\$121.04$ $\$48.96$ $\$170.00$ $\$68.00$ $= \$238.00$	
CURRENT DUE \$736.75	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$858.15	UNAPPLIED PAYMENTS \$0.00
					TOTAL AMOUNT DUE \$1,594.90

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA MASTERCARD DISCOVER AMEX

Card Number _____

Exp Date ____ / ____ / ____ CVV Code _____

Signature _____ Date _____

0000764138000000000000047714400015949067178

LOCALIQ

FLORIDA

Order Confirmation

Not an Invoice

Account Number:	764138
Customer Name:	Aberdeen Cdd/Gms
Customer Address:	Aberdeen Cdd/Gms 393 Palm Coast Pkwy Sw SUITE 4 Palm Coast FL 32137
Contact Name:	Aberdeen Cdd/Gms
Contact Phone:	9049405850
Contact Email:	
PO Number:	

Date:	07/21/2022
Order Number:	7564513
Prepayment Amount:	\$ 0.00

Column Count:	1.0000
Line Count:	89.0000
Height in Inches:	0.0000

Print

Product	#Insertions	Start - End	Category
SAG St Augustine Record	1	07/26/2022 - 07/26/2022	Public Notices
SAG staugustine.com	1	07/26/2022 - 07/26/2022	Public Notices

Total Order Confirmation	\$121.04
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Ad Preview

NOTICE OF RULEMAKING FOR AMENITY CENTER RATES BY ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Aberdeen Community Development District ("District") on August 23, 2022, at 4:00 p.m., at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, St. Johns, Florida 32259.

In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt proposed rules related to the use of the District's amenity facilities. The public hearing will provide an opportunity for the public to address proposed rules establishing rental fees for the use of such facilities. The proposed fees are as follows:

Facility	Deposit	Rate
Social Hall and Social Hall Patio	No charge (\$250)	\$100/hour
Social Hall Patio Only	\$250	\$75/hour
West or East Pool Area Shade Structure	No Charge (\$250)	\$75/hour

The proposed rates may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose and effect of the Amenity Center Policies is to provide for efficient District operations by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes (2021). Specific legal authority for the rule includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes. Prior Notice of Rule Development was published in The St. Augustine Record on July 25, 2022.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Manager at c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 949-5850 ("District Office") at least forty-eight (48) hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A copy of the proposed rule may be obtained by contacting the District Office.

James Oliver, District Manager
Run Date: July 26, 2022
#7564513

LOCALIQ

FLORIDA

Order Confirmation

Not an Invoice

Account Number:	764138
Customer Name:	Aberdeen Cdd/Gms
Customer Address:	Aberdeen Cdd/Gms 393 Palm Coast Pkwy Sw SUITE 4 Palm Coast FL 32137
Contact Name:	Aberdeen Cdd/Gms
Contact Phone:	9049405850
Contact Email:	
PO Number:	

Date:	07/20/2022
Order Number:	7558768
Prepayment Amount:	\$ 0.00

Column Count:	1.0000
Line Count:	36.0000
Height in Inches:	0.0000

Print

Product	#Insertions	Start - End	Category
SAG St Augustine Record	1	07/25/2022 - 07/25/2022	Public Notices
SAG staugustine.com	1	07/25/2022 - 07/25/2022	Public Notices

Total Order Confirmation

\$48.96

Ad Preview

NOTICE OF RULE DEVELOPMENT BY THE ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 190 and 120, Florida Statutes, the ABERDEEN COMMUNITY DEVELOPMENT DISTRICT ("District") hereby gives notice of its intention to develop rules establishing fees related to the use of the District's amenity facilities and services. The purpose and effect of these rules is to provide for efficient and effective District operations by setting rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statutes (2021). A public hearing will be conducted by the District on August 23, 2022, at 4:00 p.m., at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, St. Johns, Florida 32259. A copy of the proposed rules may be obtained by contacting the District Manager c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850.
James Oliver, District Manager
Aberdeen Community Development District
Run Date: July 25, 2022

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Aberdeen Cdd/Gms
Aberdeen Cdd/Gms
393 Palm Coast Pkwy Sw
SUITE 4

Palm Coast FL 32137

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

07/14/2022

and that the fees charged are legal.
Sworn to and subscribed before on 07/14/2022

Melissa V. Bergeron

Legal Clerk

Vicky Felty
9/19/25

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$68.00
Order No: 7511761 # of Copies: 1
Customer No: 764138
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

NOTICE OF MEETING ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors (the "Board") of the Aberdeen Community Development District is scheduled to be held on Tuesday, July 26, 2022 at 4:00 p.m. located at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, Saint Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. 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 this meeting is advised that person will need a record of 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.

