ABERDEEN

Community Development District

SEPTEMBER 27, 2022



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

District Websites: www.aberdeencdd.org and www.aberdeencdd.com



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.

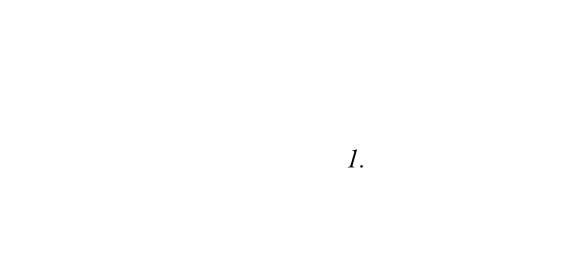
3. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 27th day of September 2022.

ATTEST:	ABERDEEN COMMUNITY DEVELOPMENT DISTRICT
Print Name:	Chairperson, Board of Supervisors







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 4 th	\$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

1>>> TICKETLEAP

Aberdeen Amenity Center Created 9/20/2022 9:16 pm

Free Orders Processed	y Seller											
	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap		Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	Total Collected	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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

1>>> TICKETLEAP

Aberdeen Amenity Center Created 9/20/2022 9:16 pm

Free Orders Processed	y Seller											
	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap		Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	Total Collected	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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 ReportDecember 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 Processe	ed by Seller											
	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap		Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	Total Collected	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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 ReportFall Festival

on 10/24/2021 2:00 pm

1>>> TICKETLEAP

Aberdeen Amenity Center Created 9/20/2022 9:12 pm

Free Orders Processe	ed by Seller											
	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap		Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	Total Collected	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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

TICKETLEAP

Aberdeen Amenity Center

Created 9/20/2022 9:15 pm

on 4/15/2022 6:30 pm

Ticketleap Payment P	rocessing											
•	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap	Total Collected	Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	by Ticketleap	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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 ReportHoliday Market Vendor December 5th

on 12/5/2021 2:00 pm

1>>> TICKETLEAP

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

Free Orders Processo	ed by Seller											
	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap		Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	Total Collected	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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

1>>> TICKETLEAP

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

Free Orders Processe	d by Seller											
	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap		Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	Total Collected	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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

1>>> TICKETLEAP

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

Ticketleap Payment	Processing											
	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap	Total Collected	Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	by Ticketleap	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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	t Processing											
•	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap	Total Collected	Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	by Ticketleap	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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 Process	ed by Seller											
	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap		Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	Total Collected	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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

TICKETLEAP

Aberdeen Amenity Center

Created 9/20/2022 9:28 pm

on 1/29/2022 10:00 am

Free Orders Processe	d by Seller											
	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap		Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	Total Collected	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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

Aberdeen Amenity Center Created 9/20/2022 9:21 pm

1>>> TICKETLEAP

on 2/19/2022 5:30 pm

Ticketleap Payment I	Processing											
	Ticket Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap	Total Collected	Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	by Ticketleap	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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 Face		Total Face	Total Discount	Fees Paid by	Ticketleap	Ticketleap		Amount	Ticketleap		Total Due
	Value	Tickets	Value	Amount	Buyer	Ticketing Fees	Processing Fees	Tickets	Refunded	Fees Refunded	Total Collected	(to)/from
Ticket Type	(\$)	Sold	(\$)	(\$)	(\$)	(\$)	(\$)	Refunded	(\$)	(\$)	(\$)	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

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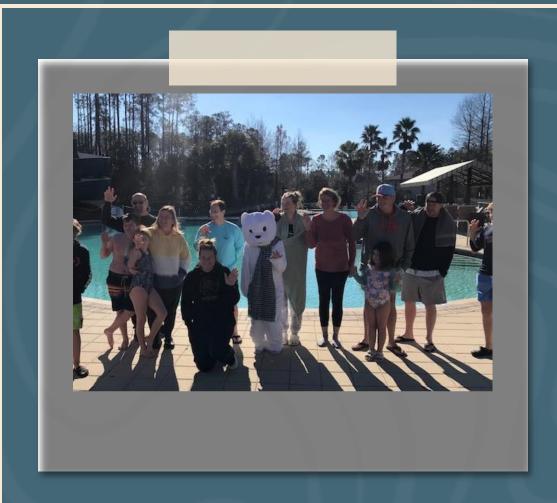












Polar Plunge 2022

























Summer Fun Starts









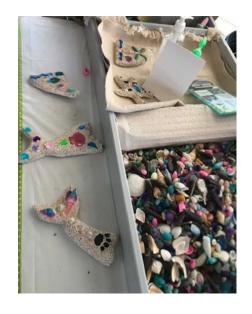
















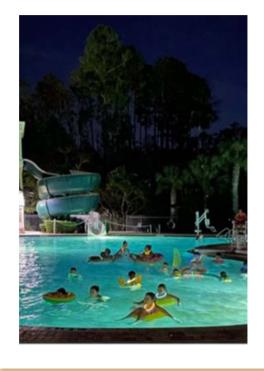












































The Wall Project and Basketball Ct





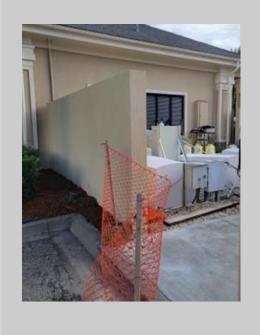
















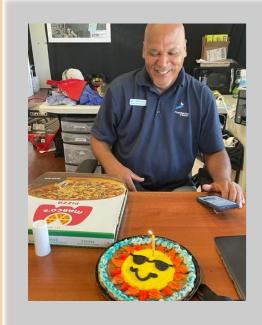






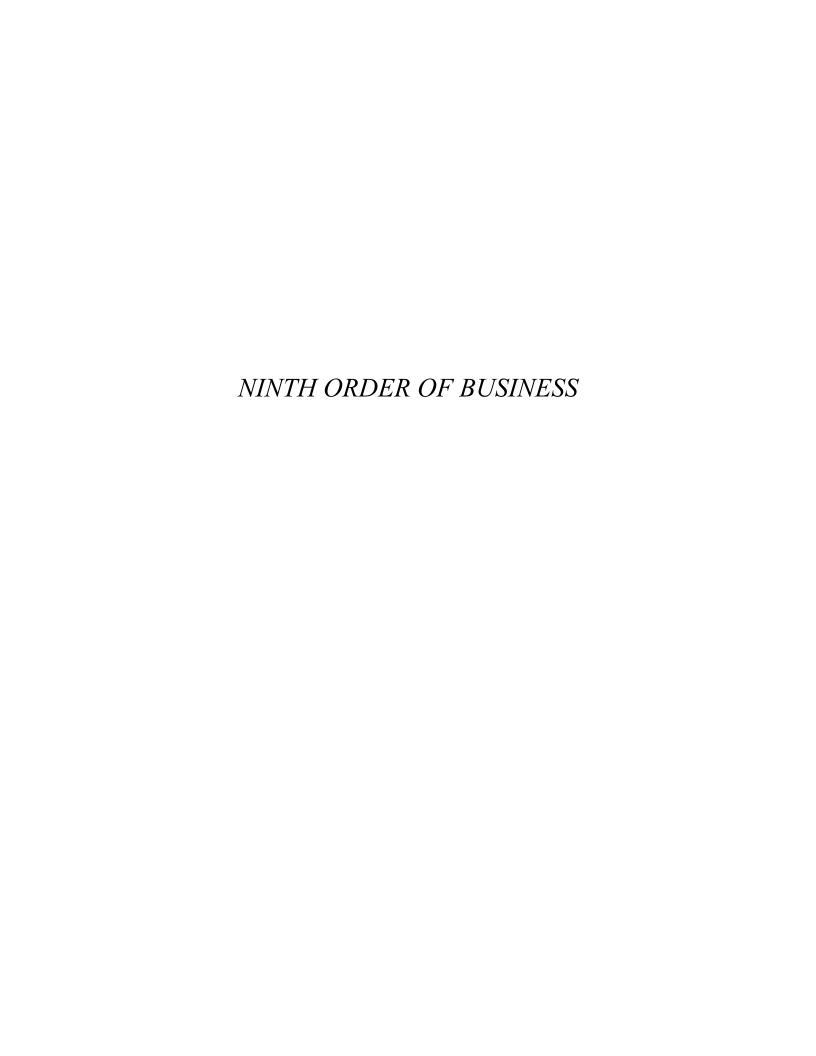


The Aberdeen Play Hard Team



RESIDENT SERVICES





A.

MINUTES O FMEETING 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 OliverDistrict ManagerWes HaberDistrict 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 a 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. Therpe 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



