ABERDEEN

Community Development District

JANUARY 24, 2023



Aberdeen Community Development District

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

District Website: www.AberdeenCDD.com

January 17, 2023

Board of Supervisors Aberdeen Community Development District

Dear Board Members:

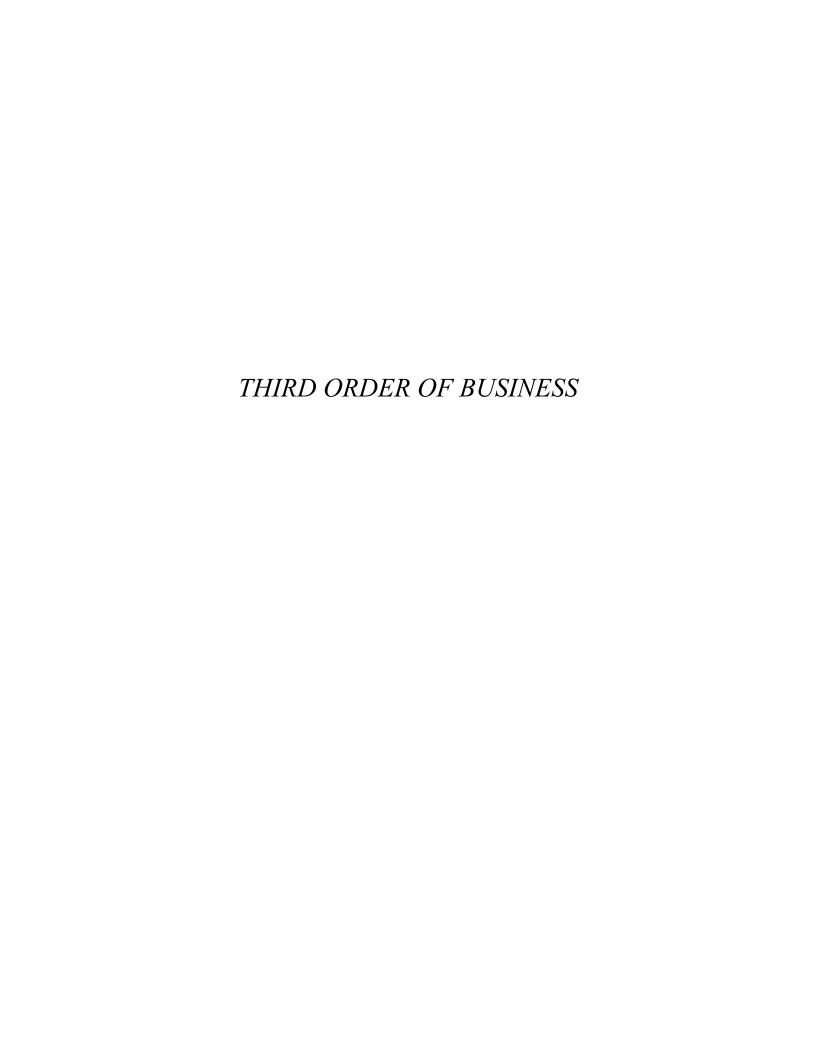
The Aberdeen Community Development District Meeting is scheduled for **Tuesday**, **January 24**, **2023 at 4:00 p.m.** at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, St. Johns, Florida 32259.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comments (regarding agenda items below)
- III. Ratification of Agreement with Aquaman Waterslides Restoration
- IV. Ratification of Agreement with First Service Residential Florida, Inc.
- V. Resident Request for Board Reconsideration of Easement Request
- VI. Consideration of Proposal from Heartline Fitness
- VII. Consideration of Proposal to Repair to Dog Park Fence
- VIII. Consideration of Pool Maintenance Proposal
 - IX. Discussion of Holiday Lights
 - X. Update Regarding Future Improvements to Common Area Greenspace and other CDD-Owned Facilities and Assets
 - A. Greenspace Update

- B. Playmore Quote
- C. River Dee Quote 1
- D. River Dee Quotes & Overview
- E. Sterling Bridge Quote 1
- F. Sterling Bridge Quotes & Overview
- G. Southern Rec. Misc. Photos
- H. Warranty
- XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operation Manager
 - E. Amenity Center Manager
 - 1. Report
 - 2. Lifestyle Events Recap
- XII. Supervisor's Request and Public Comments
- XIII. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 22, 2022 Meeting
 - B. Balance Sheet as of December 31, 2022 and Statement of Revenues and Expenses for the Period Ending December 31, 2022
 - C. Assessment Receipt Schedule
 - D. Approval of Check Register
- XIV. Next Scheduled Meeting 02/28/23 @ 4:00 p.m.@ Aberdeen Amenity Center
- XV. Adjournment

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



AGREEMENT FOR WATERSLIDE RESURFACING SERVICES BETWEEN THE ABERDEEN COMMUNITY DEVELOPMENT DISTRICT AND AQUAMEN WATERSLIDE RESTORATIONS, LLC

This Agreement is made and entered into this 28th day of November, 2022, by and between:

Aberdeen Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, with a mailing address of 2806 N. Fifth Street, Unit 403, St. Augustine, Florida 32084 (the "District"), and

Aquamen Waterslide Restorations, LLC, a foreign Limited Liability Company with an address of 737 Jermikey Court, Hedgesville, West Virginia 25427 ("Contractor" and, together with the District, the "Parties").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including among other things, certain amenity facilities that include aquatic facilities; and

WHEREAS, the District has a need to retain an independent contractor to perform certain restoration surfaces on the slide located at the District's Pool Complex, more particularly described in **Exhibit A** attached hereto; and

WHEREAS, Contractor submitted the proposal attached hereto as **Exhibit A** and represents that it is qualified to serve as a contractor and has agreed to provide to the District those services in compliance with the terms and conditions of this Agreement (the "Work"); and

WHEREAS, the District desires to enter into this Agreement to have Contractor perform the Work as more particularly described herein.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DUTIES.

A. Contractor shall perform the Work associated with the District's Pool Slide and shall be completed in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of Contractor are to provide the material and labor as described herein and in **Exhibit A**.

- **B.** This Agreement grants Contractor the right to enter District lands which are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- C. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.
- **D.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under this Agreement. Contractor will provide construction safety barriers to keep pedestrians out of construction areas. At completion of the Work, Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If Contractor fails to clean up as provided, the District may do so and the cost thereof shall be charged to Contractor.

SECTION 3. COMPENSATION.

- A. As compensation for the Work set forth in this Agreement, which specifically includes the Spring 2021 Restoration, the District agrees to pay Contractor Twenty Five Thousand Two Hundred Dollars (\$25,200.00). The District shall pay Contractor according to the following payment terms: half (\$12,600.00) upon execution and the remaining amount owed (\$12,600.00) within thirty (30) days of receipt of the invoice after completion and the District's final acceptance of the Work.
- **B.** If the District should desire additional work or services, Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.
- C. The District may require, as a condition precedent to making any payment to Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from Contractor, in a form satisfactory to the District, that any indebtedness of Contractor, as to services to the District, has been paid and that Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. TERMINATION. The District agrees that Contractor may terminate this Agreement for cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement

immediately for cause by providing written notice of termination to Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, Contractor shall be entitled to payment for all Work rendered up until the effective termination of this Agreement, subject to whatever claims or off sets the District may have against Contractor, as Contractor's sole means of recovery hereunder.

SECTION 5. WARRANTY. Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of this Agreement shall relieve Contractor of responsibility for defective or deficient materials or Work. If any of the materials or Work are found to be defective, deficient or not in accordance with this Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District. In addition to the foregoing, Contractor agrees to warrant the Work for chipping and flaking of the gel coat for one year and for delamination of the gel coat for five years.

SECTION 6. INSURANCE. Contractor shall maintain throughout the term of this Agreement the following insurance:

Workers' Compensation Statutory

General Liability

Bodily Injury \$1,000,000/\$2,000,000

(including Contractual)

Property Damage \$1,000,000/\$2,000,000

(including Contractual)

Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation, if any.

Automobile Liability Combined Single Limit \$1,000,000 Bodily Injury / Property Damage

The District, its supervisors, officers, staff, and employees shall be named as an additional insured. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

If Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 7. INDEMNIFICATION.

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.
- **B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, codes and ordinances. If Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the Work being rendered under this Agreement or any action of Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of Work, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason

of Contractor's performance under this Agreement, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 11. NO THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

SECTION 12. INDEPENDENT CONTRACTOR. The District and Contractor agree and acknowledge that Contractor shall serve as an independent contractor of the District. Neither Contractor nor employees of Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if there are any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District, and Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 13. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. To the extent that the provisions of **Exhibit A** conflict with provisions this Agreement, this Agreement controls.

SECTION 14. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and Contractor.

SECTION 15. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 16. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent overnight delivery service, to the parties, as follows:

A. If to the District: Aberdeen Community Development District

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

Attn: District Manager

With a copy to: Kutak Rock

107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel

B. If to Contractor: Aquamen Waterslide Restorations, LLC

737 Jermikey Court

Hedgesville, West Virginia 25427

Attn: Chad A. Donaldson

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth in this Agreement.

SECTION 17. ENFORCEMENT OF AGREEMENT. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 18. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 19. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is Melissa

Dobbins ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT GOVERNMENTAL MANAGEMENT SERVICES, LLC, 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092, (904) 940-5850, JOLIVER@GMSNF.COM.

SECTION 20. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

- **SECTION 21. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- **SECTION 22.** COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- **SECTION 23. NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

SECTION 24. ASSIGNMENT. Contractor may not assign this Agreement or any monies

to become due hereunder without the prior written approval of the District. Any assignments attempted to be made by Contractor without the prior written approval of the District are void.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

ATTEST:

ABERDEEN COMMUNITY
DEVELOPMENT DISTRICT

Docusigned by:

Jim Cliver

Docusigned by:

Jim Cliver

Secretary / Assistant Secretary

Chairman, Board of Supervisors

WITNESS:

AQUAMEN WATERSLIDE
RESTORATIONS, LLC

By: China Doniel Son

EXHIBIT A: Scope of Services/Work

OFFICIAL SEAL
Notary Public, State of West Virginia
MARY K. CHANEY
8327 Martinsburg Pike
Shepherdstown, WV 25443
My Commission Expires Nov. 19, 2025

EXHIBIT A: Scope of Services/Work



November 15, 2022

Proposal and Contract

Aquamen Waterslide Restorations, LLC (AWR)

Proposal Number: 01107

Proposal Submitted To and Work to be Performed at:

Aberdeen CDD (ACDD) Attn: Jay Parker 110 Flower of Scotland Avenue Jacksonville, FL 32259

Jay,

Thank you for the opportunity to present our restoration proposal. AWR looks forward to working with ACDD to determine your park's current and future needs and to demonstrate our excellent services.

AWR is the expert in the Water Park Industry to Restore and Maintain Water Slides. Owners, Chris James and Chad Donaldson have many years of experience in Water Slide Restoration Industry; one will be on site to execute each project.

Objective:

AWR objective is to Clean, Sand, Repair, Prep, Gel Coat and Caulk Joints (white) 1 Water Slide bringing your slide surface back to a quality finish. AWR to Pressure Wash, Clean, Prep and Paint Exterior of (1) Water Slide. Below we will show Pictures, Scope of Services, Dates and Time Frames, Responsibilities of the Buyer, Cost, Payment Terms, Binder and Jurisdiction, Signing of Contract.

Aquamen Waterslide Restorations, LLC.
737 Jermikey Court– Hedgesville, WV 25427
Ph: 304-279-2509 Email: Chad@Aquamen.net Web: www.Aquamen.net

Pictures:

Clean, Sand, Repair, Prep, Gel Coat and Caulk Joints (white) (1) Water Slide Pressure Wash, Clean, Prep and Paint Exterior of (1) Water Slide



Scope of Services and Responsibility by Vendor:

- Clean, Sand, Repair, Prep, Gel Coat and Caulk Joints (white) (1) Water Slide.
- Pressure Wash, Clean, Prep and Paint Exterior of (1) Water Slide.

AWR to complete Clean, Sand, Repair, Prep, Gel Coat and Caulk Joints (white) the ACDD ride surface of (2) Feature Water Slides as specified in Pictures above. Joints will be caulked (white) and Gel Coating to be applied to a minimum thickness of 0.018 inch (0.375 mm).

AWR to complete Pressure Wash, Clean, Prep and Painting of Exterior of (1) Feature Water Slide using UV/Chlorine Resistant Paint that leaves a Bright, Glossy Finish Protected from Natural Elements.

AWR arranges and pays transportation to ACDD of all necessary material and equipment for the installation including man lift and crane. AWR pays the "return freight".

AWR will send 3-5 fully skilled personnel to perform the work.

AWR assures that all US, FL and ACDD safety rules are complied with.

AWR to provide certificate of insurance before or with signing of this contract.

AWR does not have any personal liability position regarding the rides and is only responsible for liability that may occur during actual work and only relating to AWR's staff or representatives.

Dates and Time Frames:

 Shipment of materials has a lead time of 6-8 weeks and should arrive on or about one week before start, provided first deposit received prior to scheduled ship date.

Aquamen Waterslide Restorations, LLC.
737 Jermikey Court– Hedgesville, WV 25427
Ph: 304-279-2509 Email: chad@Aquamen.net Web: www.Aquamen.net

- Arrival at ACDD is expected about one week from arrival of shipment unless receipt of first deposit has not occurred.
- Project to start January/February 2023.
- Estimated Time Frame 3-5 working days to complete Waterslide Project.

If "Acts of God", vandalism or other obstacles arise that are outside of AWR's control, they will not be held liable if the actual completion date falls after park opening or after contract specifications.

Responsibilities of the Buyer (ACDD)

- ACDD to provide unfettered access to work areas.
- ACDD to pay "stand-by time" of \$500/man per day should the park or other contractors prevent AWR from their designated work area and AWR is ready and able to perform their work.
- ACDD to provide two 110V 15 amp outlets on separate breakers within 100 feet of all work sites.
- ACDD to provide and pay for a 2 cubic meter (or larger) portable waste container and timely removal of all "non-hazardous trash", waste and garbage.
- · ACDD to provide a secure storage for all AWR materials and equipment.

Cost for Waterslide Restoration Project:

Gel Coat Interior - Open Body Slide \$21,600.00
 Paint Exterior - Open Body Slide \$3,600.00

Payment Terms:

Payments to be made as follows: 50% Payment upon Acceptance of this Contract and 50% Payment Due upon Completion of Restoration Project.

All material is guaranteed to be as specified. The above work is to be performed in accordance with the specifications submitted and completed in a workman-like manner.

Binder and Jurisdiction:

Contract to begin after signing contract and receipt of first deposit. Start and finish dates are totally dependent on receipt of deposit and all payments. AWR will notify ACDD one week in advance if there is to be a delay in the start date.

AWR hereby proposes to furnish the materials and certain equipment* and perform certain labor necessary to complete the following work.

Note: Materials and methods of installation used in this contract, exclusive to Aquamen Waterslide Restorations, LLC and may not be used without written permission.

This contract is binding for both parties, their inheritors or assigns. Should a dispute occur, it should be resolved by mediation, but in any event is under the jurisdiction of Berkeley County, West Virginia.

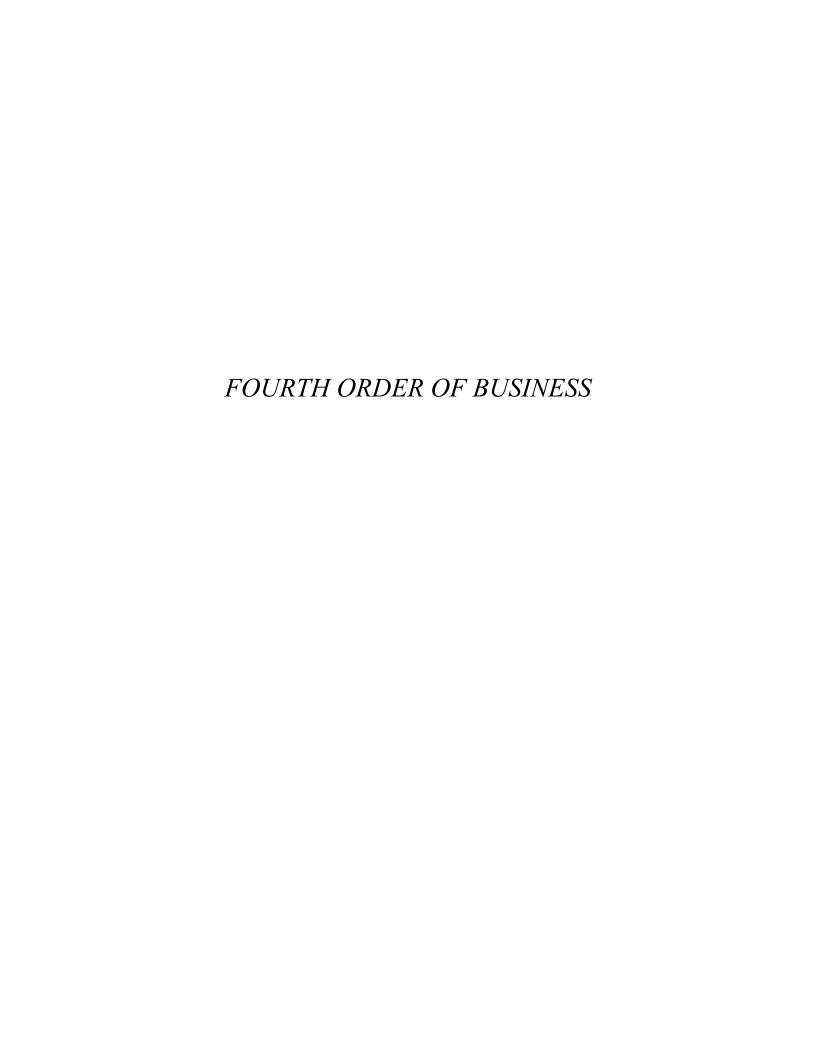
Contract Signing (AWR and ACDD):

Aquamen Waterslide Restorations, LLC.
737 Jermikey Court– Hedgesville, WV 25427
Ph: 304-279-2509 Email: Chad@Aquamen.net Web: www.Aquamen.net

Respectfully Submitted by:		
Aquamen Waterslide Restoration	ons, LLC	
Signature:	Date:	
By: Chad A. Donaldson 737 Jermikey Court Hedgesville, WV 25		
	rnish all material, equipment and labor requir al. The undersigned (ACDD) agrees to pay the terms thereof.	
Acceptance by, Aberdeen CDD	(ACDD)	
Signature:	Date:	
Ву:	Title:	

Note: Aquamen Waterslide Restorations, LLC work on a first come, first serve basis. If we receive a contract signed first on the same work dates as this contract, we reserve the right to change dates to complete this project.

Aquamen Waterslide Restorations, LLC. 737 Jermikey Court– Hedgesville, WV 25427 Ph: 304-279-2509 Email: Chad@Aquamen.net Web: www.Aquamen.net



FIRST AMENDMENT TO THE AGREEMENT BETWEEN ABERDEEN COMMUNITY DEVELOPMENT DISTRICT AND FIRSTSERVICE RESIDENTIAL FLORIDA, INC. FOR AMENITY CENTER MANAGEMENT, OPERATIONS MANAGEMENT, POOL MAINTENANCE, AND JANITORIAL SERVICES

This First Amendment ("First Amendment") is made and entered into on November 22, 2025 by and between:

Aberdeen Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in St. Johns County, Florida (the "District" or "CDD"), and

FirstService Residential Florida, Inc., a Florida corporation whose address mailing is 2950 North 28th Terrace, Hollywood, Florida 33020 (the "Facilities Manager" or "FirstService" and, together with the District, "Parties").

RECITALS

WHEREAS, the District and FirstService previously entered into that certain Agreement between Aberdeen Community Development District and FirstService Residential Florida, Inc. for Amenity Center Management, Operations Management, Pool Maintenance, Janitorial Services, and Lifeguard Services dated September 28, 2021 (the "Services Agreement"); and

WHEREAS, pursuant to Section 17 of the Services Agreement, the Parties desire to amend the Services Agreement as set forth in more detail in Section 2 below; and

WHEREAS, any terms not otherwise defined herein shall have the meaning set forth in the Services Agreement.

WHEREAS, each of the Parties hereto has the authority to execute this First Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this First Amendment so that this First Amendment constitutes a legal and binding obligation of each party hereto.

Now, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and FirstService agree as follows:

SECTION 1. The Services Agreement is hereby affirmed and the Parties hereto agree that it continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this First Amendment, nothing herein shall modify the rights and obligations of the Parties under the Services Agreement. All of the remaining provisions shall remain in full effect and fully enforceable.

SECTION 2.

The Services Agreement is hereby amended as follows:

- (i) The document attached to the Services Agreement as Exhibit A is deleted and replaced in its entirety with the document attached to this First Amendment as **Exhibit A**.
- (ii) Compensation for the Services Agreement shall be in accordance with Exhibit B Schedule I. Such payment shall be due and payable in accordance with the terms of the Services Agreement.
- (iii) The positions and services described in Section 3 of the Services Agreement are deleted and replaced in their entirety with the titles and descriptions set forth in Exhibit A.
- (iv) Section 19A of the Services Agreement is amended to specify that notices to FirstService shall be sent to the attention of the Legal Department instead of the President, South Division.
- (v) Section 39 of the Services Agreement, entitled RIGHT TO REMOVE, is hereby modified to delete and replace the second sentence with the following: "If FirstService, in the exercise of its reasonable discretion, determines that there are conditions within the Amenity Center which pose a hazard to the safety and/or health of its employees, including but not limited to, harassment, threats of harm or cyber bullying by owners, residents, guests and invitees, FirstService will have the ability, notwithstanding anything to the contrary contained in the Services Agreement, to remove on-site staff members upon written notice to the District."
- (vi) Section 50 of the Services Agreement is hereby added as follows:
 - "50. REPRESENTATIVE. The District agrees that FirstService's employees will not be required to act as District's representative for purposes of discovery, hearings, mediation, or trial, whether in litigation, arbitration, administrative or other proceedings."
- (vii) Effective October 1, 2022, Schedule I of the Services Agreement is deleted and replaced in its entirety with the document attached to this First Amendment as **Exhibit B**.
- (viii) Section 48 of the Services Agreement is hereby deleted and replaced with the following:

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"48. DISCLOSURE.

A. In General. The District is the ultimate decision maker for the purchase of goods and services and the selection of vendors for the

Amenity Center. In connection with its duties under this Services Agreement, FirstService will recommend to the District the purchase of goods and services from various vendors, some of whom may be affiliates of FirstService or businesses with which FirstService has a contractual or other relationship under preferred vendor programs. The District is not obliged to engage FirstService's preferred vendors or any other recommended provider. FirstService endeavors to develop affiliated and preferred vendor programs which address the needs of its clients and which focus on bringing value to its clients. FirstService and the current subsidiary/related companies providing services in Florida are: FirstService Financial, Inc.; FS Insurance Brokers, Inc.; Luke Brothers, Inc.; APS of Hollywood LLC d/b/a American Pool Services; LIV unLtd, LLC; The Amenity Collective, LLC; California Closets operating under various fictitious names and/or related entities; Certa ProPainters, Ltd.; Paul Davis Restoration, Inc. and all franchisees and related entities; Advanced Fire and Security, Inc.; Century Fire Protection, LLC; Super Restoration Services Co., LLC d/b/a Super Restoration: Heartline Fitness Products, Inc.; Interstate Restoration, LLC and its affiliates; Rolyn, LLC; Commercial Fire and Communications, Inc.; Swim Club Management Group of Charlotte, LLC and its affiliates; MarWest Commercial Real Estate Services, LLC; and Planned Building Services, Inc.

- B. FirstService Financial. First Service Financial, Inc. and its subsidiary FS Insurance Brokers, Inc. (collectively, "FirstService Financial") are affiliates of FirstService that were formed for the purpose of aggregating the buying power of properties managed by FirstService and its affiliates. FirstService Financial develops banking and insurance programs that are offered exclusively to clients of FirstService and its affiliates. FirstService Financial may receive fees or commissions from their banking and insurance partners for their assistance with the development, placement, servicing and maintenance of these programs.
- C. Third Party Screening and/or Vendor Compliance. If the District selects a screening company which uses FirstService to assist in the screening process and/or the secure storage of screening reports, FirstService may be reimbursed by the screening company in an amount as FirstService and the screening company may mutually determine. FirstService may use a third party to assist with vendor compliance. In such event, FirstService may be reimbursed by the third party in an amount as FirstService and the third party my mutually determine."

SECTION 3. To the extent that any terms or conditions found in Exhibit A or Exhibit B conflict with the terms of the Services Agreement or this First Amendment, the Services

Agreement and this First Amendment control and shall prevail.

SECTION 4. All other terms of the Services Agreement shall remain in full force and effect and are hereby ratified.

IN WITNESS WHEREOF, the Parties hereto have signed this First Amendment to the Services Agreement on the day and year first written above.

Attest: Secretary/Assistant Secretary	ABERDEEN COMMUNITY DEVELOPMENT DISTRICT Chairperson/Vice Chairperson			
Witness:	FIRSTSERVICE RESIDENTIAL FLORIDA, INC.			
Algie Allison	By:amy Sanepe			
By:Alexis Allison	Its: President, Central Florida			
Exhibit A: New Table of Services and New Schedule I	I Job Descriptions			

Exhibit A

Aberdeen CDD

Position	# of Associates	\$/1	Hr.	Hrs./Wk.		Salary	Labor Rate	Anr	nual Total
General Manager/Lifestyle	1	\$ 3	8.46	40	\$	80,000	15%	S	92,000
Operations Maintenance Manag	1	\$ 2	5.00	40	\$	52,000	25%	S	65,000
Maintenance Tech	1	£ 1	8.00	40	9	37 440	25%	S	46,800
Grounds Maintenance	1	5 1	5.50	32	3	25.792	25%	3	32,240
Lifestyle Coordinator	1	5 1	5 00	40	\$	33,280	25%	5	41,500
Front Desk/Attendant	1	\$ 1	3.00	24	\$	16,224	26%	S	20,280
Front Desk/Attendant	1	\$ 1	3.00	24	\$	16,224	25%	S	20,280
Payroll Administration Workers' Componsation Life Insurance HR Administration Training & Development Payroll Taxes Accounting Services									Included Included Included Included Included Included
-Total								\$	318,200
ual Management Fee								\$	12,900
al Annual Investment								- 5	331,100

Management Fee

The management fee includes operations, field manager, regional director, and vice-president support, 24/7 Customer Care Center access, implementation and upkeep of all FirstService technological systems, access to our quality assurance manager for "back of the house" support/guidance, and access to our Community Solutions Team, which includes:

- Lifestyle Services-designs curated lifestyle programming to increase resident engagement.
- Food and Beverage-develops a targeted culinary experience for the food and beverage operation in order to enhance community revenue.
- Residential Hospitality Training-provides world-class, hospitality training for front desk associates to improve resident experience.
- Security Services-analyzes security services, cameras and access control systems to mitigate risk.
- Property Solutions and Technology-creates customized technology solutions for large-scale, lifestyle-driven properties.
- FirstService Energy and Value Engineering-maximizes cost-savings and energy efficiencies to optimize budget spend.

Health Insurance

FirstService offers health care benefits in accordance with the Affordable Care Act, to all eligible on-site staff members who are employees of FirstService, cost and benefit as stipulated in Exhibit B Schedule I. The CDD will be responsible for the monthly amount of said benefit for those eligible on-site staff who elect coverage.

Labor Rate

Labor rate includes social security tax, federal/state unemployment tax, workers' compensation insurance, FirstService contribution to employee 401(k) benefit, pre-employment screening, recruitment expense, payroll processing, and human resource administration.

5

General Manager/Lifestyle

It is our belief that Aberdeen CDD necessitates a highly capable amenity manager. This individual should possess high levels of professionalism, industry knowledge, customer service skills and leadership. We believe strongly that investing in this role will result in both short- and long-term success for Aberdeen. The amenity manager will:

- Be the primary point of contact for CDD board(s)
- Attend all Board meetings
- Provide monthly management reports
- Manage all staff and departments
- Conduct team meetings
- Work with the CDD manager to ensure high level of vendor performance
- Take part in CDD budget preparation
- Be responsible for management of facilities/amenities budget
- Contribute to positive resident relations, driving community culture

In addition to the above, the amenity manager will oversee and ensure proactive communication, safety & emergency preparedness, financial management, and cutting-edge lifestyle programming.

Responsive Communication & Streamlined Information

To facilitate responsive communication and access to important community information, we will implement FirstService Residential ConnectTM, our proprietary, fully integrated system that links our entire portfolio of 1.7 million homes, and allows our associates to draw upon insights and best practices gleaned from our customers' past experiences. This technology is a powerful tool that increases internal operational control and gives the management team the tools to proactively identify and resolve issues. Features and benefits include:

- 24/7 Community Awareness: Your residents and homeowners will have visibility to all-upcoming events and scheduled services. In addition, Board members and your community manager can post community news and other important information.
- Project Updates: Managers and Board members can also track inspections, post and review data instantly, and receive project updates.
- Customer Care Center: Provides 24/7 access to our multi-lingual FirstService associates who handle emergency and non-emergency calls. Our Customer Care Center will support your residents by immediately providing assistance.
- Newsletters: Through an established partnership with a professional newsletter service (Illustratus), FirstService is able to provide the amenity center with a customized newsletter template that is designed to fit your brand and communication needs. We also maintain a library of articles on hundreds of topics such as energy management, water conservation, legislative updates, landscaping practices, emergency preparedness, holiday décor, safety, and so on. Access to our in-house expertise makes it simple for your manager to prepare topic-specific content that is timely and relevant to your community.

6

Safety Programming Development & Emergency Preparedness

Maximizing safety and mitigating risk should be hallmarks of your management partner's plan. FirstService safety initiatives begin with the development of standard operating procedures, with a commitment to training both our associates and residents. It also requires diligence in the execution of those procedures. We recommend:

A full audit of all safety measures currently in place, with SOPs developed and implemented via regular training schedule.

- Frequent follow-up with residents to ensure these are understood and adhered to.
- All staff members, community wide to receive training on safety measures in emergency situations.

As soon as it is determined that an emergency response is required, contact will be made with the proper emergency response entity (i.e. police, fire department, etc.). After initial contact has been made to the appropriate entity, emergency calls are immediately routed to the property manager, regional director, and vice president for swift action. If, for any reason, a resident cannot get in touch with your onsite manager, we encourage them to contact our Customer Care Center as they are trained to reach the property manager and escalate the call in ascending order in 15-minute increments until contact is made and a response has begun.

We have a system that allows the manager to dial and/or text (opt-in required) all residents at once so that they can leave a detailed voice and/or text message in case of an emergency (i.e. building flood, fire, etc.). We also implement an emergency evacuation plan using our wealth of experience in managing thousands of communities to ensure residents are as prepared as possible for any unexpected emergency. With the ability to pull associates from neighboring communities to assist with clean-ups, repair work, and more should an actual emergency occur, we ensure your community runs smoothly at all times.

Additionally, we ensure your property and any on-site staff adhere to the CDC guidelines and take the necessary safety precautions during this unprecedented time. Below are some of FirstService response initiatives for the communities in our care:

- Published Operational Guidelines on how to implement CDC recommendations and safely operate common areas and amenities. As the industry leader, FirstService made these guidelines available to all communities in the country, including those not managed by FirstService.
- Guided communities on how to reopen amenities and common areas, implementing contactless services, social distancing and cleaning/sanitizing processes.
- Kept boards apprised of shelter-at-home orders as well as guidelines from health and governmental organizations.
- Educated board members through a series of webinars on topics ranging from to access control to legal considerations.
- Published reforecasting tool and budget guide to help boards navigate the budgeting process, taking into account the impact of COVID-19.

- Launched a virtual program called <u>Lifestyle@Home</u> to keep residents of FirstService managed communities engaged, educated and entertained. The program included videos on everything from closet organization and fashion trends to meditation and exercise.
- Published Best Practices on annual, board and committee members to ensure compliance.
- Directed our boards in collection best practices to keep operations running effectively.
- Guided our boards to additional funding sources to manage higher expenses and compromised revenue streams.

Lifestyle Programming

Lifestyle and large-scale communities have unique needs and management requirements. We deliver exceptional service that provides the amenities, programming and lifestyle you want for your community. Our management and lifestyle program directors are mindful of the overall identity and culture of each community we serve. The lifestyle team is dedicated to providing support and guidance to our large-scale and lifestyle communities; they aren't involved in other daily management operations of your community.

We provide well-trained, thoughtful and experienced community managers and lifestyle directors who oversee the management, programs and activities of the community to enhance each resident's experience and add value to the community. Programs and activities are uniquely tailored to your community and reflect the tastes and desires of your residents. With the right management partner, community association living offers you more time to do the things you enjoy while benefitting from home ownership. Some of these specialized services include:

- Activity and event planning
- Wellness services
- Educational seminars
- Special interest clubs and organizations
- Health and fitness programs
- Longevity program

In addition, FirstService has the unique ability to leverage our organization's best-in-class resources and combined buying power to bring additional entertainment and recreational experiences to your residents. We have successfully developed combined purchasing agreements with third party entertainment and leisure service vendors such as theaters, performers, and travel companies, as well as affiliate programs with key national and local organizations. These relationships can provide your residents with exclusive discounts and value-added services.

Your amenity manager will work to effectively manage amenities to ensure that Aberdeen CDD remains relevant, captivating new buyers while retaining current residents.

Operations Maintenance Manager

Our in-house preventive maintenance program can have a major impact on both cost control and loss prevention for your amenity center. It will allow you to identify and anticipate repairs and/or replacement costs throughout the year. It will also forecast when major costs need to be included

8

in your yearly budget.

Our program begins with a Quality Assurance Inspection to evaluate maintenance procedures and the status of equipment to find out what is working well and where we can make improvements. This comprehensive evaluation helps ensure that Aberdeen CDD is following recommended practices to extend the life cycle of almost every component and system while operating with optimal safety.

Below is a brief list of responsibilities:

Maintenance

- Regular site inspections of HVAC units, pools, pool equipment, furniture, fountains, pumps, motors, pavement reseal and striping, deck coating systems, fences, painting needs, etc.
- Maintain a list of all product warranties and contractor warranties to promote the continued life cycle of each product or installation
- Properly kept maintenance logs on the following:
- Documentation of vendors that have provided services of repairs
- Dates of required maintenance to maintain warranty
- Items noted that require maintenance and setting an action item
- Follow up to ensure the corrections or repairs are completed

Landscaping and Lakes

- Oversee landscaping and lakes maintenance contracts and vendors to ensure work is performed to scope and expectations
- Ensure landscaping aesthetics are pristine at all times, including:
- Trees are healthy, pruned and replaced quickly as needed
- Shrubs and flowers are kept healthy and replaced quickly as needed
- Sod remains healthy and is replaced quickly as needed
- Mulched areas are kept clean and free of debris and trash
- Monitor lakes for algae and bank issues
- Coordinate any repairs needed to irrigation system

Facilities

 Conduct weekly inspections of all CDD owned property and facilities and coordinate any repairs and maintenance needed

We also provide a Preventive Maintenance Binder that outlines standard SOPs, emergency procedures, maintenance checklists, schedules, and more to provide stability and longevity to the property's valuable assets. More importantly, your regional director will walk the property with your facility assistant and manager on a routine basis to ensure the value of your property is maintained and your residents are enjoying a pleasant environment.