James Oliver
District Manager
SAG 7/14/22



Questions on this invoice call:
 (866) 470-7133 Option 2
 Ghbillinginquiries@ccc.gannett.com

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.									

3A
1,310.53, 480

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

26 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



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD	2		ADVERTISER/CLIENT NAME				
		08/01/2021 - 08/31/2021			ABERDEEN CDD/GMS				
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3		TERMS OF PAYMENT			
SA 7		\$709.03	\$0.00			NET 15 DAYS			
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS				
	\$709.03		\$0.00	\$0.00	\$0.00				
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		08/31/2021		15659		15659		0000095376

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



#1

ABERDEEN CDD/GMS
 393 PALM COAST PKWY SW UNIT 4
 PALM COAST FL 32137-4774

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





LEGALS

Fictitious Names

Notice Under Fictitious Name Law Pursuant to Section 685.09, Florida Statutes...

Notice Under Fictitious Name Law Pursuant to Section 685.09, Florida Statutes...

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Notice Under Fictitious Name Law Pursuant to Section 685.09, Florida Statutes...

Notice Under Fictitious Name Law Pursuant to Section 685.09, Florida Statutes...

Notice Under Fictitious Name Law Pursuant to Section 685.09, Florida Statutes...

Notice of Action
Solely will be covered against you for the relief demanded in the complaint or petition.

Notice of Foreclosure
IN THE CIRCUIT COURT OF THE SEVENTH JUDICIAL CIRCUIT IN AND FOR ST. JOHNS COUNTY, FLORIDA

Notice of Foreclosure Sale
NOTICE IS HEREBY GIVEN pursuant to a Final Judgment of Foreclosure...

Notice of Foreclosure Sale
NOTICE IS HEREBY GIVEN pursuant to a Final Judgment of Foreclosure...

Notice of Foreclosure Sale
NOTICE IS HEREBY GIVEN pursuant to a Final Judgment of Foreclosure...

Notice of Foreclosure Sale
NOTICE IS HEREBY GIVEN pursuant to a Final Judgment of Foreclosure...

Notice of Foreclosure Sale
NOTICE IS HEREBY GIVEN pursuant to a Final Judgment of Foreclosure...

Notice of Meeting
NOTICE OF SPECIAL MEETING
COMMUNITY DEVELOPMENT DISTRICT

Notice of Action
IN THE CIRCUIT COURT, SEVENTH JUDICIAL CIRCUIT IN AND FOR ST. JOHNS COUNTY, FLORIDA

Notice of Action
IN THE CIRCUIT COURT OF THE SEVENTH JUDICIAL CIRCUIT IN AND FOR ST. JOHNS COUNTY, FLORIDA

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NOTICE OF SPECIAL MEETING
COMMUNITY DEVELOPMENT DISTRICT

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IN THE CIRCUIT COURT, SEVENTH JUDICIAL CIRCUIT IN AND FOR ST. JOHNS COUNTY, FLORIDA

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IN THE CIRCUIT COURT OF THE SEVENTH JUDICIAL CIRCUIT IN AND FOR ST. JOHNS COUNTY, FLORIDA

Notice of Action
IN THE CIRCUIT COURT OF THE SEVENTH JUDICIAL CIRCUIT IN AND FOR ST. JOHNS COUNTY, FLORIDA

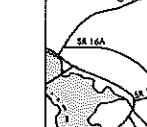
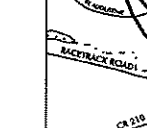
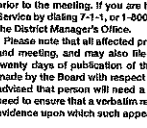
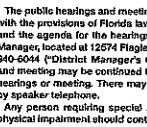
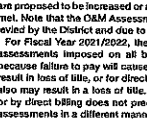
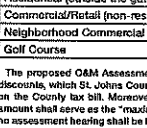
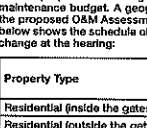
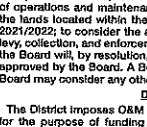
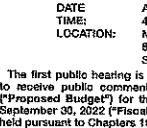
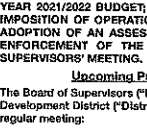
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IN THE CIRCUIT COURT OF THE SEVENTH JUDICIAL CIRCUIT IN AND FOR ST. JOHNS COUNTY, FLORIDA