Community Development District

Unaudited Financial Reporting August 31, 2022

Community Development District Combined Balance Sheet

August 31, 2022

Governmental Fund Types

Figure 1 Open to Service Capital of Porjacis of Neumannom Project of Neumanno		Governmental Fund Types						
Assets: S372,856 S111,950 \$484,806 Linvestments: ************************************			Debt	Capital	Capital	Totals		
State Stat		General	Service	Reserve	Projects	(Memorandum Only)		
Novembritis	Assets:							
Operations Custody Account \$93,901 \$160,459 \$160,459 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 \$569 Prepayment A1 \$43,54 \$69 \$426,256 Revenue \$426,256 \$426,256 \$426,256 Reserve A2 \$3386 \$386 \$386 Prepayment A2 \$386 \$386 \$386 General Redemption \$126,224 \$2,624 \$2,624 General Redemption \$126,024 \$386 \$386 Prepayment A2 \$567,138 \$386 \$386 Series 2018 \$386 \$386 \$386 Reserve \$567,138 \$386 \$367,138 Revenue \$495,574 \$474 \$474,322 Reduption \$126 \$386 \$386,535	Cash	\$372,856		\$111,950		\$484,806		
Custody Account \$93,901 — \$160,459 \$93,901 State Board of Administration - Capital Reserve — \$5160,459 \$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 — \$43,54 — \$369 Revenue — \$426,256 — \$446,256 Reserve A2 — \$2218,250 — \$426,256 Reserve A2 — \$3386 — \$3386 — \$321,050 Interest A2 — \$336 — \$326,24 — \$326,24 General Redemption — \$11 — \$326,24 — \$326,24 General Redemption — \$11 — \$366,25 — \$326,24 Reserve — \$67,138 — — — \$326,24 — \$326,24 Revenue — \$49,574 — \$49,574 — \$49,574 Prepayment A2 — \$42,525 — \$42,525 — \$42,525 Revenue — \$47,525 — \$42,525 — \$42,525 Revenue	Investments:							
State Board of Administration - Capital Reserve State Board of Administration - Renewal & Rplcmt \$160,459 \$160,655 \$160,655 \$160,655 \$160,655 \$160,655 \$160,656 \$160,659 <td>Operations</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operations							
State Board of Administration - Renewal & Rolett \$536,340 \$536,340 Series 2005/2020A \$378,625 \$378,625 \$378,625 Reserve A1 \$669 \$669 \$669 Interest A1 \$669 \$669 \$669 Prepayment A1 \$4,354 \$669 Revenue \$4,354 \$366 \$426,256 Reserve A2 \$386 \$386 \$386 \$386 Prepayment A2 \$386 \$386 \$386 \$386 Prepayment A2 \$386 \$386 \$366 \$386 Prepayment A2 \$386 \$386 \$366 \$386 Series 2018 \$386 \$386 \$367,138 \$367,138 \$367,138 \$47,432 \$47,432 \$47,432 \$49,574 \$49,574 \$49,574 \$49,574 \$49,574 \$47,432 \$47,432 \$47,432 \$47,432 \$47,432 \$47,432 \$47,432 \$47,432 \$47,432 \$47,432 \$47,432 \$47,432 \$47,432 \$47,432 \$47,326 \$47,432 \$47,432	Custody Account	\$93,901				\$93,901		
Series 2005/2020A S378,625 S378,625 S378,625 S378,625 S378,625 S378,625 S669 S675 S675 </td <td>State Board of Administration - Capital Reserve</td> <td></td> <td></td> <td>\$160,459</td> <td></td> <td>\$160,459</td>	State Board of Administration - Capital Reserve			\$160,459		\$160,459		
Reserve A1	State Board of Administration - Renewal & Rplcmt			\$536,340		\$536,340		
Interest A1 — \$669 — \$669 Prepayment A1 — \$43,554 — \$43,656 Revenue — \$426,256 — \$426,256 Reserve A2 — \$218,250 — \$25,024 Interest A2 — \$386 — \$386 Prepayment A2 — \$2,624 — \$2,624 General Redemption — \$1 — — \$1 Series 2018 Reserve — \$67,138 — — — \$67,138 Revenue — \$449,574 — — \$49,574 Prepayment — \$125 — — \$125 Redemption — \$125 — — \$125 Redemption — \$126 — — \$125 Redemption — \$125 — — \$125 Redemption — \$126 — — \$125 Redemption — \$126 — — \$125 Redemption — \$126 — — \$126 Responsers \$7,308 — — \$126 Prepayment — \$140 — — — \$140 Prepayment — \$140 — — — \$140 Responsers — \$7,308 — — — — \$140	Series 2005/2020A							
Prepayment A1 4,4354 \$4,354 Revenue \$426,256 \$426,256 Reserve A2 \$218,250 \$218,250 Interest A2 \$386 \$3386 Prepayment A2 \$1 \$2,624 General Redemption \$1 \$2,624 General Redemption \$1 \$2,624 General Redemption \$1 \$1 Reserve \$67,138 \$47,338 Revenue \$49,574 \$47,518 Revenue \$49,574 \$47,525 \$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125	Reserve A1		\$378,625			\$378,625		
Revenue \$426,256 \$218,250 \$218,250 Reserve AZ \$218,250 \$218,250 \$218,250 Interest A2 \$386 \$386 \$386 Prepayment A2 \$2,624 \$2,624 \$2,624 General Redemption \$1 \$1 \$2,624 General Redemption \$1 \$1 \$2,624 General Redemption \$1 \$1 \$2,624 Series 2018 \$367,138 \$367,138 \$367,138 Revenue \$49,574 \$49,574 \$49,574 \$49,574 Prepayment \$125 \$1 \$125 \$3125 \$3125 \$3126	Interest A1		\$669			\$669		
Reserve A2 \$218,250 \$386	Prepayment A1		\$4,354			\$4,354		
Interest A2 "\$386 "\$386 "\$386 Prepayment A2 "\$2,624 "\$2,624 "\$2,624 General Redemption \$1 "\$2,624 "\$2,624 General Redemption \$1 "\$2 \$1 Reserve \$67,138 "\$2 \$67,138 Revenue \$49,574 "\$2 \$49,574 Prepayment \$125 "\$2 \$125 Redemption "\$126 "\$2 \$126 Construction "\$126 "\$47,432 \$47,432 Due From General Fund "\$7,708 "\$47,432 \$140 Prepaid Expenses \$7,326 "\$7,08 "\$5,732 \$140 Prepaid Expenses \$474,223 \$1,148,127 \$47,432 \$2,486,238 Fund Balances: Restricted for Debt Service "\$1,148,127 "\$5,535 \$89,571 Restricted for Capital Projects "\$1,148,127 "\$47,432 \$1,148,127 Restricted for Capital Projects "\$7,326 "\$47,432 \$47,432 Assigned	Revenue		\$426,256			\$426,256		
Prepayment A2 \$2,624 \$2,624 General Redemption \$1 \$1 Series 2018 \$1 Reserve \$67,138 \$67,138 Revenue \$49,574 \$49,574 Prepayment \$125 \$49,574 Prepayment \$125 \$4125 Redemption \$126 \$126 Construction \$126 \$47,432 \$47,332 Due From General Fund \$140 \$7,08 \$7,08 Prepaid Expenses \$7,326 \$1,148 \$140 Prepaid Expenses \$47,422 \$1,148,127 \$816,457 \$47,432 \$49,521 Fund Balances: Restricted for Capital Proje	Reserve A2		\$218,250			\$218,250		
General Redemption	Interest A2		\$386			\$386		
Series 2018 ————————————————————————————————————	Prepayment A2		\$2,624			\$2,624		
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 \$140 Prepaid Expenses \$7,326 \$140 Prepaid Expenses \$7,326 \$7,326 Total Assets \$47,4223 \$1,148,127 \$816,457 \$47,432 \$2,486,238 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 <td>General Redemption</td> <td></td> <td>\$1</td> <td></td> <td></td> <td>\$1</td>	General Redemption		\$1			\$1		
Revenue " \$49,574 " 549,574 " 549,574 Prepayment " \$125 " 5125 " 5125 Redemption " \$126 " 5126 " 5126 Construction " 5126 " 547,432 \$47,432 Due From General Fund " 57,708 " 57,708 " 57,708 Due from Other \$140 " 5126 " 5126 Prepaid Expenses \$7,326 " 5126 " 5126 Total Assets \$474,223 \$1,148,127 \$816,457 \$47,432 \$2,486,238 Liabilities: Accounts Payable \$83,036 " \$6,535 " \$89,571 Fund Balances: Restricted for Debt Service " \$1,148,127 " 51,148,127 Restricted for Capital Projects " \$1,148,127 " \$47,432 \$47,432 Assigned \$7,326 " 51,148,127 " 51,148,127 Restricted for Capital Projects " 51,148,127 " 51,148,127 Restricted for Sapital Projects " 51,148,127 " 51,148,127 Restricted for Sapital Projects	Series 2018							
Prepayment "\$125 "" \$125 Redemption "\$126 "" "" \$126 Construction "" "" \$47,432 \$47,432 Due From General Fund "" "" "" \$7,708 Due from Other \$140 "" "" "" \$140 Prepaid Expenses \$7,326 "" "" "" \$7,326 Total Assets \$474,223 \$1,148,127 \$816,457 \$47,432 \$2,486,238 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 "" \$1,148,127 "" "" \$1,148,127 Assigned \$7,326 "" \$47,432 \$47,432 Unassigned \$383,860 "" \$809,922 "" \$1,193,782	Reserve		\$67,138			\$67,138		
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 \$474,223 \$1,148,127 \$816,457 \$47,432 \$2,486,238 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 \$47,432 \$1,193,782 Unassigned \$383,860 \$809,922	Revenue		\$49,574			\$49,574		
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 \$474,223 \$1,148,127 \$816,457 \$47,432 \$2,486,238 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 \$1,148,127 \$1,148,127 Assigned \$7,326 \$47,432 \$47,432 Unassigned \$383,860 \$809,922 \$1,193,782	Prepayment		\$125			\$125		
Due From General Fund \$7,708 \$7,708 Due from Other \$140 \$140 Prepaid Expenses \$7,326 \$7,326 Total Assets \$474,223 \$1,148,127 \$816,457 \$47,432 \$2,486,238 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 \$1,148,127 \$47,432 \$47,432 Assigned \$7,326 \$7,326 Unassigned \$383,860 \$809,922 \$1,193,782	Redemption		\$126			\$126		
Due from Other \$140	Construction				\$47,432	\$47,432		
Prepaid Expenses \$7,326 \$7,326 Total Assets \$474,223 \$1,148,127 \$816,457 \$47,432 \$2,486,238 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 \$1,148,127 \$47,432 \$47,432 Assigned \$7,326 \$809,922 \$1,193,782 Unassigned \$383,860 \$809,922 \$1,193,782	Due From General Fund			\$7,708		\$7,708		
Total Assets \$474,223 \$1,148,127 \$816,457 \$47,432 \$2,486,238 Liabilities: Accounts Payable \$6,535	Due from Other	\$140				\$140		
Liabilities: \$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	Prepaid Expenses	\$7,326				\$7,326		
Fund Balances: *** \$6,535 \$89,571 Restricted for Debt Service \$1,148,127 \$1,148,127 Restricted for Capital Projects \$47,432 \$47,432 Assigned \$7,326 \$809,922 \$1,193,782	Total Assets	\$474,223	\$1,148,127	\$816,457	\$47,432	\$2,486,238		
Fund Balances: *** \$6,535 \$89,571 Restricted for Debt Service \$1,148,127 \$1,148,127 Restricted for Capital Projects \$47,432 \$47,432 Assigned \$7,326 \$809,922 \$1,193,782	Liabilities:							
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	Accounts Payable	\$83,036		\$6,535		\$89,571		
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	Fund Balances:							
Restricted for Capital Projects \$47,432 \$47,432 Assigned \$7,326 \$7,326 Unassigned \$383,860 \$809,922 \$1,193,782	Restricted for Debt Service		\$1,148,127			\$1,148,127		
Assigned \$7,326 \$7,326 Unassigned \$383,860 \$809,922 \$1,193,782					\$47,432			
Unassigned \$383,860 \$809,922 \$1,193,782	- · · · · · · · · · · · · · · · · · · ·	\$7,326						
				\$809,922				
	-	\$474,223	\$1,148,127	\$816,457	\$47,432	\$2,486,238		

Community Development District General Fund

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	Thru 08/31/22	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	\$5,510 (\$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	ψ17 1 ,004	\$101,710	Ψ120,734	Ψ33,170
Insurance	\$37,046	\$37,046	\$34,854	\$2,192
Repairs & Replacements	\$35,000	\$35,000	\$61,690	(\$26,690)
Special Events	\$33,000 \$7,500	\$3,000 \$7,500	\$22,792	(\$15,292)
Recreational Passes	·	·		
	\$1,600 \$2,000	\$1,467	\$1,013 \$5,563	\$454 (\$3,563)
Capital Outlay		\$2,000		
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 \$1,700	(\$910)
Pest Control	\$3,000	\$2,750	\$1,788	\$962
Utilities	#00.000	#04.000	#4 ₹ ₹04	₫ 000
Water & Sewer	\$23,000	\$21,083	\$15,781	\$5,303
Hectric	\$55,000	\$50,417	\$29,058	\$21,359
Cable/Internet/Phone	\$12,000	\$12,000	\$12,122	(\$122)

Community Development District General Fund

Γ	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	Thru 08/31/22	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)
Grounds Maintenance				
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	\$0	 : =	\$391,186	