9

Maintenance Tech

This position monitors, identifies and communicates problems in every phase of general maintenance of the building(s), including areas of carpentry, electrical work, HVAC, plumbing, mechanic, painting, flooring, patching, general hardware, other minor building repairs and cleanliness. Makes recommendations, performs repairs, replacement maintenance and implements preventive maintenance as established by FirstService and Association procedures and guidelines.

The job duties listed are typical of the work performed by maintenance tech. Duties may be added or changed as needed.

- Assists Operations Maintenance Manager with repair needs and estimated time needed for repair (including evaluating problems to determine whether or not professional assistance or further instruction is needed in order to complete task/repair).
- Assists with monitoring functions of service contractors and building repair and maintenance contractors.
- Inventories maintenance supplies.
- Completes reports/work orders of repairs (work needed and as directed by Operations Maintenance Manager).
- On call availability for emergencies and projects as assigned by Operations Maintenance and Amenities Manager.
- Requests materials, tools, and supplies needed for a job.
- Assists with preventive/reactive maintenance schedule.
- Assist Operations Maintenance Manager with construction, installation, and preventative maintenance of equipment.
- Assists with corrective maintenance or repair on equipment.
- Follows safety procedures and maintains a safe work environment.
- Performs maintenance replacement and repair in areas of carpentry, electrical work, plumbing, mechanical, painting, flooring, and other minor building repairs as long as a permit is not required to conduct the job. As directed by Operations Maintenance Manager
- Ability to properly utilize new equipment and follow safety procedures prior to using this equipment.

Grounds Maintenance

Responsible for cleaning and maintaining property grounds and facilities; and inspects work performed in assigned building/property(s) and submits reports to the Operations Maintenance Manager. Positions will include working indoors to maintain the interior of the community, outdoors to maintain the grounds.

The job duties listed are typical of the work performed by grounds maintenance. Duties may be added or changed as needed.

- Cleans and services restrooms.
- Sweeps, vacuums, and mops floors and stairways.

- Gathers and disposes of waste materials by hand or with the use of powered equipment.
- Makes rounds of buildings and grounds at regular intervals as assigned; inspects doors, windows, and locks to see that they are properly and securely fastened.
- Locks and unlocks buildings.
- Observes appearances and conditions of premises and equipment; reports needed repairs, safety hazards, or conditions requiring outside vendor services.
- Dusts such items as blinds, furniture, file cabinets, and windowsills.
- Scrubs, strips, sanitizes, waxes, and buffs floors using powered machines equipped with rotating brushes.
- Polishes furniture, metal work, and chrome using appropriate cleaning and polishing compounds.
- Maintains an inventory of cleaning and toiletry supplies.
- Washes walls, ceilings, woodwork, windows, mirrors, and fixtures using both step and extension ladders.
- Cleans grounds and parking lots of litter, glass, or other debris.
- Loads and unloads supplies, and moves heavy furniture and equipment using dollies, handcarts, or power equipment.
- Replaces light bulbs and fuses.
- May perform ground maintenance including removal of snow from sidewalks, salting walkways, mowing small areas of grass, trimming shrubs, etc., at an office site.
- Performs related work as assigned.

Lifestyle Coordinator/Resident Services

The Resident Services Coordinator will assist with production of events from conception through to competition and the coordination of events or activities. Events can include, but not limited to festivals, conferences, fundraising and social events, exhibitions and fairs, weddings, birthdays, anniversaries, charity events, sales and business meetings.

- Assist with the organization of all resident activities, on and off premises, including dances, theme parties, holiday celebrations, movies, card games, exercise programs, etc.
- Document resident participation in group and/or individual social/recreational programs.
- Assist with all areas of special events, games and entertainment encouraging participation.
- Assist with decorating and promotions for functions (where needed).
- Assist with all operational and technical requirements related to clubhouse activities such as lighting and sound.
- Supervise any in-house television channel.
- Coordinate and maintain calendar for all club meetings and room reservations.
- Keep calendar of activities for the community.
- Assist with preparation of in-house news publication.
- Responsible for developing and distributing the Community monthly newsletters, advertisement layouts, size of ads and sales.
- Assist with preparation of in-house news publication.
- Post meeting notices on electronic message boards & bulletin board.

- Order and display event and show posters.
- Oversee all bulletin boards in clubhouse -- Keep current.
- Order needed supplies (e.g., art & craft, party supplies, etc.).
- Take pictures of Community events, parties and other special occasions.
- Plan special "theme" days or months around holidays, seasons, or recognized days such as Father's or Mother's Day.
- Solicit and secure sponsorships and support funding from local businesses and organizations.
- Assist with clubhouse rental program to maximize rental revenue.
- Assist other departments as directed by Lifestyle Director or Amenities Manager (ie. daily
 incoming phone call support). Cross-train on administrative functions and overall CDD
 policies, procedures & rules to support administrative office during staff vacations and sick
 days.

Front Desk/Attendant

Provides exceptional customer service. Meets and greets residents; checks guests and service providers in/out. Able to understand and react to emergency response and access control procedures; and accurately maintains daily logs, records and forms. Assists with general concierge services and performs administrative clerical, Word and Excel document work.

The job duties listed are typical examples of the work performed by positions in this job classification. Not all duties assigned to every position are included, nor is it expected that all positions will be assigned every duty.

- Responds to emergency situations in a timely and efficient manner.
- Resolves and follows-up on all complaints/issues, escalating to supervisor if necessary.
- Have the ability to understand and complete all required forms.
- May be assigned other duties by the General Manager and/or Resident Services Supervisor or Concierge.
- Practice and adhere to FirstService global service standards.
- Conduct business at all times with the highest standards of personal, professional and ethical conduct.
- Perform or assist with any operations as required to maintain workflow and to meet schedules. Notify supervision of unusual equipment or operating problems and the need for additional material and supplies.
- May participate in any variety of meetings and work groups to integrate activities, communicate issues, obtain approvals, resolve problems and maintain specified level of knowledge pertaining to new developments, requirements, policies, and regulatory guidelines.
- Ensure all safety precautions are followed while performing the work.
- Follow all policies and Standard Operating Procedures as instructed by management.
- Perform any range of special projects, tasks and other related duties as assigned.

Exhibit B

SCHEDULE I – CONTRACT PRICE ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT FEE

Includes supervising regional director

EFFECTIVE	MONTHLY		
October 2022	\$1,075.00		
October 2023	\$1,129.00		
October 2024	\$1,185.00		

Post term 5% annual increase if Agreement is extended on annual basis (rounded to nearest dollar)

ON-SITE STAFF (IF APPLICABLE)

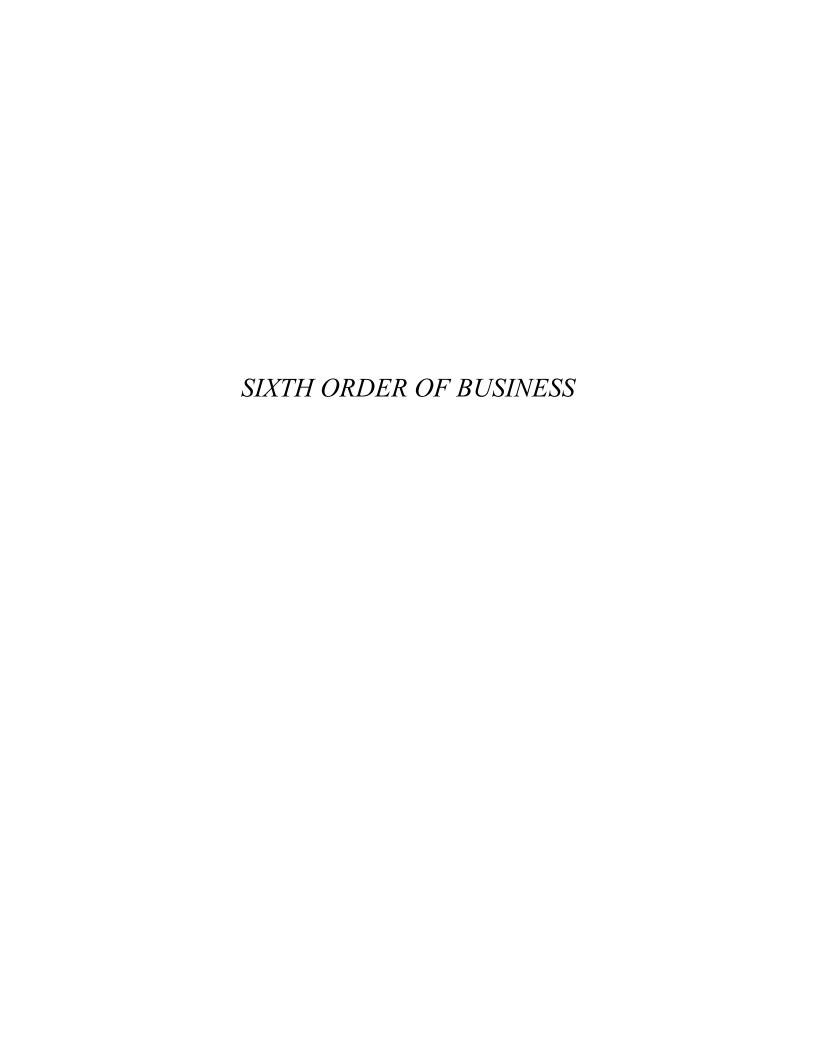
The on-site staff will consist of the following positions to be provided by FirstService. This is the minimum staffing and may only be increased upon prior written approval of District and FirstService:

Position	Minimum Hours Per Week	Labor Rate
Licensed CAM	Full-time	15 %
Any additional administrative	Per mutual approval	15 %
Front Desk	48	25 %
Any additional concierge/front desk	Per mutual approval	25 %
Maintenance Supervisor	40	25 %
Maintenance	40	25 %
Groundskeeper	32	25 %
Lifestyle Coordinator	40	25 %
Any additional non-administrative	Per mutual approval	25 %

The labor rate as stipulated above is a percentage of and is added to the wages paid and includes, but is not limited to, social security tax, federal/state unemployment tax, workers' compensation insurance, FirstService's contribution to employee 401(k) benefit, pre-employment screening, recruitment expense, payroll processing and human resource administration.

Eligible on-site staff will receive the following minimum benefits (if District elects eligible full-time employees of FirstService for a part-time position at District, these benefits will be on a pro rata basis):

- 1. Standard health care benefits will be offered to all eligible on-site staff members who are employees of FirstService, with District and the employee each paying a portion of the cost. The monthly amount District will be responsible for in 2022 for each eligible on-site staff member who elects coverage is \$650.00, increasing to \$698.00 in 2023, which is inclusive of the costs associated with the benefits. This amount will be referred to as the "Monthly Benefit Payment" and is subject to increase on an annual basis and is due in full as to any employee that elects coverage and is employed as of the first of the month. There is no credit or pro rata return of any portion of the Monthly Benefit Payment should an employee resign, be terminated or transferred after the first of the month. Employees are entitled to standard health care benefits while on FMLA leave. Employees who elect coverage will have the option to select alternate medical plans offered by FirstService and/or add dependents.
- 2. District is responsible to pay for employees paid time off provided by FirstService's policies, including but not limited to holidays, accrued vacation, and personal time off ("PTO") as stipulated in FirstService's standard employment policies, up to and including the termination of this Agreement or transfer of the employee from this Amenity Center.



Quote #86896



Date: 01/10/2023 Expires: 02/09/2023

Related Job#: Related Job Type: 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 Contact Info

Kate Trivelpiece

Kate.Trivelpiece@fsresidential.com

	Technician	Customer PO		Terms	
521 Mike Agostini			Net 30		
Quantity	Item	Description		Rate	Amount
1	299FH	First Hour of Labor		\$132.00	\$132.00
4	299L	Service Labor		\$72.00	\$288.00
4	Ok65-01002-0000	Running belt		\$580.88	\$2,323.52
1	101805-2400	Motor Cover		\$102.00	\$102.00
1	1001013-0001	Lift Motor Actuator		\$159.00	\$159.00
Quote Details				Subtotal	\$3,004.52
24010 2014110				Shipping	\$195.00
				Tax (0%)	\$0.00
				Total	\$3,199.52

LF TREADMILL(HHT116171)
RECOMMEND REPLACING WALKING BELT
LF TREADMILL(HHT116172)
RECOMMEND REPLACING WALKING BELT
LF TREADMILL(HHT300500)
RECOMMEND REPLACING WALKING BELT, AND MOTOR COVER
LF TREADMILL (HHT37168) (DCT163520)
RECOMMEND CONSOLE, WALKING BELT, AND ELEVATION MOTOR

CONSOLE

SPOKE WITH ANDREAS IN LIFE FITNESS TECH SUPPORT,

HE IS NOT ABLE TO GENERATE A PART NUMBER OR PRICE FOR CONSOLE, MAY NO LONGER BE AVAILABLE.

Email Approved quotes to: approved@heartlinefitness.com

Standard Terms and Conditions:

Service labor is estimated and may vary depending on underlying issues, customer approval will be requested if additional service labor is required. All unit prices are F.O.B. Destination. These prices are subject to change after 30 days from document date. Post-installation entertainment (television) requirements will be handled as a billable service visit. The above quotation is computed to be performed during regular business hours. Clerical errors subject to correction. All prices and agreements are contingent upon strikes, accidents, and other causes unavoidable or beyond our control. Buyer agrees to promptly file claim for all goods damaged in transit. There will be a 20% restocking charge on all merchandise ordered but not accepted. A preventative Maintenance Agreement is available for all equipment. Equipment lease is available with approved credit. We accept all major credit cards for payment, however there is nominal 3% processing fee for invoices over \$1000.00. Proposals must be signed and email to approved@heartlinefitness.com or faxed to (301)330-5479 to be processed.

transit. There will be a 20% restocking charge on all merchandise ordered but not accepted. A preventative Maintenance Agreement is available for all equipment. Equipment lease is available with approved credit. We accept all major credit cards for payment, however there is nominal 3% processing fee for invoices over \$1000.00. Proposals must be signed and email to approved@heartlinefitness.com or faxed to (301)330-5479 to be processed. processed.
Trade-in equipment are donated to Heartline's "School-In-Need" Program
Approval Signature: Name: Date:
Approved by:
Approval Date/Time:



Posey Family Outdoor Services

228 Little Owl Lane Saint Augustine, FL 32086 US 904-347-9915 poseyfamily1925@gmail.com https://poseyfos.com



Estimate

ADDRESS

Aberdeen CDD Jay Parker 110 Flower Of Scottland Fruit Cove, FL 32259 SHIP TO

Aberdeen CDD Jay Parker 110 Flower Of Scottland Fruit Cove, FL 32259 ESTIMATE

193309

0.00

\$1,750.00

DATE 01/13/2023

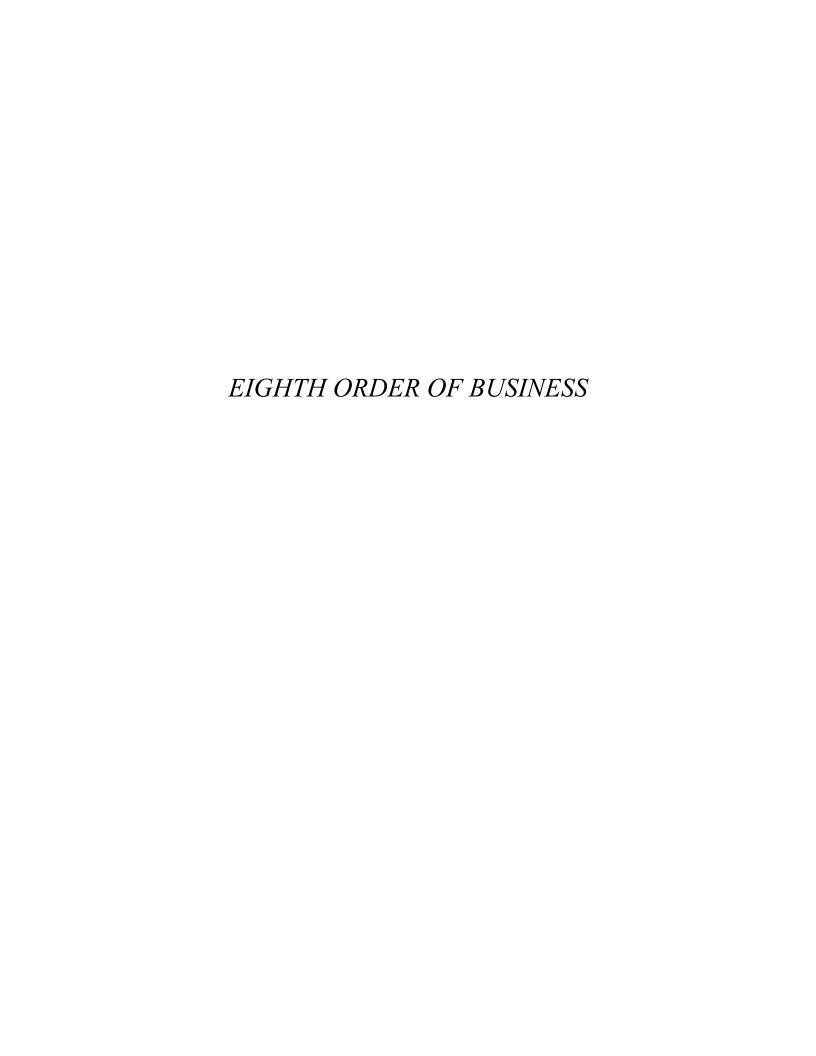
DATE	ACTIVITY	DESCRIPTION	AMOUNT
DATE	ACTIVITY Fence Repair	Found entire fence extremely loose, as well as gaps at the bottom of the fence around the entire perimeter of fence. Found tension wire missing at the bottom of the fence causing the bottom of the fence to lift up. Remove 356 feet of black vinyl fencing to restore entire fence. Stretch back to create a solid dog fenced in area. Install tension wire around entire fence. Lower fence where needed to close off gap and make dog park secure.	AMOUNT 1,750.00
		SUBTOTAL	1,750.00

TAX

TOTAL

Accepted By

Accepted Date



152 Lipizzan Trail Saint Augustine, FL 32095 clayton@cbussenterprises.com www.cbussenterprises.com



DATE

11/04/2022

TOTAL **\$2,154.00**

Kate Trivelpiece Aberdeen 110 Flower of Scotland Ave

Saint Johns, FL 32259

ADDRESS

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/04/2022	Pool Repair	UNDERWATER ACID WASH FLOOR RETURNS-FUN POOL	46	20.00	920.00
11/04/2022	Pool Repair	UNDERWATER ACID WASH FLOOR RETURNS-LAP POOL	32	20.00	640.00
11/04/2022	Pool Repair	REPLACE BROKEN 2X4 GUTTER GRATES	16	12.50	200.00
11/04/2022	Pool Repair	REPLACE MISSING WHITE HANDRAIL ESCUTCHEONS	2	22.00	44.00
11/04/2022	Pool Repair	REPAIR BROKEN WATER LEVEL CONTROL SENSOR	1	350.00	350.00

TOTAL \$2,154.00

THANK YOU.

Accepted By Accepted Date



Big Z Pool Service, LLC 172 Stokes Landing Rd Saint Augustine, FL 32095 office@bigzpoolservice.com bigzpoolservice.com

Estimate 3281

ADDRESS

Aberdeen CDD C/o First Service Residential 110 Flower of Scotland Ave Saint Johns, FL 32259

DATE 10/14/2022 TOTAL **\$7,260.00** EXPIRATION DATE 11/14/2022

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Re: Acid Wash, for the Family Pool			
Services Service, to drain the pool completely, remove the plugs underneath the main drain to ensure the pool does not pop, acid wash the entire pool surface, attempt to remove stains from pool floor in various areas, light pressure wash the finish, and refill pool with customer provided water.	1	3,860.00	3,860.00
Re: Acid Wash, for the Lap Pool (less sqft)			
Services Service, to drain the pool completely, remove the plugs underneath the main drain to ensure the pool does not pop, acid wash the entire pool surface, attempt to remove stains from pool floor in various areas, light pressure wash the finish, and refill pool with customer provided water. NOTE: the lap lanes will need to be	1	3,400.00	3,400.00
removed from the lap pool prior to the acid wash.			
	TO	OTAL	\$7,260.00

THANK YOU.

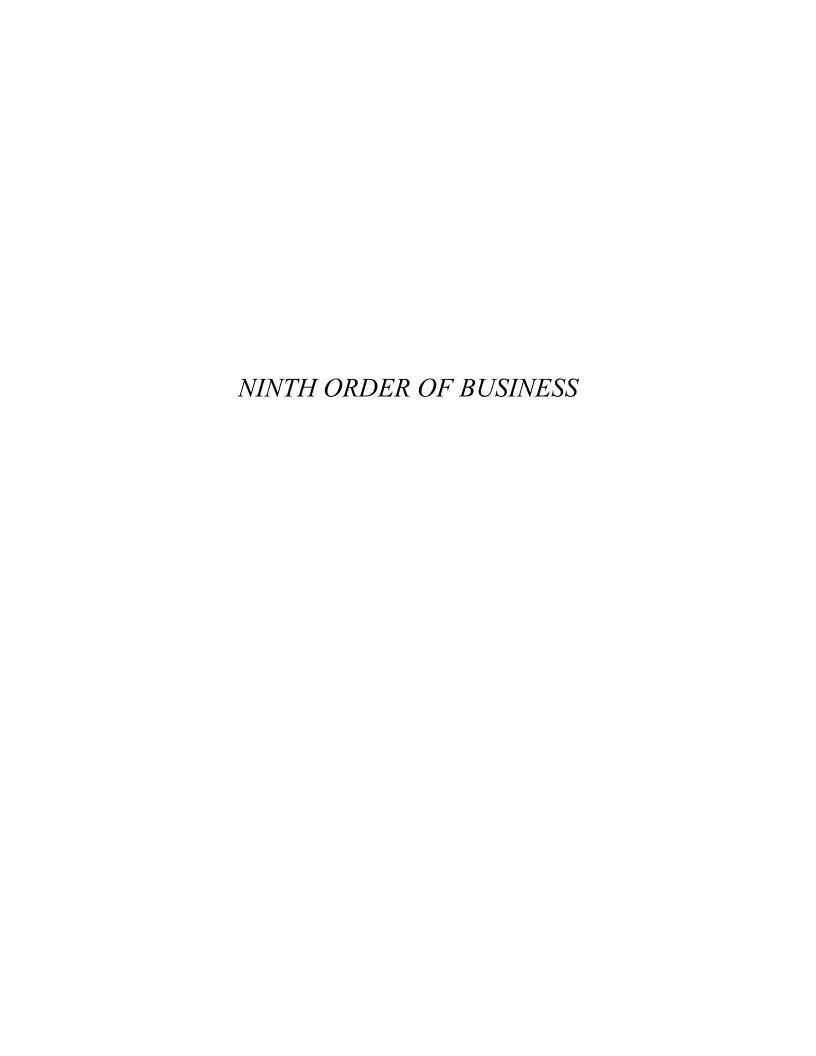
Accepted By Accepted Date

If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355



M&G Holiday Lighting

4845 Belle Terre Pkwy
Palm Coast, FL 32164 US
holiday@mgbusinessventures.com



AMOUNT

QTY

RATE

Estimate

DATE

ADDRESS ESTIMATE 2044
Aberdeen Amenity Center DATE 01/11/2023

DESCRIPTION

110 Flower of Scotland Ave Saint Johns, FL 32259

	Holiday Lighting - New Install	Aberdeen HL Monuments - OPTION ONE - Install 56 large fancy holiday bows to anchor either side of each neighborhood sign	1	2,878.88	2,878.88
	Holiday Lighting - New Install	Aberdeen HL Monuments - OPTION ONE - Install 2, WW commercial grade garland sticks to the tops of each sign	1	5,530.93	5,530.93
	Shipping	Shipping of new product	1	220.00	220.00
	Miscellaneous - Wire - Plugs, Supplies, etc	Miscellaneous - Wire - Plugs, Supplies, etc	1	100.00	100.00
	Removal	Removal of Lights and Decor at the end of the season	1	500.00	500.00
	Storage	Storage of Holiday lights and decor till the next season	1	200.00	200.00
This is for option one		TOTAL			\$9,429.81

Accepted By

Accepted Date

M&G Holiday Lighting

4845 Belle Terre Pkwy
Palm Coast, FL 32164 US
holiday@mgbusinessventures.com



Estimate

ADDRESS ESTIMATE 2045
Aberdeen Amenity Center DATE 01/11/2023

110 Flower of Scotland Ave Saint Johns, FL 32259

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - New Install	Install C7's atop each sign to include the forward facing end caps (1 left and 1 right), illuminating front of sign only	1	3,276.00	3,276.00
	Holiday Lighting - New Install	Install commercial grade WW garland sticks underneath the upper lip of each sign with traditional red bow center piece (red velvet Lt material)	1	12,257.80	12,257.80
	Holiday Lighting - New Install	Install 2, pre-lit 36" commercial grade wreaths with bow (traditional red velvet) 1 anchoring each side of the neighborhood sign	1	6,119.72	6,119.72
	Shipping	Shipping of new product	1	460.00	460.00
	Miscellaneous - Wire - Plugs, Supplies, etc	Miscellaneous - Wire - Plugs, Supplies, etc	1	150.00	150.00
	Removal	Removal of Lights and Decor at the end of the season	1	500.00	500.00
	Storage	Storage of Holiday lights and decor till the next season	1	350.00	350.00

TOTAL \$23,113.52

Accepted By

Accepted Date

M&G Option #1





Option #2





HOLIDAY LIGHTS & DECOR

WHY MOSQUITONIX?

Service | Product | Quality



TRAINED, INSURED & EXPERIENCED

OUR TRAINED AND EXPERIENCED MOSQUITONIX ELVES WILL TRANSFORM YOUR PROPERTY FOR THE HOLIDAYS!

Do you find buying, installing and storing holiday lights and décor to be the worst part about the holiday season? The MosquitoNix® Elves have eight years of experience and are once again ready to help brighten your holidays. We supply, install, maintain, remove and store your holiday lights and décor! We will install your lights and décor along rooflines, walkways, windows, front doors, shrubs, borders and greenery, as well as wrap trees and hang garland and wreathes. With 100% worry and hassle-free service, it couldn't be any easier!



SUPERIOR PRODUCTS & SERVICES

- High quality LED lights fixtures, décor & bulbs
- Full service maintenance program that includes:
 - 1. Installation
 - 2. White glove service (text "service" to 904-204-9207)
 - 3. Removal
 - 4. Storage of all lights & décor at end of season

- Trained, experienced & courteous uniformed crew
- LED ensures quality assurance and minimizes maintenance requests
- 100% worry & hassle-free service
- Meticulous electrical safety
- Competitive pricing
- Beautiful results



REFERENCE IMAGES



FRAMING ELEMENTS WITH LIGHTS





ENTRANCE LIGHTING AND DECOR





ENTRANCE LIGHTING AND DECOR





EAVE LIGHTING AND TOUCHES OF GREENERY



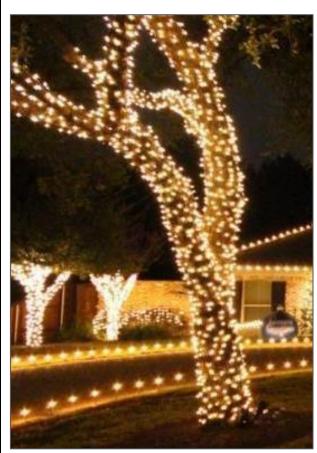


EAVE LIGHTING AND TOUCHES OF GREENERY





VEGETATION LIGHTING







VEGETATION LIGHTING









Ideas Discussed:

- Light up tower and main entrance
- Light up 26 other entrance signs as shown in slides following

Option 1: Tower and Main Entrance-\$1100-Warm White C7 bulbs outling front and back of sign and outling eave line

Option 2: all 26 signs outlined in Warm White c7 bulbs-\$11,375

Option 3: Option 1 +Option 2 +Garland draped on each sign: \$21,608





Ideas Discussed:

Grandholm Point 2 main Entrances



Ideas Discussed:

Castlegate 4 main Entrances



Ideas Discussed:

Greenstone 2 main Entrances



Ideas Discussed:

Wellington Park 2 main Entrances



Ideas Discussed:

The club and highland point signs



Ideas Discussed:

Seaton Manor Sign



Ideas Discussed:

• 4 Sterling Bridge Main Signs



Ideas Discussed:

Sutherland Forest Sign



Ideas Discussed:

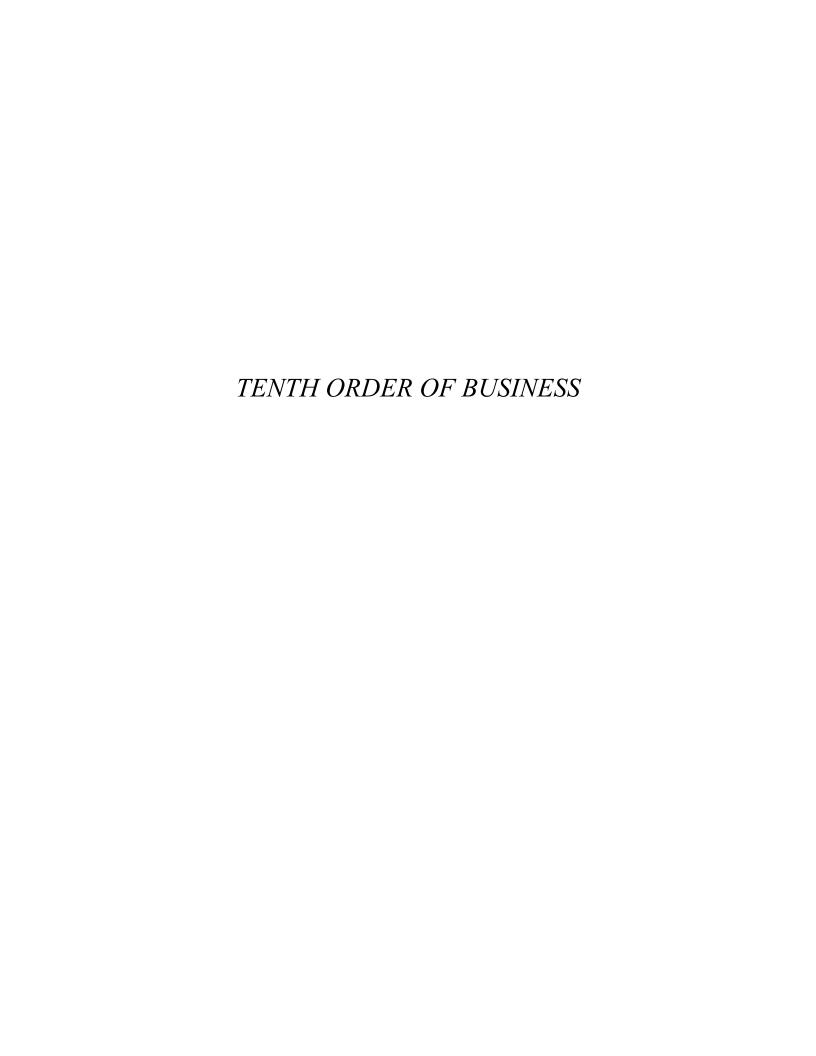
4 oxford estates signs



THANK YOU

We Appreciate Your Business





A.

Greenspace Update 1.24.23



Greenspace Update:

The Board's direction was to focus on the existing structures: This includes:

AREA 1: The Amenity Center Playground (Pool)

AREA 2: River Dee Playground (River Dee Drive & Glenlivet Way)

AREA 3: Sterling Bridge (Amadale Place & N. Aberdeenshire Dr.)









3



AREA 1: Amenity Center/Pool











Area 1 Options:

- Repair -Reached out to Play Designs and get replacement parts for the three pieces that need replacement. (Playmore quote attached) Get new swing hangers and chains for existing swing set.
- 2. Demo existing area and replace with new structure. Notes: Current findings state that our current playground is not compliant to todays standards. In order to add any new structures, everything would have to be taken out including landscaping to increase the area. Any new structure would have to be permitted and ADA compliant. (Southern Recreation Quote Attached)

AREA 2: River Dee











Area 2 Options:

1. Repair & Paint – Repaint Swing Structure and get new swing hangers & chains for existing swing set. Recommend replacing benches and trash can.

2. Demo existing area and replace with new structures.

Notes: Current findings state that our current playground is not compliant to todays standards. In order to add any new structures, everything would have to be taken out including landscaping to increase the area. Any new structure would have to be permitted and ADA compliant. (Southern Recreation Quote Attached)

AREA 3: Sterling Bridge











Area 3 Options:

- 1. Repair & Paint —Repaint swing structure and get new swing hangers & chains for existing swing set. Recommend replacing climbing stones, bench & trash can
- 2. Demo existing area and replace with new structures.

Notes: Current findings state that our current playground is not compliant to todays standards. In order to add any new structures, everything would have to be taken out including landscaping to increase the area. Any new structure would have to be permitted and ADA compliant. (Southern Recreation Quote Attached)

Existing Structure @ Glasgow & Grampian













QUOTATION

01/17/23

Job Number: 18009

Revision:

Client: Aberdeen CDD

Job:

Aberdeen PG Parts

110 Flower Of Scotland Ave. St. Johns FL 32259

110 Flower Of Scotland Ave.

St. Johns FL 32259

Contact: Kate Trivelpiece

Phone: 904-217-0925

Fax:

Email: Kate

Kate.Trivelpiece@fsresidential.com

Sales Rep: Mary Cyr Terms: Due With Order

Item	Description	Quantity	Cost	Subtotal
1 EQUIPMEN	VT.			
ZZUN6739	WHIRLWIND CLIMBER 60"	1	\$3,065.00	\$3,065.00
ZZCH9846	CABANA ROOF	1	\$1,479.00	\$1,479.00
ZZCH3206	SLITHER SLIDE 2.0 ENTRANCE & EXIT	1	\$1,705.00	\$1,705.00
ZZUN3218	SLITHER SLIDE 2.0 (LEFT 120° SEC)	1	\$935.00	\$935.00
ZZUN3217	SLITHER SLIDE 2.0 (RIGHT 120° SEC)	1	\$935.00	\$935.00
ZZUN3249	SLITHER SLIDE 2.0 SUPP LEG 3'-6"	1	\$255.00	\$255.00

ORIGINAL SLIDE IS OBSOLETE & REPLACED BY THE ABOVE SLIDE PIECES. THEREFORE, ALL ORIGINAL PARTS & FOOTINGS MUST BE REPLACED.