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Notice of Action
IN THE CIRCUIT COURT OF THE SEVENTH JUDICIAL CIRCUIT IN AND FOR ST. JOHNS COUNTY, FLORIDA



ST. JOHNS COUNTY BOARD OF COUNTY COMMISSIONERS Public Transportation Performance Measures

EFFICIENCY MEASURES
APPLICANCE MEASURES
DEMAND ROUTE MOTORBUS (M)

DEMAND ROUTE MOTORBUS (M)
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DEMAND ROUTE MOTORBUS (M)

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS...

Upcoming Public Hearings, and Regular Meeting
The Board of Supervisors ("Board") for the Marshall Creek Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: August 18, 2021
TIME: 8:00 p.m.
LOCATION: Marshall Creek Amenity Center
825 Palencia Club Drive
St. Augustine, Florida 32085

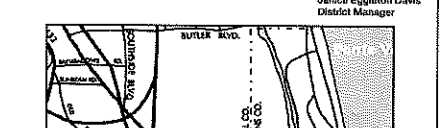
The first public hearing is being held pursuant to Chapter 180, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022").

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget.

Table with 4 columns: Property Type, FY 2022 O&M Assessment, FY 2021 O&M Assessment, Change in Dollar Amount

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill.

The public hearings and meetings are open to the public and will be conducted in accordance with the provisions of Florida law.



Janine Eggleston Davis
District Manager

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting.

NEED TO PUBLISH A FICTITIOUS NAME?
Repeat items listed below are not required.



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC
 P.O. Box 952503
 Atlanta, GA 31192-2503
 904-355-5300

Service Slip/Invoice

INVOICE: 19058977
DATE: 8/15/2022
ORDER: 19058977

Bill To: [139845]
 Aberdeen
 Aberdeen - CDD
 C/O Government Services
 475 W. Town Place - Suite 114
 Saint Augustine, FL 32092

Work Location: [139845] 904-626-0375
 Aberdeen
 Aberdeen - CDD
 110 Flower Of Scotland Ave
 Saint Johns, FL 32259-6937

Work Date	Time	Target Pest	Technician	Time In
8/15/2022	12:03 PM			12:03 PM

Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/15/2022	121:C5	12:34 PM

Service	Description	Price
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CPCM	Commercial Pest Control - Monthly Service	\$99.23
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Aug

SUBTOTAL	\$99.23
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$99.23

1,320,572.460
 60A

AMOUNT DUE	\$99.23
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[Handwritten Signature]

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

approved

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

08/15/2022 12:03 PM 12:34 PM 121:C5 19058977 19058977 19058977

Check Approval Form

General Fund

Date: August 29, 2022

District: Aberdeen CDD

Fund Code: 1.

Beginning Check #: 4439


Ending Check #: 4442

Total Amount of Checks: \$ 2,254.51 New Balance

Balance in Account***: \$ 393,402.40 \$ 391,147.89

Recent Deposits: _____

Prepared by: Margaret Bronson

Signature: 

Approved by: Jim Oliver

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# NO.
00272	82422	BT082422	001-320-53800-45917		82422	102.50	.00	102.50	
	JUL & AUG	MILEAGE REIMBUR	GENERAL FACILITY MAINTENANCE			102.50	.00	102.50	004439
		BELYNDA F THARPE							
00275	80122	145411 5	001-320-53800-46900		80122	552.01	.00	552.01	
	RPLCD	TREADMILL ELEV MTRS	COMMON AREA MAINT			552.01	.00	552.01	004440
		HEARTLINE FITNESS							
00192	80222	100122	001-300-15500-10000		80222	1,075.00	.00	1,075.00	
	10/1-HOA TO	REIMBURS CDD	PREPAID EXPENSES			1,075.00	.00	1,075.00	004441
		PRINCE PELE'S POLYNESIAN REVUE							
00283	81622	18235	001-320-53800-46600		81622	525.00	.00	525.00	
	RPLCD	IRRIG CONTROLLER	IRRIGATION REPAIRS			525.00	.00	525.00	004442
		TREE AMIGOS							
ABERDEEN CDD						2,254.51	.00	2,254.51	
ABERDEEN - GENERAL FUND						2,254.51	.00	2,254.51	