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
Assessment - Direct	\$12,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,937
Assessment - Tax Roll	\$2,879	\$92,622	\$259,493	\$686,600	\$12,354	\$7,184	\$8,603	\$0 \$0	\$9,906	\$0	\$0	\$0	\$1,079,641
Interest	\$1	\$1	\$1	\$1	\$3	\$3	\$4	\$2	\$2	\$2	\$2	\$0	\$23
Amenities Revenue	\$760	\$0	\$595	\$1,058	\$315	\$4,772	\$3,296	\$2,921	\$3,693	\$1,521	\$4,371	\$0	\$23,304
TOTAL REVENUES	\$16,577	\$92,623	\$260,089	\$687,660	\$12,672	\$11,960	\$11,903	\$2,924	\$13,602	\$1,523	\$4,373	\$0	\$1,115,905
EXPENDITURES:	Ψ10,877	Ψ,2,020	\$200,00 3	\$007,000	Ψ12,072	Ψ11,700	ψ11)>00	<i>42),21</i>	ψ10,00 2	ψ1,0 2 0	ψ1,070	Ψ0	\$1,110,500
Administrative													
Supervisor Fees	\$800	\$0	\$800	\$800	\$1,400	\$1,000	\$0	\$1,400	\$600	\$800	\$600	\$0	\$8,200
FICA Expense	\$61	\$0 \$0	\$61	\$61	\$1,400	\$1,000	\$0 \$0	\$1,400	\$46	\$61	\$46	\$0 \$0	\$627
Assessment Administration	\$5,000	\$0 \$0	\$01	\$01	\$107	\$0	\$0 \$0	\$107	\$0	\$01	\$0	\$0 \$0	\$5,000
Engineering Fees	\$777	\$194	\$0	\$388	\$970	\$485	\$506	\$776	\$340	\$2,092	\$0	\$0	\$6,527
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Dissemination Agent	\$750	\$583	\$583	\$583	\$583	\$583	\$1,283	\$583	\$583	\$583	\$583	\$0	\$7,283
Impact Fee Administration	\$833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833
Attorney Fees	\$0	\$1,638	\$1,143	\$1,910	\$2,216	\$4,464	\$3,715	\$3,296	\$0	\$3,377	\$0	\$0	\$21,759
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0	\$3,450
Trustee Fees	\$3,138	\$0	\$3,416	\$0	\$0	\$0	\$0	\$0	\$1,228	\$0	\$0	\$0	\$7,781
Management Fees	\$4,190	\$4,190	\$4,190	\$4,190	\$4,190	\$4,190	\$4,190	\$4,190	\$4,190	\$4,190	\$4,190	\$0	\$46,092
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$1,650
Travel and Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$36	\$52	\$31	\$35	\$0	\$48	\$55	\$86	\$34	\$92	\$71	\$0	\$538
Postage	\$11	\$56	\$324	\$17	\$52	\$33	\$74	\$12	\$69	\$104	\$1,087	\$0	\$1,839
Printing and Binding	\$179	\$152	\$95	\$74	\$106	\$132	\$93	\$87	\$200	\$206	\$1,371	\$0	\$2,694
Insurance	\$10,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,340
Legal Advertising	\$620	\$72	\$0	\$185	\$153	\$184	\$251	\$144	\$0	\$728	\$72	\$0	\$2,407
Other Current Charges	\$76	\$0	\$64	\$84	\$76	\$92	\$97	\$70	\$102	\$64	\$33	\$0	\$758
Office Supplies	\$6	\$1	\$0	\$1	\$2	\$7	\$1	\$70	\$90	\$1	\$1	\$0	\$180
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE EXPENDITURES	\$27,143	\$7,087	\$10,857	\$8,478	\$10,004	\$11,444	\$10,416	\$10,971	\$7,632	\$16,498	\$8,204	\$0	\$128,734
Amenity Center	-												
Insurance	\$34,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,854
Repairs & Replacements	\$3,822	\$4,575	\$1,724	\$6,971	\$4,437	\$9,655	\$6,340	\$5,734	\$7,502	\$3,581	\$7,350	\$0	\$61,690
Special Events	\$0	\$2,734	\$2,299	\$2,501	\$1,041	\$820	\$0	\$2,446	\$5,028	\$3,008	\$2,914	\$0	\$22,792
Recreational Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013	\$0	\$0	\$0	\$0	\$0	\$1,013
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$3,552	\$0	\$0	\$0	\$0	\$2,011	\$0	\$5,563
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$582	\$0	\$15	\$194	\$0	\$0	\$0	\$791
Permit Fees	\$0	\$0	\$1,411	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$2,111
Office Supplies	\$15	\$936	\$371	\$233	\$161	\$425	\$0	\$0	\$90	\$77	\$230	\$0	\$2,537
Credit Card Machine Fees	\$72	\$26	\$25	\$25	\$779	\$74	\$94	\$67	\$73	\$46	\$79	\$0	\$1,360
Pest Control	\$185	\$185	\$185	\$189	\$279	\$279	\$9	\$189	\$99	\$0	\$189	\$0	\$1,788
Utilities	+-00		7-30	7	7	4	+,	7	7-7	+0	4	+0	÷=,. 30
Water & Sewer	\$1,673	\$1,500	\$1,591	\$1,525	\$1,544	\$751	\$671	\$1,453	\$1,465	\$1,548	\$2,061	\$0	\$15,781
Electric	\$3,329	\$2,176	\$1,992	\$2,133	\$2,570	\$2,508	\$2,208	\$2,222	\$2,599	\$3,522	\$3,801	\$0	\$29,058
Cable/Internet/Phone	\$986	\$986	\$986	\$1,000	\$1,010	\$1,033	\$1,351	\$1,057	\$1,565	\$1,052	\$1,097	\$0	\$12,122
Management Contracts		,			. ,	. ,	. ,-		. ,	. ,			. , -

Aberdeen Community Development District General Fund

Statement of Revenues & Expenditures

'iccal	Vaar	2022	

				Fisc	al 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
Grounds Maintenance													
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

Community Development District

Debt Service Fund-Series 2005 and Series 2020A1 and A2

	ADOPTED BUDGET	PRORATED Thru 08/31/22	ACTUAL Thru 08/31/22	VARIANCE
Revenues:				
Charial Aggreements Tay Poll	¢1.050.044	¢1 050 044	¢1 052 074	¢2.120
Special Assessments - Tax Roll Prepayments 2021A1	\$1,950,944 \$0	\$1,950,944 \$0	\$1,953,074 \$11,214	\$2,130 \$11,214
Prepayments 2021A1 Prepayments 2021A2	\$0 \$0	\$0 \$0	\$11,214 \$2,967	\$11,214 \$2,967
Interest Income	\$100	\$100	\$2,967 \$1,846	\$2,967 \$1,746
Carry Forward Surplus	\$590,966	\$100	\$1,040 \$0	\$1,740
Carry Forward Surpius	4370,700	40	ΨΟ	Ψ0
Total Revenues	\$2,542,010	\$1,951,044	\$1,969,101	\$18,057
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 Principal 5/1	\$339,250 \$855,000	\$339,250 \$855,000	\$339,044 \$855,000	\$206 \$0
Principal 5/1 - Prepayment	\$033,000 \$0	\$633,000 \$0	\$10,000	(\$10,000)
	ΨΟ	ΨΟ	Ψ10,000	(#10,000)
2020 A2	¢107.460	¢107.460	¢107.460	¢ο
Interest 11/1 Interest 5/1	\$107,469 \$107,469	\$107,469 \$107,469	\$107,469 \$107,469	\$0 \$0
Principal 5/1	\$225,000	\$225,000	\$225,000	\$0 \$0
Principal 5/1 - Prepayment	\$0	\$0	\$150,000	(\$150,000)
Total Expenditures	\$1,973,438	\$1,973,438	\$2,148,231	(\$174,794)
Excess Revenues (Expenditures)	\$568,573		(\$179,130)	
NET CHANGE IN FUND BALANCE	\$568,573		(\$179,130)	
Fund Balance - Beginning	\$509,945		\$1,210,294	
Fund Balance - Ending	\$1,078,518		\$1,031,164	
				40=0 40=
			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
		Ge	eneral Redemption	\$1
				\$1,031,164

Community Development District

Debt Service Fund-Series 2018

Special Assessments - Direct \$1,610 \$1,610 \$1,610 \$0		APPROVED BUDGET	PRORATED	ACTUAL	VARIANCE
Special Assessments - Direct		BUDGET	Thru 08/31/22	Thru 08/31/22	VARIANCE
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 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 NET CHANGE IN FUND BALANCE \$52,380 \$117,908 Fund Balance - Beginning \$107,261 \$116,963 Reserve \$67,138 Reserve \$67,138 Revenue<	Revenues:				
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 \$50,000 \$5 Principal 5/1-Prepayment \$0 \$0 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,617 \$6	-	\$1,610	\$1,610	\$1,610	\$0
Interest Income	Special Assessments - Tax Roll	\$133,672	\$133,672	\$133,735	\$63
Carry Forward Surplus \$49,952 \$0 \$0 \$0 Total Revenues \$185,235 \$135,283 \$136,904 \$1,622 Expenditures 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 NET CHANGE IN FUND BALANCE \$52,380 \$2,428 \$946) \$6,617 Fund Balance - Beginning \$54,881 \$117,908 Fund Balance - Ending \$107,261 \$116,963					
Total Revenues		\$0	\$0	\$207	\$207
Interest 11/1	Carry Forward Surplus	\$49,952	\$0	\$0	\$0
Interest 11/1	Total Revenues	\$185,235	\$135,283	\$136,904	\$1,622
State	Expenditures				
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 NET CHANGE IN FUND BALANCE \$52,380 \$117,908 \$117,908 Fund Balance - Beginning \$107,261 \$116,963 Reserve \$67,138 \$49,574 Revenue \$49,574 Redemption \$126	Interest 11/1	\$48,928	\$48,928	\$48,925	\$3
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 NET CHANGE IN FUND BALANCE \$52,380 (\$946) \$117,908 Fund Balance - Beginning \$54,881 \$117,908 Fund Balance - Ending \$107,261 \$116,963 Reserve Revenue \$49,574 \$49,574 Redemption \$126	•	•	•	·	\$3
\$132,855					•
\$52,380	Principal 5/1-Prepayment	\$0	\$0	\$5,000	(\$5,000)
NET CHANGE IN FUND BALANCE \$52,380 (\$946) Fund Balance - Beginning \$54,881 \$117,908 Fund Balance - Ending \$107,261 \$116,963 Reserve \$67,138 Revenue \$49,574 Redemption \$126	Total Expenditures	\$132,855	\$132,855	\$137,850	(\$4,995)
Fund Balance - Beginning \$54,881 \$117,908 Fund Balance - Ending \$107,261 \$116,963 Reserve \$67,138 Revenue \$49,574 Redemption \$126	Excess Revenues (Expenditures)	\$52,380	\$2,428	(\$946)	\$6,617
Fund Balance - Ending \$107,261 \$116,963 Reserve \$67,138 Revenue \$49,574 Redemption \$126	NET CHANGE IN FUND BALANCE	\$52,380		(\$946)	
Reserve \$67,138 Revenue \$49,574 Redemption \$126	Fund Balance - Beginning	\$54,881		\$117,908	
Revenue \$49,574 Redemption \$126	Fund Balance - Ending	\$107,261		\$116,963	
Revenue \$49,574 Redemption \$126				Reserve	\$67,138
Redemption \$126					
				• _	\$116,963

Community Development District

Capital Reserve Fund

	ADOPTED BUDGET	PRORATED Thru 08/31/22	ACTUAL Thru 08/31/22	VARIANCE
Revenues:	202021		1111	VIII
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	

Community Development District Capital Projects Fund

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

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 Refundi	ng 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
D 1 1 1 1 1 1 1	410.40
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 Refu	nding 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

	# UNITS	SERIES 2020 DEBT	SERIES 2018 DEBT	FY22 O&M	
ASSESSED	ASSESSED	ASMT	ASMT	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

		SERIES 2020 DEBT	SERIES 2018 DEBT		
DUE / RECEIVED	BALANCE DUE	PAID	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									
		AMOUNT	SERIES 2020 DEBT	SERIES 2018					
ST JOHNS COUNTY DISTRIBUTION	DATE RECEIVED	RECEIVED	RECEIPTS	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				
			-	-	-				
			-	-	-				
			-	-	-				
			-	-	-				
OTAL TAX ROLL RECEIPTS 3,166,450.22 1,953,073.88 133,735.18 1,079,641.16									



Community Development District

<u>Check Run Summary</u> 8/1/2022-8/31/2022

	Check Date	Check No.		Amount
General Fund - Wells Fargo	0./24./22	F0077 F0070	φ	55440
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				
Autopayments - wens rango	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 \$ 393,402.40
Balance in Account***:	\$ 393,956.50	φ 393,402.40
Recent Deposits:		
Prepared by:	Daniel Laughlin	
Signature:	DiR	
Approved by:	J/m Oliver	
Signature:		

PR300R	PAYROLL CHECK REGISTER	RUN	8/24/22	PAGE	1
CHECK EMP #	# EMPLOYEE NAME	CHECK AMOUNT	CHE DA	CK TE	
50877 1	2 ANGELA MARIE ANDREWS	184.70	8/24/20	22	
50878	3 DENNIS M CLARKE	184.70	8/24/20	22	
50879	5 LAUREN Q EGLESTON	184.70	8/24/20	22	
	TOTAL FOR REGISTER	554.10			

ABER ABERDEEN

DLAUGHLIN

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/19/22 PAGE 1
*** CHECK DATES 08/01/2022 - 08/31/2022 *** ABERDEEN - GENERAL FUND

	CK DATES	08/01/2022 - 08/31/2022 *** ABERDEEN - GENERAL FUND BANK A ABERDEEN CDD			
D&HECK	VEND#	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/01/22	00172	7/18/22 07182022 202207 320-53800-10000 FY22 CAPITAL RESERVE FUND	*	65,626.00	
		ABERDEEN CDD CAPITAL RESERVE ACCT			65,626.00 004421
8/01/22	00259	7/08/22 10813015 202207 320-53800-46000	*	2,348.60	
		JUL FIELD OPS MANAGER 7/08/22 10813015 202207 320-53800-45918	*	4,822.41	
		JUL FAC MGR 7/08/22 10813015 202207 320-53800-45505	*	899.04	
		JUL POOL MAINTENANCE 7/08/22 10813015 202207 320-53800-45506	*	1,419.59	
		JUL JANITORIAL 7/08/22 10813015 202207 320-53800-45917	*	1,571.53	
		JUL COMMON AREA MAINT 7/08/22 10813015 202207 320-53800-46100	*	349.63	
		JUL LAKE MAINTENANCE FIRST SERVICE RESIDENTIAL			11,410.80 004422
8/01/22	00259	7/22/22 10814780 202207 320-53800-46000	*	2,552.55	
		JUL FIELD OPS MGR 7/22/22 10814780 202207 320-53800-45918	*	5,241.18	
		JUL FAC MGR 7/22/22 10814780 202207 320-53800-45505	*	977.11	
		JUL POOL MAINTENANCE 7/22/22 10814780 202207 320-53800-45506	*	1,542.86	
		JUL JANITORIAL 7/22/22 10814780 202207 320-53800-45917	*	1,707.99	
		JUL COMMON AREA MAINT 7/22/22 10814780 202207 320-53800-46100	*	379.99	
		JUL LAKE MAINTENANCE			12.401.68 004423
 8/01/22	 2 00259	FIRST SERVICE RESIDENTIAL 7/25/22 10816683 202207 320-53800-46000		650.00	
0/01/22	00233	JUL FIELD OPS MGR 7/25/22 10816683 202207 320-53800-45918	*	650.00	
		TIII, FAC MCP			1 200 00 004424
		FIRST SERVICE RESIDENTIAL			
8/05/22	2 00043	8/01/22 144306 202208 310-51300-42500 FY23 INCRSD ASMT MLD NTC	*	1,161.74	
		8/01/22 144306	*	1,064.80	
		ADVANCED DIRECT MARKETING			2,226.54 004425
8/05/22	2 00184	8/04/22 08052022 202208 320-57200-49400 BACK TO SCHOOL PARTY 8/5	*	985.00	
		BOUNCERS, SLIDES, AND MORE INC			985.00 004426