COLORS: POST PAINT SAND, PLASTICS BEIGE, COMPONENTS BROWN

COLORS MAY NOT MATCH EXACTLY DUE TO MANUFACTURER COLOR CHANGE IN 2017.

		Subtotal:		\$8,374.00
2 FREIGHT				
Freight	PLAYWORLD FREIGHT	1	\$647.00	\$647.00
		Subtotal:		\$647.00

Notes:ORIGINAL SO# 0808368

DOES NOT INCLUDE ANY ADDITIONAL HARDWARE, TOOLS, INSTALLATION OR OTHER PRODUCTS & SERVICES.

REPLACEMENT PARTS ARE BASED ON INFORMATION RECEIVED FROM THE CUSTOMER. PLAYMORE WILL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS TO REPLACEMENT PARTS.



QUOTATION

01/17/23

Job Number: Revision: 18009

Client: Aberdeen CDD

110 Flower Of Scotland Ave.

St. Johns FL 32259

Job: Aberdeen PG Parts
110 Flower Of Scotland Ave.

St. Johns FL 32259

Item	Description	Quantity	Cost	Subtotal
3 SALES TAX				
	ST. JOHNS COUNTY SALES TAX - 6.5%	1	\$527.44	\$527.44
	SALES TAX WILL BE REVERSED WHEN TAX EXEMPT CE	RTIFICATE IS RE	CEIVED.	
		Subtotal:		\$527.44
4 INSTALLAT	ION			
PSI Installation	Installation of Playworld Equipment *Includes removal of damaged equipment*	1	\$4,187.00	\$4,187.00
	DISPOSAL ON SITE			
		Subtotal:		\$4,187.00
		Grand Totals:		\$13,735.44



QUOTATION

01/17/23

Job Number: 18009

Revision:

Client: Aberdeen CDD Job: Aberdeen PG Parts

110 Flower Of Scotland Ave. 110 Flower Of Scotland Ave. St. Johns FL 32259

St. Johns FL 32259

General Terms:

Acceptance by a signature, purchase order, or contract based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal, including the following:

- Prices are valid for 30 days, unless otherwise noted. After 30 days, prices are subject to change without notice.
- Sales Tax will be charged unless a valid Sales Tax Exemption Certificate is presented with order.
- Specify all colors and options in writing. Any discrepancies that arise due to oral selections will be the responsibility of the customer.
- If the customer is installing equipment, all equipment is to be installed per manufacturer's instructions and applicable guidelines.
- Installation, site work, permits, engineering, etc. are not included unless noted.

Building Permits:

Building permits are the responsibility of the owner. If a building permit is required for your project, the following options are available.

- Add 5% (minimum \$2,500) to the quotation/contract price. Playmore Recreational Products and Services will cover the costs of all the building permit fees and expeditor fees.
- Playmore Recreational Products and Services can assist the customer in obtaining their own permit. Customer is responsible for all fees directly to the permitting agency and/or the expediting company.

NOTE - All zoning, planning, health, environmental, architectural, etc. permits, reviews, and approvals are the responsibility of others as well as any required site plans or other supporting documents. If signed and sealed engineered drawings are needed for the installation of equipment, this will be included on the proposal. If it is omitted and later discovered necessary, the cost will be the responsibility of the customer.

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Pre-Installation On-Site Meeting
- Public Utility Check (Sunshine State One Call)
- Accept Delivery and Unload Equipment
- Moving New Equipment at Job Site
- Layout of Equipment
- Installation of Equipment per Manufacturer's Instructions
- Trash Clean Up (Leave on site.)
- Post-Installation Walk Through
- Maintenance Explanation

Customer Responsibilities (unless otherwise noted in the applicable quotation/contract):

- Trash Disposal Dumpsters or Off-Site Disposal.
- Accept Delivery and Unload Equipment if site is not ready.
 - \$1,000.00 Charge will apply if Customer wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.



QUOTATION

01/17/23

18009 Job Number:

Revision:

Client: Aberdeen CDD

110 Flower Of Scotland Ave.

St. Johns FL 32259

Job: Aberdeen PG Parts 110 Flower Of Scotland Ave. St. Johns FL 32259

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation, Grading, Drainage Systems, etc.
- Private Utility Locates
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

*Any other responsibilities must be clearly outlined in the applicable quotation/contract.

General Notes (All apply unless changes noted in quotation, purchase order, or contract)

Warranties. All equipment, surfacing, and installation is warrantied by Playmore for a period of one year from substantial completion date. After one year, any additional manufacturer's warranties will remain in effect. Manufacturer's warranty claims to be processed by manufacturer. Playmore assumes no responsibility for these additional warranties.

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as to sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage, such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rocks, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Acceptance Signature: X	Date:	P.O.#:	

C.



Proposed Date	JANUARY 19, 2023
Expiration Date	FEBRUARY 19, 2023

Southern Recreation

Play for all ages

4060 Edison Avenue
Jacksonville, Florida 32254
Phone 904-387-4390 Fax 904-387-4391
terry@southernrecreation.com
www.southernrecreation.com

PROJECT NAME: River Dee

PROPOSED Kate Trivelpiece

TO First Service Residential
110 Flower of Scotland Ave.

St. Johns, FL 32259

904-217-0925 Kate.trivelpiece@fsresidential.com BILL TO Same

SALESPERSON	SHIPPING METHOD	PAYMENT TERMS
Terry	Installed	50% Deposit

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1ea.		Demo and Dispose of two climbers, benches and waste receptacle-relocate borders for expanded play area		1,000.00
1ea.		Refurbish existing swing-paint frame and provide all new swing hardware		1,000.00
1ea.	TFR066	Rockface Climber		4,700.00
1ea.	TFR16610	Hurricane Spinner		4,100.00
1ea.		Half ADA Ramp		650.00
50ea.		Yards Playground Mulch		2,000.00
2ea.		6' Park Benches w/ Integrated Shade	2,495.00	4,990.00
1ea.		Waste Receptacle w/ loner and flat top		750.00

Subtotal	19,190.00
Tax Rate	.07
Tax	1,226.40
Freight	2,399.00
Installation	5,000.00
Total Due	27,815.40

Southern Recreation, Inc. Terms and Conditions

Payment A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

Installation may include the following: Permitting if required for the State of Florida - State Certified Contractor CBC1252594
Site Preparation to include equipment removal, excavation, grading and drainage
Concrete work to include Curbing for containment and Sidewalks for accessibility
Installation of your Playground by *NPSI and Factory Certified Installers
Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber
Surfacing, Loose Fill Rubber or Synthetic Turf

Complete site clean up and playground inspection upon completion

*National Playground Safety Institute Certified Playground Safety Inspectors

Southern Recreation Responsibilities Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

Owners Responsibilities Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

Note: All equipment installation must meet CPSC and ASTM guidelines for proper spacing. SR WILL NOT INSTALL any equipment outside of these spacing guidelines

Optional Responsibilities If a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

Access/Utilities Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature <u>Terry Rogers</u>	_Terry Rogers, Pres	ident
Accepted by	Date	-
Billing Name and Address:		_ Billing Email:
Please sign and fill in the information where the project invoice wi	ill be billed to.	-







Proposed Date	JANUARY 3, 2023
Expiration Date	FEBRUARY 3, 2023

Southern Recreation

Play for all ages

4060 Edison Avenue
Jacksonville, Florida 32254
Phone 904-387-4390 Fax 904-387-4391
terry@southernrecreation.com
www.southernrecreation.com

PROJECT NAME: River Dee

PROPOSED Kate Trivelpiece

TO First Service Residential

110 Flower of Scotland Ave. St. Johns, FL 32259

904-217-0925

Kate.trivelpiece@fsresidential.com

BILL TO Same

SAL	ESPERSON	SHIPPING METHOD	P	AYMENT TERM	5
Terry		Installed	50% Deposit		
QTY	ITEM #	DESCRIPTION		UNIT PRICE	LINE TOTAL
1ea.		Demo and Dispose of two climbers, benches and waste receptacle-relocate borders for expanded play area			1,000.00
		Expand Safe Play Area to 48'x70'	Expand Safe Play Area to 48'x70'		
1ea.		Relocate and Refurbish existing swing-paint frame and provide all new swing hardware			2,000.00
1ea.	PS3-33669-1	SRP Playstructure		<mark>On Sale</mark>	29,074.00
11ea.		1'x4' Plastic Playground Borders w/ stakes		45,00	495.00
1ea.		Half ADA Ramp			650.00
80ea.		Yards Playground Mulch			2,400.00
2ea.		6' Park Benches w/ Integrated Shade		2,495.00	4,990.00
1ea.		Waste Receptacle w/ loner and flat top			750.00

Subtotal	41,359.00
Tax Rate	.07
Tax	Exempt
Freight	2,399.00
Installation	11,500.00
Total Due	55,258.00

Southern Recreation, Inc. Terms and Conditions

Payment A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

Installation may include the following: Permitting if required for the State of Florida - State Certified Contractor CBC1252594 Site Preparation to include equipment removal, excavation, grading and drainage Concrete work to include Curbing for containment and Sidewalks for accessibility Installation of your Playground by *NPSI and Factory Certified Installers Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber

Surfacing, Loose Fill Rubber or Synthetic Turf

Complete site clean up and playground inspection upon completion

*National Playground Safety Institute Certified Playground Safety Inspectors

Southern Recreation Responsibilities Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

Owners Responsibilities Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

Note: All equipment installation must meet CPSC and ASTM guidelines for proper spacing. SR WILL NOT INSTALL any equipment outside of these spacing guidelines

Optional Responsibilities If a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

Access/Utilities Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature <u>Terry Rogers</u>	_Terry Rogers, Pres	ident
Accepted by	Date	-
Billing Name and Address:		_ Billing Email:
Please sign and fill in the information where the project invoice w	ill be billed to.	-









Eagle Landing Armstong

STRUCTURE PS3-33669-1 • QUOTE QUO024770

Design is for illustration purposes only and colors may vary.

Color Key

Post: Champagne Post Cap: Beige Metal: Biege Plastic: Lt Green Panel: Biege
San. Panel: Beige/Green

Deck: Brown Fabric: N/A







Proposed Date	FEBRUARY 19, 2023
Expiration Date	[CLICK TO SELECT DATE]

Southern Recreation

Play for all ages

4060 Edison Avenue
Jacksonville, Florida 32254
Phone 904-387-4390 Fax 904-387-4391
terry@southernrecreation.com
www.southernrecreation.com

PROJECT NAME: Sterling Bridge

PROPOSED Kate Trivelpiece

TO First Service Residential

110 Flower of Scotland Ave.

St. Johns, FL 32259 904-217-0925

Kate.trivelpiece@fsresidential.com

BILL TO Same

SALESPERSON SHIPPING METHOD		PAYMENT TERMS	
Terry Installed		50% Deposit	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1ea.		Demo and Dispose of two climbers, benches and waste receptacle		1,000.00
1ea.		Refurbish existing swing-paint frame and provide all new swing hardware		1,000.00
1ea.	87000034	Criss Cross Climber		4,500.00
1ea.	90007103	Chain Climbing Wall		2,400.00
1ea.		Half ADA Ramp		650.00
50ea.		Yards Playground Mulch		2,000.00
2ea.		6' Park Benches w/ Integrated Shade	2,495.00	4,990.00
1ea.		Waste Receptacle w/ loner and flat top		750.00

Subtotal	17,290.00
Tax Rate	.07
Tax	1,112.40
Freight	2,399.00
Installation	5,000.00
Total Due	25,801.40

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Installation may include the following: Permitting if required for the State of Florida - State Certified Contractor CBC1252594 Site Preparation to include equipment removal, excavation, grading and drainage Concrete work to include Curbing for containment and Sidewalks for accessibility Installation of your Playground by *NPSI and Factory Certified Installers Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber

Surfacing, Loose Fill Rubber or Synthetic Turf

Complete site clean up and playground inspection upon completion

*National Playground Safety Institute Certified Playground Safety Inspectors

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Note: All equipment installation must meet CPSC and ASTM guidelines for proper spacing. SR WILL NOT INSTALL any equipment outside of these spacing guidelines

Optional Responsibilities If a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

Access/Utilities Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature <u>Terry Rogers</u>	Terry Rogers, Presi	dent
Accepted by	Date	
Billing Name and Address:		Billing Email:
Please sign and fill in the information where the project invoice wil	 !l be billed to.	







Proposed Date	JANUARY 3, 2023
Expiration Date	[CLICK TO SELECT DATE]

Southern Recreation

Play for all ages

4060 Edison Avenue
Jacksonville, Florida 32254
Phone 904-387-4390 Fax 904-387-4391
terry@southernrecreation.com
www.southernrecreation.com

PROJECT NAME: Sterling Bridge

PROPOSED Kate Trivelpiece

TO First Service Residential

110 Flower of Scotland Ave.

St. Johns, FL 32259

904-217-0925

Kate.trivelpiece@fsresidential.com

BILL TO Same

SALESPERSON	SHIPPING METHOD	PAYMENT TERMS	
Terry Installed		50% Deposit	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1ea.		Demo and Dispose of two climbers, benches and waste receptacle-relocate borders for expanded play area		1,000.00
		Expand Safe Play Area to 48'x68'		
1ea.		Relocate and Refurbish existing swing-paint frame and provide all new swing hardware		2,000.00
1ea.	PS3-71298	SRP Playstructure	<mark>On Sale</mark>	24,312.00
11ea.		1'x4' Plastic Playground Borders w/ stakes	45,00	495.00
1ea.		Half ADA Ramp		650.00
80ea.		Yards Playground Mulch		2,400.00
2ea,		6' Park Benches w/ Integrated Shade	2,495.00	4,990.00
1ea.		Waste Receptacle w/ loner and flat top	_	750.00

Subtotal	36,597.00
Tax Rate	.07
Tax	Exempt
Freight	2,299.00
Installation	10,000.00
Total Due	48,896.00

Terms and Conditions and Required Signature on next page.

Southern Recreation, Inc. Terms and Conditions

Payment A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

Installation may include the following: Permitting if required for the State of Florida - State Certified Contractor CBC1252594

Site Preparation to include equipment removal, excavation, grading and drainage

Concrete work to include Curbing for containment and Sidewalks for accessibility

Installation of your Playground by *NPSI and Factory Certified Installers

Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber

Surfacing, Loose Fill Rubber or Synthetic Turf

Complete site clean up and playground inspection upon completion

*National Playground Safety Institute Certified Playground Safety Inspectors

Southern Recreation Responsibilities Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

Owners Responsibilities Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

Note: All equipment installation must meet CPSC and ASTM guidelines for proper spacing. SR WILL NOT INSTALL any equipment outside of these spacing guidelines

Optional Responsibilities If a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

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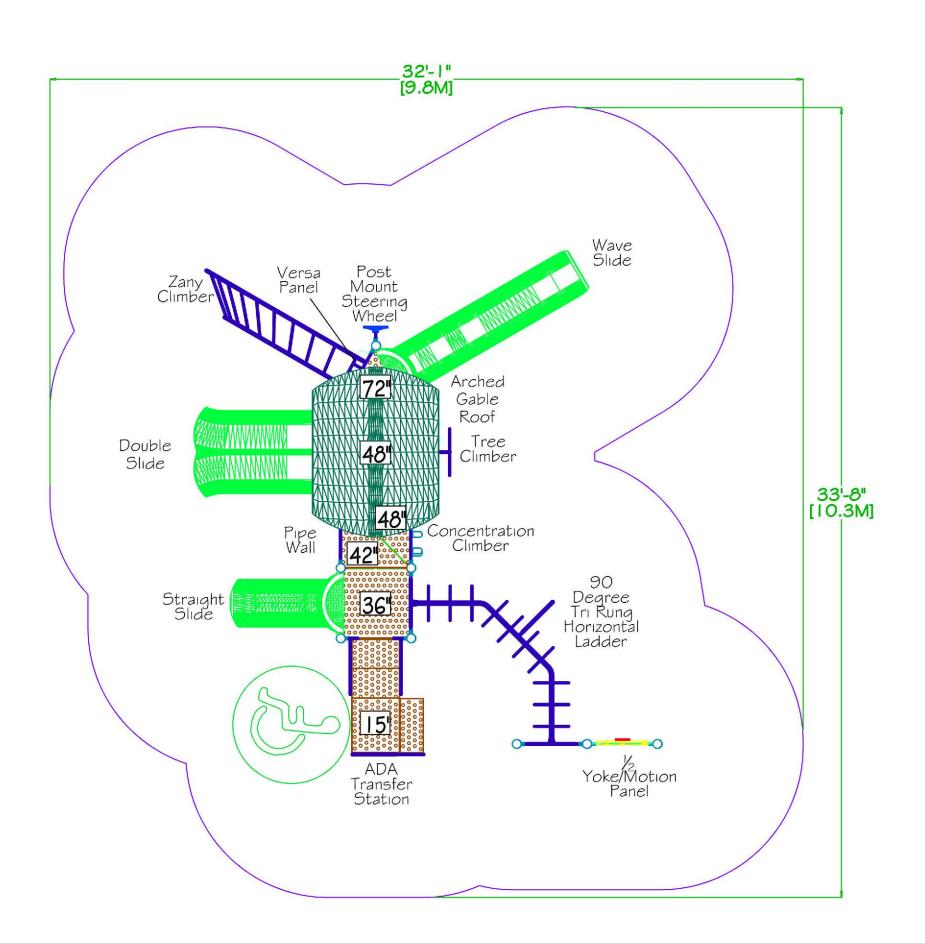
Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

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Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature Ierry Rogers	_Terry Rogers, Presi	dent
Accepted by	Date	-
Billing Name and Address:		_ Billing Email:
Please sign and fill in the information where the project invoice w	vill be billed to.	-







BY SUPERIOR RECREATIONAL PRODUCTS

REFERENCE NUMBER

PS3-71298 3.5" STEEL STRUCTURE DESIGN

EQUIPMENT SIZE 22 X 21

USE ZONE **33 X 34**

AGE GROUP

SURFACE AREA

5-12

850 S.F.

USER CAPACITY

4' TIMBER COUNT

20-25

31 BORDERS

FALL HEIGHT

7'

ADA ACCESSIBILITY

ELEVATED PLAY ACTIVITIES

7

	GROUND LEVEL ACCESSIBLE PLAY ACTIVITIES	GROUND LEVEL ACCESSIBLE ACTIVITY TYPES
REQUIRED	2	2
PROVIDED	3	3

THIS STRUCTURE MEETS OR EXCEEDS CPSC #325 AND ASTM F1487-17 UNLESS OTHERWISE NOTED.

DATE

DRAWN/SAVED BY
WSB

4-16-21

/ BONNIE.LEAGUE

SCALE 1/4" = 1'-0"

1 OF 3

PAGE

PLAN_VIEW

WE RECOMMEND THIS PLAN BE PRINTED ON 11" x 17" PAPER

PLAYGROUND SUPERVISION IS REQUIRED.

THIS DESIGN IS THE PROPERTY OF SUPERIOR RECREATIONAL PRODUCTS AND MAY NOT BE REPRODUCED OR USED IN ANY MANNER WITHOUT THE EXPRESSED WRITTEN CONSENT OF SUPERIOR RECREATIONAL PRODUCTS.

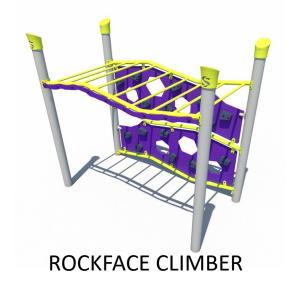




TRASH RECEPTACLE



CHAIN CLIMBING WALL

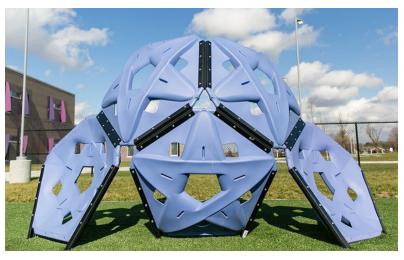




BENCH WITH SHADE



HURRICANE SPINNER



CRISS CROSS CLIMBER





Superior Playgrounds

Warranty

Our improved warranty guarantees years of unlimited fun!

- Lifetime* warranty on steel posts
- Lifetime* warranty on all stainless steel hardware
- Lifetime* warranty on component clamps and aluminum post caps
- 50 Year Limited warranty on recycled posts
- 15 Year Limited warranty on pipes, rungs, loops and rails
- 15 Year Limited warranty on roto-molded plastics
- 15 Year Limited warranty on HDPE plastic sheets
- 15 Year Limited warranty on punched steel decks
- 10 Year Limited warranty on Superior Shade fabric
- 5 Year Limited warranty on Superior Recreational Products Site Amenities
- 5 Year Limited warranty on cables and nets
- 1 Year Limited warranty on moving parts
- 3 Year Limited warranty on "The Original KidsCenter™"
- 1 Year Limited warranty on materials not covered above & water slides

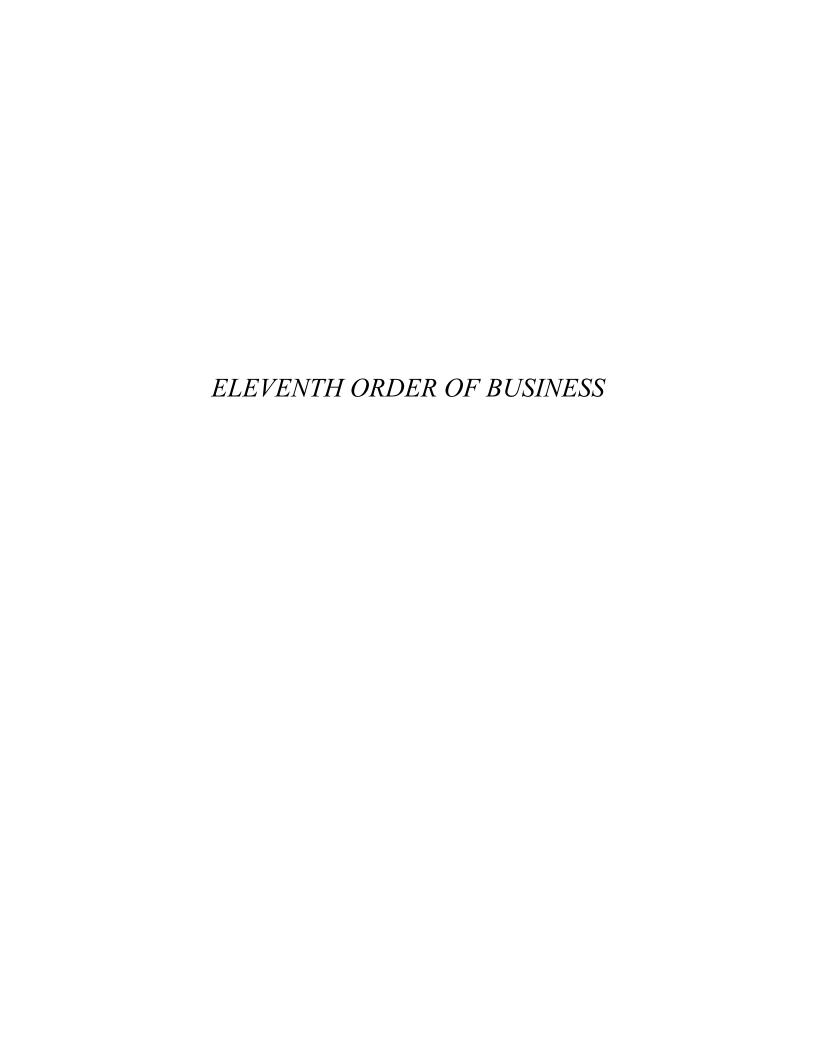
For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that seller warrants to its original customer for as long as the original customer owns the product and uses the product for its intended purpose that the product and all parts will be free from defects in materials and manufacturing workmanship. This warranty does not cover damage caused by vandalism, misuse or abuse, altered or modified parts, or cosmetic damage such as scratches, dents, or fading or weathering and normal wear and tear. This warranty is valid only if the structures are installed in conformity with instructions provided by Superior Recreational Products using approved Superior Recreational Products parts. Superior Recreational Products. will deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for labor or the labor costs of replacement. Warranty claims must filed within the applicable warranty period and accompanied by a sales order or invoice number.

To insure the safe play of your children for years to come, Superior Recreational Products offers:

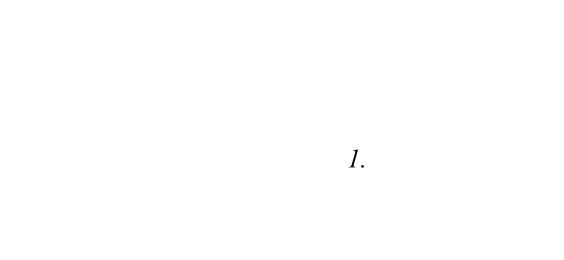
- 110 years of combined playground manufacturing experience
- ISO 9001: 2008 Certification
- ISO 14001: 2004 Certification
- Quality control inspection on all parts and shipments
- In-house production of most products and made in the USA
- All products must pass inspection in our IPEMA Certified in-house testing facility
- Network of top-quality dealers
- Local field factory trained installation technicians
- All products must meet or exceed SPSC, ASTM and APA Safety Guidelines



- On-staff NPSI Certified employees
- Quality Designed Products
- Clean, "no clamp, no clutter" Look
- Direct connect component attachment system
- Constructed from allied heavy wall galvanized steel tubing in the industry. Allied's patented Flo-Coat© process uses the triple-coat corrosion protection. This triple layer protection (zinc, conversion coating and clear organic topcoat) provides a smooth, shiny product appearance that is unmatched in terms of strength and durability and up to 25% more.







Aberdeen CDD GM/LD Agenda

January 24, 2023

GM Update:

- Holiday Lights Review & Quotes for Additional Lighting (Attached)
- > Fitness Center Update & Quote (Attached)
- Security Issues and Recommendations
- Greenspace Update & Quotes (Attached)
- Amenity Center Painting Schedule

Recap of Lifestyle Events:

- ➤ Holiday Events
 - Polar Express Movie Night
 - 50+ Potluck Holiday Dinner
 - Painting with a Twist Adult Paint & Sip Party
 - Festival of Trees (Jody Caputo Fundraiser)
 - Snow Time with Santa & Mrs. Claus
- Polar Plunge
- Music Trivia
- > 5K Color Run

Lifestyle Upcoming Events:

- > 50+ Potluck Dinner on 2/10/23
- ➤ Trivia Night on 2/17/23
- Vendor Fair on 3/5/23 (Flyer attached)
- Spring Break 3/10/23 3/19/23 (Lifeguards)
- Family Movie Night on 3/17/22
- ➤ Glow Egg Hunt on 4/7/23
- ➤ Spring "Egg"stravaganza on 4/8/23
- Spring Community Wide Yard Sale on 4/15/23

First Coast Vendor Village

FRIDAY JANUARY 20TH 4-7PM IN FRONT OF THE LEASING OFFICE!

THE COAST AT PONTE VEDRA LAKES

ROSEBUD BLING – PAPARAZZI \$5 JEWELRY!





BEDAZZLED NAILS WITH

DEB ColorStreet Nail Strips are easy to apply dry nail strips. Nail strips are 100% nail polish formula with base coat, color and top coat all in one. No dry time, smudges or streaks, with long lasting color up to 10 days depending on usage. Come for a free sample and see this amazing product that provides a salon quality manicure for a fraction of the price!



CYLEE'S POP IT SHOP sells all the cool fidget toys and pop it all different styles they our fun and keep the kids entertained.







CANINE CANCER BITES is a local organization that raised awareness about pet cancer. We also raise funds to help families pay for their pets' cancer treatments. Funds are raised through direct donation and the sale of the "Cancer Bites" clings.



PURE HARMONY & CO. is a luxury lifestyle brand that brings together the senses & emotions through ecofriendly soy blend wax candles, room sprays, & more for a full experience of long-lasting aromas. Our goal is to create harmony in the lives of our customers while providing an unparalleled sensory journey.





LANAY CREATIONS Creates personalized gifts. Just decide your personalized style; and let us bring the vision to life that is special and from the heart. Explore our wide selection of sentimental gifts. Custom. Handcrafted. Personalized. Any







Come early!

Visit the amazing vendors!

Pick up a \$5.00 FOOD TRUCK VOUCHER at the raffle table!

Our way of saying we LOVE our residents!!

BOBBLES, BANGLES & BLING offers beautiful crafted jewelry at affordable prices. Big and bold, my bling starts conversations! Come check it out!







First Coast Vendor Village

FRIDAY
JANUARY 20TH
4-7PM IN FRONT OF
THE LEASING OFFICE!

ai

THE COAST AT PONTE VEDRA LAKES

Come EAT
and SHOP!
We will be
setup IN
FRONT OF
THE LEASING
OFFICE!

ENTER our
FREE raffle
just for
coming out!



FOOD ADDICTZ ON THE RUN

SANDWICHEZ & MORE

\$10.99
\$10.99
\$10.99
\$10.49
\$10.99
\$8.99
\$13.99

FRESH OFF THE GRILL

CHEF BJ'S FLAME-GRILLED BURGER	\$12.99
V'S GRILLED CHICKEN SANDWICH	\$11.49
BUILD YOUR OWN BURGER	\$10.99
BARBECUED SPARE RIBZ DINNER	\$14.99
GRILLED VEGGIE PHILLY	\$10.99

FROM THE SEA

WINGZ & SHRIMP	\$17.99
FRIED FISH SANDWICH	\$8.49
SHRIMP OR FISH WRAP	\$1199
SHRIMP & FISH	\$14.99
JUMBO FRIED SHRMP 6PCS	\$9.49

HOTDOG \$3.00
TENDERZ \$4.99
SHRIMP \$6.49

kfindr

BJ'S DELICIOUS BANANA PUDDING FRESHLY BAKED IN HOUSE BROWNIES





Come early!
Visit the amazing
vendors!

Pick up a \$5.00 FOOD TRUCK VOUCHER at the raffle table!

Our way of saying we LOVE our residents!!

Florida Blue 💇 🗌 MEDICAR

Melanie has been enrolling people in Duval and surrounding counties into Medicare since 2013. She will find the very best Medicare plan for your situation.

MILLIE MOO'S MARKET sells puppy clothing and harnesses! \$15.00 each or 2 for \$25.00!



FIRST COAST VENDOR VILLAGE

FOOD TRUCK! VENDOR VILLAGE!

SUNDAY, MARCH 5TH 3:00PM – 7:00PM

ABERDEEN RESIDENTS, SECURE YOUR VENDOR SPOT TODAY!

CONTACT REBECCA FIXEL 904-703-5860 FIRST COME, FIRST SERVE!

Spots open to the public on February 1st

.

Lifestyle Events Photo Recap 1.24.23























Snow Time With Santa





No State

93



Polar Plunge 2023











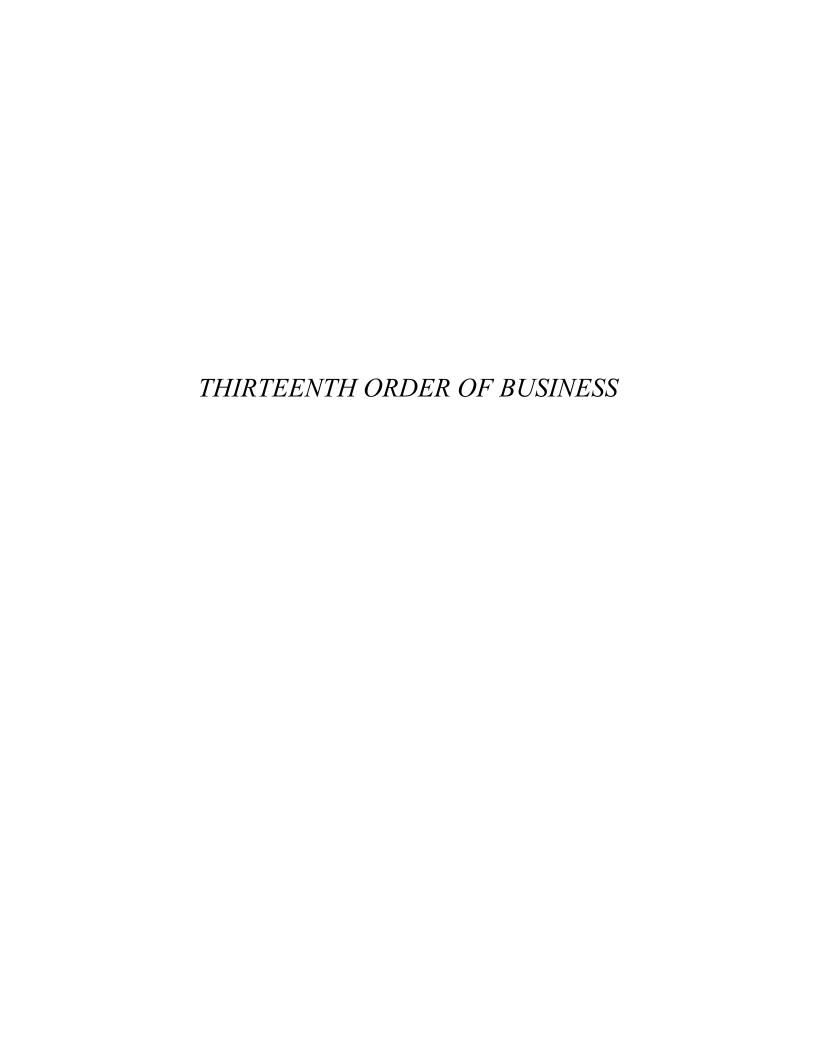












A.

MINUTES O FMEETING ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Aberdeen Community Development District was held Tuesday, November 22, 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:

Lauren EglestonChairpersonPaul FogelVice ChairmanAngela AndrewsSupervisorThomas MarmoSupervisorSusie ClarkeSupervisor

Also present were:

Jim Oliver District Manager

Wes Haber District Counsel by telephone

Kate Trivelpiece General Manager - FirstService Residential
Jay Parker Operations Manager - FirstService Residential

The following is a summary of the actions taken at the November 22, 2022 meeting.

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS Public Comments

Mr. Oliver stated our chairman who served on the board for eight years, Dennis Clarke, resigned, ran for office and was elected to the airport authority here in St. Johns County.

Ms. Egleston presented Dennis Clarke with a gavel in appreciation of his service to the board and community.

THIRD ORDER OF BUSINESS Organizational Matters

A. Appointment of New Supervisor to Fill Vacancy (Seat 3)

On MOTION by Ms. Andrews seconded by Mr. Marmo with all in favor Susie Clarke was appointed to fill the vacancy in seat 3.

B. Oath of Office for Newly Appointed/Elected Supervisors

Mr. Oliver being a notary public of the State of Florida administered the oath of office to Ms. Clarke.