INVOICE

INVOICE #BT082422
DATE: AUGUST 24, 2022

TO:

Aberdeen CDD
110 Flower of Scotland
Saint Johns, FL 32259

FOR:

Belynda Tharpe
General Manager - Amenities

DESCRIPTION		RATE	AMOUNT
Mileage July & August	164	0.625	102.50
<i>1,320.538,45417</i> <i>272A</i>			
TOTAL			\$102.50

Make all checks payable to Belynda Tharpe

FirstService Residential Cal
EXPENSE REPORT

JAX

NAME: Belynda Tharpe

DIVISION: JAX

DO NOT PUT IN CALL LOG. ACCOUNTING WILL CHARGE THROUGH GREAT PLAINS

<i>Expenses</i>					
Date	Association	Description	Amount	Billable (Y/N)*	Amount that should be charged to the association
8-23-4-22	Aberdeen	Mileage Reimbursement		Y	
		July (86 miles)	53.75	y	53.75
		Weekly neighborhood common area inspections			
		GMS Pick Up Vendor Checks-July 4th			
		Publix-July 4th supplies			
		Walmart-July 4th supplies			
		August (78 miles)	48.75	y	48.75
		Weekly Neighborhood Common Area Inspections			
		GMS Pick Up Vendor Checks-Back To School			
		Publix Back to School Supplies			
		Total	102.5		102.5

*Check if the contract allows us to bill

**Mileage is 0.555 cents per mile



HEARTLINE FITNESS

***** Remittance *****
 Heartline Fitness Systems
 7520 Standish Place, Suite 250
 Rockville, MD 20855
 Phone (301) 921-0661 | Fax (301) 330-5479

Invoice #145411 5/10/22

Download Our W9 Here

Date: 08/01/2022

Due By: 08/01/2022

Terms: Net 30

Customer PO:

Bill To

Aberdeen Amenity Center
 110 Flower Of Scotland Ave
 Saint Johns FL 32259-6937
 United States

Ship To

Aberdeen Amenity Center
 110 Flower Of Scotland Ave
 Saint Johns FL 32259-6937
 United States

Electronic Payments

JP Morgan Chase Bank NA
 4 New York Plaza, NY 10004
 Heartline Fitness Products, Inc.
 Routing NO. 071000013
 Checking Account: 306837391
 Remittance: accounting@heartlinefitness.com

Technician	Related Quote	Completed Date
521 Mike Agostini	Quote #78934	May 10, 2022 10:33:34 AM

Quantity	Item	Description	Rate	Amount
2	299L	Service Labor	\$72.00	\$144.00
1	Parts Surcharge	Shipping charges include manufacturer freight surcharge.	\$0.01	\$0.01
2	1001013-0001	Lift Motor Actuator	\$159.00	\$318.00

Handwritten: 1,320,53800, 46900
 TO 275A

Subtotal	\$462.01
Discount	
Shipping	\$90.00
Tax(0%)	\$0.00
Total	\$552.01
Amount Paid	\$0.00
Amount Due	\$552.01

Service Notes

Work Completed: REPLACED Elevation motors on both treadmills.
 Tested ok

Recommended Work:

Service:

Click the service wrench on our website to submit a service call. Preventative Maintenance Agreements are available for all equipment.

Standard Terms and Conditions:

All unit prices are F.O.B. manufacturer.
 These prices are subject to change after 30 days from document date. Post-installation entertainment (television) requirements will be handled as a billable service visit.
 The above quotation is computed to be performed during regular business hours.
 Clerical errors subject to correction.
 All prices and agreements are contingent upon strikes, accidents, and other causes unavoidable or beyond our control.
 Buyer agrees to promptly file claim for all goods damaged in transit.
 There will be a 20% restocking charge on all merchandise ordered but not accepted.
 Equipment lease is available with approved credit.
 We accept all major credit cards. However, the amount due is net of a 3% cash discount.
 Payment by Credit Card will incur a 3% (MC/Visa) or 3.75% (AMEX) charge.