ABER ABERDEEN

OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/19/22 PAGE 2
*** CHECK DATES 08/01/2022 - 08/31/2022 *** ABERDEEN - GENERAL FUND

	CK DATES	08/01/20	22 - 08/3	1/2022 *	** A. B.	BERDEEN - (ANK A ABERI	SENERAL FUI DEEN CDD	ND				
D ∂ Ħ E CK	VEND#	DATE	OICE INVOICE	EXPE	NSED TO DPT ACCT#	SUB SUBCL <i>i</i>	VENDOR ASS	NAME	STATUS	AMOUNT	CHEC	
8/05/22	00279	7/01/22	1418	202206	320-53800-	45913			*	11,077.38		
		8/01/22	1449	202207	G SERVICES 320-53800- G SERVICES	45913			*	13,035.20		
			JOL LIF	EGUARDIN	G SEKVICES	ELITE AME	NITIES NE	FL, LLC			24,112.58	004427
8/05/22	2 00017	8/01/22	684 AUG MAN		310-51300-	34000			*	4,190.17		
		8/01/22	684 AUG INF	202208	310-51300-				*	150.00		
			684 AUG DIS	202208	310-51300-	31300			*	583.33		
		8/01/22		202208	310-51300-	51000			*	.69		
		8/01/22	684 POSTAGE	202208	310-51300-	42000			*	22.44		
		8/01/22		202208	310-51300-	42500			*	209.40		
		8/01/22	684		310-51300-	41000			*	71.31		
			IELEPHO	IN E		GOVERNMEN	ITAL MANAGI	EMENT SERVICE	S		5,227.34	004428
8/05/22			ATTC DOO	T GITTNET G	320-53800-	45507			*	2,170.90		
			AUG POO	L CHEMIC	АПЭ	POOLSURE					2,170.90	004429
8/05/22	2 00288	8/03/22	2234	202208	300-15500-	10000			*	350.00		
			IKIVIA	NIGHI DU	9/2/22	ROSS RUBE	N DBA RUBI	EN PURDY LLC			350.00	004430
8/05/22		7/30/22		202207	320-53800-				*	21,547.38		
			UUL LAN	DSCAPE M	AINI	TREE AMIC	OS				21,547.38	004431
8/05/22	00221	8/01/22	2832	202208	320-53800- SLETTER	45919			*	150.00		
					_	POBERTA C	NAGLE DB	A UNICORN			150.00	004432
8/12/22	00169	6/02/22	52909 PLAOUES	202206	310-51300-	51000			*	83.30		
			PLAQUES	ADERDEE	N CDD	CROWN TRO	PHY				83.30	004433
8/12/22	00259	8/01/22	10818898 AUG MAN	202208	320-53800-	45921			*	1,000.00		
				202208	320-53800-				*	2,194.25		

ABER ABERDEEN OKUZMUK AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/19/22 PAGE 3

*** CHECK DATES	08/01/2022 - 08/31/2022 *** ABERDEEN - G BANK A ABERD	BENERAL FUND DEEN CDD	101	11102 3
D &ME CK VEND#	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLA	VENDOR NAME STATUS	AMOUNT	CHECK
	8/05/22 10820361 202208 320-53800-45918 AUG FAC MANAGER	*	4,505.49	
	8/05/22 10820361 202208 320-53800-45505 AUG POOL MAINT	*	839.96	
	8/05/22 10820361 202208 320-53800-45506 AUG JANITORIAL	*	1,326.29	
	8/05/22 10820361 202208 320-53800-45917 AUG COMMON AREA MAINT	*	1,468.25	
	8/05/22 10820361 202208 320-53800-46100 AUG LAKE MAINT	*	326.65	
	FIRST SER	RVICE RESIDENTIAL		11,660.89 004434
8/12/22 00283	RPR TRRIG SYSTEM		943.00	
	TREE AMIG	gos 		943.00 004435
8/22/22 00286	7/31/22 7511761 202207 310-51300-48000 NOTICE OF MEETING 7/26	*	68.00	
	7/31/22 7558768 202207 310-51300-48000 RULE DEVELOPMENT 7/25	*	48.96	
	7/31/22 7564513 202207 310-51300-48000 NOTICE OF RULEMAKING 7/26	*	121.04	
	CA FLORID	DA HOLDINGS,LLC		238.00 004436
8/22/22 00286	8/31/22 IO337076 202208 310-51300-48000 NOTICE OF MEETING 8/5	*	71.80	
	CA FLORID	DA HOLDINGS,LLC		71.80 004437
	8/15/22 19058977 202208 320-53800-45926 AUG PEST CONTROL	*	99.23	
	TURNER PE	ST CONTROL LLC		99.23 004438
8/29/22 00272	8/24/22 BT082422 202207 320-53800-45917 JUL & AUG MILEAGE REIMBUR	*	102.50	
	BELYNDA F	THARPE		102.50 004439
8/29/22 00275	8/01/22 145411 5 202208 320-53800-46900 RPLCD TREADMILL ELEV MTRS	*	552.01	
		: FITNESS 		552.01 004440
	8/02/22 100122 202208 300-15500-10000 10/1-HOA TO RETMBURS CDD	*	1,075.00	
	PRINCE PE	CLE'S POLYNESIAN REVUE		1,075.00 004441
8/29/22 00283	8/16/22 18235 202208 320-53800-46600 RPLCD IRRIG CONTROLLER	*	525.00	
	TREE AMIG	GOS 		525.00 004442
		TOTAL FOR BANK A	162,858.95	

ABER ABERDEEN OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/19/22 PAGE 4
*** CHECK DATES 08/01/2022 - 08/31/2022 *** ABERDEEN - GENERAL FUND
BANK A ABERDEEN CDD

DATECK ___

VEND#INVOICE..... ..EXPENSED TO... VENDOR NAME STATUS AMOUNTCHECK.....
DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

TOTAL FOR REGISTER 162,858.95

ABER ABERDEEN

OKUZMUK

Check Approval Form

Date:	August 1, 2022	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4421	
Ending Check #:	4424	
Total Amount of Checks:	\$ 90,738.48	New Balance
Balance in Account***:	\$ 571,243.62	\$ 480,505.14
Recent Deposits:		
Prepared by:	Margaret Bronson	***************************************
Signature:	Much	
Approved by:	Jim Oliver	
Signature:		

BANK	Α:	ABERDEEN	CDD
------	----	----------	-----

DANK #1. ADDIO	DEBM CDD	•			
VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# 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 JUL FIELD OPS MANAGER OPERATIONS MANAGEMENT		2,348.60		2,348.60	
00259 70822 10813015 001-320-53800-45918 JUL FAC MGR FACILITY MANAGER	70822	4,822.41	.00	4,822.41	
00259 70822 10813015 001-320-53800-45505 JUL POOL MAINTENANCE AMENT-POOL MAINTENANCE	70822	899.04	.00	899.04	
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 MAINTE 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 JUL FIELD OPS MGR OPERATIONS MANAGEMENT	72222	2,552.55	.00	2,552.55	
00259 72222 10814780 001-320-53800-45918		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 MAINTE 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
		<i>c</i> =0.00	20	(50.00	
00259 72522 10816683 001-320-53800-46000 JUL FIELD OPS MGR OPERATIONS MANAGEMENT		650.00		650.00	
00259 72522 10816683 001-320-53800-45918 JUL FAC MGR FACILITY MANAGER FIRST SERVICE RESIDENTIAL	72522	650.00		650.00	
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	

ABER ABERDEEN

MBRONSON

Aberdeen COMMUNITY DEVELOPMENT DISTRICT

General Fund

RECEIVED JUL 1 8 2022

Check Request

Date	Amount	Authorized By
July 18, 2022	\$65,626.00	Oksana Kuzmuk
Abe	Payable to: David Bennett erdeen CDD Capital Reserve Acct	#172 A
Date Check Needed:	Budget Categor	
ASAP	001-320-53800-	10000
	Intended Use of Funds Requested	
	FY22 Capital Reserve Funding	4, 444-44
		\$ ·
(Attach suppor	rting 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

259P

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

FirstService

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
Co: 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 7/8/2022

Invoice Date

15 ePay ACH BP

Period Start Period End

Terms

6/18/2022 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 Period End

6/18/2022 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
				Тах	\$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	= - 1 Par
Pool Maintenance	001.320.53800.45505	\$977.11	259 A
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	

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

FirstService RESIDENTIAL 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 7/22/2022

Invoice Date Terms

15 ePay ACH BP

Period Start Period End

7/2/2022 7/15/2022

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$12,401.68

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



FirstService

MESIDENTIAL

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

Invoice Number

10814780 7/22/2022

Invoice Date Terms

15 ePay ACH BP

Period Start Period End 7/2/2022 7/15/2022

Customer Account #

100-0SNC 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
Manager, On-Site Property			\$2.006.10	Total	\$12,401.68
Staff, Building Maint			\$3,096.10 \$1,880.22		
Staff, Front Desk			\$3,384.37		
Staff, Porter			\$1,186.74		
Supervisor, Building Maint			\$2,854.25	·	



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

Total

\$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

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



Invoice Amount

\$1,300

Field Operations

Manager **Facility Manager** 001.320.53800.46000

\$650

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

FirstService RESIDENTIAL

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

INVOICE



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

trivaice Number invoice Date

10816683 7/25/2022

Terms Period End 15 ePay ACH BP 7/1/2022

\$1,360.66

Total

Customer Account &

100-05NC MED-OSNO Total Amount Due: \$1,300.00

Medical Insurance

Date	Position	Employee		Amount
7/1/2022	Properly Manager	Tharpe, Belynda		\$850.00
			Subtotal	\$850.00
7/1/2022	Mainlenance Supervisor	Parker, Jay		\$850 00
			Subjotal	\$650.00
			Subtotal	\$1,300.00
			Tau	\$0.00

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:	Moreyald from	
Approved by:	Jim Oliver	 .
Signature:		

RUN DATE 8/05/2022 8.23.24 CHECK DATE 8/05/2022 PAGE 1

DANTE	λ.	ABERDEEN	CDD
BANK	AI	ABERDEEN	CIJI

BANK A: ABER	RDEEN CDL)			
VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Co	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# 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 POSTAGE POSTAGE	80122	1,064.80	.00	1,064.80	
ADVANCED DIRECT MARKETING		2,226.54	.00	2,226.54	004425
00184 80422 08052022 001-320-57200-49400	80422	985.00	.00	985.00	
00184 80422 08052022 001-320-57200-49400 BACK TO SCHOOL PARTY 8/5 SPECIAL EVENTS BOUNCERS, SLIDES, AND MORE INC		985.00	.00	985.00	004426
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 MANAGEMENT FEES 00017 80122 684 001-310-51300-35100 AUG INFORMATION TECH 00017 80122 684 001-310-51300-31300 AUG DISSEM AGENT SERVS	80122	583.33	.00	583.33	
00017 80122 684 001-310-51300-51000	80122	. 69	- 00	.69	
0017 80122 684 001-310-51300-42000	80122	22.44	.00	22.44	
OFFICE SUPPLIES OFFICE SUPPLIES 00017 80122 684 001-310-51300-42000 POSTAGE POSTAGE 00017 80122 684 001-310-51300-42500 COPIES PRINTING & BINDING 00017 80122 684 001-310-51300-41000 TELEPHONE TELEPHONE	80122	209.40	.00	209.40	
00017 80122 684 001-310-51300-41000 TELEPHONE TELEPHONE	80122	71.31	.00	71.31	
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 CHEMICAL POOLSURE	72	2,170.90	.00	2,170.90	004429
00288 80322 2234 001-300-15500-10000 TRIVIA NIGHT DJ 9/2/22 PREPAID EXPENSES	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	
00283 73022 18142 001-320-53800-46200 JUL LANDSCAPE MAINT LANDSCAPE MAINTENANCE TREE AMIGOS		21,547.38		21,547.38	004431
		•			
00221 80122 2832 001-320-53800-45919 AUG MAINT & NEWSLETTER AMENITY - WEBSITE	80122	150.00	.00	150.00	