C. Election of Officers, Resolution 2023-01

Mr. Oliver stated we have a chair and vice chair and the rest of the board members are assistant secretaries and people in my office at GMS serve as secretary/treasurer, and assistant secretaries and assistant treasurers.

On MOTION by Ms. Andrews seconded by Mr. Marmo with all in favor Resolution 2023-01 was approved reflecting the following officers: Ms. Egleston as chair, Paul Fogel vice chair, Mr. Marmo, Ms. Andrews and Ms. Clarke assistant secretaries and the balance of the officers will remain the same.

FOURTH ORDER OF BUSINESS Ratification of Fiscal Year 2023 Renewal Agreements with First Service Residential

Mr. Oliver stated you approved this agreement renewal at a previous meeting in substantial form. Counsel has been working with First Service Residential and they have come to agreement, it has been executed and we are looking for a motion to ratify.

On MOTION by Ms. Egleston seconded by Mr. Fogel with all in favor the agreement with First Service Residential for fiscal year 2023 was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Proposal from Elite Amenities for Lifeguard Staffing for 2023 Season

Mr. Oliver stated next is the proposal from Elite Amenities for lifeguard staffing. I have reviewed that and recommend that you approve it in substantial form. I want counsel to get with Elite. I didn't see how they credit the invoices for rain days. They bill in advance each month for

the service to be provided and we know there will be some days when lifeguards don't need to show up. We need to make sure that is accounted for.

Ms. Egleston stated I had heard that the lifeguards were to keep a cellphone on them and that goes against the Red Cross guidelines. Staff may need to figure out a better way if they need to communicate with their supervisor.

On MOTION by Mr. Marmo seconded by Ms. Clarke with all in favor the agreement with Elite Amenities for lifeguard staffing for the fiscal year 2023 swim season was approved in substantial form.

SIXTH ORDER OF BUSINESS Update Regarding Drainage Issue Solutions

Mr. Oliver stated George and Jay and George and Kate met on two different lots that are impacted at 937 and 945 Rustlewood. They advised what the improvements needed to be to resolve that drainage issue. Those are not accomplished yet but I think we are reaching a conclusion. One resident was extremely cooperative and that is the one who has already removed a fence and there is just a little more work to be done. The other one was a little more challenging, but I think we are in the right place to get this finished.

SEVENTH ORDER OF BUSINESS Consideration of Requests (2) to Allow Proposed Improvement to Encroach on CDD Easements

Mr. Oliver stated included in your agenda packets is HOA documentation related to residents requests or artheitectural changes. As the CDD board you are just determining whether or not you are going to grant these improvements to be placed on CDD easement, based on whether or not it will negatively impact the district's ability to perform maintenance. You are not making a judgement on whether or not these river rocks were a good idea or you like this type of sidewalk. That is an . The engineer's conclusion on this matter was he doesn't think it will cause any access problems because people could drive over that sidewalk if they needed to access the lake. However, that may be something the resident doesn't want done. Also, if you approve either one or both of these requests, there would be a license agreement that will be executed by the landowner stating the District retains the right to access those easements, including needing to remove some of the improvements if necessary for maintenance purposes.

Ms. Egleston stated when I drove past 681 they have a fence and sidewalk in place. Is this the only drainage easement accessible on this pond? It looks like we are going to have to use the neighbor's easement and possibly their yard.

Ms. Andrews stated if you drove back there, you would be encroaching on the neighbor's property.

Mr. Oliver stated we need to decide on the sidewalk, you already have the right to remove the fence whether or not the proper channels were taken to put that in. The sidewalk is before you today and you have every right to say no.

Ms. Andrews stated if the HOA said no, it shouldn't be before us.

A. Request for Sidewalk Construction in Easement

On MOTION by Ms. Egleston seconded by Mr. Marmo with all in favor the request for the sidewalk was denied.

B. Rock Installation

Mr. Oliver stated this doesn't impact the drainage.

Mr. Parker stated they are going to pull up the grass and lay the stone, they are not going to lay the stone on top of the grass.

Ms. Andrews asked did they take off the bamboo plants? Bamboo multiplies and I have a problem with that.

Ms. Egleston stated they are not putting the bamboo in the easement. My concern is if they level the lot and it doesn't drain.

Mr. Parker stated it is flat ground and they are going to pull up the grass and put in the rock.

Ms. Andrews stated it is before the CDD because the HOA did not approve it.

On MOTION by Ms. Andrews seconded by Ms. Clarke with all in favor the request for rock installation was denied.

EIGHTH ORDER OF BUSINESS

Update Regarding Future Improvements to Common Area Greenspace and other CDD Owned Facilities and Assets Ms. Trivelpiece stated I have been going through the surveys and getting familiar with the area and greenspace. At this point I need direction from the board where we need to go with this. I have a list of residents who have volunteered to be on a committee.

Ms. Andrews stated now that they are going to widen Longleaf I think we need to hold off on a lot of improvements. We were not planning on having to redo the slide and the tower.

Ms. Egleston stated I thought an email was going out to the people who said they would volunteer so we could move forward. There is a lot we could do to that space and we need to know what the budget is behind that. We need to have a better idea of youth to adult to better utilize that property. .

Ms. Trivelpiece stated I don't want to reach out to these people and say here is what we are doing when I don't know what we are doing or what direction we are going.

Mr. Marmo stated let's maintain what we have before we start something new. We talked about this before, we need to make improvements and maintain what we have before we start spending our budget money on new projects.

Ms. Trivelpiece stated the swing sets are old, the climbing structures are very old. The one by the pool is old but it offers different age groups something whereas the other two I don't feel that they do. That could be reaching out for more age appropriate things, giving other options and I can start in the direction and get pricing.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2023-02 Amending the Fiscal Year 2022 General Fund and Capital Reserve Fund Budget

Mr. Oliver stated this is in preparation for the FY22 audit and you have the resolution and the actual change and we are adjusting the carry forward surplus number from \$753,000 as budgeted to \$756,000. Excess revenues was budgeted at \$730,000 and we are ending at \$771,000.

On MOTION by Ms. Egleston seconded by Mr. Marmo with all in favor Resolution 2023-02 was approved.

TENTH 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

1. Proposal for Slide Restoration

Mr. Parker stated the last proposal was for \$27,200 and another \$10,586 to do the painting and all together it was \$59,890. I found another company a lot cheaper, they are closer and they will do the gelcoat for \$21,600 and paint the exterior for \$3,600 all together \$26,200 to do it inside and out. They do not do tower work; we will still have to look into that.

On MOTION by Mr. Fogel seconded by Ms. Andrews with all in favor the proposal from Aquamen Waterslide Restorations in the amount of \$25,200 was approved in substantial form, district counsel was authorized to prepare an agreement for this work and the chair was authorized to execute the final agreement.

2. Proposal for Pool Maintenance

This item tabled.

3. Restoration of Sign Faces, Plaques, Lettering

Mr. Parker stated we had all the signs redone and they look good. What was not included in the pricing is gold lettering and the black backing. You approved the power washing but not that part so they came back with an invoice for \$9,875 for them to do the gold lettering and clean the black backing. If you don't want them to do that then they are complete with the signage.

Ms. Egleston stated I think \$9,875 is expensive.

Mr. Parker stated drive by and see what you think and let me know; I can get other quotes or buy a can of paint.

Ms. Andrews stated if they look good now it is fine and if we have to do it again in a year or so we can decide.

Other Items: bushes growing by lake edge

Mr. Parker stated I have correspondence from the resident wanted the bushes removed by the lake edge and she now wants to know why we are not maintaining it because if it were grass we would maintain it and she would like a letter from each supervisor stating she is responsible for that and she wants me to send her the quotes and why did we get quotes in the first place.

Ms. Andrews stated it is in the HOA rules; you take care of your lake bank to the water's edge. It is a courtesy to cut the grass back there.

Roof collapse

Mr. Parker stated the roof in my office collapsed on Saturday. No one was inside the office, most of it came down on the desk area. We called Jim and he contacted the insurance company. The insurance may be paying for this.

Mr. Oliver stated I want to make sure that the insurance company is aware of it and they get whatever photos they need.

Mr. Parker stated I'm pretty sure someone will be able to do it cheaper than your deductible. I'm trying to get three or four estimates.

E. Amenity Center Manager

1. Report

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

2. Conference Overview

A copy of the Memo outlining the conference overview was enclosed in the agenda package.

ELEVENTH ORDER OF BUSINESS Supervisors Requests and Public Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Approval of Consent Agenda

A. Approval of the Minutes of the October 25, 2022 Meeting

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

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

THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – 12/20/22 @ 4:00 p.m. @ Aberdeen Amenity Center

Mr. Oliver stated the next meeting is scheduled for December 20, 2022.

It was the consensus of the board to not hold the December meeting.

Mr. Oliver stated we will do that and the next scheduled meeting will be January 24, ,2023.

On MOTION by Ms. Andrews seconded by Mr. Marmo with all in favor the meeting adjourned at 5:09 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman



Community Development District

Unaudited Financial Reporting December 31, 2022

Community Development District

Combined Balance Sheet

December 31, 2022

Governmental Fund Types

	General	Debt Service	Capital Reserve	Capital Projects	Totals (Memorandum Only)
Assets:					
Cash	\$297,708		\$27,373		\$325,080
Investments:					
Operations					
Custody Account	\$30,961				\$30,961
State Board of Administration - Capital Reserve			\$162,346		\$162,346
State Board of Administration - Renewal & Rplcmt			\$542,649		\$542,649
Series 2005/2020A					
Reserve A1		\$378,625			\$378,625
Interest A1		\$1,842			\$1,842
Prepayment A1		\$4,389			\$4,389
Revenue		\$557,782			\$557,782
Reserve A2		\$218,250			\$218,250
Interest A2		\$1,062			\$1,062
Prepayment A2		\$2,644			\$2,644
General Redemption		\$33,815			\$33,815
Series 2018					
Reserve		\$67,138			\$67,138
Revenue		\$41,715			\$41,715
Prepayment		\$126			\$126
Redemption		\$660			\$660
Construction				\$47,809	\$47,809
Due From General Fund			\$7,708		\$7,708
Due from Other	\$140				\$140
Prepaid Expenses	\$874				\$874
Total Assets	\$329,682	\$1,308,048	\$740,076	\$47,809	\$2,425,615
Liabilities:					
Accounts Payable	\$31,041				\$31,041
Accrued Liabilities	\$21,547				\$21,547
Fund Balances:					
Restricted for Debt Service		\$1,308,048			\$1,308,048
Restricted for Capital Projects				\$47,809	\$47,809
Nonspendable	\$874				\$874
Assigned	\$125,000				\$125,000
Unassigned	\$151,220		\$740,076		\$891,296
Total Liabilities and Fund Equity	\$329,682	\$1,308,048	\$740,076	\$47,809	\$2,425,615

Community Development District General Fund

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	Thru 12/31/22	Thru 12/31/22	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$1,138,335	\$325,929	\$325,929	\$0
Interest	\$200	\$200	\$388	\$188
Amenities Revenue/Misc	\$25,000	\$6,250	\$4,648	(\$1,602)
TOTAL REVENUES	\$1,163,535	\$332,379	\$330,964	(\$1,414)
EXPENDITURES:				
<u>Administrative</u>				
Supervisor Fees	\$12,000	\$3,000	\$2,000	\$1,000
FICA Expense	\$918	\$230	\$153	\$77
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$7,000	\$1,750	\$1,358	\$392
Arbitrage	\$1,200	\$300	\$0	\$300
Dissemination Agent	\$7,800	\$1,950	\$1,750	\$200
Impact Fee Administration	\$10,000	\$2,500	\$0	\$2,500
Attorney Fees	\$37,000	\$9,250	\$4,238	\$5,012
Annual Audit	\$3,650	\$913	\$0	\$913
Trustee Fees	\$14,500	\$6,853	\$6,853	\$0
Management Fees	\$52,796	\$13,199	\$13,199	\$0
Information Technology	\$1,800	\$450	\$450	\$0
Travel and Per Diem	\$300	\$75	\$0	\$75
Telephone	\$700	\$175	\$146	\$29
Postage	\$2,000	\$500	\$368	\$132
Printing and Binding	\$2,000	\$500	\$266	\$235
Insurance	\$12,408	\$12,408	\$11,116	\$1,292
Legal Advertising	\$2,000	\$500	\$136	\$364
Other Current Charges	\$1,000	\$250	\$0	\$250
Office Supplies	\$250	\$63	\$200	(\$138)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$174,497	\$60,040	\$47,408	\$12,632
Amenity Center				
Insurance	\$41,825	\$41,825	\$38,674	\$3,151
Repairs & Replacements	\$45,000	\$11,250	\$15,166	(\$3,916)
Special Events	\$18,500	\$4,625	\$11,335	(\$6,710)
Staff Uniforms	\$1,500	\$375	\$0	\$375
Recreational Supplies	\$1,800	\$450	\$0	\$450
Recreational Passes	\$1,600	\$400	\$696	(\$296)
Other Current Charges	\$1,000	\$250	\$0	\$250
Permit Fees	\$2,200	\$550	\$1,520	(\$970)
Office Supplies	\$3,150	\$788	\$863	(\$76)
Credit Card Machine Fees	\$450	\$113	\$192	(\$80)
Pest Control	\$3,000	\$750	\$468	\$282
Utilities	ψ3,000	Ψ/ 30	υστυ	ΨΖΟΖ
Water & Sewer	\$20,000	\$5,000	\$3,448	\$1,552
Eectric	\$40,000	\$10,000	\$11,018	(\$1,018)
Cable/Internet/Phone	\$12,500	\$10,000 \$3,125	\$3,633	(\$508)
Gabie/Tittel Het/Filotie	\$12,300	\$3,125	\$3,033	(\$308)

Community Development District General Fund

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	Thru 12/31/22	Thru 12/31/22	VARIANCE
Management Contracts				
Field Operations Management - FirstService	\$72,440	\$18,110	\$21,162	(\$3,052)
Pool Attendants/Lifeguards - Elite LifeGuard	\$50,000	\$12,500	\$0	\$12,500
Facility Management - FirstService	\$99,441	\$24,860	\$29,881	(\$5,020)
Pool Maintenance/Supplies - FirstService	\$28,210	\$7,053	\$7,012	\$41
Janitorial Services - FirstService	\$54,240	\$13,560	\$11,093	\$2,467
General Facility Maintenance - FirstService	\$40,560	\$10,140	\$11,971	(\$1,831)
Resident Services Coordinator- FirstService	\$49,040	\$12,260	\$14,149	(\$1,889)
Management Fee - FirstService	\$12,900	\$3,225	\$3,225	\$0
Pool Chemicals - Poolsure	\$30,000	\$7,500	\$6,513	\$987
Refuse Service	\$12,000	\$3,000	\$2,859	\$141
Security	\$17,800	\$4,450	\$3,547	\$903
Website	\$1,800	\$450	\$450	\$0
Holiday Decorations	\$12,000	\$8,827	\$8,827	\$0
Subscriptions	\$2,988	\$747	\$747	\$0
TOTAL AMENITY CENTER EXPENDITURES	\$675,944	\$206,181	\$208,449	(\$2,268)
Grounds Maintenance				
Electric	\$11.000	\$2,750	\$2.820	(\$70)
Streetlighting	\$33,000	\$8,250	\$8,949	(\$699)
Lake Maintenance	\$33,000	\$8,250	\$8,392	(\$142)
Landscape Maintenance	\$258,568	\$64,642	\$68,292	(\$3,650)
Common Area Maintenance	\$30,525	\$7,631	\$0	\$7,631
Reuse Water	\$55,000	\$13,750	\$8,137	\$5,613
Miscellaneous	\$7,000	\$1,750	\$115	\$1,635
Irrigation Repairs	\$10,000	\$2,500	\$500	\$2,000
TOTAL GROUNDS MAINT. EXPENDITURES	\$438,093	\$109,523	\$97,205	\$12,318
TOTAL EXPENDITURES	\$1,288,535	\$375,744	\$353,062	\$22,682
EVOECC DEVENUES //EVDENCES)	(\$125,000)		(\$22,098)	
EXCESS REVENUES/(EXPENSES)	(\$125,000)		(\$22,098)	
NET CHANGE IN FUND BALANCE	(\$125,000)		(\$22,098)	
Fund Balance - Beginning	\$125,000		\$299,192	
Fund Balance - Ending	\$0	- : =	\$277,094	

Aberdeen Community Development District General Fund

Statement of Revenues & Expenditures Fiscal Year 2023

				Fisca	al Year 2023								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Assessment - Tax Roll	\$0	\$64,746	\$261,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,929
Interest	\$116	\$145	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$388
Amenities Revenue	\$2,079	\$2,469	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,648
TOTAL REVENUES	\$2,194	\$67,360	\$261,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,964
TOTAL REVENUES	\$2,194	\$67,360	\$201,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,964
EXPENDITURES:													
<u>Administrative</u>													
Supervisor Fees	\$1,200	\$600	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
FICA Expense	\$92	\$46	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Engineering Fees	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,358
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$583	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Impact Fee Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$2,738	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,238
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$3,438	\$3,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,853
Management Fees	\$4,400	\$4,400	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,199
Information Technology	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Travel and Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$79	\$34	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146
Postage	\$16	\$16	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368
Printing and Binding	\$113	\$96	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266
Insurance	\$11,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,116
Legal Advertising	\$68	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$137	\$63	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE EXPENDITURES	\$30,662	\$10,970	\$5,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,408
Amenity Center													
•	#20.6 7. 4	t o	¢0	d o	40	¢0	t o	¢0	¢0	¢0	t o	d O	#20.6 7. 4
Insurance	\$38,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,674
Repairs & Replacements	\$4,719	\$5,095	\$5,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,166
Special Events	\$5,447	\$4,051	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,335
Staff Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Passes	\$0	\$0	\$696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	\$0	\$0	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520
Office Supplies	\$15	\$765	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863
Credit Card Machine Fees	\$66	\$46	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Pest Control	\$189	\$189	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468
Utilities													
Water & Sewer	\$710	\$1,419	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,448
Electric	\$4,785	\$3,578	\$2,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,018
Cable/Internet/Phone	\$1,166	\$1,219	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,633

Management Contracts

Aberdeen Community Development District General Fund

Statement of Revenues & Expenditures Fiscal Year 2023

				Fisca	al Year 2023								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Field Operations Management - FirstService	\$6,460	\$8,175	\$6,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,162
Pool Attendants/Lifeguards - Elite LifeGuard	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Management - FirstService	\$11,980	\$12,384	\$5,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,881
Pool Maintenance/Supplies - FirstService	\$1,627	\$2,630	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,012
Janitorial Services - FirstService	\$2,804	\$5,057	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,093
General Facility Maintenance - FirstService	\$3,900	\$5,569	\$2,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,971
Resident Services Coordinator- FirstService	\$3,423	\$5,983	\$4,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,149
Management Fee - FirstService	\$1,175	\$1,025	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,225
Pool Chemicals - Poolsure	\$2,171	\$2,171	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,513
Refuse Service	\$950	\$950	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,859
Security	\$3,022	\$250	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,547
Website	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Holiday Decorations	\$8,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,827
Subscriptions	\$249	\$249	\$249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747
TOTAL AMENITY CENTER EXPENDITURES	\$102,508	\$60,955	\$44,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,449
<u>Grounds Maintenance</u>													
Electric	\$909	\$855	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,820
Streetlighting	\$3,183	\$3,045	\$2,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,949
Lake Maintenance	\$3,042	\$2,675	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,392
Landscape Maintenance	\$23,347	\$21,547	\$23,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,292
Common Area Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reuse Water	\$3,425	\$2,295	\$2,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,137
Miscellaneous	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Irrigation Repairs	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
TOTAL GROUNDS MAINT. EXPENDITURES	\$34,271	\$30,417	\$32,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,205
Capital Reserve Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$167,441	\$102,342	\$83,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,062
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EXCESS REVENUES/(EXPENSES)

(\$165,247) (\$34,983)

\$178,132

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

(\$22,098)

Community Development District

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

	ADOPTED	PRORATED	ACTUAL	Ī
	BUDGET	Thru 12/31/22	Thru 12/31/22	VARIANCE
Revenues:				
Special Assessments - Tax Roll	\$1,947,438	\$557,608	\$557,608	\$0
Interest Income	\$1,000	\$1,000	\$5,733	\$4,733
Total Revenues	\$1,948,438	\$558,608	\$563,341.00	\$4,733
Expenditures				
2020 A1				
Interest 11/1	\$317,419	\$317,419	\$317,419	\$0
Interest 5/1 Principal 5/1	\$317,419 \$900,000	\$0 \$0	\$0 \$0	\$0 \$0
2020 A2				
Interest 11/1	\$99,481	\$99,481	\$99,481	\$0
Interest 5/1	\$99,481	\$0	\$0	\$0
Principal 5/1	\$225,000	\$0	\$0	\$0
Total Expenditures	\$1,958,800	\$416,900	\$416,900	\$0
Fund Balance - Beginning	\$433,443		\$1,051,969	
Fund Balance - Ending	\$423,081		\$1,198,410	
			D 44	40.50 (0.5
			Reserve A1 Reserve A2	\$378,625 \$218,250
			Interest A1	\$216,230 \$1,842
			Interest A2	\$1,042
			Revenue	\$557,782
			Prepayment A1	\$4,389
			Prepayment A2	\$2,644
		Ge	eneral Redemption	\$33,815
			=	\$1,198,410

Community Development District

Debt Service Fund-Series 2018

	APPROVED BUDGET	PRORATED Thru 12/31/22	ACTUAL Thru 12/31/22	VARIANCE
Revenues:				
Special Assessments - Tax Roll Interest Income	\$134,960 \$200	\$38,643 \$200	\$38,643 \$642	\$0 \$442
Total Revenues	\$135,160	\$38,843	\$39,285	\$442
Expenditures				
Interest 11/1 Interest 5/1 Principal 5/1	\$48,100 \$35,000 \$35,000	\$48,100 \$0 \$0	\$48,100 \$0 \$0	\$0 \$0 \$0
Total Expenditures	\$166,200	\$48,100	\$48,100	\$0
Excess Revenues (Expenditures)	(\$31,040)	(\$9,257)	(\$8,815)	\$442
NET CHANGE IN FUND BALANCE	(\$31,040)		(\$8,815)	
Fund Balance - Beginning	\$49,605		\$118,454	
Fund Balance - Ending	\$18,565		\$109,639	
			Reserve Revenue Prepayment Redemption	\$67,138 \$41,715 \$126 \$660 \$109,639

Community Development District

Capital Reserve Fund

	ADOPTED BUDGET	PRORATED Thru 12/31/22	ACTUAL Thru 12/31/22	VARIANCE
Revenues:				
Interest	\$3,000	\$3,000	\$6,700	\$3,700
Total Revenues	\$3,000	\$3,000	\$6,700	\$3,700
Expenditures				
Capital Outlay	\$150,000	\$37,500	\$12,745	\$24,755
Repair and Replacements	\$100,000	\$25,000	\$29,535	(\$4,535)
Total Expenditures	\$250,000	\$62,500	\$42,280	\$20,220
Excess Revenues (Expenditures)	(\$247,000)		(\$35,580)	
Fund Balance - Beginning	\$778,569		\$775,656	
Fund Balance - Ending	\$531,569		\$740,076	

Community Development District Capital Projects Fund

	<u>-</u>
	SERIES
	2018
REVENUES:	
Interest	\$308
Total Revenues	\$308
EXPENDITURES:	
Capital Outalay	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
OTHER SOURCES/(USES)	
Interfund Transfer In/(Out)	\$0
Total Other Sources/(Uses)	\$0
Excess Revenues (Expenditures)	\$308
Fund Balance - Beginning	\$47,501
Fund Balance - Ending	\$47,809

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:	\$67,138
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	440.407.000
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	ınding 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 2023 Summary of Assessment Receipts

	# UNITS	SERIES 2020	SERIES 2018	FY23 O&M	TOTAL
ASSESSED	ASSESSED	DEBT ASMT	DEBT ASMT	ASMT	ASSESSED
NET ASSESSMENTS TAX ROLL	50,936	1,947,437.99	134,960.07	1,138,301.72	3,220,699.78
TAX ROLL RECEIVED		557,607.77	38,642.98	325,928.68	922,179.43
BALANCE DUE		1,389,830.22	96,317.09	812,373.04	2,298,520.35

Units include 49,000 square feet of Commercial

SUMMARY OF TAX ROLL RECEIPTS					
		AMOUNT	SERIES 2020	SERIES 2018	
ST JOHNS COUNTY DISTRIBUTION	DATE RECEIVED	RECEIVED	DEBT RECEIPTS	DEBT RECEIPTS	O&M RECEIPTS
1	11/2/2022	10,254.76	6,200.67	429.72	3,624.37
2	11/17/2022	87,494.29	52,904.56	3,666.36	30,923.37
3	11/28/2022	85,441.91	51,663.56	3,580.35	30,198.00
4	12/12/2022	298,327.09	180,387.35	12,501.09	105,438.65
5	12/15/2022	440,661.38	266,451.63	18,465.46	155,744.29
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		922,179.43	557,607.77	38,642.98	325,928.68
PERCENT COLLECTED TAX ROLL		28.63%	28.63%	28.63%	28.63%



Community Development District

Check Run Summary 11/1/2022-12/31/2022

	Check Date	Check No.		Amount
Conord Fund Walls Fares				
General Fund - Wells Fargo Payroll	11/30/22	50886-50888	\$	554.10
Faylon	12/20/22	50889-50889	ֆ \$	184.70
	12/20/22	30007-30007	Ψ	104.70
Total			\$	738.80
General Fund - Wells Fargo				
Accounts Payable	11/3/22	4489-4501	\$	30,493.63
	11/9/22	4502-4510	\$	46,562.78
	11/22/22	4511-4515	\$	17,381.13
	12/2/22	4516-4523	\$	21,750.23
	12/7/22	4524-4529	\$	28,346.63
	12/15/22	4530-4535	\$	2,110.73
	12/21/22	4536-4545	\$	14,898.44
	12/29/22	4546-4549	\$	14,088.47
			\$	175,632.04
Capital Reserve Fund - Wells	s Fargo			
Accounts Payable	11/3/22	135-136	\$	1,695.00
	11/22/22	137	\$	13,240.00
	12/6/22	138-139	\$	25,345.00
	12/16/22	140	\$	2,000.00
			\$	42,280.00
Total			\$	217,912.04
Autonormente Welle F				
Autopayments - Wells Fargo	11/1/22	GFL Environmental	\$	949.63
	11/1/22	Hi-Tech System	\$	250.00
	11/2/22	Comcast	\$ \$	437.08
	11/7/22	JEA Utilities	э \$	11,191.67
	11/13/44	JLA Utilities	φ	11,171,07

Community Development District

Check Run Summary

11/1/2022-12/31/2022

	Check Date	Check No.	Amount
	11/17/22	Comcast	\$ 595.46
	11/25/22	Comcast	\$ 186.67
	11/25/22	Wellbeats	\$ 249.00
	11/28/22	Wells Fargo Credit Card	\$ 6,760.60
	11/30/22	GFL Environmental	\$ 960.08
	12/2/22	Hi-Tech System	\$ 250.00
	12/7/22	Comcast	\$ 437.08
	12/12/22	JEA Utilities	\$ 10,168.91
	12/19/22	Comcast	\$ 624.24
	12/27/22	Comcast	\$ 186.67
	12/27/22	Wellbeats	\$ 249.00
	12/29/22	Wells Fargo Credit Card	\$ 3,017.31
Total			\$ 36,513.40

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

Check Approval Form

Date:	November 30, 2022	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	50886	
Ending Check #:	50888	
Total Amount of Checks:	\$ 554.10	New Balance
Balance in Account***:	\$ 113,833.93	\$ 113,279.83
Recent Deposits:		
Prepared by:	Daniel Laughlin	
Signature:	Dil	
Approved by:	Jim Qliver	
Signature:	H	

PR300R	PA	YROLL CHECK REGISTER	RUN	11/30/22	PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHEC DAT	. – -	
50886	12	ANGELA MARIE ANDREWS	184.70	11/30/202	22	
50887	15	LAUREN Q EGLESTON	184.70	11/30/202	22	
50888	16	THOMAS G MARMO	184.70	11/30/202	22	
	- — — — —		554.10			_

ABER ABERDEEN

DLAUGHLIN

ATTENDANCE SHEET

District:	Aberdee	en .	Mark Addition Co. Co.				
Meeting Date:	11.22.22						
	Supervisor	In Attendance	Fees				
1.	Lauren Eggleston Vice Chairperson		\$200 ·				
2.	Susie Clarke		\$200				
3.	Thomas Marmo Assistant Secretary		\$200				
4.	Paul Fogel Assistant Secretary		\$200				
5.	Angela Andrews Assistant Secretary		\$200				
District Manag	er:	11/22/2022					

PLEASE RETURN COMPLETED FORM TO OKSANA KUZMUK

Check Approval Form

Date:	December 20, 2022	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	50889	
Ending Check #:	50889	
Total Amount of Checks:	\$ 184.70	New Balance \$ 60,887.54
Balance in Account***:	\$ 61,072.24	\$ 60,887.54
Recent Deposits:		
Prepared by:	Daniel Laughlin	
Signature:	Did 6	·
Approved by:	Jim Oliver	
Signature:		

PR300R	;	PAYROLL CHECK REGISTER	RUN	12/20/22	PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHEC		
50889	17	HARRIET S CLARKE	184.70	12/20/202	2	
	ψ	OTAL FOR REGISTER	184.70			

TOTAL FOR REGISTER

ABER ABERDEEN

DLAUGHLIN

ATTENDANCE SHEET

District;	Aberdee	[]	
Meeting Date:	11.22.22	2	
	Supervisor	In Attendance	Fees
1.	Vice Champarage		
2.	Susce Clarke		\$200
3.	Assistant Secretary		
4.	Accidental Control Col		2000
5.	Applicant Conference		9200
District Manag	er:	11/22/2022	

PLEASE RETURN COMPLETED FORM TO OKSANA KUZMUK

AP300R	YEAR-TO-DATE ACCOU	NTS PAYABLE PREPAID/COMPUTER	R CHECK REGISTER RUN	N 1/15/23	PAGE	1
*** CHECK DATES 11/01/2022 -	12/31/2022 *** ABERDE	EN - GENERAL FUND				

BANK A ABEBDEEN COD

		В	ANK A ABERDEEN CDD			
₽₩ ₽ Eĸ VI	END#IN DATE	VOICE EXPENSED TO INVOICE YRMO DPT ACCT# :	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/03/22 00	0240 10/19/2	22 10172022 202210 320-57200- OTRLY MAINTENANCE			375.00	
		x	ABERDEEN AC			375.00 004489
		22 11398 202210 320-57200- RPR POOL 3RD LEAK 10/24	46000	*	1,750.00	
			BIG Z POOL SERVICE, LLC			1,750.00 004490
11/03/22 00	0286 9/30/2	22 4924924 202209 310-51300- NTC OF MTG 9/27;#7730189		*	65.28	65 20 004401
			CA FLORIDA HOLDINGS, LLC			05.28 004491
11/03/22 0	0169 10/27/2	22 54798 202210 310-51300-	51000	*	130.95	
		ROSEWOOD GAVEL & STAND	CROWN TROPHY			130.95 004492
11/03/22 00	0097 10/03/2	22 86713 202210 310-51300- FY23 SPECIAL DISTRICT FEE	54000	*	175.00	
			DEPARTMENT OF ECONOMIC OPPORT	YTINU		175.00 004493
11/03/22 0		22 10834386 202210 320-53800- OCT FIELD OPS MGMT	46000	*	3,128.78	
	10/14/2	22 10834386 202210 320-53800-		*	6,192.20	
	10/14/2	OCT FAC MANAGEMENT 22 10834386 202210 320-53800-		*	683.64	
	10/14/2	OCT POOL MAINTENANCE 22 10834386 202210 320-53800-	45506	*	1,314.45	
		OCT JANITORIAL SERVICES 22 10834386 202210 320-53800-		*	2,088.45	
	10/14/2	OCT GEN FACILITY MAINT 22 10834386 202210 320-53800- OCT RESIDENT SRVS CRD	45915	*	3,376.68	
		OCI RESIDENI SKVS CKD	FIRST SERVICE RESIDENTIAL			16,784.20 004494
11/03/22 0	0213 10/31/2	22 75505 202210 320-53800-	46100	*	2,675.00	
			FUTURE HORIZONS, INC			2,675.00 004495
11/03/22 0	0294 10/10/2	22 100 202210 320-57200-6 WOODEN FALL FESTIVE 10/10	49400	*	150.00	
			JAMES KELLEY			150.00 004496
11/03/22 0	0271 7/31/2	22 3083149 202206 310-51300-3 JUN GENERAL COUNSEL	31500	*	754.00	
		OUN GENERAL COUNSEL	KUTAK ROCK LLP			754.00 004497

ABER ABERDEEN

OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/15/23 PAGE 2
*** CHECK DATES 11/01/2022 - 12/31/2022 *** ABERDEEN - GENERAL FUND

""" CHEC	X DAIES	BANK A ABERDEEN CDD			
SM#EK	VEND#	INVOICE EXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/03/22	00185	10/25/22 1733 202210 320-53800-45920	*	4,413.30	
		50% DEPOSIT XMAS LIGHTS M & G HOLIDAY LIGHTING			4,413.30 004498
11/03/22	00079	11/01/22 13129561 202211 320-53800-45507	*	2,170.90	
		NOV POOL CHECMICALS POOLSURE			2,170.90 004499
11/03/22	00295	10/14/22 190015 202210 320-37200-40000	*	300.00	
		RPR FENCE POSEY FAMILY OUTDOOR SERVICE	ES		300.00 004500
11/03/22	00291	8/25/22 102222-1 202210 320-57200-49400	*	750.00	
		10/22 EVENT REBECCA DAY DBA REBECCA DAY	MUSIC		750.00 004501
11/09/22	00259	10/28/22 10838169 202210 320-53800-46000	*	650.00	
		OCT MED INSUR PROP MNGR 10/28/22 10838169 202210 320-53800-45918	*	650.00	
		OCT MED INSUR MNTN SPRVIS FIRST SERVICE RESIDENTIAL			1,300.00 004502
11/09/22	00259	10/28/22 10837352 202211 320-53800-46000	*	2,633.94	
		NOV FIELD OPER MNGT 10/28/22 10837352 202211 320-53800-45918	*	6,192.20	
		NOV FACILITY MNGT 10/28/22 10837352 202211 320-53800-45505	*	920.79	
		NOV POOL MNTN/SUPPLIES 10/28/22 10837352 202211 320-53800-45506	*	1,770.43	
		NOV JANITORIAL SRVC 10/28/22 10837352 202211 320-53800-45917	*	1,849.61	
		NOV GEN FACILITY MNTN 10/28/22 10837352 202211 320-53800-45915	*	2,729.36	
		NOV RESIDENT SRVC COORDIN FIRST SERVICE RESIDENTIAL			16,096.33 004503
11/09/22		11/01/22 10839338 202211 320-53800-45921	*	1,025.00	
		NOV MANAGEMENT FEE FIRST SERVICE RESIDENTIAL			1,025.00 004504
11/09/22	00017	11/01/22 688 202211 310-51300-34000	*	4,399.67	
		NOV MANAGEMENT FEES 11/01/22 688 202211 310-51300-35100	*	150.00	
		NOV INFORM TECHNOLOGY 11/01/22 688 202211 310-51300-31300	*	583.33	
		NOV DISSEMINATION SERVICE			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/15/23 PAGE 3
*** CHECK DATES 11/01/2022 - 12/31/2022 *** ABERDEEN - GENERAL FUND