Prince Pele's Polynesian Revue
Hula-Show.com

(904) 699-3472 cell

\$ INVOICE \$

August 2, 2022

INVOICE NO: 100122

PAYEE:

PRINCE PELE'S POLYNESIAN REVUE
Blesila Fuata
1132 Hyacinth St.
St. Augustine, FL 32092

FEDERAL EMPLOYER ID NUMBER: 59-6587125

TYPE OF SERVICE: Entertainment for ABERDEEN

FEE FOR SERVICES RENDERED: \$2,150.00

DEPOSIT \$ 1,075.00 (Due by 8/12/22)

BALANCE: \$ 1,075.00 DUE ON DATE OF EVENT

*Please code to
social events.
HOA will
reimburse
the CDP
FS*

DATE OF SERVICE (to be) PERFORM (ed): October 01, 2022

*1,300, 155, 10000
192A*



1132 Hyacinth St. St. Augustine, FL 32092
(904) 940-4450 ofc (904) 699-3472 cell

ENGAGEMENT AGREEMENT

This will confirm the agreement made this 2nd day of August 2022 between PRINCE PELE'S POLYNESIAN REVUE, hereinafter referred to as ARTIST, and Belynda Tharpe for Aberdeen.

The PURCHASER hereby engages the ARTIST hereby agrees to perform the engagement hereinafter provide, upon all of the terms and conditions herein set forth.

1. PLACE/ADDRESS of ENGAGEMENT: ABERDEEN Amenity Ctr, 110 Flower of Scotland Ave, St Johns
2. DATE of ENGAGEMENT Rescheduled: SATURDAY, OCTOBER 01, 2022
3. HOUR(s) OF PERFORMANCE: 6:00-9:00pm
7:15pm Polynesian Show (performed with recorded music)
4. STAGE REQUIREMENTS: Min. 12'x12' PERFORMANCE Area / ELECTRICAL Power Box
DRESSING RM: Artist must secure a nearby Room for the numerous costume changes.
5. FULL PRICE AGREED UPON: \$ 2,150.00 (Anthurium Pkg w Dj Vince)
DEPOSIT: \$ 1,075.00 (non-refundable) (rtm w/signed contract). DUE BY 8/12/22
CANCELLATION FEE: 50% of Total price agreed upon.

Payable to: PRINCE PELE'S POLYNESIAN REVUE
1132 Hyacinth St. Saint Augustine, FL 32092

BALANCE: \$ 1,075.00 to be paid to BLES FUATA *date of event.*

CANCELLATION or RESCHEDULING; A fully executed contract, with deposit, must be returned to ARTIST as soon as possible to guarantee and confirm date of performance. By securing, confirming and signing this contract agreement, ARTIST will no longer accept offers from other organizations, companies, therefore, if date on this agreement is to be changed, cancelled or rescheduled, DEPOSIT will not be refunded. Rescheduling will require new contract with 50% deposit. Once set-up, full amount is due.

Return to ARTIST by a specific date (as noted above) in order to *guarantee and confirm date* or this contract is not valid.

PURCHASER'S SIGNATURE

Belynda Tharpe

DATE

8-23-22

ARTIST'S SIGNATURE

Bles Fuata

DATE

08/02/22



Tree Amigos

Outdoor Services

Invoice

Invoice#: 18235

Date: 08/16/2022

Billed To: Aberdeen CDD
 475 W Town Place
 #114
 St. Augustine FL 32092

Project: 32215
 Aberdeen CDD O/S
 110 Flower of Scotland Ave
 St. Johns FL 32259

Description	Quantity	Price	Ext Price
Irrigation Controller Replacement @ Stirling Bridge sign			
(1) 12 Station Rainbird ESP-LME Outdoor Controller	1.00	525.00	525.00

Notes:

1,320.538.4656
 Landscape
 Irrigation
 Repairs

Invoice Total: \$525.00

283A