ABER ABERDEEN

MBRONSON

AP120W	ACCOUNTS PAYABLES CHECK REGISTER AS OF			8.23.24	PAGE	2
	001 ABERDEEN - GENERAL FUND	CHECK DATE	8/05/2022			

BANK A: ABERDEEN CDD

VEND NO.	Invoice Vendor DUE Date Inv. NoGeneral Ledger# St Cr DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# 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		

ABER ABERDEEN

MBRONSON

Advanced Direct Marketing Services

Invoice

3733 Adirolf Rd. Jacksonville, FL 32207-4719 (V) 904.396.3028 (F) 396.6328

DATE INVOICE # 8/1/2022 144306

E-mail

jim@adm-service.com

BILL TO

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

	P.O. NO.	TERI	ws	PROJECT
		With C	Order	
SERVICE DESCRIPTION		QTY	RATE	AMOUNT
Aberdeen CDD				
Load, read, convert files; CASS Certify addresses to enable automatic rates; Create automation based sack/tray tags & postal documents; fo imaging		1,936	0.0387	4 75.00
Form layout and preparation for merge imaging		1	37.5	
Laser one sheet front & back		1,936	0.21	•
Fold customer materials		1,936		
Customer single color #10 window envelopes	v	1,936	0.1890	
Insert one piece into #10 envelope, seal, prep & deliver to BMEU JAX	Λ.	1,936	0.09	5 183.92
Postage		1,936	0.5	5 1,064.80
Postage 1.310.513.42000 = \$1,064.80 FY23 Incrsd Asmt Mailed Notices 1.310.513.4250				
	Subtota Sales 1	al 	%)	\$2,226.54
	Total			\$0.00 \$2,226.54

Note: Feder overnight to ADMS

	A .				Invo	oice	
	MO XE				Date: August 5th, 2022 Invoice Number: 08052022.06		
	Name / Address	Additiona	l Details:		<u> </u>	•	
	Attn:						
	Aberdeen						
NO	Flowers of Scotland Blvd.						
	St. John's, FL 32092		,				
	<u>Description</u>	Quantity	<u>Rate</u>	Discount	SubTotal	Extended	
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				
9							
10					8 8		
11					<u> </u>		
12						ļ	
13					3 5 A	1 2	
14					<u> </u>		
15 16							
17							
18							
19							
20							
	ments:	Subtotal		-		\$985.00	
		Sales Tax (0.0%)			n/a	
		Total				\$985.00	

Note.

To be plue WGV 815 Friday @ 12130pm. 1844

Special Events Pack to School's Dut

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 TERMS DUE DATE 07/01/2022 Due in 10 days 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

229.75

Elite Amenities



June - 2022 Aberdeen Jul 1, 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
			<u> </u>		Life Guard	Life Guard
		l .	1		10:45am - 6:15pm	10:45am - 2pm
					Christian Ferguson - ABD	Elliot Benson - ABD
					Karis Matheson - ABD	HG
					HG	10:45am - 2:30pm
					Thomas Matheson - ABD	Eli McLemore - ABD
	1	(10:45am - 3pm
					ł.	Sophia Clements - ABD
						2pm - 6:15pm
		1				Thomas Matheson - ABD
				i		2:30pm - 6:15pm
					1	Elliot Benson - ABD
		1				3pm - 6:15pm
						Eli McLemore - ABD
5	6	7	8	9	10	11
Life Guard	Life Guard	Life Guard	Life Guard	Life Guard	Life Guard	Life Guard
:45am - 2pm	12:45pm - 6:15pm	10:45am - 3pm	10:45am - 3pm	10:45am - 2pm	10:45am - 2pm	10:45am - 2pm
Christian Ferguson - ABD	Karis Matheson - ABD	Elliot Benson - ABD	Sophia Clements - ABD	Sophia Clements - ABO	Elliot Benson - ABD	Eli McLemore - ABD
0:45am - 2:30pm	Eli McLemore - ABD	MUST be 18+ to take this shift	MUST be 18+ to take this shift	10:45am - 2:30pm	10:45am - 2:30pm	10:45am - 2:30pm
Sophia Clements - ABD	Theron Taylor - ABD	10:45am - 6:15pm	10:45am - 3:30pm	Karls Mailteson - ABD	Karis Matheson - ABD	Savannah Clements - ABD
Caris Matheson - ABD		Christian Ferguson - ABD	Karis Matheson - ABD	10:45am - 3pm	10:45am - 3pm	10:45am - 3pm
HG		HGw. 30 min, break from 2:00pm -	10:45am - 4pm	Eli McLemore - ABD	Thomas Matheson - ABD	Elliot Benson - ABD
30pm - 6:15pm	1	2:30pm		2pm - 6:15pm	2pm - 8pm	2pm - 6:15pm
Christian Ferguson - ABD	1	11:30am - 6:15pm	MUST be 18+ to take this shift	Thomas Matheson - ASD	Savannah Clements - ABD	Sophia Clements - ABD
om - 6:15pm		Savannah Clements - ABD	3pm - 6:15pm	MUST be 18+ to take this shift	MUST be 18+ to take this shift	2:30pm - 6:15pm
Sophia Clements - ABD		MUST be 18+ to take this shift	Sophia Clements - ABD	2:30pm - 6:15pm	2:30pm - 8pm	Eli McLemore - ABD
Karis Matheson - ABD	1		Thomas Matheson - ABD	Sophia Clements - ABD	Elliot Benson - ABD	
		1	4pm - 6:15pm	3pm - 6:15pm	3pm - 8pm	3pm - 6:15pm Savannah Clements - ABD
	1		Karis Matheson - ABD	Karis Matheson - ABD	Karis Matheson - ABD	Savarinan Clements - ADD
12	13	14	15	16	17	18
	Life Guard	Life Guard	Life Guard	Life Guard	Life Guard	Life Guard
Life Guard 3:45am - 2pm	12;45pm - 4pm	10:45am - 2pm	10:45am - 2pm	10:45am - 2pm	10:45am - 2:30pm	10:45am - 2pm
Karis Matheson - ABD	Sophia Clements - ABD	Savannah Clements - ABD	Eli McLemore - ABD	Karls Matheson - ABD	Elliot Benson - ABD	Savannah Clements - ABD
w. 30 min. break from 2:00pm - 2:30pm -	w. 30 min. break from 4:15pm - 4:45pm	Christian Ferguson - ABD	10:45am - 2:30pm	10:45am - 2:30pm	Savannah Clements - ABD	HG
G	12:45pm - 6:15pm	10:45am - 3pm	Christian Ferguson - ABD	Elliot Benson - AED	10:45am - 3pm	10:45am - 2:30pm
0:45am - 2:30pm	Karis Matheson - ABD	Sophia Clements - ABD			Sophia Clements - ABD	Sophia Clements - ABD
Theron Taylor - ABD	Theron Taylor - ABD	MUST be 18+ to take this shift	10:45am - 6:15pm Elliot Benson - ABD	10:45am - 3pm	MUST be 18+ to take this shift	HG
		2pm - 4:30pm		Ell McLemare - ABD		10:45am - 3pm
0:45am - 3pm Thomas Matheson - ABD	W. 30 Hill, break Iroll 3.45pill - 4.15pill	Karis Matheson - ABD	HG	2pm - 6:15pm	2pm - 6:15pm Thomas Matheson - ABD	John Stedman - ABD
MUST be 18+ to take this shift	1	MUST be 18+ to take this shift		Sophia Clements - ABD MUST be 18+ to take this shall		
	1		2:30pm - 6:15pm Eli McLemore - ABD		3pm - 6:15pm Elliot Benson - ABD	2pm - 6:15pm Thomas Matheson - ABD
om - 6:15pm Sophia Clements - ABD	1	2:30pm - 6:15pm Christian Ferguson - ABD		2:30pm - 6:15pm	Savannah Clements - ABD	
MUST be 18+ to take this shift			3pm - 6:15pm	Karis Matheson - ABD	Savailian Clements - ADD	2:30pm - 6:15pm
30pm - 6:15pm		4:30pm - 6:15pm Thomas Matheson - ABD	Christian Ferguson - ABD	1	Į.	Savannah Clements - ABD
						3pm - 6:15pm
		Inomas watneson - Abb	1			
Karis Matheson - ABD		I nomas matneson - Abb				Sophia Clements - ABD
Karis Matheson - ABD om - 6:15pm		Thomas watteson - Abb				Sophia Clements - ABD
Karis Matheson - ABD m - 6:15pm Theron Taylor - ABD	20		22	23	24	3.1 1.2. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.
Caris Matheson - ABD om - 6:15pm Theron Taylor - ABD 19	20 Life Guard	21	22 Head Lifequard	23	24 Head Lifequard	25
Karis Matheson - ABD om - 6:15pm Theron Taylor - ABD 19 Life Guard	Life Guard	21 Head Lifeguard	Head Lifeguard	Life Guard	Head Lifeguard	25 Life Guard
Karis Matheson - ABD m - 6:15pm [Theron Taylor - ABD] 19 Life Guard 0:45am - 2pm	Life Guard 12:45pm - 5pm	21 Head Lifeguard 10:45am - 2pm	Head Lifeguard 10:45am - 2pm	Life Guard 10:45am - 2pm	Head Lifeguard 10:45am - 2pm	25 Life Guard 10:45am - 6:15pm
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Karis Matheson - ABD om - 6:15pm Theron Taylor - ABD 19 Life Guard 0:45am - 2pm (aris Matheson - ABD Thomas Matheson - ABD 0:45am - 3pm Eli McLemore - ABD 0:45am - 3pm Eli McLemore - ABD 0:55pm Caris Matheson - ABD 30pm - 6:15pm Karis Matheson - ABD Thomas Matheson - ABD 0:45am - 2:30pm Karis Matheson - ABD 0:45am - 2:30pm Karis Matheson - ABD 330pm - 6:15pm Karis 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 Darek Szarek - ABD 5pm - 6:15pm Thomas Matheson - ABD 27 Life Guard 12:45pm - 6:15pm Savannah Clements - ABD w. 30 min. break from 3:45pm - 4:15pm Christian Ferguson - ABD	Page 10:45am - 2pm Logan Cronin - ABD Life Guard 10:45am - 2pm Life Guard 10:45am - 2pm Elliot Benson - ABD 10:45am - 3pm Thomas Matheson - ABD MUST he 18+ to take this shift 2pm - 6:15pm John Stedman - ABD MUST he 18+ to take this shift 2:30pm - 6:15pm Elliot Benson - ABD Logan Cronin - ABD 28 Life Guard 10:45am - 2pm Karis Matheson - ABD 10:45am - 230pm Christian Ferguson - 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 w. 30 min. break from 2:00pm - 2:30pm 10:45am - 2:30pm	10:45am - 2pm Elitor Banson ABD 10:45am - 2:30pm Karis Matheson - ABD 10:45am - 3pm Savannah Clements - ABD 2:30pm - 6:15pm Elitor Benson - ABD 30 Life Guard 10:45am - 6:15pm Christian Forgunon - ABD	Head Lifeguard 10:45am - 2pm Karis Matheson - ABD Life Guard 10:45am - 2:30pm Christian Ferguson - ABD 10:45am - 3pm Eil 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	25 Life Guard 10:45am - 6:15pm Savannah Clements - ABD Sophia Clements - ABD
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Karis Matheson - ABD om - 6:15pm Theron Taylor - ABD 19 Life Guard 0:45am - 2pm Karis Matheson - ABD Thomas Matheson - ABD 0:45am - 3pm Eli McLemore - ABD om - 6:15pm Karis Matheson - ABD 30pm - 6:15pm Karis Matheson - ABD Thomas Matheson - ABD 0:45am - ABD 0:45am - ABD 0:45am - 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 Darek Szarek - ABD 5pm - 6:15pm Thomas Matheson - ABD 27 Life Guard 12:45pm - 6:15pm Savannah Clements - ABD w. 30 min. break from 3:45pm - 4:15pm Christian Ferguson - ABD	Page 10:45am - 2pm Logan Cronin - ABD Life Guard 10:45am - 2pm Life Guard 10:45am - 2pm Elliot Benson - ABD 10:45am - 3pm Thomas Matheson - ABD MUST he 18+ to take this shift 2pm - 6:15pm John Stedman - ABD MUST he 18+ to take this shift 2:30pm - 6:15pm Elliot Benson - ABD Logan Cronin - ABD 28 Life Guard 10:45am - 2pm Karis Matheson - ABD 10:45am - 230pm Christian Ferguson - 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 w. 30 min. break from 2:00pm - 2:30pm 10:45am - 2:30pm	10:45am - 2pm Elitor Banson ABD 10:45am - 2:30pm Karis Matheson - ABD 10:45am - 3pm Savannah Clements - ABD 2:30pm - 6:15pm Elitor Benson - ABD 30 Life Guard 10:45am - 6:15pm Christian Forgunon - ABD	Head Lifeguard 10:45am - 2pm Karis Matheson - ABD Life Guard 10:45am - 2:30pm Christian Ferguson - ABD 10:45am - 3pm Eil 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	25 Life Guard 10:45am - 6:15pm Savannah Clements - ABD Sophia Clements - ABD