*** CHEC	CK DATES	11/01/2022 -	12/31/2022 *	** <i>I</i>	ABERDEEN – GENE BANK A ABERDEEN	ERAL FUND I CDD			
SM EK	VEND#	INVOICE	EXPE	NSED TO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK
		11/01/22 688	202211	310-51300-	51000		*	.84	
		11/01/22 688	FICE SUPPLIES 202211				*	15.96	
		11/01/22 688 CO		310-51300-	42500		*	95.55	
		11/01/22 688	202211 LEPHONE	310-51300-	41000		*	33.72	
					GOVERNMENTAI	MANAGEMENT SERV	/ICES		5,279.07 004505
11/09/22	00297		ECIAL EVENT 1	.1/12			*		
						RINO DBA MAX'S MA:	ARVELOUS		685.00 004506
11/09/22	00298	10/12/22 101 TR	TVIA EVENT 11	/11			*	300.00	
				· 	RICH OSGOOD				300.00 004507
11/09/22	00283	10/31/22 188	25 202210 T LANDSCAPE M	320-53800-	46200		*	21,547.38	
									21,547.38 004508
11/09/22	2 00060	10/06/22 193	76880 202210 T FIRE ANTS S	320-53800-	45926		*	90.00	
		11/08/22 199	85767 202211	320-53800-			*	90.00	
				,	TURNER PEST	CONTROL LLC			180.00 004509
11/09/22	00221	TT/UT/ZZ Z00	7 202211 V MAINTN & NE	320-53600-	40919		*	150.00	
						AGLE DBA UNICORN			150.00 004510
11/22/22	00286	10/17/22 501		310-51300-	48000		*	68.00	
						HOLDINGS,LLC			68.00 004511
11/22/22		11/07/22 020		310-51300-			*	1,358.00	
		EIV	GINEERING SER	VICES	ENGLAND THIN	MS & MILLER, INC.			1,358.00 004512
11/22/22	00259	11/04/22 108	40683 202211	320-53800-			*	2,305.41	
		11/04/22 108	V FIELD OPERA 40683 202211 V FACILITY MN	320-53800-	45918		*	3,096.10	
		11/04/22 108	V FACILITY MN 40683 202211 V POOL MNTN/S	320-53800-	45505		*	867.15	
		NO	V FOOL PINITY/S	OEENTRO	ADED ADEDDEEN	ORTIGNITI			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/15/23 PAGE 4
*** CHECK DATES 11/01/2022 - 12/31/2022 *** ABERDEEN - GENERAL FUND

	BA	ANK A ABERDEEN CDD			
SMÆEK VEND#	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	11/04/22 10840683 202211 320-53800-4	15506	*	1,667.30	
	NOV JANITORIAL SRVC 11/04/22 10840683 202211 320-53800-4		*	1,815.67	
	NOV GEN FACILITY MNTN 11/04/22 10840683 202211 320-53800-4 NOV RESIDENT SRVC COORDIN	15915	*	1,690.97	
	NOV RESIDENT SRVC COORDIN	FIRST SERVICE RESIDENTIAL			11,442.60 004513
11/22/22 00185	10/25/22 1733A 202210 320-53800-4 XMAS LIGHTS		*	4,413.30	
		M & G HOLIDAY LIGHTING			4,413.30 004514
11/22/22 00060	11/09/22 19969192 202211 320-53800-4			99.23	
	NOV PEST CONTROL	TURNER PEST CONTROL LLC			99.23 004515
12/02/22 00207	11/09/22 11506 202211 320-57200-4		*	865.00	
	TANK 2 VALVES & CRANK 11/09/22 11506 202211 320-57200-4 REPLACE 8"DISC KIT	16000	*	1,050.00	
	REPLACE 8"DISC KII	BIG Z POOL SERVICE, LLC			1,915.00 004516
12/02/22 00259	11/21/22 10843769 202211 320-53800-4 NOV MED INSUR MNTN SPRUIS	16000	*	650.00	
	NOV MED INSUR MININ SPRUIS	FIRST SERVICE RESIDENTIAL			650.00 004517
12/02/22 00259	11/25/22 10844743 202211 320-53800-4		*	2,586.01	
	NOV FIELD OPPERATIONS 11/25/22 10844743 202211 320-53800-4	15918	*	3,096.10	
	NOV FACILITY MANAGEMENT 11/25/22 10844743 202211 320-53800-4	15505	*	841.96	
	NOV POOL MAINTENANCE 11/25/22 10844743 202211 320-53800-4	15506	*	1,618.86	
	11/25/22 10844743 202211 320-53800-4		*	1,903.89	
	NOV GENERAL FACILITY 11/25/22 10844743 202211 320-53800-4 NOV RESIDENT COORDINATOR	15915	*	1,562.31	
	NOV RESIDENT COORDINATOR	FIRST SERVICE RESIDENTIAL			11,609.13 004518
	11/30/22 75918 202211 320-53800-4 NOV LAKE MAINTENANCE		*	2,675.00	
	NOV LAKE MAINTENANCE	FUTURE HORIZONS, INC			2,675.00 004519
12/02/22 00271	11/30/22 3126904 202208 310-51300-3 AUG GENERAL COUNSEL		*	1,058.50	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/15/23 PAGE 5
*** CHECK DATES 11/01/2022 - 12/31/2022 *** ABERDEEN - GENERAL FUND

*** CHECK	DATES	11/01/2022	- 12/31/	2022 ***	ABERDEEN – GENE BANK A ABERDEEN	RAL FUND CDD			
SMÆEK V	END#	INVOIC	CE IVOICE	EXPENSED TO YRMO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK
		11/30/22 31	.26904 2	02208 310-51300 RAL COUNSEL	-31500		*	1,102.00	
		5	EPI GENE	RAL COUNSEL	KUTAK ROCK L	LP			2,160.50 004520
12/02/22 0	0079	12/01/22 13	129561 2	02212 320-53800 CHEMICALS			*	2,170.90	
					POOLSURE				2,170.90 004521
12/02/22 0	0137	9/20/22 12 E	28108 2	02210 320-57200	 -49400		*	301.50	
		E	VENI IU/	01/2022	PROGRESSIVE	ENTERTAINMENT			301.50 004522
12/02/22 0	0137	9/20/22 12	8109 2	02210 320-57200	-49400		*	268 20	
				IVAL 10/22/22	PROGRESSIVE	ENTERTAINMENT			268.20 004523
12/07/22 0	0259	12/01/22 10	847160 2	02212 320-53800 EMENT FEE	-45921		*	1,025.00	
			L	EMENI PEE	FIRST SERVIC	E RESIDENTIAL			1,025.00 004524
12/07/22 0	0017	12/01/22 68	39 2	02212 310-51300 EMENG FEE	-34000		*	4,399.67	
		12/01/22 68	39 2	02212 310-51300 MATION TECH	-35100		*	150.00	
		12/01/22 68	39 2	02212 310-51300 MINATION SERVIC	-31300		*	583.33	
		12/01/22 68	39 2	02212 310-51300	-51000		*	.93	
				E SUPPLIES 02212 310-51300 GE			*	45.37	
		12/01/22 68		02212 310-51300			*	57.45	
		12/01/22 68		02212 310-51300	-41000		*	33.27	
				IIONE	GOVERNMENTAL	MANAGEMENT SERVIC	CES		5,270.02 004525
12/07/22 0		D	סבטג זכבט	02210 320-57200 PULLEY LEG PRES	C		*	229.23	
			EFDACED		HEARTLINE FI	TNESS			229.23 004526
12/07/22 0	0186	11/23/22 49	656 2	02212 320-53800	-45400		*	25.00	
				SIRATION FEE	ST JOHNS COU	NTY SHERIFF'S OFF	ICE 		25.00 004527
12/07/22 0	00283	11/18/22 18 M	3905 2	02211 320-57200	-46000		*	250.00	
				REPAIR	TREE AMIGOS				250.00 004528

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK *** CHECK DATES 11/01/2022 - 12/31/2022 *** ABERDEEN - GENERAL FUND BANK A ABERDEEN CDD	CK REGISTER	RUN 1/15/23	PAGE 6
DATE VEND#INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK
12/07/22 00283 11/30/22 19098 202212 320-53800-46200 NOV LANDSCAPING SERVICES TREE AMIGOS		21,547.38	21,547.38 004529
12/15/22 00263 12/04/22 469 202212 320-57200-46000 CONTACT SUPPORT INTERNET CRN JAX LLC	*	100.00	
12/15/22 00046 11/27/22 91928376 202211 310-51300-51000 QTY 3 DESK SIGNS HOLMES STAMP & DESIGN	*	61.73	
12/15/22 00137 10/05/22 12810025 202210 320-57200-49400 OUTDOOR MOVIE 10/14/22 PROGRESSIVE ENTERTAINMENT	*	509.00	
12/15/22 00266 10/24/22 8482 202210 320-53800-46300 TREE REMOVAL IN PRESERVE TREECO DBA	*	1,200.00	
12/15/22 00060 12/07/22 20509858 202212 320-53800-45926 DEC PEST CONTROL TURNER PEST CONTROL LLC	*	90.00	
	*	150.00	
12/21/22 00290 9/03/22 069 202212 320-57200-49400 SANTA EVENT 12/17/22 AAA BIG TOP ENTERTAINMENT	*	845.00	
12/21/22 00274 10/26/22 BH102622 202210 320-53800-45918 MILEAGE REIMB 8&9 1/2 10 BRANDON ERIC HENRY	*	76.88	
12/21/22 00286 12/20/22 5096308 202211 310-51300-48000 PUBLIC MEETING 8029085 CA FLORIDA HOLDINGS,LLC	*	68.00	
12/21/22 00292 10/26/22 CA102622 202210 320-53800-45917 MILEAGE REIMB 8&9 1/2 10 CALEB ABSHIER	*	43.75	
12/21/22 00259 12/15/22 10850066 202210 320-53800-45921 MGMT FEE INCREASE DIFF	*	150.00	

ABER ABERDEEN OKUZMUK

FIRST SERVICE RESIDENTIAL

150.00 004540

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/15/23 PAGE 7
*** CHECK DATES 11/01/2022 - 12/31/2022 *** ABERDEEN - GENERAL FUND

	5 11/01/2022 - 12/31/2022 *** ABERI BANK	DEEN – GENERAL FUND A ABERDEEN CDD			
D ∂ Ħ E CK VEND‡	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/21/22 00259	12/13/22 10848604 202212 320-53800-4600 FIELD OPERATIONS MGMT	00	*	2,780.40	
	12/13/22 10848604 202212 320-53800-459: FACILITY MANAGEMENT	18	*	3,096.10	
	12/13/22 10848604 202212 320-53800-4550		*	843.79	
	12/13/22 10848604 202212 320-53800-4550 JANITORIAL SERVICES		*	1,622.37	
	12/13/22 10848604 202212 320-53800-459: FACILITY MAINTENANCE	17	*	1,718.19	
	12/13/22 10848604 202212 320-53800-459: RESIDENT SER COODINATOR	15	*	2,150.63	
		IRST SERVICE RESIDENTIAL			12,211.48 004541
12/21/22 00273	10/26/22 JP102622 202210 320-53800-4600 MILEAGE REIMB 8&9 1/2 10	00	*	216.25	
		AY PARKER 			216.25 004542
12/21/22 00293	10/26/22 KT102620 202210 320-53800-4593 MILEAGE REIMB 10/2022	15	*	46.25	
	MIDEAGE REIMB 10/2022 Ki	ATE TRIVELPIECE			46.25 004543
12/21/22 00072	12/14/22 12142022 202212 310-51300-4200 2022 NOTICE POSTAGE		*	290.83	
	S	T. JOHNS COUNTY TAX COLLECTOR			290.83 004544
12/21/22 00266	12/16/22 8700 202212 320-53800-4630 1750 CRYSTAL CT COMM SALE		*	950.00	
	TI	REECO DBA			950.00 004545
12/29/22 00259	12/20/22 10851641 202212 320-53800-4600 FIELD OPERATIONS MANG	00	*	650.00	
	12/20/22 10851641 202212 320-53800-459: FACILITY MANAGEMENT	18		650.00	
		IRST SERVICE RESIDENTIAL			1,300.00 004546
12/29/22 00259	12/23/22 10852749 202212 320-53800-4600 DEC FIELD OPERATIONS			3,096.10	
	12/23/22 10852749 202212 320-53800-459: DEC FACILITY MANAGEMENT		*	1,770.23	
	12/23/22 10852749 202212 320-53800-4550 DEC POOL MAINTENANCE		*	1,910.75	
	12/23/22 10852749 202212 320-53800-4550 DEC JANITORIAL MAINT		*	1,609.90	
	12/23/22 10852749 202212 320-53800-459: DEC FACILITY MANAGMENT		*	783.34	

AP300R *** CHECK DATES	3 11/01/2022 - 12/31/2022 ***	ACCOUNTS PAYABLE PREPAID/COMPUT ABERDEEN - GENERAL FUND BANK A ABERDEEN CDD	TER CHECK REGISTER	RUN 1/15/23	PAGE 8
SMECK VEND#	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK
	12/23/22 10852749 202212 320-53800- DEC RESIDENT SERVICE COOF		*	2,593.15	
	DEC RESIDENT SERVICE COOP	FIRST SERVICE RESIDENTIAL			11,763.47 004547
12/29/22 00185	12/16/22 1756 202212 320-57200- SERVICE CALL	-46000	*	125.00	
	SERVICE CALL	M & G HOLIDAY LIGHTING			125.00 004548
12/29/22 00283	12/20/22 19148 202212 320-53800- ADDITIONAL FLOWERS	-46300	*	900.00	
	ADDITIONAL FLOWERS	TREE AMIGOS			900.00 004549
		TOTAL FOR	BANK A	175,632.04	
		TOTAL FOR	REGISTER	175,632.04	

ABER ABERDEEN

OKUZMUK

Check Approval Form General Fund

Date:	November 3, 2022	
District:	Aberdeen CDD	GF
Fund Code:	1	
Beginning Check #:	4489	
Ending Check #:	4501	
Total Amount of Checks:	\$ 30,493.63	New Balance
Balance in Account***:	\$ 124,517.59	\$ 94,023.96
Recent Deposits:		·
Prepared by:	Margaret Bronson	Makeudaman and a management of the format of
Signature:		
Approved by:	Jim Oliver	
Signature:		

RUN DATE 11/03/2022 9.49.37 PAGE 1 CHECK DATE 11/03/2022

BANK A: ABERDEEN CDD

BANK A: ABERDEEN CDI)			
VEND Invoice Vendor DUE NO. Date Inv. NoGeneral Ledger# St Cr DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00240 101922 10172022 001-320-57200-46000 101922	375.00	.00	375.00	
QTRLY MAINTENANCE REPAIRS AND REPLACEMENTS ABERDEEN AC	375.00	.00	375.00	004489
00207 102422 11398 001-320-57200-46000 102422 RPR POOL 3RD LEAK 10/24 REPAIRS AND REPLACEMENTS	1,750.00	.00	1,750.00	
BIG Z POOL SERVICE, LLC	1,750.00	.00	1,750.00	004490
00286 93022 4924924 001-310-51300-48000 93022 NTC OF MTG 9/27;#7730189 LEGAL ADVERTISING	65.28	.00	65.28	
CA FLORIDA HOLDINGS,LLC	65.28	.00	65.28	004491
00169 102722 54798 001-310-51300-51000 102722 ROSEWOOD GAVEL & STAND OFFICE SUPPLIES	130.95	.00	130.95	
CROWN TROPHY	130.95	.00	130.95	004492
00097 100322 86713 001-310-51300-54000 100322 FY23 SPECIAL DISTRICT FEE DUES, LICENSES, SUBSCRIPTIONS	175.00	.00	175.00	
DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00	.00	175.00	004493
00259 101422 10834386 001-320-53800-46000 101422 OCT FIELD OPS MGMT OPERATIONS MANAGEMENT	3,128.78	.00	3,128.78	
00259 101422 10834386 001-320-53800-45918 101422	6,192.20	.00	6,192.20	
00259 101422 10834386 001-320-53800-45505 101422	683.64	.00	683.64	
OCT POOL MAINTENANCE AMENT-POOL MAINTENANCE 00259 101422 10834386 001-320-53800-45506 OCT JANITORIAL SERVICES AMENT- JANITORIAL MAINT	1,314.45	.00	1,314.45	
00259 101422 10834386 001-320-53800-45917 101422 OCT GEN FACILITY MAINT GENERAL FACILITY MAINTENANCE	2,088.45	.00	2,088.45	
00259 101422 10834386 001-320-53800-45915 101422 OCT RESIDENT SRVS CRD RESIDENT SERVICE COORDINATOR	3,376.68	.00	3,376.68	
FIRST SERVICE RESIDENTIAL	16,784.20	.00	16,784.20	004494
00213 103122 75505 001-320-53800-46100 103122 OCT LAKE MAINTENANCE LAKE MAINTENANCE	2,675.00	.00	2,675.00	
FUTURE HORIZONS, INC	2,675.00	.00	2,675.00	004495
00294 101022 100 001-320-57200-49400 101022 WOODEN FALL FESTIVL 10/10 SPECIAL EVENTS	150.00	.00	150.00	
JAMES KELLEY	150.00	-00	150.00	004496
00271 73122 3083149 001-310-51300-31500 73122 JUN GENERAL COUNSEL ATTORNEY FEES	754.00	.00	754.00	
KUTAK ROCK LLP	754.00	-00	754.00	004497
ABER ABERDE	EN MBRONS	ON		

ACCOUNTS PAYABLES CHECK REGISTER AS OF 11/30/2022 001 ABERDEEN -- GENERAL FUND

RUN DATE 11/03/2022 9.49.37 PAGE 2 CHECK DATE 11/03/2022

BANK A: ABERDEEN CDD

AP120W

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr DAT			TEM AMOUNT	CHECK PO# NO.
00185 102522 1733 001-320-53800-45920 1025	522 4,413.30	.00	4,413.30	
50% DEPOSIT XMAS LIGHTS HOLIDAY DECORATIONS M & G HOLIDAY LIGHTING	4,413.30	.00	4,413.30	004498
00079 110122 13129561 001-320-53800-45507 1101	122 2,170.90	.00	2,170.90	
NOV POOL CHECKICALS AMENITY - POOL CHEMICALS POOLSURE	2,170.90	.00	2,170.90	004499
00295 101422 196015 001-320-57200-46000 1014	422 300.00	.00	300.00	
RPR FENCE REPAIRS AND REPLACEMENTS FOSEY FAMILY OUTDOOR SERVICES	300.00	.00	300.00	004500
00291 82522 102222-1 001-320-57200-49400 825	522 750.00	.00	750.00	
10/22 EVENT SPECIAL EVENTS REBECCA DAY DBA REBECCA DAY MUSIC	750.00	-00	750.00	004501
ADERDAEN COD	30,493.63	.00	30,493.63	
ABERDEEN CDD	30,493.03	100	23,128100	
ABERDEEN - GENERAL FUND	30,493.63	.00	30,493.63	

ABER ABERDEEN

MBRONSON

HVAC MAINTENANCE INVOICE

Aberdeen Air, LLC 258 Grampian Highlands Drive Saint Johns, FL 32259 (904) 342-5349 Dkklucas527@gmail.com CAC1821470

October 19, 2022

Aberdeen CDD c/o Belynda Tharpe 110 Flower of Scotland Avenue Saint Johns, FL 32259 (904) 217.0925 / Belynda.Tharpe@fsresidential.com

Date of service:

October 17, 2022

Services:

Quarterly HVAC Maintenance all CDD property units

Amount due:

\$375

Remit to: Aberdeen Air

258 Grampian Highlands Drive Saint Johns, FL 32259

Thank you for your support of our small business. Should you have any questions I can be reached on (904) 342-5349.

Chrystal Blythe
Owner
Aberdeen Air, LLC
cell: (631) 383-3864 office: (904) 342-5349
service@aberdeenac.com

Quarterly Maint 1320.572.44000

For All Your Cooling and Healing Needs



Big Z Peel-Service, LLC 172 Stokes Landing Rd Saint Augustine, FL 32095 office@bigzpoolservice.com bigzpoolservice.com

Invoice 11398

BILL TO

Aberdeen CDD C/o First Service Residential 110 Flower of Scotland Ave Saint Johns, FL 32259

DATE 10/24/2022 PLEASE PAY \$1,750.00

DUE DATE 11/03/2022

PRODUCT/SERVICE

QTY

RATE

AMOUNT

Re: 3rd leak

Completed as of: 10/24/22

Services

10

175.00

1,750.00

Services on the following dates with tech were completed to dig and locate the third leak, discovering it was a drain line underneath the pak unit.

Zach 10/6/22, 1 hour Zach 10/12/22, 1 hour Victor 10/18/22, 4 hours Jimmy 10/24/22-to repair, 4 hours Thank you for your business!

For work outside of monthly cleaning services, accepted forms of payment are check, cash or a credit card however the credit card is subject to a 3.5% processing fee.

TOTAL DUE

\$1,750.00

THANK YOU.

POOI REM 2014 1.320.572.4600 W2 10/25/72

If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355



	ACCO	UNT NAME	ACCOUNT #	PAGE#	
	Aberdeen Cdd/Gms		764138 1 of		
	INVOICE#	BILLING PERIOD	PAYMENT DU	E DATE	
	0004924924	Sep 1- Sep 30, 2022	October 20,	2022	
	PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOU		
	\$0.00	\$0.00	\$805.0	6	
_	BILLING INQUIRIE	S/ADDRESS CHANGES	FEDERAL	. ID	
	1-877-736-7612 or	r smb@ccc.gannett.com	47-23909	83	

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 pald must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be walved. 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.

0000764138000000000000049249240008050667178

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: MOR_15659

Date	Description			Amount
9/1/22	Balance Forward			\$1,872.25
9/13/22	PAYMENT - THANK YOU		•	-\$1,141.62
9/30/22	Finance Charge			\$9.15
Package /	Advertising:			
Start-	End Date Order Number	Description	PO Number	Package Cost
	9/15/22 7730189	9/27 mtg notice		\$65.28

RECEIVED OCT 19 2022 1.310.51300, 48000

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALIQ		NT NAME Cdd/Gms		DUE DATE 20, 2022	AMOUNT PAID
FLORIDA		NUMBER	,,,,,	NUMBER 124924	
CURRENT 30 DAYS DUE PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$74.43 - (\$9.15	(\$9.45)	\$0.00	\$712.33	\$0.00	\$805.06
REMITTANCE ADDRESS (Include Accounted					
·		☐ VISA	MASTERCARD	DISCOVER [AMEX
CA Florida Holdings,	LLC				
PO Box 631244	4044	Card Number			
Cincinnati, OH 45263-	1244	Exp Date	<u> </u>	CVV Code _	
		Signature		Date	

LOCALIO

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,

09/15/2022

and that the fees charged are legal. Sworn to and subscribed before on 09/15/2022

Notary, State of WI,

Legal Cle

My commision expires

Publication Cost:

\$65.28

Order No:

7730189

Customer No:

764138

of Copies:

PO#:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin

NOTICE OF MEETING ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Super-visors (the "Board") of the Aberdeen Community Development District is scheduled to be held on Tuesday, September 27, 2022 at 4:00 located at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, Saint Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be confinued 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 impair-ment 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



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

Invoice No. 54798 Date 10/27/2022

INVOICE

NATIONALLY KNOWN LOCALLY OWNED

GMS	Business Name
	BIII TO
GMS	
Sarah Sw	reeting

Memo: Rosewood Gavel on Rosewood Stand_Aberdeen CDD

	Ship TC		
GMS- Aberdeen CDD			
Sarah Sweeting			
ssweeting@gmsnf.cor	m		

P.O. NO.	Terms	Payment Due Date	Order Complete
	Due on receipt	11/3/2022	The state of the s

Quantity	Item	Description	Rate	Amount	Tax
1.00	GV138	Rosewood Gavel on a Rosewood Stand with Gold plate with Black Sublimation ENG:	110	110.00	Non
2.00	Engraving-Plq/Acryli c/Glass	Engraving Charge on Plaques, Glass, or Acrylic Award	10%	11.00	Non
1.00	Proof	Proof Design Emailed for Approval to: ssweeting@gmsnf.com	0	0.00	Non
Ŧ	SHIPPING OUTBOUND	BILL To & SHIP TO: Sarah Sweeting Governmental Management Services, LLC 475 West Town Place, Suite 114	9.95	9.95	Non
		St. Augustine, Florida 32092			

1.310.57300.51000 16919

Sub Total 130.95 Sales Tax 7.5% 2021 0.00 Total 130.95 **Payment Applied** Balance Due 130.95

0.00

Florida Department of Economic Opportunity, Special District Accountability Program FY 2022/2023 Special District Fee Invoice and Update Form Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 86713			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Aberdeen Community Development District

Mr. Wesley Haber Kutak Rock LLP 107 West College Avenue Tallahassee, FL 32301

2. Telephone:	(850) 692-7300
3. Fax:	(850) 692-7319
4. Email:	Wesley.Haber@KutakRock.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	www.aberdeencdd.org
8. County(ies):	St. Johns
9. Function(s):	Community Development
10. Boundary Map on File:	12/17/2003
11. Creation Document on File:	12/17/2003
12. Date Established:	11/05/2003
13. Creation Method:	Rule of the Governor and Cabinet
14. Local Governing Authority:	St. Johns County
15. Creation Document(s):	Rule 42NN-1.001 - 1.003, Florida Administrative Code
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
19. Most Recent Update:	03/07/2022
Registered Agent's Signature: STEP 2: Pay the annual fee or certify	eligibility for the zero fee:
a. Pay the Annual Fee: Pay the payable to the Department of t	e annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check
• • •	•••
	o Fee: By initialing each of the following items, I, the above signed registered agent, do hereby
certify that to the best of my kn	nowledge and belief, ALL of the following statements contained herein and on any attachments
hereto are true, correct, comple	ete, and made in good faith as of this date. I understand that any information I give may be verified.
This special district and igeneral-purpose governights	its Certifled Public Accountant determined the special district is not a component unit of a local ment.
2 This special district is in	compliance with the reporting requirements of the Department of Financial Services.
3 This special district repo	rted \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year
	ncial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).
Department Use Only: Approved:	Denied:, Reason:
STEP 3: Make a copy of this form for	your records.
STEP 4: Mail this form and payment ((if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management,
107 E. Madison Street, MSC	C 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

971A 1,310,51300, Fuzz suc. dist. fee

Ron DeSantis GOVERNOR



Dane Eagle SECRETARY

MEMORANDUM

To: All Special District Registered Agents

From: Jack Gaskins Jr., Special District Accountability Program

Date: October 3, 2022

Subject: Fiscal Year 2022-2023 Annual State Fee and Update Requirements

Postmarked or Online Payment Due Date is December 2, 2022

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2022-2023 Annual Special District Fee Invoice and Update* document (enclosure). The state fee is \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2022.**

Special districts now have the option of paying the state fee by electronic check (Automated Clearing House Transfer), which allows a special district to transfer funds directly from its checking account to the Department of Economic Opportunity (DEO). As in the past, special districts may continue to pay the state fee using a Visa or MasterCard. All special districts are encouraged to pay the state fee online by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by DEO, and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, visit www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile on the Enclosure

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the Official List of Special Districts (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. It is important for each special district's registered agent to annually review the information in the enclosure, make any needed corrections or updates directly on the enclosure, and return it to DEO.

Reminders

Each newly created special district must have an official website containing specific information by the end of the first full fiscal year after its creation. All other special districts should already have an official website. If the special district is required to have an official website and its web address is not listed in the enclosure, the special district must provide it. The Florida Special District Handbook (www.FloridaJobs.org/SpecialDistrictHandbook) provides detailed information about the website requirement along with general operating requirements. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399 (850) 245,7105 | www.FioridaJobs.org | www.Twitter.com/FLDEO | www.Facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Complying with the Annual State Fee and Update Requirements

Complete the following in time for the state fee to b	e postmarked or paid online by December 2	2, 2022
---	---	---------

Сог	nple	te the following in time for the state fee to be postmarked or paid online by December 2, 2022.
STE		information and writing in the new or correct information. Complete any missing information. Email or mail to DEO a boundary map and / or creation document, if not on file (see addresses below). Sign and date where indicated.
		2: Pay the \$175 state fee or certify eligibility for the zero fee and submit the following:
•	Pa	ying online with a Visa or MasterCard or by electronic check:
		Visit www.FloridaJobs.org/SpecialDistrictFee and follow the instructions – it's fast, free, and convenient.
		Write "Paid Online" on the enclosure and email it or mail it to DEO (see addresses below).
	Pa	ying by check:
		Prepare a check payable to the Florida Department of Economic Opportunity.
		Enter the invoice number in the memo field.
		on or before December 2, 2022.
		If it is not possible to include the check with the enclosure, write on the enclosure "check being mailed separately" and email or mail the enclosure to DEO (see addresses below).
_	ο.	ratifuling for the zero fee lonk if the special district meets all three statements in the Zero

- Annual Fee Certification Section):
 - ☐ Certify eligibility by initialing each statement.
 - $\hfill\square$ \hfill Email or mail the completed enclosure to DEO (see addresses below).

Mailing Address:

Florida Department of Economic Opportunity **Bureau of Budget Management** 107 East Madison Street, MSC-120 Tallahassee, FL 32399-4124

Website address for paying online, downloading a duplicate enclosure and / or DEO's W-9 Form:

www.FloridaJobs.org/SpecialDistrictFee

Questions:

Contact Jack Gaskins at SpecialDistricts@DEO.MyFlorida.com or 850-717-8430.

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, Ft. 32399 (850) 245.7105 | www.FloridaJobs.org | www.Twitter.com/FLDEO | www.Facebook.com/FLDEO

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From: Kate Trivelpiece Kate.Trivelpiece@fsresidential.com &

Subject: RE: PAYROLL - 100-0SNC - Aberdeen Community Development District - 10/14/2022 - 10834386

Date: October 27, 2022 at 2:08 PM

To: Anh Nguyen Anh.Nguyen@fsresidential.com, Oksana Kuzmuk okuzmuk@gmsnf.com, Margaret Bronson mbronson@gmsnf.com

Cc: Belynda Tharpe Belynda. Tharpe@fsresidential.com, Lucy Acevedo Lucy. Acevedo@fsresidential.com

I received the invoice and have coded accordingly and sent to Margaret and Oksana yesterday.

Please let me know if this was the proper procedure moving forward.

I look forward to working with you all, and thank you in advance for your patience, I am still learning! 😊

KATE TRIVELPIECE

Aberdeen CDD General Manager/Lifestyle Director



110 Flower of Scotland Ave | Saint Johns, FL 32259

Direct 19042170925

Email Kate Trivelpiece@fsresidential.com

www.aberdeenCDD.com

www.isresidential.com

From: Anh Nguyen

Sent: Tuesday, October 25, 2022 3:42 PM To: Oksana Kuzmuk; Margaret Bronson

Cc: Kate Trivelpiece; Belynda Tharpe; Lucy Acevedo Subject: FW: PAYROLL - 100-0SNC - Aberdeen Community Development District - 10/14/2022 - 10834386

Please code the attached invoice as follows.

Aberdeen Budget Line	GL code	Inv 1
Field Operations Management - FirstService	1.320.538.46000	\$3,128 <i>.7</i> 8
Facility Management - FirstService	1.320.538.45918	\$6,192.20
Pool Maintenance/Supplies - FirstService	1.320.538.45505	\$683.64
Janitorial Services - FirstService	1.320.538.45506	\$1,314.45
General Facility Maintenance - FirstService	1.320.538.45917	\$2,088.45
Resident Services Coordinator- FirstService	1.320.538.45915	\$3,376.68
		\$16,784,20

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: Friday, October 14, 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 - 10/14/2022 - 10834386



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

INVOICE

Invoice Number Invoice Date

10834386 10/14/2022

Terms

15 ePay ACH BP

Period Start Period End

9/24/2022 10/7/2022

Customer

100-0SNC

Account #

PAY-0SNC

-

Total Amount Due: \$16,784.20

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Director, Lifestyle			\$3,096.10 - /, 5	30.538.4	5918
Manager, On-Site Property			\$3.096,10 (3/2)	7) 528.459	ng -
Staff, Building Maint			\$2,088.45 - 1.20	an 538. 455	117
Staff, Front Desk			\$3.378.88 / 37	00 538 95°	115
Staff, Grounds Maint			1. m	m raa U50	
Staff, Porter			クハ	n 628 7201	ソフシン
Supervisor, Building Maint			\$3,128.78 - <i>f</i> - 3	320.538.46	<i>00</i> 00

293A

10.26.22



FirstService

RESIDENTIAL

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

INVOICE

Invoice Number

10834386

Invoice Date

10/14/2022 15 ePay ACH BP

Period Start

9/24/2022

Period End

Terms

10/7/2022

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$16,784.20

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
Director, Lifestyle	15.00%	Trivelpiece, Katherine	80.00 REG	\$33.65	\$3,096.10
				Subtotal	\$3,096.10
Staff, Front Desk	25.00%	Arnold, Demetric E	2.02 OT	\$24.25	\$61.22
Staff, Front Desk	25.00%	Arnold, Demetric E	1.38 OT	\$25.25	\$43.55
Staff, Front Desk	25.00%	Arnold, Demetric E	40.00 REG	\$16.00	\$800.00
Staff, Front Desk	25.00%	Arnold, Demetric E	40.00 REG	\$17.00	\$850.01
Staff, Front Desk	25.00%	Fowler, Susan	18.75 OT	\$24.00	\$562.50
Staff, Front Desk	25.00%	Fowler, Susan	52.97 REG	\$16.00	\$1,059.40
				Subtotal	\$3,376.68
Staff, Porter	25.00%	Hogans, Kalan	26.09 REG	\$15.50	\$505.49
				Subtotal	\$505.49
Staff, Grounds Maint	25.00%	Abshire, Caleb L	16.00 PTO	\$16.00	\$320.00
Staff, Grounds Maint	25.00%	Abshire, Caleb L	58.63 REG	\$16.00	\$1,172.60
				Subtotal	\$1,492.60



FirstService

RESIDENTIAL

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

INVOICE

Invoice Number

10834386

Invoice Date

10/14/2022

Terms

15 ePay ACH BP

Period Start

9/24/2022

Period End

10/7/2022

Customer

100-0SNC

Tax

Total

Account #

PAY-0SNC

Total Amount Due: \$16,784.20

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Supervisor, Building Maint	25.00%	Parker, Jay	1.48 OT	\$36.55	\$67.62
Supervisor, Building Maint	25.00%	Parker, Jay	3.52 OT	\$38.55	\$169.64
Supervisor, Building Maint	25.00%	Parker, Jay	8.13 OT	\$38.55	\$391.81
Supervisor, Building Maint	25.00%	Parker, Jay	39.99 REG	\$24.00	\$1,199.70
Supervisor, Building Maint	25.00%	Parker, Jay	40.00 REG	\$26.00	\$1,300.01
				Subtotal	\$3,128.78
Staff, Building Maint	25.00%	Henry, Brandon E	0.45 OT	\$26.40	\$14.85
Staff, Building Maint	25.00%	Henry, Brandon E	40.00 REG	\$17.50	\$875.01
Staff, Building Maint	25.00%	Henry, Brandon E	16.83 REG	\$18.50	\$389.19
Staff, Building Maint	25.00%	Henry, Brandon E	35.00 VACATION	\$18.50	\$809.40
				Subtotal	\$2,088.45
				Subtotal	\$16,784.20

\$0.00

\$16,784.20



FirstService

RESIDENTIAL

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

INVOICE

Invoice Number

10834386

Invoice Date Terms 10/14/2022 15 ePay ACH BP

Period Start Period End 9/24/2022

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$16,784.20

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Director, Lifestyle			\$3,096.10		
Manager, On-Site Property			\$3,096.10		
Staff, Building Maint			\$2,088.45		
Staff, Front Desk			\$3,376.68		
Staff, Grounds Maint			\$1,492.60		
Staff, Porter			\$505.49		
Supervisor, Building Maint			\$3,128.78		

Future Horizons, Inc 403 N First Street PO Box 1115 Hastings, FL 32145 USA

Voice: 904-692-1187 Fax:

904-692-1193

INVOICE

Invoice Number: 75505

Invoice Date: Oct 31, 2022

Page:

1

BIII To:

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

Aberdeen CDD 475 West Town Place

Suite 114 St. Augustine, FL 32092

CustomerID	Customer PO	Payment	Terms
 Aberdeen01	Per Contract	Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		11/30/22

Quantity	Item	Description	Unit Price	Amount
1.00	Aqualic Weed Control	Aquatic Weed Control services performed in October	2,675.00	2,675.00
	•		1	
		1.320.53800.0 213	16100	
		2131	9	
			The state of the s	
		Subtotal	-	2,675.0
		Sales Tax		
		Freight		
		Total Invoice Amount		2,675.0
eck/Credit Mer	no No	Payment/Credit Applied		

Overdue involces are subject to finance charges.

James Kelley

INVOICE

1713 Fern Creek Dr Saint Augustine Fl 32092 INVOICE # 100 DATE: 10.10,2022

Wooden Fall Festival Game Order For: Aberdeen Amenity Center 110 Flower of Scotland Ave St Johns Fl 32259 294A 8pecial Evento 1.320.572.49400

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	
1	Fishing Pond Game	75	75	
1	Pumpkin Toss Game	75	75	

Subtotal 150

Sales tax Inc

Shipping and handling

Q

TOTAL DUE

150

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 2022

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3083149
Client Matter No. 223-1

Mr. Jim Oliver Aberdeen CDD Governmental Management Services - North Florida Suite 114 475 West Town Place St. Augustine, FL 32092 271A 1. 310.51300.31500

Invoice No. 3083149

223-1

Re: Abero	leen CDD - Gene	ral Counsel		
For Profession	nal Legal Service	s Rendered		
06/03/22	W. Haber	0.30	87.00	Confer with Oliver regarding flooding and resident improvements in CDD easement
06/09/22	K. Jusevitch	0.20	29.00	Prepare registered agent resolution; correspond with district manager
06/14/22	K. Jusevitch	0.80	116.00	Prepare budget and assessment hearing documents; confer with Haber
06/15/22	W. Haber	0.40	116.00	Review and revise budget and O&M assessment hearing notices; confer with Sweeting regarding same
06/27/22	W. Haber	0.60	174.00	Review and respond to inquiry from auditor regarding contract payments
06/29/22	W. Haber	0.60	174.00	Review audit and confer with Kuzmuk regarding same
06/30/22	K. Jusevitch	0.40	58.00	Prepare amendment to landscaping agreement; confer with Haber
TOTAL HOURS		3.30		

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Aberdeen CDD July 31, 2022 Client Matter No. 223-1 Invoice No. 3083149 Page 2

TOTAL FOR SERVICES RENDERED

\$754.00

TOTAL CURRENT AMOUNT DUE

\$754.00

M&G Holiday Lighting

4845 Belle Terre Pkwy Palm Coast, FL 32164 US moo.esrutnevsenisudgm@mgbusinessventures.com

Holiday Decarations 1.320.53800.US920



BILL TO
Aberdeen Amenity Center
110 Flower of Scotland Ave
Saint Johns, FL 32259

INVOICE		1.380.	,		
Bit.L TO Aberdeen Amenity Centr 110 Flower of Scotland A Saint Johns, FL 32259		1.380.103	99-	INVOICE DATE TERMS DUE DATE	1733 10/25/2022 Due on receipt 10/25/2022
DATE		DESCRIPTION	QTY	RATE	TMUOMA
	Holiday Lighting - New Install	Install clubhouse C7 WW Lighting to roofline and upper tower	1	1,199.00	1,199.00
	Holiday Lighting - New Install	install WW Minis on 10 Palm Trees at the front of the main clubhouse	. 1	2,262.05	2,262.05
	Holiday Lighting - New Install	Install pre-lit 48" wreath to clubhouse	1	267.21	267.21
					Subtotal: 3,728.26
	Hollday Lighting - New Install	ABERDEEN TOWER - Install WW Minis on the 6 Palm Trees at the main entrance tower	1	1,399,74	1,399.74
	Holiday Lighting - New Install	Install C7 WW Lights to the main entrance sign	1	367.00	367.00
	Holiday Lighting - New Install	Install C7 WW tower lighting to all levels of tower	1	556.60	556.60
	Holiday Lighting - New Install	Install 3 pre-lit 48" wreaths to tower	1	801.63	801.63
					Subtotal: 3,124.97
	Holiday Lighting - New Install	Install WW Minis to 2 Palms in planters on pool deck, ground to husk, 4" spacing	1	359,08	359.08
	Removal	Removal of Lights and Decor at the end of the season	1	625.00	625.00
	Miscellaneous - Wire - Plugs, Supplies, etc	Miscellaneous - Wire - Plugs, Supplies, including new bows	1	167.29	167.29
	Equipment charges	Boom Rental for Install	1	600.00	600.00

and Removal

Shipping

Shipping of new product

72.00

1

72.00

Storage

Storage of Holiday lights and decor till the next

1 150.00

150.00

season

BALANCE DUE

\$8,826.60/2 50% Deposit \$4,413.30



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

Invoice

Date

11/1/2022

Invoice #

131295610585

Terms	Net 20
Due Date	11/21/2022
PO#	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-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
	RECEIVED OCT 19 2022			

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

1.320,53800,45517

Remittance Slip

Customer 13ABE100 Invoice # 131295610585

Amount Due

\$2,170.90

Amount Paid

Make Checks Payable To

Poolsure

PO Box 55372 Houston, TX 77255-5372



Posey Family Outdoor Services

228 Little Owl Lane Saint Augustine, FL 32086 US 904-347-9915 poseyfamily1925@gmail.com https://poseyfos.com



INVOICE

BILL TO Aberdeen CDD Jay Parker 110 Flower Of Scottland Fruit Cove, FL 32259

SHIP TO Aberdeen CDD Jay Parker 110 Flower Of Scottland Fruit Cove, FL 32259

INVOICE 196015 10/14/2022 DATE TERMS Due on receipt DUE DATE 10/14/2022

DATE	ACTIVITY	DESCRIPTION	AMOUNT
10/13/2022	Fence Repair		300.00
		SUBTOTAL.	300.00
		TAX	0.00
		TOTAL	300.00
		JOIAC	300.00
		BALANCE DUE	\$300.00

295A 1.320.57200.46000

August 25th, 2022

Rebecca Day
DBA
Rebecca Day Music
11483 Lumberjack Circle East
Jacksonville, FL 32223

904-710-0991 rebeccadaymusic@gmail.com

Attn: Susan Fowler Aberdeen St. Johns 101 Prince Albert Ave. St. Johns, FL 32259 Foll Festwalthouse Follows Every ayou you sold to the sold of the

October 22nd, 2022 Invoice for Records 4:00-7:00 pm

Price includes equipment setup, equipment teardown, travel, and performance

Due upon services rendered:

DUO performance 4:00-7:00pm

\$750.00

Total:

\$750.00

Thank you for partnering with Rebecca Day and The Crazy Daysies!

Check Approval Form

Date:	November 9, 2022	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4502	
Ending Check #:	4510	and the same of th
Total Amount of Checks:	\$ 46,562.78	New Balance \$ 47,461.18
Balance in Account***:	\$ 94,023.96	Ψ 47,401.10
Recent Deposits:		
Prepared by:	Oksana Kuzmuk	
Signature:	Scholafella	<u></u>
Approved by:	Jim Oliver	
Signature:		

BANK A: ABERDEEN CDD

BANK A: AE	BERDEEN CDE	}			
VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St	DUE Cr DATE	GROSS AMOUNT	DISC AMOUNT	net amount	CHECK PO# NO.
00259 102822 10838169 001-320-53800-46000	1.02822	65000	.00	650.00	
OCT MED INSUR PROP MNGR OPERATIONS MANAGEMENT 00259 102822 10838169 001-320-53800-45918 OCT MED INSUR MNTN SPRVIS FACILITY MANAGER	102822	650.00	-00	650.00	
FIRST SERVICE RESIDENTIAL		1,300.00	-00	1,300.00	004502
00259 102822 10837352 001-320-53800-46000 NOV FIELD OPER MNGT OPERATIONS MANAGEMENT	102822	2,633.94	.00	2,633.94	
00259 102822 10837352 001-320-53800-45918	102822	6,192.20			
00259 102822 10837352 001-320-53800-45505 NOV POOL MNTN/SUPPLIES AMENT-POOL MAINTENANC	102822	920.79	.00	920.79	
00259 102822 10837352 001-320-53800-45506 NOV JANITORIAL SRVC AMENT- JANITORIAL MAI	102822	1,770.43	-00	1,770.43	
00259 102822 10837352 001_320_53800_45917	102822	1,849.61	.00	1,849.61	
NOV GEN FACILITY MNTN GENERAL FACILITY MAIN 00259 102822 10837352 001-320-53800-45915 NOV RESIDENT SRVC COORDIN RESIDENT SERVICE COOR	102822				
FIRST SERVICE RESIDENTIAL	DIMMION	16,096.33	.00	16,096.33	004503
00259 110122 10839338 001-320-53800-45921 NOV MANAGEMENT FEE AMENITY-LIFESTYLE COO	110122	1,025.00	.00	1,025.00	
FIRST SERVICE RESIDENTIAL	MOIMION	1,025.00	.00	1,025.00	004504
00017 110122 688 001-310-51300-34000 NOV MANAGEMENT FEES MANAGEMENT FEES	110122	4,399.67	.00	4,399.67	
00017 110122 688 001-310-51300-35100 NOV INFORM TECHNOLOGY COMPUTER SERVICE	110122	150.00	.00	150.00	
00017 110122 688 001-310-51300-31300		583.33		583.33	
00017 110122 688 001-310-51300-51000	110122	.84	.00	.84	
NOV DISSEMINATION SERVICE DISSEMINATION AGENT 00017 110122 688 001-310-51300-51000 0FFICE SUPPLIES OFFICE SUPPLIES 00017 110122 688 001-310-51300-42500 POSTAGE POSTAGE 00017 110122 688 001-310-51300-42500 COPIES PRINTING & BINDING 00017 110122 688 001-310-51300-41000 TELEPHONE TELEPHONE	110122	15.96	.00	15.96	
00017 110122 688 001-310-51300-42500	110122	95.55	.00	95.55	
00017 110122 688 001-310-51300-41000	110122	33.72	.00	33.72	
GOVERNMENTAL MANAGEMENT SERVICES		5,279.07	.00	5,279.07	004505
00297 111222 HOPS & D 001-320-57200-49400 SPECIAL EVENT 11/12 SPECIAL EVENTS	111222	685.00	.00	685.00	
MAX'S MARVELOUS FOOD & CONCESSIONS		685.00		685.00	004506
00298 101222 101222-A 001-320-57200-49400	101222	300.00	.00	300.00	
TRIVIA EVENT 11/11 SPECIAL EVENTS RICH OSGOOD		300.00	.00	300.00	004507

ABER ABERDEEN OKUZMUK

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AP120W

ACCOUNTS PAYABLES CHECK REGISTER AS OF 11/30/2022 001 ABERDEEN - GENERAL FUND

RUN DATE 11/09/2022 15.06.56 PAGE 2 CHECK DATE 11/09/2022

BANK A: ABERDEEN CDD

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St (DUE r date	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00283 103122 18825 001-320-53800-46200 OCT LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	103122	21,547.38	.00	21,547.38	
TREE AMIGOS		21,547.38	.00	21,547.38	004508
00060 100622 19376880 001-320-53800-45926 OCT FIRE ANTS SRVC PEST CONTROL	100622	90.00	.00	90.00	
00060 110822 19985767 001-320-53800-45926 NOV PEST CONTROL PEST CONTROL	110822	90.00	.00	90.00	
TURNER PEST CONTROL LLC		180.00	.00	180.00	004509
00221 110122 2867 001-320-53800-45919 NOV MAINTN & NEWSLETTER AMENITY - WEBSITE	110122	150.00	00	150.00	
ROBERTA G NAGLE DBA UNICORN		150.00	.00	150.00	004510
ABERDEEN CDD		46,562.78	.00	46,562.78	
ABERDEEN - GENERAL FUND		46,562.78	.00	46,562.78	

ABER ABERDEEN

- The Control of the

OKUZMUK



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

INVOICE

Invoice Number

10838169

Invoice Date

10/28/2022

Terms

15 ePay ACH BP

Period Begin

10/1/2022

Customer

100-0SNC

Account #

MED-0SNC

Total Amount Due:

\$1,300.00

Medical Insurance

Oct

Total

\$1,300.00

Date	Position	Employee	259		Amount
10/1/2022	Property Manager	Tharpe, Belynda	1, 320.538.	.460	\$650.00
	. , .		•	Subtotal	\$650.00
10/1/2022	Maintenance Supervisor	Parker, Jay	1.320.538.4	59/8	\$650.00
				Subtotal	\$650.00
				Cubintatal	ቀተ 200 00
		•		Subtotal	\$1,300.00
				Tax	\$0.00

RECEIVED NOV 0 1 7077



FirstService

RESIDENTIAL

Aberdeen Community Development District

110 Flower of Scotland Avenue Saint Johns, FL 32259

Anh.Nguyen@fsresidential.com

RECEIVED NOV 0 1 2022

INVOICE

Invoice Number

10837352

Invoice Date

10/28/2022

Terms

15 ePay ACH BP

Period Start

10/8/2022

Period End

10/21/2022

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$16,096.38

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
Director, Lifestyle	15.00%	Trivelpiece, Katherine	80.00 REG	\$33.65	\$3,096.10
				Subtotal	\$3,096.10
Staff, Front Desk	25.00%	Arnold, Demetric E	32.30 OT	\$25.50	\$1,029.57
Staff, Front Desk	25.00%	Arnold, Demetric E	79.99 REG	\$17.00	\$1,699.79
				Subtotal	\$2,729.36
Staff, Porter	25.00%	Hogans, Kalan	50.19 REG	\$15.50	\$972.42
				Subtotal	\$972.42
Staff, Grounds Maint	25.00%	Abshire, Caleb L	4.50 OT	\$24.00	\$135.00
Staff, Grounds Maint	25.00%	Abshire, Caleb L	79.19 REG	\$16.00	\$1,583.80
				Subtotal	\$1,718.80
Supervisor, Building Maint	25.00%	Parker, Jay	2.65 OT	\$39.00	\$129.19
Supervisor, Building Maint	25.00%	Parker, Jay	75.53 REG	\$26.00	\$2,454.75
Supervisor, Building Maint	0.00%	Parker, Jay	PHONE	\$50.00	\$50.00
				Subtotal	\$2,633.94



FirstService

RESIDENTIAL

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

INVOICE

Invoice Number

10837352

Invoice Date

10/28/2022

Terms

15 ePay ACH BP

Period Start Period End

10/8/2022 10/21/2022

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$16,096.38

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Staff, Building Maint	25.00%	Henry, Brandon E	0.03 OT	\$28.00	\$1.05
Staff, Building Maint	25.00%	Henry, Brandon E	79.94 REG	\$18.50	\$1,848.61
				Subtotal	\$1,849.66
	W			Subtotal	\$16,096.38
				Tax	\$0.00
				Total	\$16,096.38
Director, Lifestyle			\$3,096.10		
Manager, On-Site Property			\$3,096.10		
Staff, Building Maint			\$1,849.66		
Staff, Front Desk			\$2,729.36		
Staff, Grounds Maint			\$1,718.80		
Staff, Porter			\$972.42		
Supervisor, Building Maint			\$2,633.94		



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

INVOICE

Invoice Number Invoice Date

10839338 11/1/2022

Terms

15 ePay ACH BP

Service Period Customer

11/1/2022 100-0SNC

Invoice Type Account #

MGFEE MGF-0SNC

Total Amount Due: \$1,025.00

Total

\$1,025.00

Description		Total
Management Fee		\$1,025.00
	MOV	
	Subtotal	\$1,025.00
	Tax	\$0.00

RECEIVED NOV 0 2 2022

1.320. 538, 45921 259

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 688

Invoice Date: 11/1/22

Due Date: 11/1/22

Case:

P.O. Number:

Bill To:

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

Descripti	on .	17		Hou	ırs/Qty	Rate	Amount
Management Fees - November 2022 Information Technology - November 202 Dissemination Agent Services - Novembor 202 Office Supplies 57 O Postage 42 O Copies 42 O Telephone 47 O	340	351 313				4,399.67 150.00 583.33 0.84 15.96 95.55 33.72	4,399.6 150.0 583.3 0.8 15.9 95.5
The state of the s	, , , , , , , , , , , , , , , , , , , 			<u> </u>	Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5,279.07
					Payment	s/Credits	\$0.00
				-	Balance	Due	\$5,279.07

INVOICE



Max's Marvelous Food & Concessions



CONTROL OF STREET STREET, STRE					
TELTHOLOGY/ACTOR OF THE SECTION OF T		Com	pany Info		
Company Rep	Michael Guarino		516-9240477	maxsmarvelousfood@	gmail.com
		В	ill To:		
invoice Number:	Hops & Dogs	h kan baylar ya ayan a sa bayan (ay y kan ak a ayan an ayan a aran ayan a ayan a ayan a ayan a ayan a ayan a a	Name:		
Date:	}	······································	Street:		
Phone:			City, State, ZIP Code:	1	
Event Name:	<u> </u>			[
Event	Date	Event Start Time	Event End Time	Set Up) Time
November	12, 2022	11:30AM	1:30PM		am
Event Name:				<u> </u>	
Quantity	Item#	Des	cription	Unit Price	Amount
75 Reople		Aduls & Children			\$837.50
	Salarana Vi Solarak Article III	WE TOUR PERSONNEL AND STREET			\$0.00
					\$0.00
		Food to Be Served: Hot Dogs/Buns- Sauerkrau	st & Opione		\$0.00
		Chicken Nuggets	R & Official		\$0,00 4(\$0,00) (4) (2)
5.42.00Mm, 384.7 (0.56.25.25.25.25.		French Fries			\$0.00
1.00mm	57.82.413.23	Condiments			\$0.00
		Regular Soda			\$0.00
en e	ar a said ann an	Diet Soda			\$0.00
Sa Sing Maries (N. Mercenine)	Anne and a second second second second	Sierra Mist or Sprite	A. F		\$0.00
<u> </u>		Water			\$0.00
i de la companya di managara di managa Na sangara di managara di m		25% Veterans Discount Ap		alle establica de la companya de la	\$0.00
		ZOVO VETERALIS DISCOULTAN	plies		\$0.00 \$0.00
	1.00			V	\$0.00
	2-18-18-18-18-18-18-18-18-18-18-18-18-18-	rate and the second	in a certain companies de la certain de l La certain de la certain d		\$0.00
		ł.,		t a Silbiologic	
Notes:					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BECE	IVED NOV-0 1 202	2	Science (A)	0.000
	KEUE	IACD UPL OF THE	· ·		
				TOTAL	
				TO WATER TO	\$685.00
ray Pay	ment is due: Day	√or ⊨vent			

294

an

Vet. 800 cial to 51200 Day Everto 51200 L/9400

Rich Osgood

14953 Durbin Cove Way Jacksonville, FL 32259 904-626-5348 rcosgo@gmail.com

TO:

FirstService Residential ATTN Susan Fowler susan.fowler@fsresidential.com

INVOICE

INVOICE #: 101222-A DATE: OCTOBER 12, 2022

FOR:

Aberdeen Trivia Event Friday, November 11, 2022 7:00 PM

DUE:

November 11, 2022

DESCRIPTION	AMOUNT
Aberdeen Trivia Event – 11/11/22 Includes trivia questions, materials, music, sound equipment To include some military themed questions	\$300.00
23f 1.322.572.494	The second secon
RILLIVED NOV 0 7 2022	
RECEIVED NOV 0 7 2022	The second secon
	\$300.00

Please make check payable to **Rich Osgood** Credit Cards accepted via Square

Thank you for your business!



Invoice

Invoice#: 18825

Date: 10/31/2022

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

DescriptionQuantityPriceExt PriceOctober landscape maintenance1.0021,547.3821,547.38

Notes:

Invoice Total: \$21,547.38

283 1.320 ×34.462 Landscape Confract KA



PAYMENT ADDRESS:
Tumer Peal Control LLC • RO. Box 952503 • Atlanta, Georgia 34(92-2503 904-355-5306 • Fax: 904-353-1499 • Toli Free: 800-225-5305 • humerpeat.com

Service Slip/Involue

19376880 INVOICE: DATE: ORDER:

10/6/2022 19376880

[139845] Bill To:

> Aberdeen Aberdeen - CDD C/O Government Services 475 W. Town Place - Suite 114 Saint Augustine, FL 32092

Work

Turner Pest Control LLC

Atlanta, GA 31192-2503

P.O. Box 952503

904-355-5300

Location

904-217-0925

Aberdeen CDD II (Amenity Center)

96 Bush Pl

[428304]

Fruit Cove, FL 32259-7101

Wolkume vi 10/6/2022	771m9 01:43 PM	ANTS, FIRE ANT, ROA			01:43 PM
Pujeh	ase Order	TEXMS NET 30	Last Service Map Co	de	7 Im E Q) 02:23 PM
	iorvice		Description		Price
СРСМ		Commercial Pest Contro	I - Monthly Service		\$90.00
		RECEIVED	NOV 0.8 2022	SUBTOTAL TAX AMT. PAID TOTAL	\$90.00 \$0.00 \$0.00 \$90.00
			60	AMOUNT DUE	\$90.00
			1.320.538.	. 45326	
				TECHNICIAN SIGN	ATURE
				CUSTOMER SIGN	ATURE

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 account expenses in the event of collection.

Thereby acknowledge the satisfactors completion of all services confered and agree to pay the cost of services as specified above.



PAYMENT ADDRESS:
Turner Pest Costrol LLC - P.O. Hox 952503 - Atlanta, Georgia 34197-7503
904-355-5300 - Fax: 904-353-1499 - Toll Free: 880-225-5305 - turnerpest.com

Service Slip/invoice

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

Turner Pest Control LLC
INVO
DATE
ORD

INVOICE:	19985767	
DATE:	11/8/2022	
ORDER:	19985767	

Rul for

[139845]

Aberdeen Aberdeen - CDD C/O Government Services 475 W. Town Place - Suite 114 Saint Augustine, FL 32092 Work

[acation: [428304]

904-217-0925

Aberdeen CDD II (Amenity Center)

96 Bush Pl

Fruit Cove, FL 32259-7101

Purenase Orde	i Jenne NET 30	Last Sarvice Map Code 11/8/2022		71 n 6 C 08:01 AM
Service		Description		Pilce
CM	Commercial Pest Cont	rol - Monthly Service		\$90.00
		60 1.320.538.4	SUBTOTAL TAX AMT. PAID	\$90.00 \$0.00 \$0.00
		1.320.538.4	5926 TOTAL	\$90.00
	RECEIVED NO	V 0 9 2022	AMOUNT DUE	\$90.00
			TECHNICIAN SIGN	ATURE
			CUSTOMER SIGN	ATURE

Balances outstanding over 30 stays from the date of service may be subject to a late bee of the lesser of LS% per month; LS% per year an the maximum allowed by law. Customer agrees to pay accused expenses in the event of collection.

Thereby acknowledge the sand actors completion of all services rendered and agree to pay the cost of services as specified above.

Invoice



P.O. Box 762, Middleburg, FL 32050

Date	Involce #
11/1/2022	2867

Bill To

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

221

P.O. No. Terms Project

Quantity Description Rate Amount

I MONTHLY MAINTENANCE AND NEWSLETTER - ABERDEEN CDD 150.00 150.00

/- \$220. \$538. 453/9

RECEIVED NOV 0.4 2022

Total \$150.00

Check Approval Form

Date:	November 22, 2022	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4511	
Ending Check #:	4515	
Total Amount of Checks:	\$ 17,381.13	New Balance
Balance in Account***:	\$ 131,215.06	\$ 113,833.93
Recent Deposits:		
Prepared by:	Tracy Fox	
Signature:	June Col	
Approved by:	Jim Oliver	
Signature:		

ACCOUNTS PAYABLES CHECK REGISTER AS OF 11/30/2022 001 ABERDEEN - GENERAL FUND

BANK A: ABERDEEN CDD

VEND Invoice Vendor DUE NO. Date Inv. NoGeneral Ledger# St Cr DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00286 101722 5015732 001-310-51300-48000 101722	68.00	.00	68.00	
NOTICE OF MEETING 7898407 LEGAL ADVERTISING CA FLORIDA HOLDINGS, LLC	68.00	.00	68.00	004511
00013 110722 0205623 001-310-51300-31100 110722	1,358.00	.00	1,358.00	
ENGINEERING SERVICES ENGINEERING FEES ENGLAND THIMS & MILLER, INC.	1,358.00	.00	1,358.00	004512
00259 110422 10840683 001-320-53800-46000 110422 NOV FIELD OPERATIONS OPERATIONS MANAGEMENT	2,305.41	.00	2,305.41	
00259 110422 10840683 001-320-53800-45918 110422	3,096.10	.00	3,096.10	
NOV FACILITY MNGT FACILITY MANAGER 00259 110422 10840683 001-320-53800-45505 110422	867.15	.00	867.15	
NOV POOL MNTN/SUPPLIES AMENT-POOL MAINTENANCE 00259 110422 10840683 001-320-53800-45506 110422	1,667.30	.00	1,667.30	
NOV JANITORIAL SRVC AMENT- JANITORIAL MAINT 00259 110422 10840683 001-320-53800-45917 110422 NOV GEN FACILITY MNTN GENERAL FACILITY MAINTENANCE	1,815.67	.00	1,815.67	
00259 110422 10840683 001-320-53800-45915 110422	1,690.97	.00	1,690.97	
NOV RESIDENT SRVC COORDIN RESIDENT SERVICE COORDINATOR FIRST SERVICE RESIDENTIAL	11,442.60	.00	11,442.60	004513
00185 102522 1733A 001-320-53800-45920 102522	4,413.30	.00	4,413.30	
XMAS LIGHTS HOLIDAY DECORATIONS M & G HOLIDAY LIGHTING	4,413.30	.00	4,413.30	004514
00060 110922 19969192 001-320-53800-45926 110922	99.23	.00	99.23	
NOV PEST CONTROL PEST CONTROL TURNER PEST CONTROL LLC	99.23	.00	99.23	004515
ABERDEEN CDD	17,381.13	.00	17,381.13	
ABERDEEN - GENERAL FUND	17,381.13	.00	17,381.13	

ABER ABERDEEN DLAUGHLIN

LOCALIQ

FLORIDA

Aberdee	764138	1 of 1	
INVOICE#	BILLING PERIOD	PAYMENT DU	E DATE
0005015732 Oct 1- Oct 31, 2022		November 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOU	NT DUE
\$0.00	\$0.00	\$295.0	6
BILLING INQUIRIES	FEDERAL	ID	
1-877-736-7612 or s	47-23909	83	

BILLING ACCOUNT NAME AND ADDRESS

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

Start-End Date Order Number

10/17/22 7898407

Որայումբովիլ հունվեն միլի միկրութիկին վիհայիկներիկիկ

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.

Package Cost

\$68,00

0000764138000000000000050157320002950667173

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: MOR_15659

 Date
 Description
 Amount

 10/1/22
 Balance Forward
 \$805.06

 10/25/22
 PAYMENT - THANK YOU
 -\$578.00

 Package Advertising:

RECEIVED NOV 1 4 2022

Description

Notice of Meeting

286 1-310-51300-480001

PO Number

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT **PAYMENT DUE DATE AMOUNT PAID ACCOUNT NAME** LOCALIQ Aberdeen Cdd/Gms November 20, 2022 **INVOICE NUMBER ACCOUNT NUMBER** FLORIDA 0005015732 764138 90 DAYS 120+ DAYS UNAPPLIED 30 DAYS 60 DAYS CURRENT **TOTAL AMOUNT DUE** PAST DUE PAST DUE **PAST DUE PAST DUE PAYMENTS** DUE \$295.06 \$134.33 \$0.00 \$68.00 \$74.43 \$9.15 TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: REMITTANCE ADDRESS (Include Account# & Invoice# on check) MASTERCARD DISCOVER AMEX VISA CA Florida Holdings, LLC PO Box 631244 Card Number Cincinnati, OH 45263-1244 **CVV Code** Exp Date Date Signature

LOCALIO

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Sarah Sweeting 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:

10/17/2022

and that the fees charged are legal. Sworn to and subscribed before on 10/17/2022

My commision expires

Publication Cost:

Legal

PO#:

\$68.00 Order No: 7898407

Customer No:

764138

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance,

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, October 25, 2022 at 4:00 p.m. located at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, Saint Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

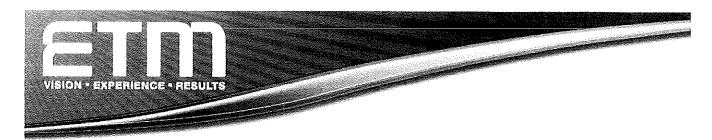
Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at this meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager Pub: Oct 17, 2022; #7898407

ARIAH VERHAGEN **Notary Public** State of Wisconsin

of Copies:

MARIAH VERHAGEN Notary Public State of Wisconsin



Aberdeen Community Development District (CDD)

c/o GMS, LLC

475 West Town Place

Suite 114

St. Augustine, FL 32092

November 07, 2022

Project No:

02105.27000

Invoice No:

0205623

Project

02105.27000

Aberdeen Community Development District-2018/2019 General

Consulting Engineering Services (WA#27)

Professional Services rendered through October 29, 2022

Task

01

Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	10/22/2022	.50	194.00	97.00
Katsaras, George	10/29/2022	6.50	194.00	1,261.00
Totals		7.00		1,358.00

Total Labor 1,358.00

Total this Task

\$1,358.00

Task

ΧP

Expenses

Total this Task

0.00

Invoice Total this Period

\$1,358.00

Outstanding invoices

Number 0204674 Total Date 9/6/2022

Balance 436.50

1

436.50

RECEIVED NOV 0 9 2027

England-Thims & Miller, Inc.

ENGINEERS * PLANTIERS * SURVEYORS * GIS * LANDSCAFE ARCHITECTS
14775 Old St. Augustine Road * Son south te. Floods (2225) * 64 ECt 4012-9790 * lax 904-946 S
CA-0100264 LC (0000316



RECEIVED

By Oksana Kuzmuk at 10:50 pm, Nov 12, 2022

FirstService

RESIDENTIAL

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

INVOICE

Invoice Number Invoice Date

10840683 11/11/2022

Terms

15 ePay ACH BP

Period Start Period End 10/22/2022 11/4/2022

Customer Account #

100-0SNC PAY-0SNC

Total Amount Due: \$11,442.60

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Director, Lifestyle	15.00%	Trivelpiece, Katherine	80.00 REG	\$33.65	\$3,096.10
				Subtotal	\$3,096.10
Staff, Front Desk	25.00%	Arnold, Demetric E	6.45 OT	\$25.50	\$205.59
Staff, Front Desk	25.00%	Arnold, Demetric E	69.90 REG	\$17.00	\$1,485.38
				Subtotal	\$1,690.97
Staff, Porter	25.00%	Hogans, Kalan	43.61 REG	\$15.50	\$844.95
				Subtotal	\$844.95
Staff, Grounds Maint	25.00%	Abshire, Caleb L	12.65 OT	\$24.00	\$379.50
Staff, Grounds Maint	25.00%	Abshire, Caleb L	65.50 REG	\$16.00	\$1,310.00
				Subtotal	\$1,689.50
Supervisor, Building Maint	25.00%	Parker, Jay	2.07 OT	\$39.00	\$100.91
Supervisor, Building Maint	25.00%	Parker, Jay	48.00 REG	\$26.00	\$1,560.02
Supervisor, Building Maint	25.00%	Parker, Jay	19.83 VACATION	\$26.00	\$644.48
				Subtotal	\$2,305.41
Staff, Building Maint	25.00%	Henry, Brandon E	2.63 OT	\$27.75	\$91.23
Staff, Building Maint	25.00%	Henry, Brandon E	74.57 REG	\$18.50	\$1,724.44



FirstService

RESIDENTIAL

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

INVOICE

Invoice Number

10840683

Invoice Date

11/11/2022

Terms

15 ePay ACH BP

Period Start

10/22/2022

Period End

11/4/2022

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$11,442.60

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
				Subtotal	\$1,815.67
	- <u> </u>		Andrew Comments	Subtotal	\$11,442.60
				Tax	\$0.00
				Total	\$11,442.60
Director, Lifestyle			\$3,096.10		
Staff, Building Maint			\$1,815.67		
Staff, Front Desk			\$1,690.97		
Staff, Grounds Maint			\$1,689.50		
Staff, Porter			\$844.95		
Supervisor, Building Maint			\$2,305.41		

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

Subject: FW: PAYROLL - 100-0SNC - Aberdeen Community Development District - 11/11/2022 - 10840683

Date: November 11, 2022 at 7:33 AM

To: Oksana Kuzmuk okuzmuk@gmsnf.com, Margaret Bronson mbronson@gmsnf.com

Cc: Lucy Acevedo Lucy. Acevedo@fsresidential.com, Kate Trivelpiece Kate. Trivelpiece@fsresidential.com, Belynda Tharpe

Belynda.Tharpe@fsresidential.com

Please code the attached invoice as follows.