10:45am - 3pm Sophia Clements - ABD	Thomas Matheson - ASD 2:30pm - 6:15pm	2pm - 6:15pm Theron Taylor - ABD		
2pm - 6:15pm Anna Gavin - ABD	Karis Matheson - ABD 3pm - 6:15pm	2:30pm - 6:15pm Elliot Benson - ABD		
2:30pm - 6:15pm Savannah Clements - ABD	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 DATE TERMS DUE DATE

1449 08/01/2022 Due on receipt 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 1.320.538.#5913





July - 2022 Aberdeen Aug 2, 2022

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 Eillot Benson - ABD 2pm - 6:15pm Christian Ferguson - ABD 2:30pm - 6:15pm Thomas Matheson - ABD 6:15pm - 7:30pm 6:15pm - 7:30pm Eillot Benson - ABD Movie Night Marissa Reli - ABD Movie Night Marissa Reli - ABD Movie Night Marissa Reli - ABD	Head Lifeguard 3pm - 6:15pm Elliot Benson - ABD Life Guard 10:45am - 2pm Ell McLemore - ABD 10:45am - 2:30pm Elliot Benson - ABD Head guard 10:45am - 3pm Faith Williams - ABD 2pm - 6:15pm Karls Matheson - ABD 2:30pm - 6:15pm Ell McLemore - ABD
3	4	5	6	7	8	9
Head Lifeguard 0:45am - 2pm 6:35pm - 6:15pm Karis Matheson - ABD 2:30pm - 6:15pm Karis Matheson - ABD 0:45am - 2:30pm 1:50pm - 3pm Eili McLemore - ABD 2:20pm - 6:15pm Faith Williams - ABD 2:20pm - 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 Ellilot Benson - ABD 1.5x for July 4 3pm - 6:15pm Christian Ferguson - ABD 1.5x for July 4 3m - 6:15pm Christian Ferguson - ABD 1.5x for July 4 3m - 6:15pm Christian Ferguson - ABD 1.5x for July 4 3330pm - 6:15pm Thomas Matheson - ABD	Head Lifeguard 12pm - 6:15pm 12pm - 6:15pm Life Guard 10:45am - 12pm Savannah Clements - ABD 10:45am - 6:15pm Sophia Clements - ABD MUST be 18+ to take this shift	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 Anna Gavin - ABD	Head Lifeguard 10:45am - 6:15pm Elliot Benson - ABD Life Guard 10:45am - 6:15pm Sophia Clements - ABD Ell McLemore - ABD	Head Lifeguard 10:45am - 2pm Karis Matheson - ABD Life Guard 10:45am - 2:30pm Logan Cronin - 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 Eiliot Benson - ABD Savannah Clements - ABD 10:45am - 2:30pm Sophia Clements - ABD 2pm - 6:15pm Eiliot Benson - ABD Savannah Clements - ABD 2:30pm - 6:15pm Sophia Clements - ABD
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Community Olemants	ABD 3pm - 6:15pm Sophia Clements - ABD	Karis Matheson - ABD 2pm - 6:15pm Thomas Matheson - ABD	ABD 2pm - 4:30pm Marissa Rell - ABD	Christalyn Dolg - ABD 2:30pm - 6:15pm Sophia Clements -	ABD 2:30pm - 6:15pm Karls Matheson - ABD	
Pamble Clamanta	3:30pm - 6:15pm Eli McLemore - ABD	2:30pm - 6:15pm Elliot Benson - ABD	2:30pm - 6:15pm Elliot Benson - ABD 3pm - 6:15pm	ABD 3pm - 6:15pm Karis Matheson - ABD	3pm - 6:15pm Savannah Clements - ABD Christian Ferguson -	
Eli McLemore - ABD 2:30pm - 6:15pm	4pm - 6:15pm Elliot Benson - ABD	3pm - 6:15pm Savannah Clements - ABD	Karis Matheson - ABD 4:30pm - 6:15pm	4pm - 6:15pm Marissa Reli - ABD	ABD -	

Savannah Clements - ABD			Thomas Matheson - ABD			
17	18	19	20	21	22	23
Life Guard 0:45am - 2pm Brooke Ficklin - ABD	Life Guard 12:45pm - 3pm Karis Matheson - ABD	Life Guard 10:45am - 2pm Thomas Matheson -	Life Guard 10:45am - 2pm Karis Matheson - ABD	Life Guard 10:45am - 2pm Savannah Clements -	Life Guard 10:45am - 2pm Christian Ferguson -	Life Guard 10:45am - 2pm Faith Williams - ABD
0:45am - 2:30pm Savannah Clements - ABD	12:45pm - 3:30pm Lauren Ficklin - ABD 12:45pm - 4pm	ABD 10:45am - 2:30pm Christian Ferguson - ABO	10:45am - 2:30pm Faith Williams - ABD 10:45am - 3pm	ABD 10:45am - 2:30pm Sophia Clements -	ABD 10:45am - 2:30pm Karis Matheson - ABD	10:45am - 2:30pm Megan Ficklin - ABD 10:45am - 3pm
10:45am - 3pm Lauren Ficklin - ABD	Savannah Clements - ABD	10:45am - 3pm Savannah Clements -	2pm - 6:15pm Lauren Ficklin - ABD	10:45am - 3pm Karis Matheson - ABD	10:45am - 3pm Faith Williams - ABD 2pm - 6:15pm	Sophia Clements - ABD 2pm - 6:15pm
2pm - 6:15pm Sophia Clements - ABD	3pm - 6:15pm Sophia Clements - ABD	ABD 2pm - 6:15pm	2:30pm - 6:15pm Karis Matheson - ABD	Head guard 2pm - 6:15pm	Brooke Ficklin - ABD 2:30pm - 6:15pm	Savannah Clements -
	3:30pm - 6:15pm Karls Matheson - ABD	Sophia Clements - ABD	3pm - 6:15pm Faith Williams - ABD	Megan Ficklin - ABD 2:30pm - 6:15pm	Christian Ferguson -	2:30pm - 6:15pm Faith Williams - ABD
3pm - 6:15pm Savannah Glements - ABD	4pm - 6:15pm Lauren Ficklin - ABD	2:30pm - 6:15pm Thomas Matheson - ABD 3pm - 6:15pm		Savannah Clements - ABD 3pm - 6:15pm Sophia Clements -	3pm - 6:15pm Karis Matheson - ABD	3pm - 6:15pm Megan Ficklin - ABD
		Christian Ferguson - ABD		ABD		
24	25	26	27	28	29	30
Life Guard 10:45am - 2pm Karls Matheson - ABD 10:45am - 2:30pm Savannah Clements -	Life Guard 12:45pm - 3pm Faith Williams - ABD 12:45pm - 3:30pm Christian Ferguson -	Life Guard 10:45am - 2pm Savannah Clements - ABD 10:45am - 2:30pm	Life Guard 10:45am - 2pm Karis Matheson - ABD HG 10:45am - 2:30pm	Life Guard 10:45am - 2pm Logan Cronin - ABD HG 10:45am - 2:30pm	Life Guard 10:45am - 2pm Carolyne Wallace - ABD HG	Life Guard 10:45am - 2pm Karis Matheson - ABD HG 10:45am - 2:30pm
ABD 10:45am - 3pm	ABD Headguard	Karis Matheson - ABD HG	Sophia Clements -	Eli McLemore - ABD 10:45am - 3pm	10:45am - 2:30pm Megan Ficklin - ABD	Elliot Benson - ABD 10:45am - 3pm
Megan Ficklin - ABD 2pm - 6:15pm Sophia Clements -	12:45pm - 4pm Savannah Clements - ABD	10:45am - 3pm Sophia Clements - ABD	10:45am - 3pm Savannah Clements - ABD	Lauren Ficklin - ABD 2pm - 6:15pm Megan Ficklin - ABD	10:45am - 3pm Olivia McTammany - ABD	Lauren Ficklin - ABD 2pm - 6:15pm Thomas Matheson -
ABD 2:30pm - 6:15pm Karis Matheson - ABD	3pm - 6:15pm Sophia Clements - ABD	2pm - 6:15pm Thomas Matheson - ABD	2pm - 6:15pm Brooke Ficklin - ABD 2:30pm - 6:15pm	2:30pm - 6:15pm Logan Cronin - ABD 3pm - 6:15pm	2pm - 6:15pm Megan Ficklin - ABD 2:30pm - 6:15pm	ABD 2:30pm - 6:15pm Karis Matheson - ABD
3pm - 6:15pm Savannah Clements -	3:30pm - 6:15pm Faith Williams - ABD	2:30pm - 6:15pm Savannah Clements -	Karis Matheson - ABD 3pm - 6:15pm	Eli McLemore - ABD	Carolyne Wallace - ABD	3pm - 6:15pm Elliot Benson - ABD
ABD	4pm - 6:15pm Christian Ferguson - ABD	ABD 3pm - 6:15pm Karis Matheson - ABD	Sophia Clements - ABD		3pm - 6:15pm Lauren Ficklin - 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						

Gray background indicates unpublished day

Position	Employee N	Employee N	Number of	Number of Hou	r
Head Lifegu	ıard	Elliot Bensc	2	10.75	
Head Lifegu	ıard	Karis Mathe	8	30.5	
Life Guard		STAFF	1	4.25	
Life Guard		Elliot Bensc	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 Mathe	27	97.375	
Life Guard		Thomas Ma	15	62	
Life Guard		Eli McLemc	10	39.25	
Life Guard		Olivia McTa	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

17M

Description	Hours/Qty	Rate	Amount
Management Fees - August 2022 1, 310 · 573, 3 40		4,190.17	4,190.17
Information Technology - August 2022 1.310.513.39 Dissemination Agent Services - August 2022 1.310.513	51	150.00	150.00
Dissemination Agent Services - August 2022 1.310.31	3.313	583.33	583.33
Office Supplies 1.310.575,515		0.69	0.69
Postage 1.310.173.420		22.44	22.44
Copies 1.310.173, 425		209.40	209.40
Telephone		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#		•

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
	79 A 1.320.538.45587			

| 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 Amount Paid \$2,170.90

Males Obselve De

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





INVOICE

Attention: Belynda Tharpe, First Service Residential

Aberdeen CDD

110 Flower of Scotland Ave

St. Johns FL 32259

11925 Alden Trace Blvd N Jacksonville FL 32246

Event Dates: September 2nd, 2022

Invoice Number: 2234

Description	Length	Time	Price
DJ for Trivia Night with supplies	2 hours	7pm - 9pm	\$ 350.00
		1 1 2 2 4	
	•	k 1 8 8	1
	1	; ; ; ;	1
557 55 4484453004444444444444444444444444444444	**************************************	* * * * * * * * * * * * * * * * * * *	; t t l
	2 2 4 6	1 1 1 1	1 2 2 2 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	† # # # # #	3 1 4 1	1 4 4 2
	1	3 4 1 3 3	1 1 1 1 4
Balance due on September 2nd, 2022	6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6 5 6 6 8	\$ 350.00

Please make checks out to Live Entertainment Solutions. Thank you!