		Inv3- 102222 to
Aberdeen Budget Line	GL code	110422
Field Operations Management - FirstService	1.320.538.46000	\$2,305.41
Facility Management - FirstService	1.320.538.45918	\$3,096.10
Pool Maintenance/Supplies - FirstService	1.320.538.45505	\$867.15
Janitorial Services - FirstService	1.320.538.45506	\$1,667.30
General Facility Maintenance - FirstService	1.320.538.45917	\$1,815.67
Resident Services Coordinator- FirstService	1.320.538.45915	\$1,690.97
		\$11,442.60

Thank you.

259

#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, November 10, 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 - 11/11/2022 - 10840683



FSR Payroll Invoice.pdf



M&G Hollday Lighting

4845 Belle Terre Pkwy Palm Coest, FL 32164 US holklay@mgbusidessveniures.com Holiday Decarations
Holiday Decarations
1.380.53800.45920
LED INVOICE



INVOICE

DATE

BIL! TO
Aberdeen Amenity Center
110 Flower of Scotland Ave
Saint Johns, FL 32259

Holiday Lighting - New

Holiday Lighting - New

Holiday Lighting - New

Hollday Lighting - New

Holiday Lighting - New

Hollday Lighting - New

Holiday Lighting - New

Hollday Lighting - New

Miscellaneous - Wire -

Plugs, Supplies, etc.

Equipment charges

Install

Install

Install

Install

install

install

Install

Install

Removal

1.300 10.31.8)O-	INVOICE DATE TERMS DUE DATE	1738 10/25/2022 Due on receipt 10/25/2022
DESCRIPTION	QTY	RATE	TRUOMA
install dubhouse C7 WW Lighting to roofline and upper tower	1	1,199.00	1,199.00
Install WW Minis on 10 Palm Trees at the front of the main clubhouse	1	2,262.05	2,262.05
Install pre-lit 48° wreath to clubhouse	1	287.21	267.21
			Subtotel: 3,728.26
ABERDEEN TOWER - Install WW Minis on the 6 Palm Trees at the main entrance lower	1	1,399,74	1,399,74
Install C7 WW Lights to the main entrance sign	1	367,00	367.00
Instati C7 WW tower lighting to all levels of tower	†	556.60	556.60
Install 3 pre-lit 48" wreaths to tower	1	801.63	801.63
			Subtotal: 3,124.97
install WW Minis to 2 Palms in planters on pool deck, ground to husk, 4* spacing	1	359,08	359.08
Removal of Lights and Decor at the end of the season	1	625.00	625.00

167,29

600.00

1

1

167,29

600,00

Miscellaneous - Wire -

Boom Rental for Install

new bows

Plugs, Supplies, including

and Removal

Shipping

Shipping of new product

1 72,00 72.00

Storage

Storage of Hollday lights and decor till the next season

1 150,00 150.00

BALANCE DUE

\$8,826.60/2 50% Deposit \$4,413.30



amer Pest Control LLC - P.O. Box 852503 - Atlanta, Georgia 31192-2603 34-356-3569 - Fax: 804-353-4899 - Toll Free: 800-225-5305 - tumerpest.com

Service Slip/Invoice

INVOICE: 19969192 DATE: 11/9/2022 ORDER: 19969192

Work

[139845] Locations

904-626-0375

Aberdeen Aberdeen - CDD

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

Bill To: [139845]

Aberdeen Aberdeen - CDD C/O Government Services 475 W. Town Place - Suite 114 Saint Augustine, FL 32092

Work Date Target Pest Technician Time In 11/9/2022 07:37 AM 07:37 AM Purchase Order Time Out ast Service Map Code 11/9/2022 NET 30 Service Description Price **CPCM** \$99.23 Commercial Pest Control - Monthly Service SUBTOTAL \$99.23 TAX \$0.00

Turner Pest Control LLC

Atlanta, GA 31192-2503

P.O. Box 952503

904-355-5300

RECEIVED

By Oksana Kuzmuk at 9:24 am, Nov 10, 2022

AMOUNT DUE

AMT. PAID

TOTAL

\$99,23

\$0.00

\$99.23

132033800 H5926

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

I hereby acknowledge the satisfactory completion of all services tendered and optee to pay the cost of vervices as specified above.

Check Approval Form General Fund

Date:	December 2, 2022	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4516	
Ending Check #:	4523	
Total Amount of Checks:	\$ 21,750.23	New Balance
Balance in Account***:	\$ 113,279.83	\$ 91,529.60
Recent Deposits:		
Prepared by:	Tracey Fox	
Signature:		<u> </u>
Approved by:	Jim Oliver	
Signature:		

ACCOUNTS PAYABLES CHECK REGISTER AS OF 12/31/2022 RUN DATE 12/02/2022 12.44.59 PAGE 1 001 ABERDEEN - GENERAL FUND CHECK DATE 12/02/2022

BANK A: ABERDEEN CDD

AP120W

BANK A: ABERDEEN CD	,			
VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00207 110922 11506 001-320-57200-46000 110922	865.00	.00	865.00	
TANK 2 VALVES & CRANK REPAIRS AND REPLACEMENTS 00207 110922 11506 001-320-57200-46000 110922	1,050.00	.00	1,050.00	
REPLACE 8"DISC KIT REPAIRS AND REPLACEMENTS BIG Z POOL SERVICE, LLC	1,915.00	.00	1,915.00	004516
00259 112122 10843769 001-320-53800-46000 112122	650.00	.00	650.00	
NOV MED INSUR MNTN SPRUIS OPERATIONS MANAGEMENT FIRST SERVICE RESIDENTIAL	650.00	.00	650.00	004517
00259 112522 10844743 001-320-53800-46000 112522	2,586.01	.00	2,586.01	
NOV FIELD OPPERATIONS OPERATIONS MANAGEMENT 00259 112522 10844743 001-320-53800-45918 112522	3,096.10	.00	3,096.10	
NOV FACILITY MANAGENENT FACILITY MANAGER 00259 112522 10844743 001-320-53800-45505 112522	841.96	.00	841.96	
NOV POOL MAINTENANCE AMENT-POOL MAINTENANCE 00259 112522 10844743 001-320-53800-45506 112522	1,618.86	.00	1,618.86	
NOV JANITORIAL SERVICES AMENT- JANITORIAL MAINT 00259 112522 10844743 001-320-53800-45917 112522	1,903.89	.00	1,903.89	
NOV GENERAL FACILITY GENERAL FACILITY MAINTENANCE 00259 112522 10844743 001-320-53800-45915 112522	1,562.31	.00	1,562.31	
NOV RESIDENT COORDINATOR RESIDENT SERVICE COORDINATOR FIRST SERVICE RESIDENTIAL	11,609.13	.00	11,609.13	004518
00213 113022 75918 001-320-53800-46100 113022 NOV LAKE MAINTENANCE LAKE MAINTENANCE	2,675.00	.00	2,675.00	
FUTURE HORIZONS, INC	2,675.00	.00	2,675.00	004519
00271 113022 3126904 001-310-51300-31500 113022 AUG GENERAL COUNSEL ATTORNEY FEES	1,058.50	.00	1,058.50	
00271 113022 3126904 001-310-51300-31500 113022	1,102.00	.00	1,102.00	
SEPT GENERAL COUNSEL ATTORNEY FEES KUTAK ROCK LLP	2,160.50	.00	2,160.50	004520
00079 120122 13129561 001-320-53800-45507 120122 DEC POOL CHEMICALS AMENITY - POOL CHEMICALS	2,170.90		2,170.90	
POOLSURE	2,170.90	.00	2,170.90	004521
	301.50	.00	301.50	
EVENT 10/01/2022 SPECIAL EVENTS PROGRESSIVE ENTERTAINMENT	301.50	.00	301.50	004522
00137 92022 128109 001-320-57200-49400 92022	268.20		268.20	
FALL FESTIVAL 10/22/22 SPECIAL EVENTS PROGRESSIVE ENTERTAINMENT	268.20	.00	268.20	004523
ABERDEEN CDD	21,750.23	.00	21,750.23	

ABER ABERDEEN

TFOX



Big Z Pool Service, LLC 172 Stokes Landing Rd Saint Augustine, FL 32095 office@bigzpoolservice.com bigzpoolservice.com

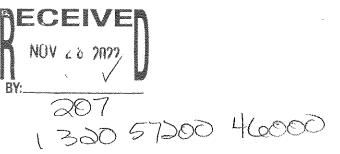
Invoice 11506

BILL TO
Aberdeen CDD C/o First
Service Residential
110 Flower of Scotland Ave
Saint Johns, FL 32259

DATE 11/09/2022 PLEASE PAY \$1,915.00

DUE DATE 11/19/2022

PRODUCT/SERVICE QTY	RATE	AMOUNT
RE: Tank #2 Weir Valves and Crank Handles Completed: 11/9/22		
Services Service, to drain down filter tank, stop the water coming from the pool to the tank, replace the 8"-disc kit, the all-thread valve handles, rod guide for both skimmer and main drain. On the skimmer valve side, we replaced the 2" PVC going into the bushings for the valve body.	865.00	865.00
Labor Rates:Labor Labor	1,050.00	1,050.00
Thank you for your business!		
For work outside of monthly cleaning services, accepted forms	TOTAL DUE	\$1,915.00
of payment are check, cash or a credit card however the credit card is subject to a 3.5% processing fee.		THANK YOU.



If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355



Aberdeen Community Development District

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

Invoice Number

10843769

Invoice Date

11/21/2022

Terms

15 ePay ACH BP

Period Begin

11/1/2022

Customer

100-0SNC

Account #

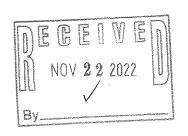
MED-0SNC

Total Amount Due:

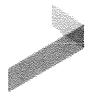
\$650.00

Medical Insurance

Date	Position	Employee		Amount
11/1/2022	Maintenance Supervisor	Parker, Jay		\$650.00
			Subtotal	\$650.00
	And Andrews 1		Subtotal	\$650.00
			Tax	\$0.00
			Total	\$650.00



259 Downed insur mut in Spruis 1320 53800 46000



FirstService

RESIDENTIAL

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

INVOICE

Invoice Number

10844743

Invoice Date

11/25/2022

Terms

15 ePay ACH BP

Period Start

11/5/2022

Period End

11/18/2022

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$11,609.13

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Staff, Building Maint	25.00%	Henry, Brandon E	79.99 REG	\$18.50	\$1,849.78
				Subtotal	\$1,903.89
4 1111111111111111111111111111111111111				Subtotal	\$11,609.13
				Tax	\$0.00
				Total	\$11,609.13
Director, Lifestyle			\$3,096.10		
Staff, Building Maint			\$1,903.89		
Staff, Front Desk			\$1,562.31		
Staff, Grounds Maint			\$1,621.10		
Staff, Porter			\$839.72		
Supervisor, Building Maint			\$2,586.01		

From: Oksana Kuzmuk okuzmuk@gmsnf.com &

Subject: Fwd: PAYROLL - 100-0SNC - Aberdeen Community Development District - 11/29/2022 - 10844743

Date: November 30, 2022 at 9:37 AM
To: Tracey Fox tfox@gmsnf.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com

(e)(?)

Tracey,

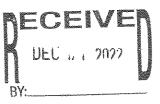
See attached for processing.

Thank you,

Oksana Kuzmuk

Governmental Management Services 393 Palm Coast Pkwy SW Unit 4 Palm Coast, Florida 32137 Office: (904) 940-5850 ext. 404 Cell: (386) 237-8444







Begin forwarded message:

From: Anh Nguyen < Anh. Nguyen@fsresidential.com>

Subject: FW: PAYROLL - 100-0SNC - Aberdeen Community Development District - 11/29/2022 - 10844743

Date: November 30, 2022 at 8:16:22 AM EST

To: Oksana Kuzmuk <okuzmuk@gmsnf.com>, Margaret Bronson <mbronson@gmsnf.com>

Cc: Kate Trivelpiece <Kate Trivelpiece@fsresidential.com>, Lucy Acevedo <Lucy.Acevedo@fsresidential.com>

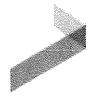
Please code the attached as follows.

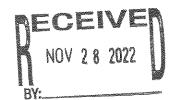
Aberdeen Budget Line	GL code	Inv4- 110522 to 111822
Field Operations Management - FirstService	1.320.538.46000	\$2,586.01/
Facility Management - FirstService	1.320.538.45918	\$3,096.10
Pool Maintenance/Supplies - FirstService	1.320.538.45505	\$841.96
Janitorial Services - FirstService	1.320.538.45506	\$1,618.86
General Facility Maintenance - FirstService	1.320.538.45917	\$1,903.89
Resident Services Coordinator-FirstService	1.320,538.45915	\$1,562.31
Management Fee - FirstService	1.320.538.45921	
		\$11,609.13

Thank you.

#FirstServeOthers







FirstService

RESIDENTIAL

Aberdeen Community Development District 110 Flower of Scotland Avenue

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

INVOICE

PAY-0SNC

Invoice Number 10844743 Invoice Date 11/25/2022 Terms 15 ePay ACH BP Period Start 11/5/2022

Period End 11/18/2022

Customer 100-0SNC

Total Amount Due: \$11,609.13

Account #

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Director, Lifestyle	15.00%	Trivelpiece, Katherine	80.00 REG	\$33.65	\$3,096.10
				Subtotal	\$3,096.10
Staff, Front Desk	25.00%	Arnold, Demetric E	8.20 PTO	\$17.00	\$174.25
Staff, Front Desk	25.00%	Arnold, Demetric E	65.32 REG	\$17.00	\$1,388.06
				Subtotal	\$1,562.31
Staff, Porter	25.00%	Hogans, Kalan	43.34 REG	\$15.50	\$839.72
				Subtotal	\$839.72
Staff, Grounds Maint	25.00%	Abshire, Caleb L	5.77 OT	\$24.00	\$173.10
Staff, Grounds Maint	25.00%	Abshire, Caleb L	72.40 REG	\$16.00	\$1,448.00
				Subtotal	\$1,621.10
Supervisor, Building Maint	25.00%	Parker, Jay	2.28 OT	\$39.00	\$111.15
Supervisor, Building Maint	25.00%	Parker, Jay	71.61 REG	\$26.00	\$2,327.36
Supervisor, Building Maint	25.00%	Parker, Jay	3.00 VACATION	\$26.00	\$97.50
Supervisor, Building Maint	0.00%	Parker, Jay	PHONE	\$50.00	\$50.00
				Subtotal	\$2,586.01
Staff, Building Maint	25.00%	Henry, Brandon E	1.56 OT	\$27.75	\$54.11

Future Horizons, Inc

403 N First Street PO Box 1115 Hastings, FL 32145 USA

Voice: Fax:

904-692-1187 904-692-1193 INVOICE

Invoice Number: 75918

Invoice Date:

Nov 30, 2022

Page:

1

Bill To: Ship to:

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

CustomerID	Customer PO	Payment	.Terms
Aberdeen01	Per Contract	Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		12/30/22

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services performed in	2,675.00	2,675.00
		November, 2022		
	DEC 0 1/2022 BY: 2/3	DO 46100 KE WANT		
	, , , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	LOU C	LKE MANNI		
	į.			
		Subtotal	1	2,675.00
		Sales Tax		
		Freight		
		Total Invoice Amount		2,675.00
Check/Credit Me	emo No:	Payment/Credit Applied	No.	
		TOTAL		2,675.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

November 30, 2022

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470 Reference: Invoice No. 3126904

Client Matter No. 223-1

13105130031500

Mr. Jim Oliver Aberdeen CDD

Governmental Management Services - North Florida

Suite 114

475 West Town Place St. Augustine, FL 32092

Dug General Coursel \$1058,50 Sept-GER Coursel \$110200

Invoice No. 3126904

223 - 1

		7		
Re: Aberd	leen CDD - Gener	al Counsel		
For Professio	onal Legal Service:	s-Rendered		
08/01/22	W. Haber	0.30	87.00	Confer with Future Horizons representative regarding agreement
08/02/22	W. Haber	0.20	58.00	Confer with Future Horizons representative regarding exhibits for fountain installation agreement
08/03/22	W. Haber	0.40	116.00	Finalize agreement for fountain installation and confer with Parker regarding same
08/11/22	W. Haber	0.20	58.00	Confer with Parker regarding fountain installation agreement
08/16/22	W. Haber	0.40	116.00	Prepare budget and O&M assessment resolutions
08/16/22	K. Jusevitch	0.20	29.00	Confer with Haber regarding budget hearing documents
08/17/22	W. Haber	0.30	87.00	Confer with Sweeting regarding revisions to O&M assessment resolution
08/22/22	W. Haber	0.30	87.00	Review and respond to correspondence from Oliver

KUTAK ROCK LLP

Aberdeen CDD November 30, 2022 Client Matter No. 223-1 Invoice No. 3126904 Page 2

08/24/22	K. Jusevitch	0.70	101.50	regarding Trimac invoices Prepare monument repair agreement
+ -,				and confer with Haber
08/25/22	W. Haber	0.40	116.00	Review proposals for FRS; begin preparation of agreement
08/26/22	W. Haber	0.70	203.00	Confer with Sweeting regarding revisions to policies; review and revise agreement for monument repair
09/12/22	W. Haber	0.20	58.00	Review correspondence regarding agreement for monument cleaning
09/21/22	W. Haber	0.60	174.00	Prepare resolution declaring vacancy; review First Service agreement regarding proposed amendment
09/22/22	W. Haber	0.40	116.00	Confer with Tharpe regarding First Service agreement; review updated table of services
09/22/22	K. Jusevitch	0.20	29.00	Amend amenity policies and correspond with district manager
09/23/22	W. Haber	0.70	203.00	Review First Service scope and prepare correspondence to Tharpe regarding amendment to agreement
09/26/22	W. Haber	0.40	116.00	Confer with Oliver regarding amendment to First Services agreement
09/27/22	W. Haber	0.50	145.00	Review correspondence regarding amendments to First Service Agreement; review letters regarding resident misuse of easement
09/29/22	W. Haber	0.90	261.00	Prepare letters regarding easement encumbrance and confer with Oliver; prepare first amendment to First Service agreement and confer with Acevedo regarding scope of service

KUTAK ROCK LLP

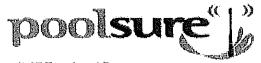
Aberdeen CDD November 30, 2022 Client Matter No. 223-1 Invoice No. 3126904 Page 3

TOTAL FOR SERVICES RENDERED

\$2,160.50

TOTAL CURRENT AMOUNT DUE

\$2,160.50



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

Invoice

Date

12/1/2022

Invoice #

131295611083

Terms	Net 20
Due Date	12/21/2022
PO#	

Bill To

GMS LLC Aberdeen CDD 475 West Town Place Suite 114 St. Augustine FL 32092 Ship To

Aberdeen CCD 110 Flowers of Scotland Jacksonville FL 32259

Item ID	Description	`Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,944.84
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
WM Surcharge	WM Surcharge	1	ea	155.59
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	60.47
2776.ji 1 - 1822.b	MECETAET			
	NOV 2 1 2022			- Armony
	OPI			
	1320 53800 45507			
	DEC FRAC CHEM		<u> </u>	

Subtotal Shipping Cost (FEDEX GROUND)

2,170.90

Total

Amount Due

0.00 2,170.90 \$2,170.90

Remittance Slip

Customer 13ABE100

Involce # 131295611083 Amount Due

\$2,170.90

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com www.progressiveent.com

NΑ

Invoice date:

9/20/2022

Invoice #128108

Terms: Net 10 days

1.320.508. 49400 1.320.572.49400 PO#

Customer name:

First Service Residential- Aberdeen 110 Flower Of Scotland Ave. St. Johns, Fl. 32259

Event type: Louise Event

Billing address:

Susan Fowler

TBA

C: 904-545-5051

E-mall/ fax:

Susan.fowler@fsresidential.com

Original contact person: At event contacts with cell:

Same

Hours of event:

Same

Event date: Saturday October 1, 2022 Approximate set up time:

Where to set up at location:

Set up-grass or pavement:

Location name and address:

Same

TBA

Water within 75':

Power within 75';

Hours of service:

Covered area for entertainer:

Notes:

SERVICES NEEDED:

Preffered Customer Discount

* (10) 6' tables * (60) Chairs

* Delivery and pick up

Reg. Rate \$ 105.00 Reg. Rate \$ 135.00

Your Cost Your Cost

89.50 117.00

Reg. Rate \$ Reg. Total \$ 120.00 360,00 Your Cost Your Total

95.00 301,50

Your Savings

\$58.50

Drop off and pick up charges only, does not include set up and take down of tables and chairs

Sub Total:

301.50

Sales Tax:

\$

Invoice Total:

301.50

Deposit

Walved

Balance Due

301.50

NET 10 Days after event

or \$50 late charge

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at leasr 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possesion. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signiture required x



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

NA

www.progressiveent.com

Invoice date: 9/20/2022

Invoice #128109

Terms: Net 10 days

PO#

Customer name:

First Service Residential- Aberdeen

Event type: Louise Event

Billing address:

110 Flower Of Scotland Ave. St. Johns, Fl. 32259

Susan.fowler@fsresidential.com

Original contact person: At event contacts with cell:

Susan Fowler Same

C: 904-545-5051

Hours of event:

E-mail/ fax:

Same

89.50

59.70

42.00

95.00

286.20

8131 49400 572.49400

Event date: Saturday October 22, 2022 Approximate set up time:

Set up-grass or pavement:

TBA

Location name and address:

Same

Where to set up at location:

TBA

Water within 75':

Power within 75':

Hours of service:

Covered area for entertainer:

Notes:

SERVICES NEEDED:

Preffered Customer Discount

* (10) 6' tables * (6) Hi-top tables * (6) Black Spandex Covers * Delivery and pick up

Reg. Rate \$ Reg. Rate \$ Reg. Rate \$

Reg. Rate \$

105.00 68.00 52.00 120.00 Your Cost Your Cost \$ **Your Cost** \$ **Your Cost** \$

\$58.80

\$

Your Total

Reg. Total \$ 345.00 Your Savings

Sub Total:

268.20

Sales Tax:

\$ \$

Invoice Total:

268.20

\$

Deposit

Waived

Balance Due

\$ 268.20

NET 10 Days after event or \$50 late charge

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at leasr 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possesion. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Duegne

Customer signiture required x

Bv

Check Approval Form General Fund

Date:	December 7, 2022	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4524	
Ending Check #:	4529	
Total Amount of Checks:	\$ 28,346.63	New Balance
Balance in Account***:	\$ 113,279.83	\$ 84,933.20
Recent Deposits:		
Prepared by:	Tracey Fox	
Signature:		
Approved by:	Jim Oliver	
Signature:		

BANK A: ABERDEEN CDD

VEND Invoice Vendor DUE	GROSS	DISC AMOUNT	NET	CHECK
NO. Date Inv. NoGeneral Ledger# St Cr DATE			AMOUNT	PO# NO.
00259 120122 10847160 001-320-53800-45921 120122	1,025.00	.00	1,025.00	
DEC MANAGEMENT FEE AMENITY-LIFESTYLE COORDINATOR FIRST SERVICE RESIDENTIAL	1,025.00	.00	1,025.00	004524
00017 120122 689 001-310-51300-34000 120122 DEC MANAGEMENG FEE MANAGEMENT FEES	4,399.67	.00	4,399.67	
00017 120122 689 001-310-51300-35100 120122	150.00	.00	150.00	
DEC INFORMATION TECH COMPUTER SERVICE 00017 120122 689 001-310-51300-31300 120122 DEC DISSEMINATION SERVICE DISSEMINATION AGENT	583.33	.00	583.33	
00017 120122 689 001-310-51300-51000 120122	.93	.00	.93	
DEC OFFICE SUPPLIES OFFICE SUPPLIES 00017 120122 689 001-310-51300-42000 120122	45.37	.00	45.37	
00017 120122 689 001-310-51300-42500 120122	57.45	.00	57.45	
00017 120122 689 001-310-51300-42000 120122 DEC POSTAGE POSTAGE 00017 120122 689 001-310-51300-42500 120122 DEC COPIES PRINTING & BINDING 00017 120122 689 001-310-51300-41000 120122 DEC TELEPHONE TELEPHONE	33.27	.00	33.27	
DEC TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES	5,270.02	.00	5,270.02	004525
00275 101322 151459 001-320-57200-46000 101322	229.23	.00	229.23	
REPLACED PULLEY LEG PRESS REPAIRS AND REPLACEMENTS HEARTLINE FITNESS	229.23	.00	229.23	004526
00186 112322 49656 001-320-53800-45400 112322	25.00	.00	25.00	
ALARM REISTRATION FEE SECURITY ST JOHNS COUNTY SHERIFF'S OFFICE	25.00	.00	25.00	004527
00283 111822 18905 001-320-57200-46000 111822	250.00	.00	250.00	
MAINLINE REPAIR REPAIRS AND REPLACEMENTS TREE AMIGOS	250.00	.00	250.00	004528
00283 113022 19098 001-320-53800-46200 113022	21,547.38	.00	21,547.38	
NOV LANDSCAPING SERVICES LANDSCAPE MAINTENANCE TREE AMIGOS	21,547.38	.00	21,547.38	004529
ABERDEEN CDD	28,346.63	.00	28,346.63	
ABERDEEN - GENERAL FUND	28,346.63	.00	28,346.63	

ABER ABERDEEN TFOX



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

INVOICE

Invoice Number

10847160

Invoice Date

12/1/2022

Terms

15 ePay ACH BP

Service Period

12/1/2022

Customer

100-0SNC

Invoice Type

MGFEE

Account #

MGF-0SNC

Total Amount Due:

\$1,025.00

Description	Total	_
Management Fee	\$1,025.0	C

Subtotal

\$1,025.00

Tax

\$0.00

Total

\$1,025.00



Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 689

Invoice Date: 12/1/22 Due Date: 12/1/22

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - December 2022 \310 51334		4,399.67	4,399.67
Information Technology - December 2022 1 310 513, 251.	The second of planting of the second of the	150.00	150.00
	a in a straight and a state of the state of	583.33	583,33
Office Supplies (31051315111)		0.93	0.93
Postage 1210 512 4211	one of a higher accompany and page 10 and 10	45.37	45.37
Copies (3,0 513,, 425.,		57.45	57,45
DEC 5 2022 BY:		33.27	33.27
	Total		\$5,270.02

Payments/Credits

Balance Due

\$0.00

\$5,270.02



*** Remittance ***

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

Bill To

Technician 521 Mike Agostini

Quantity

1.5

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

Item

299FH

CWR01008210

Ship To

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

Related Quote

Invoice #151459

Download Our W9 Here

Date: 10/13/2022

Due By: 11/12/2022 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

Completed Date

Oct 13, 2022 10:30:09 AM

	Description		Rate	Amount
	First Hour of Labor	· mante.	\$132.00	\$198.00
01	PULLEY, 4.5	275	\$21.00	\$21.00
Q	nomine Room	acement		
1	epul	$\widetilde{\mathcal{M}}$	Subtotal	\$219.00
1.3	20.5 W. 4		Discount	
ر ۽	W. N		Shipping	\$10,23
			Tax(0%)	\$0.00
		neceive	Total	\$229.23
		UEU 62 2022	Amount Paid	\$0,00
			Amount Due	\$229.23
		E3 8" \ /		- control

Service Notes

Work Completed: LF LEG PRESS:

TECH FOUND BROKEN PULLEY, REPLACED, TESTED OK. CUSTOMER IS LOOKING FOR STATUS ON LF CONSOLE.

Recomended Work: LF ROWER:

Recommend new clutch, and console

LF ROWER:

RECOMMEND CONSOLE

LF JUNGLE GYM:

RECOMMEND NEW CABLE, DRILLING BRACKET AND INSTALLING A GUIDE PIN.

QUOTE TO FOLLOW

Service:

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

Standard Terms and Conditions: All unit prices are F.O.B. manufacturer

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



St. Johns County Sheriff's Office Alarm Program P.O.BOX 142916 Irving, TX 75014 Customer Service: 1-888-471-9138

PLEASE SEND ONLY CHECKS OR MONEY ORDERS

MAKE CHECKS AND MONEY ORDERS PAYABLE TO

St. Johns County Sheriff's Office, Alarm Program

PERMIT NO: 34730 INVOICE NO: 49656 INVOICE DATE: 23-Nov-2022

NAME: ABERDEEN CDD

TOTAL DUE:

SHOW AMOUNT PAID HERE: \$

MDG2022 00007536 01

իժվուլիկորիկոյիկորիկորկութիցիկութելունե



ABERDEEN CDD 475 WEST TOWN PLACE 114 Saint Augustine, FL 32092 **REMIT TO ADDRESS**

St. Johns County Sheriffâ¬"s Office Alarm Program P.O.Box 142916 Irving, TX 75014

3 124 0000034730 0049656 0002500

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



St. Johns County Sheriff's Office Alarm Program P.O.BOX 142916 Irving, TX 75014 Customer Service: 1-888-471-9138 PERMIT NO: 34730 INVOICE DATE: 23-Nov-2022
INVOICE NO: 49656 DUE DATE: 23-Dec-2022
PERMIT EXPIRATION DATE: 23-Dec-2022

Alarm Location: ABERDEEN CDD,110 FL	OWER OF SCOTLAND AV, ST. JOHNS	COUNTY, FL, 322	59	
ITEM# ITEM DESCRIPTION	OFFENSE NUMBER	OFFENSE DATE	OFFENSE TIME	AMOUNT
1 Alarm Permit Renewal Charges				\$25.00
		Tot	al Amount Payable	\$25.00
Please send only checks or http://www.famspermit.com/StJohnsCounty.				
To update your contact information	 Review / change your permit in 	nformation		
View the most current alarm ordinance	 Alternatively scan QR code to 	pay		

Pursuant to the St. Johns County, FL Ordinance No. 2010-15, the residents and businesses within the unincorporated St. Johns County Sheriff's Office are required to register their alarm systems annually for a fee.

Failure to renew your alarm system within 30 days shall result in additional administrative penalties and revocation of the alarm permit.

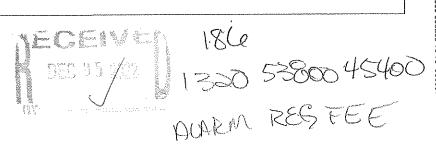
You can also access the alarm registration/management site by selecting the "Alarm Registration" link provided at www.sjso.org.

Payment not received within 60 days of invoice date will incur a late fee. If paying by check, please allow 14 business days for mail and processing time.

To contact the St. Johns County Sheriff's Office, please call 904-209-3120.

*Credit card payments are now accepted online at www.famspermit.com/StJohnsCounty and by telephone at 1-888-471-9138. Credit card processing charges apply.







Invoice

Invoice#: 18905

Date: 11/18/2022

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	
Mainline Repair				
(1) 2" mainline repair @ Wellington Place	1.00	250.00	250.00	
Notes:		Invoice Total:	\$250.00	

ROM 2003 320.572, 46000

DEC 6 2 2022



Invoice

Invoice#: 19098

Date: 11/30/2022

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** 1.00 November landscape maintenance 21,547.38 21,547.38

Notes:

Invoice Total: \$21,547.38

283 Land. Maint. Contract 001330.53800. 46200

Check Approval Form General Fund

Date:	December 15, 2022	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4530	
Ending Check #:	4535	
Total Amount of Checks:	\$ 2,110.73	New Balance
Balance in Account***:	\$ 63,182.97	\$ 61,072.2 ⁴
Recent Deposits:		ACCULATION AND ACCULA
Prepared by:	Tracey Fox	
Signature:	leng /	
Approved by:	Jim Oliver	
Signature:		

AP120W ACCOUNTS PAYABLES CHECK REGIST

ACCOUNTS PAYABLES CHECK REGISTER AS OF 12/31/2022 001 ABERDEEN - GENERAL FUND

RUN DATE 12/15/2022 16.11.57 CHECK DATE 12/15/2022 PAGE 1

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St C	DUE r DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00263 120422 469 001-320-57200-46000	120422	100.00	.00	100.00	
CONTACT SUPPORT INTERNET REPAIRS AND REPLACEMEN CRN JAX LLC	ITS	100.00	.00	100.00	004530
00046 112722 91928376 001-310-51300-51000	112722	61.73	.00	61.73	
QTY 3 DESK SIGNS OFFICE SUPPLIES HOLMES STAMP & DESIGN		61.73	.00	61.73	004531
00137 100522 12810025 001-320-57200-49400	100522	509.00	.00	509.00	
OUTDOOR MOVIE 10/14/22 SPECIAL EVENTS PROGRESSIVE ENTERTAINMENT		509.00	.00	509.00	004532
00266 102422 8482 001-320-53800-46300 TREE REMOVAL IN PRESERVE LANDSCAPE CONTINGENCY	102422	1,200.00	.00	1,200.00	
TREECO DBA		1,200.00	.00	1,200.00	004533
00060 120722 20509858 001-320-53800-45926 DEC PEST CONTROL PEST CONTROL	120722	90.00	.00	90.00	
DEC PEST CONTROL PEST CONTROL TURNER PEST CONTROL LLC		90.00	.00	90.00	004534
00221 120122 2873 001-320-53800-45919	120122	150.00	.00	150.00	
DEC MAINTENANCE AMENITY - WEBSITE ROBERTA G NAGLE DBA UNICORN		150.00	.00	150.00	004535
ABERDEEN CDD		2,110.73	.00	2,110.73	
ABERDEEN - GENERAL FUND		2,110.73	.00	2,110.73	

CRN Jax 13245 Atlantic Blvd Suite 4-390 Jacksonville, Florida 32225 United States 904-610-0630



Aberdeen CDD 110 Flowers of Scotland Ave St Johns, Florida 32259 US

Invoice Number	0000469
Date of Issue	12/04/2022
Due Date	01/03/2023
Amount Due (USD)	\$100.00

Description	Rate	Qty	Line Total
Service call The Fitness program PC in the Gym wasn't working properly, I confirmed that the PC was getting internet properly, and that the problem seemed to be an authentication issue. Reached out to support for help and left a message.	\$100.00	1	\$100.00
	Analysis of the control of the contr	Mark 1 / Mark	

ηE			V	Εħ
	DEC	n 9	202	2
BY:_		$\sqrt{}$	***************************************	9

Subtotal	100.00
Tax	0.00
ر المسلوب من الماليون بالمهيد المسلم	Section to the section of the sectio
Total	100.00
Amount Paid	0.00
Control of the Contro	and a company of the community of the co
Amount Due (USD)	\$100.00

Terms

Please call me at 904-610-0630 or email me at AJ@CRNJax.com with any issues/questions.

Thank you for your business!