1.300,15500.10000

Note: To be Plue WGV Grideny 815 @12:30pm

LABOR Day Weekend Special Events



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

-		-	-
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D)	ш	- 1	u

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		BERDEEN CDD	221	150.00 1	150.00
	1		То	tal	\$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:		

AP120W

BANK A: ABERDEEN CDD

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# 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 AUG MANAGEMENT FEE AMENITY-LIFESTYLE COORD	80122	1,000.00	.00	1,000.00	
00259 80522 10820361 001-320-53800-46000 AUG FIELD OPS MANAGER OPERATIONS MANAGEMENT	80522	2,194.25	.00	2,194.25	
00259 80522 10820361 001-320-53800-45918 AUG FIELD OF MANAGER ODERATIONS MANAGERINI	80522	4,505.49	.00	4,505.49	
00259 80522 10820361 001-320-53800-45505 AUG POOL MAINT AMENT-POOL MAINTENANCE	80522	839.96	.00	839.96	
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 AUG COMMON AREA MAINT GENERAL FACILITY MAINTE	80522	1,468.25	.00	1,468.25	
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 RPR IRRIG SYSTEM REPAIRS AND REPLACEMENT:	81022	943.00	.00	943.00	
TREE AMIGOS	5	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

NATIONALLY KNOWN LOCALLY OWNED

INVOICE Invoice No. 52909 Date

6/2/2022

Ship TO

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

> 169A 001.310.51300.51000

GMS	
	Bill TO
GMS	
Sarah Sv	reeting
940-5850	x 402

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

83.30 Sub Total Sales Tax 7.5% 2021 0.00 Total 83.30 **Payment Applied** 0.00

83.30

Balance Due

Memo: 8x10 Rosewood Plaque_Aberdeen CDD_Sweeting



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

259R

001.320.53800.45921 Management Fee

INVOICE

Invoice Number Invoice Date

10818898*A* 8/1/2022

Terms

15 ePay ACH BP

Service Period Customer

8/1/2022 100-0SNC

Invoice Type Account #

MGFEE MGF-0SNC

Total Amount Due: \$1,000.00

Description	To
Management Fee	\$1,00
	Subtotal \$1,00
	Tax
	Total \$1,00

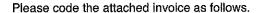
From: Anh Nguyen Anh.Nguyen@fsresidential.com &

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



	Invoice Amount	\$10,660.89	
Field Operations Manager	001.320.53800.46000	\$2,194.25	2591
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	

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

FirstService RESIDENTIAL 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

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 Period End

7/16/2022 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
		4		Subtotal	\$2,035.90
N				Subtotal	\$10,660.89
				Тах	\$0.00

Total

\$10,660.89



FirstService

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 Period End

7/16/2022 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		



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 1.320, 572, 460

Invoice Total:

\$943.00

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:	- Control of the Cont	Military .
Prepared by:	Margaret Bronson	
Signature:	Muetro	***************************************
Approved by:	Jim Oliver	
Signature:		

AP120W

ACCOUNTS PAYABLES CHECK REGISTER AS OF 8/31/2022 001 ABERDEEN - GENERAL FUND

RUN DATE 8/22/2022 9.48.42 CHECK DATE 8/22/2022 PAGE 1

BANK A: ABERDEEN CDD

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger#	DUE St Cr DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00286 73122 7511761 001-310-51300-48000 NOTICE OF MEETING 7/26 LEGAL ADVERTISING	73122	68.00	.00	68.00	
00286 73122 7558768 001-310-51300-48000 RULE DEVELOPMENT 7/25 LEGAL ADVERTISING	73122	48.96	.00	48.96	
00286 73122 7564513 001-310-51300-48000 NOTICE OF RULEMAKING 7/26 LEGAL ADVERTISING	73122	121.04	.00	121.04	
CA FLORIDA HOLDINGS, LLC		238.00	.00	238.00	004436
00286 83122 IO337076 001-310-51300-48000 NOTICE OF MEETING 8/5 LEGAL ADVERTISING	83122	71.80	.00	71.80	
CA FLORIDA HOLDINGS,LLC		71.80	.00	71.80	004437
00060 81522 19058977 001-320-53800-45926 AUG PEST CONTROL PEST CONTROL	81522	99.23	.00	99.23	
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	

ABER ABERDEEN

MBRONSON



ACCO	UNT NAME	ACCOUNT#	PAGE#	
Aberde	en Cdd/Gms	764138	1 of 1	
INVOICE#	BILLING PERIOD	PAYMENT DU	IE DATE	
0004771440	Jul 1- Jul 31, 2022	August 20, 2022		
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOU	INT DUE	
\$0.00	\$0.00	\$1,594	.90	
BILLING INQUIRIE	S/ADDRESS CHANGES	FEDERAL ID		
1-877-736-7612 n	r smb@ccc gannett.com	47-23909	983	

BILLING ACCOUNT NAME AND ADDRESS

Aberdeen Cdd/Gms 393 Palm Coast Pkwy, S.W. Unit 4 Palm Coast, FL 32137-4774

Legal Entity: Gannett Media Corp.

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.

All funds payable in US dollars.

0000764138000000000000047714400015949067178

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

MOR_15659			AND THE STREET STREET				
Date Desc	ription						Amount
7/1/22 Balan	ce Forward						\$867.30
7/22/22 Rever	se Finance Charge						-\$9.15
7/31/22 Finan	ce 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 Advertis	ing:						
	Order Number	Description		PO Number			Package Cost
7/14/22	7511761	Aberdeen CDD M	eeting 7/26/22	<u> </u>	, , ,		\$68.00
	755 8768	rule development					\$48.96
7 <u>/26/22</u>	7564513	Aberdeen CDD - 1	Notice of Rulemaking				\$121.04
				RECEIVED /	\UG <u>1</u> 6 ;	2022	480000000000000000000000000000000000000

2864

1310.513.480

PLOKIDA		ACCOUN	NT NAME	PAYMENT	DUE DATE	AMOUNT PAID
		Cdd/Gms	August	20, 2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
		ACCOUNT NUMBER 764138		INVOICE NUMBER 0004771440		東121.04) はまる238
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$736.75	\$0.00	\$0.00	\$0.00	\$858.15	\$0.00	\$1,594.90
REMITTANCE ADI	DRESS (Include Account)	# & Invoice# on check)	TO P	AY WITH CREDIT C	ARD PLEASE FILL O	UT BELOW:
			VISA	MASTERCARD	DISCOVER [AMEX
CA Florida Holdings, LLC PO Box 631244		Card Number				
Cinc	cinnati, OH 45263-	1244	Exp Date	1 1	CVV Code	
			Signature		Date	



FLORIDA

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:	

Order Confirmation

Not an Invoice

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

	rde					

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

22259.
In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt proposed rules intent to adopt proposed rules celeted 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:

me punic to adaress proposed fues setablishing rental fees for the use of such facilities. The proposed fees are as follows:

Facility

the bublic hearing by speaker felephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommoditions to participate in this hearing is asked to advise the District Management Services, 475 Westfown Place, Sulfe 114, St. Augustine, Florida 3202, (904) 940-350 ("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 confacting the District Office.

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

Office. James Oliver, District Manager Run Date: July 26, 2022



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

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

Legal Clerk

Notary, State of WI, County of Bro

My commision expires

Publication Cost:

\$68.00

Order No:

7511761

of Copies:

Customer No:

764138

1

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 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

이	NEWSPAPER	12 14 1:	- -	16	BILLED	TIMES 1	8	9
START STOP	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	UNITS	RUN	RATE	AMOUNT
07/31		Balance Forward		11111				\$682.10
08/03	P180359	Payment - Lockbox 4163						\$-71.80
08/26	P182642	Payment - Lockbox 4183						\$-610.30
08/02 08/02	103364323-08022021	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	103364323-08022021	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	103370762-08052021	Notice of Meeting	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92
08/05 08/05	103370762-08052021	Notice of Meeting	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88
08/26 08/26	103369556-08262021	FY REG MTG SCHEDULE	SA St Augustine Record	1.00 x 5.5000	5.5	1	\$8.98	\$49.39
08/26 08/26	103369556-08262021	FY REG MTG SCHEDULE	SA St Aug Record Online	1.00 x 5.5000	5,5	1	\$8.97	\$49.34
		PREVIOUS AMOUN	IT 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 a	ppreciate your business.					

3A 1.310.573.480

NVOICE AND STAT	EMENT	OF ACCOUNT	1	AGING OF PAST DUE	CCOUNTS		* UNAPPLIED /	MOUNTS ARE I	NCLUDED IN TO	TAL AMOUN	TOUE 53.]		
CURRENT NET AMOUNT	22	30 DAYS		60 DAYS	O1	ER	90 DAYS	* UNAPP	LIED AMOUNT	23	TOTAL AMOUNT DUE		
\$709.03		\$0.00		\$0.00	\$0.00		\$0.00		0.00 \$0.00		0.00		\$709.03
	25				AC	VE	RTISER INFORMATIO	N					
	1	BILLING PERIOD	6	BILLED ACCOUNT N	UMBER	7	ADVERTISER/CLI	ENT NUMBER	2	ADVER	TISER/CLIENT NAME		
	08,	<u> /01/2021 - 08/31/20</u>	21	15659			15659	9		ABERD	EEN CDD/GMS		

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261 PO Box 121261

The St. Augustine Record

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		BILLR	IG PE	RIOD		2	ADVERTISER/CLIENT NAME					
	08/01/2021 - 08/31/2021					ABERDEEN CDD/GMS								
COM	PANY	NY 23 TOTAL AMOUNT DUE						*UNAPPLIED AMOUNT 3 TERMS OF PAYME						
S	A 7			\$70	9.0	3			\$0	.00			NET	15 DAYS
21	ĊΝ	RREN	T NET	AMOUNT	22		30 DAYS				60 DAYS			OVER 90 DAYS
		\$7	09.0	13			\$0.00	00 \$0.00			\$0.00			
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ABERDEEN CDD/GMS 393 PALM COAST PKWY SW UNIT 4 PALM COAST FL 32137-4774

BILLING ACCOUNT NAME AND ADDRESS

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

REMITTANCE ADDRESS



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Notice of Action

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

CASE NO.; CAM-0064 DIVISION: 59

CALS SALCHARLOSS

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TO: Unknown heirs, devieres, practices, meditors et obber parlies chainings for heuragh or quarters Mary Inn Willand, between heir parlies of the deview of the parlies of the deview of the parlies of the deview of the parlies of th

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This notice shall be published uson a week for four consecutive weeks in The St Augustine Breard. WTINESS my hind and the and of said fourt at St. Augustine, St. Johin Coun-ty, Florida this 20th day of Johy, 2021.

SRANDON FATTY Clark of Courts (Seal) By 1st Adams Pinto Deputy Clark

Affrect B. Charles Esquire Lychusch, Raidys and Upchardt, P.A. DOR OBEC Devicer, 2007 St. Augustine, Florida 31084. Telephoret, Gody 213-9066 Farsmile (900) 6254662 Floring Family independent con-Secondary Emily megiodulus con-firm Enaids, physiological con-firm Enaids, physiological con-

Attorneys, for Figintiff Brandon Patty, as Ottok of the Circuit Court of St. Johns County, Sprids County, Sprids August 3, 219, 2011

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

Case No.: DR91-1022

TO: ANTORI MERANDA LEA: 2210 FLAGLER PROMENADE WAYAPT. 104 MAITLAND, FL-27751 YOU ARE NUTTIFED that an artiso for PETITION MAME CHANGE has been filed against you, and you are required to serve a copy of your written deficaces, I am, to the petitionary artistical ar-lonary, whose came and address in

ASHLEY EVITT 1 CORMORANT CL. PALM COAST, PLAYST

Notice of Action default will be entered against you for the mire demanded in the consolution or petition.
WITNESS my hand and the scal of this
Court on this day, 26 July 2021. BRANDON J. PATTY AASDA Clock of the Court By: /s/Deporty Clock 3363599 July 99, August S. 12, 19, 2021

Notice of Forestosure

IN THE CIRCUIT COURT OF THE SEVENTH PROMISE CHECUIT, IN AND FOR ST JOHNS COUNTY, FLURIDA CASENG, CASH-0013 U.S. BANK NATIONAL ASSOCIATION AS TRUSTER, SUCCESSOR IN IN TEREST TO WACHGUTA RANK, NATIONAL ASSOCIATION, AS TRUSTED ASSOCIATION, AS TRUSTED FOR JR. MORGAN MORTGAGE TRUST GOODAL, MORTGAGE FASSOCIATION, THRUST GOODAL, MORTGAGE FASSOCIATION CERTIFICATES, Philaidig.

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YAN NESS LAW FREST, F.L.C.

1239 E. Newport Center Drive, Suite 110

Develoid Rich, Florida 33142

F.C. (243) E. C. (243)

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ful Tangai Calderine Tangai Calderine, Esq. Bay Number: Rann

All Numbers 50000
Any person claiming an interest in the surplus from the sale, if any, other than the peoperty owner as of the date of the ha pendens must file 4 stains before the clork reports the purplus as anothemed.

3765008 July 29 August 5, 2021

Notice of Meeting

NOTICE OF SPECIAL MEETING AMERICAN COMMUNITY DEVELOPMENT DISTRICT

COMMUNICATION CONTROL AND CONT

DATHS CIRCUIT COUNT OF THE SEVENCH JUDICIAL CIRCUIT IN AND FOR \$1,100 AND COUNTY, CENTRAL JURISHOOD HOUSEN AND THE SEVEN CARD AND THE SEVEN CARD AND THE SEVEN CARD AND THE SEVEN CARD AND THE SEVEN THE SEVEN

JACK A. CRAPTON, ES A/K/A JACK A.
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Defendant(s).
NOTICE OF FUREIGLOSURE SALE

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Property Address: 2138 DEERWINDS ACRES DR, ST AUGUSTINE, VL 32064

Are gerson chaining an interest in the turplus from the sale, if any, other shan the property counts as of the dark of the list predicts went (ie a daim in accordance with Flavida Statutes, Services 45.03). Dated this 26 day of July, 1021.

ROBERTSON, ANSCHUTZ, SCHNEID, CRAINER PARTNESS, PLLC Attemps for Habital 6409 Caspron Area, Soite 100 SCA Réson, P. L. 33407 Tolephone, 60-211-600 Farjanic, 100-297-6909 Service Fanal: Manji Grady.com

Br. _\S\taura Elec (leorland Liqui Elise Geordand, Esquire Florida Bar No. 55462 Communication Estall: ignoriand@ra signors

SECON DEPONTANT DISABILITIES AMERICANS WITH DISABILITIES ACT. HOW HE A person with a disability who needs an accessmentation in order to access owns facilities to other to access own facilities or particular to the control of a trust proceeding, you are each of circulas assistance. To expect which as amounted allow, yielder contact Central Administration in advance of the dust the service is needed: Outer Administration Facilities, yielder and the dust the service is needed: Outer Administration, yield Administration of the dust the service is needed: Outer Administration of the dust the service is needed: Outer Administration of the dust the service is needed: Outer Administration of the dust the service is needed; Outer Administration of the dust the service is needed; Outer Administration of the service of the servic

Notice of Sale

305, Doland, FL 32724, (356) 257-6075. Hearing ervolve impaired, please rall 711. Publish in St. AUGUSTINE RECORD Submitted for Robermon, America, Schmidt, Guine & Patteres, PILE Attorney for Plainfell 5408 Compress Are., Suite 160, Boca Ratop, FL.3447 Telepham, 581-241-6901 Far: 681-987-6809

A Orlando, flamo Primary Email: Shogue@Sunco Astlasy

ASTLAW
SHELLEY HOGUE, ESQ.
ATTORNEY FOR JACE A. CRAFTON,
III AXIA JACE A. CRAFTON,
IVO SUN COAST LAW,
IVO SU ORLANDO, PLAISON PAINARY EMAIL: SHOGUEGSUNCO ASTLAW 236300, Fey 19, Aug. 5, 1071

On 09/19/2071 at 09:00 AM as merico will take place at 1910 5R 16 Sr Augus-ther FL 37084. The relikles which will the FI, 3704b. The rehitles which will brunglased locksfir.
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Final Notice and Public Review of a Proposed Arthrity in a 100-Year/500-Year Hondrian

To: All interested Agencies, Georges and Interiologic

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ST JOHN'S COUNTY BOARD OF COUNTY COMMISSIONERS Public Transportation Performance Measures



St Johns County innecesses the following performance measures for St Johns County Public Transportation as reported to the Federal Transa Administration. The Southing this County operate a deviated found upon and demand responds service. This notice is published purposed to Placeta. EFFICIENCY MEASURES
Operating Expense per Passenger Trip
Operating Expense per Passenger Trip \$5.99 \$13.15 \$2.27 \$4.31

DEMAND RESPONSE (DR) PASSENCE Trips Accessed Miller 2019 7020 25,256 52,506 322,552 258,211 \$1,422,120 \$1,772,157 \$157,663 2145,151 20 26 Various Varies EFFICIENCY MEASURES Operating Expense per Panisages Trip Operating Expense per Revenue Mile

Pre-deriber information, quater Recht! Gerrey at (904) 203-0828 at 1524145 (604) 203-0828 at 1524145 (604) 203-0828 at 1524145 (604) 203-0828

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 OFPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME, AND NOTICE OF REGULAR BOARD OF SUPERVISIONS MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors (*Board') for the Manshall Creek Community
Development District (*District") will hold the following two public hearings and a
regular meeting:

DATE
TIME:
LOCATION:
LOCATION:
LOCATION:
S2 Palancia Club Drive
S5. Augustine, 2004
Augustine, 2004
S6. Augustine, 2

Ingular meeting:

DATE August 18, 2021
TIME: 4:00 p.m.
LOCATION:
MARSHII Creek Amenity Center
825 Palencia Citib Drive
St. Augustine, Florida 30985
The first public hearing is being held pursuant to Chapter 190, Florida Statutes,
to neceive public comment and objections on the District's proposed budget
(Proposed Budget') for the fiscal year beginning October 1, 2021 and ending
Proposed Budget') for the fiscal year beginning October 1, 2021 and ending
September 33, 2022 ("Florad Veraz 2021/2022"; This second public hearing is being
held pursuant to Chapters 100 and 197, Florida Statutes, to consider the imposition
the lands located within the Delbrita, to furth the Proposed Assessments') upon
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special proposed by the Proposed Assessments as finally
approved by the Board. A Board meeting of the District will also be held where the
Board may consider any other District business.

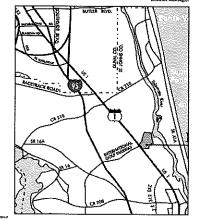
Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments, which are subject to below shows the schedule of the proposed O&M Assessments, which are subject to below shows the sche change at the hearing:

Property Type	FY 2022 O&M Assessment	FY 2021 O&M Assessment	Change in Dollar Amount
Residential (inside the gates)	\$2,302	\$2,318	(\$ 16)
Residential (outside the getes)	\$2,058	\$2,059	(5 1)
Commercial/Retail (non-residential)	\$0.34/sq, ft.	\$0.33/sq. ft.	\$0.01/sq. R.
Neighborhood Commercial	\$1.32/sq, ft.	\$1,31/sq. ft.	\$0.01/sq, ft.
Golf Course	\$45,409	\$44.750	\$ 1.050

| Neighborthood Commercial | \$1.32/sq., t. \$1.31/sq., t. \$0.01/sq. ft. |
Golf Course | \$4.4350 | \$1.059 |
The proposed O&M Assessments as stated include collection costs and/or early payment discontine, which \$1.00 ins County ("County") may impose on assessments that are collected and the control of the c





[139845]

Aberdeen

Aberdeen - CDD

C/O Government Services

475 W. Town Place - Suite 114 Saint Augustine, FL 32092

Bill To:

PAYMENT ADDRESS: Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503 904-355-5300 • Fax: 994-353-1499 • Toll Free: 809-225-5305 • turnerpeat.com

Service Slip/Invoice

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

INVOICE: 19058977

DATE: 8/15/2022

ORDER: 19058977

Work

Location:

904-626-0375

[139845] Aberdeen

Aberdeen - CDD

110 Flower Of Scotland Ave Saint Johns, FL 32259-6937

Time In Work Date Technician 8/15/2022 12:03 PM 12:03 PM Purchase Order Last Service Maje Geidi Time Out Terms 8/15/2022 121:C5 12:34 PM NET 30 Description Service \$99.23 **CPCM** Commercial Pest Control - Monthly Service SUBTOTAL \$99.23 TAX \$0.00 AMT. PAID \$0.00 **TOTAL** \$99.23 1.320.572.460 60A AMOUNT DUE \$99.23 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.

Hereby a knowledge the satisfactory completion of all services tendered, and agree to pay the cost of services as specified above.

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:	Mistra	
Approved by:	Jim Oliver	
Signature:		

ACCOUNTS PAYABLES CHECK REGISTER AS OF 8/31/2022 RUN DATE 8/29/2022 8.47.12 PAGE 1 O11 ABERDEEN - GENERAL FUND CHECK DATE 8/29/2022

RANK A. ARERDEEN COD

ABERDEEN - GENERAL FUND

AP120W

BANK A: ABERD	EEN CDD				
VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
	82422	102.50	.00	102.50	
JUL & AUG MILEAGE REIMBUR GENERAL FACILITY MAINTEN BELYNDA F THARPE	ANCE	102.50	.00	102.50	004439
	80122	552.01	.00	552.01	
RPLCD TREADMILL ELEV MTRS COMMON AREA MAINT HEARTLINE FITNESS		552.01	.00	552.01	004440
00192 80222 100122 001-300-15500-10000 10/1-HOA TO REIMBURS CDD PREPAID EXPENSES	80222	1,075.00	.00	1,075.00	
PRINCE PELE'S POLYNESIAN REVUE		1,075.00	.00	1,075.00	004441
	81622	525.00	.00	525.00	
RPLCD IRRIG CONTROLLER IRRIGATION REPAIRS TREE AMIGOS		525.00	.00	525.00	004442
ABERDEEN CDD		2,254.51	.00	2,254.51	
ramachail Cop		21227431	•00	_,	

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ABER ABERDEEN

MBRONSON

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
	2724	nazvi i	
	2721		
		TOTAL	\$102.50

Make all checks payable to Belynda Tharpe

FirstService Residential Car
EXPENSE REPORT

JAX

NAME:	Belynda Tharpe	
DIVISION: JAX		

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

Date	Association	Description	Amount	Billable (Y/N)*	Amount that sho be charged to th association
8-23-4-22	Aberdeen	Mileage Reimbursement		Y	,,,,
	July (86 miles)	53.75	у	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	У	48.75
		Weekly Neighborhood Common Area Inspections			
		GMS Pick Up Vendor Checks-Back To School			
		Publix Back to School Supplies			
		Tota	1 102.5		1

^{*}Check if the contract allows us to bill

^{**}Mileage is 0.555 cents per mile



*** Remittance ***

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

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

Invoice #145411 5/10/22

Download Our W9 Here

Date: 08/01/2022

Due By: 08/01/2022 Terms: Net 30 Customer PO:

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 521 Mike Agost	ini	Related Quote Quote #78934	Completed Date May 10, 2022 10:33:34 AM	TEXTS ELSE
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
		1,320.53800,45508	Subtotal Discount	\$462.01
		. 220,500	Shipping	\$90.00
		100	Tax(0%)	\$0.00
		400 %	Total	\$552.01
			Amount Paid	\$0.00
			Amount Due	\$552.01

Service Notes

Work Completed: REPLACED Elevation motors on both treadmills.

Tested ok

Recomended Work:

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.
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.

The above quotation is computed to be performed during regular business floats. 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.

ž,

(904) 699-3472 cell

\$ INVOICE \$

August 2, 2022

INVOICE NO: <u>100122</u>

PAYEE:

PRINCE PELE'S POLYNESIAN REVUE

Blesila Fuata

1132 Hyacinth St.

St. Augustine, FL 32092

FEDERAL EMPOYER 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

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

1,300,155,10000



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: <u>6:00-9:00pm</u>
 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: \$\frac{\$2,150.00}{}\$ (Anthurium Pkg w Dj Vince)
 DEPOSIT: \$\frac{1,075.00}{}\$ (non-refundable) (rtn w/signed contract). DUE BY \frac{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

a,

DATE 8

ARTIST'S SIGNATURE

Voles Fuata

__DATE __0

08/02/22



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 Repalcement @ Stirling Bridge sign	•			
(1) 12 Station Rainbird ESP-LME Outdoor Controller	1.00	525,00	525.00	
Notes: 1,320.	534.466	Invoice Total:	\$525.00	

Trigation Repairs

283P