Forfitness Forgram 18/22 1.320.572.40000 1.320.573.40000



2021-2 St. Augustine Road E, Jacksonville, FL 32207 888-465-6373

We appreciate your business !!!

BILL TO:

GMS - GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE **SUITE 114** ST. AUGUSTINE, FL 32092



ACCT#	DATE	TERMS	BIN/CNT				
301956	11/27/2022	NET30	5255-3				
	PO# NET30; NT# 8104973						

HSC USMAIL: US Mail First Class (14 oz)

Tracking#: 9400111206207484347995

SHIP TO:

SARAH SWEETING ABERDEEN CDD 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT Lauren Egleson	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT Paul Fogel	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT Susie Clarke	20.00	16.99	16.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	10.76	10.76	10.76
	- William	TOTAL			61.73
A CONTRACT C		DEC 0 1 2022 BY:			



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date:	10/5/2022	Invoice	#12810025		Terms:	Vet 10 da	ays		PO#		
Customer nam	<u>e</u> :	First Service Resi	dential- Aberdeen I	Entity #0snc			Eve	ent type:	Movie Night		
Billing address	<u> </u>	110 Flower Of Sc	otland Ave. St. John	s, Fl. 32259					•		
Original contact	et person:	Susan Fowler	<u>C:</u> 904-545-5051		E-mal	I/ fax:	Susan.	fowler@fs	sresidentíal.co	m	
At event contact	cts with cell:	Same									
Event date:	Friday October 1	4, 2022	Hours of event:	6:45 till movie end			Hours	of servic	<u>e</u> :	San	e
Approximate s	et up time:	5:00-5:45 pm		Gets dark at 6:45 pn	1				_		
Location name	and address:	Same									
Where to set u	p at location:	TBA					Power	within 7	5': No		
Set up-grass o	r pavement:	PV	Water within 75':	NA		Covere		for enter			
	<mark>omer Discount</mark> Outdoor Movie Sy	rstem with operator		Reg. Rate Reg. Rate		395.00			Your Cost	\$	349.00
* Area delivery				Reg. Rate		135.00 65.00			Your Cost Your Cost	\$ \$	95.00
				Reg. Total		595.00					65,00
BY	DEC (1.9 20			Key. Idial	ф	090,00	Your S	avings	Your Total \$86.00	\$	509.00
2 6 VVIII		W-richtmoseumosomilistm			Sub Tota	ai:	\$	509.00			
					Sales Ta	ix:	\$	-			
					Invoice '		\$	509.00			
					Deposit		Waive				
					Balance		\$ >= avant	509.00			
					NET 10 I or \$50 la			į.			
Any cancellation Progressive Ent No penalties or when not within theft or damage	n of this agreement ertainment. Any s loss of deposit oc these terms. Othe to equipment or a	stopping of delivery cur if event is re-so er arrangements m materials while in p	st be in writing at lead deservice of Progress cheduled within 60 d aust be noted by Pro cossesion, Progressi	usr 30 days prior to evolve Entertainment mu ays of original event of gressive Entertainment ive Entertainment is no o stop service if gueste	st be at le late. A 509 nt. For cus ot respons	ast 24 hr % cancel stomer pi sible for a	s. in adv llation fe ck up- c any acts	vance to a e of total ustomer i of nature	avoid labor cos amount occur s responsible which preven	s for	
Customer sign	lture required x_			A Harvita de La				ate:			
			E	Special vents 1.320.5	72.						
]2	7		1	37			

Treeco

PO Box 3247 Saint Augustine, FL 32085 US Alla@treecofl.com



INVOICE

BILL TO

Belynda Tharpe Aberdeen CDD 110 Flower Of Scotland Avenue Fruit Cove, Florida 32259 **United States**



INVOICE

DATE **TERMS** 10/24/2022 Net 30

8482

DUE DATE

11/23/2022

DATE

DESCRIPTION

RATE

THUOMA

10/24/2022

Commercial Sales

179 Queen Victoria Avenue / Fruit Cove, Florida 32259

1,200.00

1,200.00

BALANCE DUE

\$1,200.00

Tree Ranval in gresard 1218182 TREE REMOU 1320 5381,46231...



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Hox 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 890-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: DATE: ORDER: 20509858 12/7/2022

20509858

Work

Turner Pest Control LLC

Atlanta, GA 31192-2503

P.O. Box 952503

904-355-5300

Location: [428304]

3304] 904-217-0925

Aberdeen CDD II (Amenity Center)

96 Bush Pl

Fruit Cove, FL 32259-7101

Bill	To:	[139845]
Bill	To:	[139845

Aberdeen Aberdeen - CDD C/O Government Services 475 W. Town Place - Suite 114 Saint Augustine, FL 32092

Work Date 12/7/2022	Tijne 07:41 AM	Target Pest ANTS, FIRE ANT, F	Technician ROA		Time in 07:41 AM
Purch	ase Order	Terms NET 30	Last Service Map Code 12/7/2022		Time Out 08:09 AM
	Sarvice		Description		Pries
CPCM		Commercial Pest Co	ntrol - Monthly Service		\$90.00
	DEC n 8	2022 0000 2022 0000	Dest Cont 45926 TON	SUBTOTAL TAX AMT. PAID TOTAL AMOUNT DUE	\$90.00 \$0.00 \$0.00 \$90.00
		Sec PES		TECHNICIAN SIGNA	

Invoice



P.O. Box 762, Middleburg, FL 32050

Date	Invoice #
12/1/2022	2873

Bill To

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

P.O. No.	Terms	Project

Check Approval Form General Fund

Date:	December 21, 2022	
District:	Aberdeen CDD	***
Fund Code:	1	
Beginning Check #:	4536	
Ending Check #:	4545	
Total Amount of Checks:	\$ 14,898.44	New Balance
Balance in Account***:	\$ 60,887.54	\$ 45,989.10
Recent Deposits:		<u></u>
Prepared by:	Tracey Fox	
Signature:	Chy D	***************************************
Approved by:	Jim Oliver	
Signature:	L W	

RUN DATE 12/21/2022 11.43.51 PAGE 1 CHECK DATE 12/21/2022

BANK A: ABERDEEN CI

BANK A: ABERDEEN CL	טכ					
VEND Invoice Vendor DUE NO. Date Inv. NoGeneral Ledger# St Cr DATE	GROSS AMOUNT		NET AMOUNT	CHECK PO# NO.		
00290 90322 069 001-320-57200-49400 90322 SANTA EVENT 12/17/22 SPECIAL EVENTS	845.00	.00	845.00			
SANTA EVENT 12/17/22 SPECIAL EVENTS AAA BIG TOP ENTERTAINMENT	845.00	.00	845.00	004536✓		
00274 102622 BH102622 001-320-53800-45918 102622 MILEAGE REIMB 8&9 1/2 10 FACILITY MANAGER	76.88	.00	76.88			
BRANDON ERIC HENRY	76.88	.00	76.88	004537		
00286 122022 5096308 001-310-51300-48000 122022 PUBLIC MEETING 8029085 LEGAL ADVERTISING	68.00	.00	68.00			
CA FLORIDA HOLDINGS, LLC	68.00	.00	68.00	004538		
00292 102622 CA102622 001-320-53800-45917 102622 MILEAGE REIMB 8&9 1/2 10 GENERAL FACILITY MAINTENANCE	43.75	.00	43.75			
CALEB ABSHIER	43.75	.00	43.75	004539		
00259 121522 10850066 001-320-53800-45921 121522 MGMT FEE INCREASE DIFF AMENITY-LIFESTYLE COORDINATOR	150.00	.00	150.00			
FIRST SERVICE RESIDENTIAL	150.00	.00	150.00	004540		
00259 121322 10848604 001-320-53800-46000 121322 FIELD OPERATIONS MGMT OPERATIONS MANAGEMENT	2,780.40	.00	2,780.40			
00259 121322 10848604 001-320-53800-45918 121322 FACILITY MANAGEMENT FACILITY MANAGER	3,096.10	.00	3,096.10			
00259 121322 10848604 001-320-53800-45505 121322	843.79	.00	843.79			
POOL MAINTENANCE AMENT-POOL MAINTENANCE 00259 121322 10848604 001-320-53800-45506 121322 JANITORIAL SERVICES AMENT- JANITORIAL MAINT	1,622.37		1,622.37			
00259 121322 10848604 001-320-53800-45917 121322 FACILITY MAINTENANCE GENERAL FACILITY MAINTENANCE	•		1,718.19			
00259 121322 10848604 001-320-53800-45915 121322 RESIDENT SER COODINATOR RESIDENT SERVICE COORDINATOR	2,150.63	.00	2,150.63			
FIRST SERVICE RESIDENTIAL	12,211.48	.00	12,211.48	004541		
00273 102622 JP102622 001-320-53800-46000 102622 MILEAGE REIMB 8&9 1/2 10 OPERATIONS MANAGEMENT	216.25	.00	216.25			
JAY PARKER	216.25	.00	216.25	004542		
00293 102622 KT102620 001-320-53800-45915 102622 MILEAGE REIMB 10/2022 RESIDENT SERVICE COORDINATOR	46.25	.00	46.25			
KATE TRIVELPIECE	46.25	.00	46.25	004543		
00072 121422 12142022 001-310-51300-42000 121422 2022 NOTICE POSTAGE POSTAGE	290.83	.00	290.83			
ST. JOHNS COUNTY TAX COLLECTOR	290.83	.00	290.83	004544		
ADED ADEDDEEN MEON						

ABER ABERDEEN

TFOX

ACCOUNTS	PAYABL	ES CHECK	REGISTER	AS	OF	12/31/2022
	001 A	BERDEEN	- GENERAL	FUN	ID	

RUN DATE 12/21/2022 11.43.51 PAGE 2 CHECK DATE 12/21/2022

BANK A: ABERDEEN CDD

AP120W

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Co	DUE r DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00266 121622 8700 001-320-53800-46300	121622	950.00	.00	950.00	,
1750 CRYSTAL CT COMM SALE LANDSCAPE CONTINGENCY TREECO DBA		950.00	.00	950.00	004545
ABERDEEN CDD		14,898.44	.00	14,898.44	
ABERDEEN - GENERAL FUND		14,898.44	.00	14,898.44	

ABER ABERDEEN

TFOX

AAA Big Top Entertainment 1376 Akron Oaks Dr. Orange Park, FL 32065 904-307-2499 www.ClownMagicianJax.com



INVOICE

Date	Invoice #
9/3/22	069

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10	11	1	ы.

Aberdeen CDD Amenity Center

Attn: Belynda Tharpe

I 10 Flower of Scotland Ave.,

Saint Johns, Fl 32259

email: Belynda.Tharpe@FSresidential

Entertainment and for hiring a Vet!

Ph - C - 864-905-2425

Special 12/14/00 1.320.572.49400 12/12/22

Description	2-01 Qty	Rate	Amount
Santa & Mrs. Claus to meet, greet and take photos with families on Dec 1 at Aberdeen CDD Amenity Center, 110 Flower of Scotland Ave., Saint Jo			\$845.00
DEC 13 2022 BY: 320 57211 49411			
EIN - 27-1325947 Thank you for using AAA Big Top	Balance due:		\$845.00

INVOICE

INVOICE #BH102622 DATE: OCTOBER 26, 2022

TO:

Brandon Henry 3623 Double Branch Lane Orange Park, Florida 32073 FOR:

Brandon Henry Operations Assistant

DESCRIPTION	MILES	RATE	AMOUNT
Mileage August, September & Half October Property drives Home Depot Publix Sherwin Williams	123	0.625	76.88
Dog Stations			
Personal car as Gator down for 2 weeks	And a second sec		
		THE PROPERTY OF THE PROPERTY O	
Milary KD 12/2/23			
KD 123			
12/12/2			
DECEIVE 274 DEC 14 2022			
DEC 14 2022 BY: MILL	f5918		
22 Milli	APEREL	MB	
		TOTAL	\$76.88



FLORIDA

1	ACCU	JN I NAME	ACCOUNT#	PAGE #	
	Aberdee	764138	1 of 1		
	INVOICE#	E# BILLING PERIOD PAYMENT DUE DA			
	0005096308	Nov 1- Nov 30, 2022	December 20, 2022		
	PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOU	NT DUE	
	\$0.00	\$0.00	\$68.00)	
	BILLING INQUIRIES/ADDRESS CHANGES		ANGES FEDERAL		
	1-877-736-7612 or	smb@ccc,gannett.com	47-2390983		

BILLING ACCOUNT NAME AND ADDRESS

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

յոք#եր#[[լֆոլվ#||[բուսքուլ||Արեֆիախվոհիայլո]|[վել|Այժելիվ|և

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.

000076413800000000000050963080000680067178

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: MOR_15659

Date	Description	Amount
11/1/22	Balance Forward	\$295.06
11/14/22	PAYMENT - THANK YOU	-\$65.28
11/18/22	Reverse Finance Charge	-\$9.15
11/18/22	Reverse Finance Charge	-\$9.15
11/18/22	Small Balance Adjustment > Invoice# 1000049808	-\$32.30
11/18/22	Small Balance Adjustment > Invoice# 1000049808 Reverse Finance Charge Small Balance Adjustment > Invoice# 1000049065	-\$9.15
11/18/22	Small Balance Adjustment > Invoice# 1000049065	-\$39.20
11/18/22	Small Balance Adjustment > Invoice# 1000048699	-\$62.83
11/29/22	PAYMENT - THANK YOU	-\$68.00

 Package Advertising:

 Start-End Date
 Order Number
 Description
 PO Number
 Package Cost

 11/14/22
 8029095
 Public Meeting 11/22/22
 \$68.00

DEC 16 2022

INVOICE

INVOICE #CA102622 DATE: OCTOBER 26, 2022

TO:

Caleb Abshier 3587 Chappi Way Jacksonville Florida 32223

Make all checks payable to Caleb Abshier

FOR:

Caleb Abshier Maintenance

DESCRIPTION	MILES	RATE	AMOUNT
Mileage August, September & Half October Property drives Home Depot Publix Sherwin Williams Dog Stations Personal car as Gator down for 2 weeks PECEIVE DEC 14 2022 BY: 1320 538 45918	70	0.625	43.75
		TOTAL	\$43.75



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

INVOICE

Invoice Number Invoice Date

10850066 12/15/2022

Terms

15 ePay ACH BP

Service Period

12/15/2022

Customer

100-0SNC

Invoice Type

MGFEE

Account #

MGF-0SNC

Total Amount Due:

\$150.00

Description	Total
Management Fee	\$150.00

Management Fee

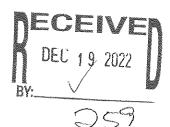
Contract update efft 10.01.22

MGFEE went from \$1025/mth to \$1075/mth, October - Dec 2022.

Subtotal \$150.00 Tax \$0.00

Total

\$150.00



MEMT FEE INCREASE DIFFER.

From: Oksana Kuzmuk okuzmuk@gmsnf.com &

Subject: Re: PAYROLL - 100-0SNC - Aberdeen Community Development District - 12/09/2022 - 10848604

Date: December 13, 2022 at 11:07 AM
To: Tracey Fox tfox@gmsnf.com

Cc: Kate Trivelpiece Kate. Trivelpiece@fsresidential.com, Lucy Acevedo Lucy. Acevedo@fsresidential.com, Anh Nguyen

Anh.Nguyen@fsresidential.com

Tracey,

Please see attached for processing.

Thank you,

Oksana Kuzmuk

Governmental Management Services 393 Palm Coast Pkwy SW Unit 4 Palm Coast, Florida 32137 Office: (904) 940-5850 ext. 404

Cell: (386) 237-8444



On Dec 11, 2022, at 8:06 PM, Anh Nguyen < Anh. Nguyen@fsresidential.com> wrote:

Good evening! Please code the attached invoice as follows:

		Inv5- 111922 to
Aberdeen Budget Line	GL code	120222
Field Operations Management - FirstService	1.320.538.46000	\$2,780.40
Facility Management - FirstService	1.320.538.45918	\$3,096.10
Pool Maintenance/Supplies - FirstService	1.320.538.45505	\$843.79
Janitorial Services - FirstService	1.320.538.45506	\$1,622.37
General Facility Maintenance - FirstService	1.320.538.45917	\$1,718.19
Resident Services Coordinator-FirstService	1.320.538.45915	\$2,150.63
		\$12,211.48

Thank you.

#FirstServeOthers





FirstService

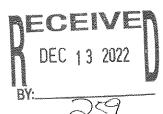
RESIDENTIAL

ANH NGUYEN, LCAM (FL, GA) Vice President

6620 Southpoint Drive South Suite 610 | Jacksonville, FL 32216







FirstService

RESIDENTIAL

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

INVOICE

Invoice Number

10848604

Invoice Date

12/9/2022

Terms

15 ePay ACH BP

Period Start

11/19/2022

Period End

12/2/2022

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$12,211.48

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Director, Lifestyle	15.00%	Trivelpiece, Katherine	16.00 HOLIDAY	\$33.65	\$619.22
Director, Lifestyle	15.00%	Trivelpiece, Katherine	64.00 REG	\$33.65	\$2,476.88
				Subtotal	\$3,096.10
Staff, Front Desk	25.00%	Arnold, Demetric E	16.00 HOLIDAY	\$17.00	\$340.00
Staff, Front Desk	25.00%	Arnold, Demetric E	57.62 REG	\$17.00	\$1,224.44
Staff, Front Desk	25.00%	Arnold, Demetric E	7.00 VACATION	\$17.00	\$148.75
Staff, Front Desk	25.00%	Mccarthy, Moira	23.33 REG	\$15.00	\$437.44
				Subtotal	\$2,150.63
Staff, Porter	25.00%	Hogans, Kalan	16.00 HOLIDAY	\$15.50	\$310.00
Staff, Porter	25.00%	Hogans, Kalan	37.83 REG	\$15.50	\$732.96
				Subtotal	\$1,042.96
Staff, Grounds Maint	25.00%	Abshire, Caleb L	16.00 HOLIDAY	\$16.00	\$320.00
Staff, Grounds Maint	25.00%	Abshire, Caleb L	55.16 REG	\$16.00	\$1,103.20
				Subtotal	\$1,423.20
Supervisor, Building Maint	25.00%	Parker, Jay	16.00 HOLIDAY	\$26.00	\$520.00
Supervisor, Building Maint	25.00%	Parker, Jay	0.80 OT	\$39.00	\$39.00



FirstService

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

INVOICE

Invoice Number

10848604

Invoice Date

12/9/2022

Terms

15 ePay ACH BP

Period Start

11/19/2022

Period End

12/2/2022

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$12,211.48

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Supervisor, Building Maint	25.00%	Parker, Jay	68.35 REG	\$26.00	\$2,221.40
				Subtotal	\$2,780.40
Staff, Building Maint	25.00%	Henry, Brandon E	16.00 HOLIDAY	\$18.50	\$370.00
Staff, Building Maint	25.00%	Henry, Brandon E	58.30 REG	\$18.50	\$1,348.19
				Subtotal	\$1,718.19
				Subtotal	\$12,211.48
				Tax	\$0.00
				Total	\$12,211.48
Director, Lifestyle			\$3,096.10		
Staff, Building Maint			\$1,718.19		
Staff, Front Desk			\$2,150.63		
Staff, Grounds Maint			\$1,423.20		
Staff, Porter			\$1,042.96		
Supervisor, Building Maint			\$2,780.40		

INVOICE

INVOICE #JP102622 DATE: OCTOBER 26, 2022

TO:

Jay Parker 8410 Graybar Drive Jacksonville, Florida 32221 FOR:

Jay Parker Operations Manager

DESCRIPTION	MILES	RATE	AMOUNT
Mileage August, September & Half October Weekly property drives Dog Stations Home Depot Publix Sherwin Williams Personal car as Gator down for 2 weeks PECEIVE 373 DEC 14 2022 BY: WMAN WMAN A13133	346	0.625	216.25
		TOTAL	\$216.25

INVOICE

INVOICE #KT10262022 DATE: OCTOBER 26, 2022

TO:

Kate Trivelpiece 1412 Moon Harbor Court Saint Augustine, Florida 32092 FOR:

Kate Trivelpiece General Manager - Amenities

DESCRIPTION	MILES	RATE	AMOUNT
Mileage October Event Supplies Publix WalMart (3) Peterbrook Hobby Lobby	74	0.625	46.25
DEC 14 2022 BY: Milagy 10/366/120			
Make all shocks payable to Kata Trivalaises	<u> </u>	TOTAL	\$46.25

Make all checks payable to Kate Trivelpiece



P.O. Box 900 I St. Augustine, Florida 32085

P: 904 209 2250 F: 904 209 2283

WWW, SJCTAX, US

December 14, 2022

Aberdeen Community Development District

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2022 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due:

is w. Idollingswort

\$ 290.83

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.

St. Johns County Tax Collector

DEC 19 2022

1310 5/3, 42,,, 2003 Notice Post.

Treeco

PO Box 3247 Saint Augustine, FL 32085 US Alla@treecofl.com



INVOICE

BILL TO
Belynda Tharpe
Aberdeen CDD
110 Flower Of Scotland Avenue
Fruit Cove, Florida 32259
United States

INVOICE DATE 8700 12/16/2022

TERMS

Net 30

DUE DATE

01/15/2023

DATE

DESCRIPTION

QTY

RATE

AMOUNT

12/16/2022

Commercial Sales

1705 CRYSTAL CT 32259

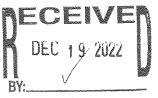
1

950.00

950.00

BALANCE DUE

\$950.00



266 1320 538,,463,1

Check Approval Form General Fund

Date:	December 29, 2022	
District:	Aberdeen CDD	
Fund Code:	1	
Beginning Check #:	4546	
Ending Check #:	4549	
Total Amount of Checks:	\$ 14,088.47	New Balance
Balance in Account***:	\$ 26,989.86	\$ 12,901.39 <
Recent Deposits:		<u>.</u>
Prepared by:	Tracey Fox	
Signature:	Jul-b	
Approved by:	Jim Oliver	
Signature:		

AP120W

ACCOUNTS PAYABLES CHECK REGISTER AS OF 12/31/2022 001 ABERDEEN - GENERAL FUND

RUN DATE 12/29/2022 10.20.55 PAGE 1 CHECK DATE 12/29/2022

BANK A: ABERDEEN CDD

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00259 122022 10851641 001-320-53800-46000 122022	650.00	.00	650.00	
FIELD OPERATIONS MANG OPERATIONS MANAGEMENT 00259 122022 10851641 001-320-53800-45918 122022	650.00	.00	650.00	
FACILITY MANAGEMENT FACILITY MANAGER FIRST SERVICE RESIDENTIAL	1,300.00	.00	1,300.00	004546
00259 122322 10852749 001-320-53800-46000 122322	3,096.10	.00	3,096.10	
DEC FIELD OPERATIONS OPERATIONS MANAGEMENT 00259 122322 10852749 001-320-53800-45918 122322 DEC FACILITY MANAGEMENT FACILITY MANAGER	1,770.23	.00	1,770.23	
00259 122322 10852749 001-320-53800-45505 122322 DEC POOL MAINTENANCE AMENT-POOL MAINTENANCE	1,910.75	.00	1,910.75	
00259 122322 10852749 001-320-53800-45506 122322 DEC JANITORIAL MAINT AMENT- JANITORIAL MAINT	1,609.90	.00	1,609.90	
00259 122322 10852749 001-320-53800-45917 122322 DEC FACILITY MANAGMENT GENERAL FACILITY MAINTENANCE	783.34	.00	783.34	
00259 122322 10852749 001-320-53800-45915 122322	2,593.15	.00	2,593.15	
DEC RESIDENT SERVICE COOR RESIDENT SERVICE COORDINATOR FIRST SERVICE RESIDENTIAL	11,763.47	.00	11,763.47	004547
00185 121622 1756 001-320-57200-46000 121622	125.00	.00	125.00	
SERVICE CALL REPAIRS AND REPLACEMENTS M & G HOLIDAY LIGHTING	125.00	.00	125.00	004548
00283 122022 19148 001-320-53800-46300 122022	900.00	.00	900.00	
ADDITIONAL FLOWERS LANDSCAPE CONTINGENCY				
TREE AMIGOS	900.00	.00	900.00	004549
ABERDEEN CDD	14,088.47	.00	14,088.47	
ABERDEEN - GENERAL FUND	14,088.47	.00	14,088.47	

ABER ABERDEEN

TFOX



Aberdeen Community Development District 110 Flower of Scotland Avenue Saint Johns, FL 32259

Anh.Nguyen@fsresidential.com

INVOICE

Invoice Number

10851641

Invoice Date

12/20/2022

Terms

15 ePay ACH BP

Period Begin

12/1/2022

Customer

100-0SNC

Account #

MED-0SNC

Total

\$1,300.00

Total Amount Due:

\$1,300.00

Medical Insurance

Date	Position	Employee		Amount
12/1/2022	Maintenance Supervisor	Parker, Jay		\$650.00
			Subtotal	\$650.00
12/1/2022	Social Director	Trivelpiece, Katherine		\$650.00
			Subtotal	\$650.00
			Subtotal	\$1,300.00
			Tax	\$0.00

anh.nguyen@fsresidential.com

24/7 Customer Care Center: 866.378.1099 Facebook | LinkedIn | YouTube

From: CORPBILLING@fsresidential.com < CORPBILLING@fsresidential.com>

Sent: Tuesday, December 20, 2022 11:01 PM
To: Anh Nguyen Anh.Nguyen@fsresidential.com
Co: FL - FSR Billing FSRBilling.FL@fsresidential.com

Subject: MB - 100-0SNC - Aberdeen Community Development District - 12/20/2022 - 10851641



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

INVOICE

 Invoice Number
 10851641

 Invoice Date
 12/20/2022

 Terms
 15 ePay AC

 Period Begin
 12/1/2022

 Guatomer
 100-05NC

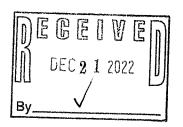
15 9P8y ACH BP 12/1/2022 100-05NC MED-OSNC

Account # MED-0SN0 Total Amount Due: \$1,300.00

Medical Insurance

Date	Position	Employee	Amount
12/1/2022	Maintenance Supervisor	Parker, Jay	\$650.00
	1320 538,	,46,11	Subtotal \$650,00
12/1/2022	Social Director	Trivelplace, Katherine	00.033\$
	1320 5	Z., 45718	Subtotel \$650.00

Subtotal \$1,300,00 Tex \$0.00 Total \$1,300.00



259

From: Oksana Kuzmuk okuzmuk@gmsnf.com @

Subject: Fwd: MB - 100-0SNC - Aberdeen Community Development District - 12/20/2022 - 10851641

Date: December 21, 2022 at 9:18 AM To: Tracey Fox tfox@gmsnf.com

Tracey,

Please see attached for processing.

Thank you,

Oksana Kuzmuk

Governmental Management Services 393 Palm Coast Pkwy SW Unit 4 Palm Coast, Florida 32137 Office: (904) 940-5850 ext. 404 Cell: (386) 237-8444



Begin forwarded message:

From: Anh Nguyen < Anh. Nguyen@fsresidential.com>

Subject: FW: MB - 100-0SNC - Aberdeen Community Development District - 12/20/2022 - 10851641

Date: December 21, 2022 at 7:27:10 AM EST

To: Oksana Kuzmuk <okuzmuk@gmsnf.com>, Margaret Bronson <mbronson@gmsnf.com>

Cc: Lucy Acevedo <Lucy.Acevedo@fsresidential.com>, Kate Trivelpiece <Kate.Trivelpiece@fsresidential.com>

Please code the attached invoice as follows. \$650 to each account. Merry Christmas!

Aberdeen Budget Line

GL code

Notes

Field Operations Management - FirstService 1.320.538.46000

Jay Parker

Facility Management - FirstService

1.320.538.45918

Belynda/Kate

Thank you.

#FirstServeOthers



FirstService RESIDENTIAL

ANH NGUYEN, LCAM (FL, GA)

Vice President

6620 Southpoint Drive South Suite 610 | Jacksonville, FL 32216 Direct 904-924-6293





FirstService

RESIDENTIAL

Aberdeen Community Development District

110 Flower of Scotland Avenue

Saint Johns, FL 32259

Anh.Nguyen@fsresidential.com

INVOICE

Invoice Number

Invoice Date

10852749 12/23/2022

Terms

15 ePay ACH BP

Period Start

12/3/2022

Period End

12/3/2022

Customer

100-0SNC

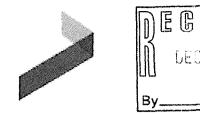
Account #

PAY-0SNC

Total Amount Due: \$11,763.47

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
				Subtotal	\$11,763.47
	\checkmark			Tax	\$0.00
	- Trans.	m dean		Total	\$11,763.47
General Manager, Property Oper	1720 55	18.,46000	\$3,096.10		
Staff, Building Maint 45918			\$1,770.23		
Staff, Front Desk_ \\SSOS	in t		\$1,910.75		
Staff, Grounds Maint	6		\$1,609.90		
Staff, Porter 45917			\$783.34		
Supervisor, Building Maint 45	1/5		\$2,593.15		





FirstService

RESIDENTIAL

Aberdeen Community Development District 110 Flower of Scotland Avenue Saint Johns, FL 32259

Anh.Nguyen@fsresidential.com

INVOICE

Invoice Number

10852749 Invoice Date

Terms

12/23/2022 15 ePay ACH BP

Period Start Period End

12/3/2022 12/16/2022

Customer

100-0SNC

Account #

PAY-0SNC

Total Amount Due: \$11,763.47

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
General Manager, Property Oper	15.00%	Trivelpiece, Katherine	80.00 REG	\$33.65	\$3,096.10
				Subtotal	\$3,096.10
Staff, Front Desk	25.00%	Arnold, Demetric E	3.08 OT	\$25.50	\$98.18
Staff, Front Desk	25.00%	Arnold, Demetric E	79.05 REG	\$17.00	\$1,679.82
Staff, Front Desk	25.00%	Mccarthy, Moira	7.08 REG	\$15.00	\$132.75
				Subtotal	\$1,910.75
Staff, Porter	25.00%	Hogans, Kalan	40.43 REG	\$15.50	\$783.34
				Subtotal	\$783.34
Staff, Grounds Maint	25.00%	Abshire, Caleb L	0.47 OT	\$24.00	\$14.10
Staff, Grounds Maint	25.00%	Abshire, Caleb L	79.79 REG	\$16.00	\$1,595.80
				Subtotal	\$1,609.90
Supervisor, Building Maint	25.00%	Parker, Jay	78.25 REG	\$26.00	\$2,543.15
Supervisor, Building Maint	0.00%	Parker, Jay	PHONE	\$50.00	\$50.00
				Subtotal	\$2,593.15
Staff, Building Maint	25.00%	Henry, Brandon E	76.55 REG	\$18.50	\$1,770.23
				Subtotal	\$1,770.23

From: Oksana Kuzmuk okuzmuk@gmsnf.com &

Subject: Re: PAYROLL - 100-0SNC - Aberdeen Community Development District - 12/23/2022 - 10852749

Date: December 23, 2022 at 9:56 AM

To: Tracey Fox tfox@gmsnf.com

Cc: Lucy Acevedo Lucy. Acevedo@fsresidential.com, Kate Trivelpiece Kate. Trivelpiece@fsresidential.com, Anh Nguyen

Anh.Nguyen@fsresidential.com

Tracey,

Please see attached invoice for processing.

Thank you,

Oksana Kuzmuk

Governmental Management Services 393 Palm Coast Pkwy SW Unit 4 Palm Coast, Florida 32137 Office: (904) 940-5850 ext. 404 Cell: (386) 237-8444



On Dec 23, 2022, at 8:16 AM, Anh Nguyen < Anh Nguyen@fsresidential.com > wrote:

Please code the attached invoice as follows.

Aberdeen Budget Line	GL code	Inv6- 120322 to 121622
Field Operations Management - FirstService	1.320.538.46000	\$2,593.15
Facility Management - FirstService	1.320.538.45918	\$3,096.10
Pool Maintenance/Supplies - FirstService	1.320.538.45505	\$818.84
Janitorial Services - FirstService	1.320.538.45506	\$1,574.40
General Facility Maintenance - FirstService	1.320.538.45917	\$1,770.20
Resident Services Coordinator- FirstService	1.320.538.45915	\$1,910.75
		\$11,763.44

Thank you.

#FirstServeOthers



FirstService RESIDENTIAL

> ANH NGUYEN, LCAM (FL, GA) Vice President



M&G Holiday Lighting

4845 Belle Terre Pkwy Palm Coast, FL 32164 US holiday@mgbusinessventures.com



INVOICE

BILL TO Aberdeen Amenity Center 110 Flower of Scotland Ave Saint Johns, FL 32259 INVOICE DATE TERMS DUE DATE

1756 12/16/2022 Due on receipt 12/16/2022

DATE

DESCRIPTION

QTY

RATE

AMOUNT

Service Call - includes material and supply

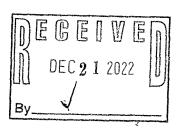
1

125.00

125.00

BALANCE DUE

\$125.00



185

Photos 15920 320,538.45920 12/20 (22



Invoice

Invoice#: 19148

Date: 12/20/2022

Billed To: Aberdeen CDD

475 W Town Place

#114

St. Augustine FL 32092

Project: 32215

Aberdeen CDD O/S

110 Flower of Scotland Ave

Invoice Total:

\$900.00

St. Johns FL 32259

Description	Quantity	Price	Ext Price
additional flowers additional 20 flats of flowers	1.00	900.00	900.00
Notes:			

DEC 2 1 2022

By V

Jandscape Cont.
320.53800.46300

12/20/22

*** CHECK DATES 11/01/2022 - 12/31/2022 *** AB	CCOUNTS PAYABLE PREPAID/COMPUTER CH ERDEEN-CAPITAL RESERVE FUND NK B CAPITAL RESERVE FUND	HECK REGISTER	RUN 1/15/23	PAGE 1
S其平包 ^K VEND#INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	UB SUBCLASS VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
11/03/22 00182 8/25/22 399A 202208 600-53800-6 30% MID POINT-STONE, STUCC	0100	*	4,575.00	
300 MID FOINT STONE, STORE	ENTIRE HOME SERVICES GROUP			4,575.00 000135
11/17/22 00182 8/25/22 399A 202208 600-53800-6 30% MID POINT-STONE, STUCC	0100	V	4,575.00-	
	ENTIRE HOME SERVICES GROUP			4,575.00-000135
11/03/22 00173 10/23/22 20883 202210 600-53800-6 REFURB CHR & CHAISE LOUNG	0100	*	1,695.00	
KEI OKO CIIK W CIMITOL LOONG	TAYLOR & ASSOCIATES, INC			1,695.00 000136
11/22/22 00182 11/11/22 10840683 202211 600-53800-6 30% MID-POINT		*	4,575.00	
11/11/22 10840683 202211 600-53800-6		*	8,665.00	
FINAL DEFOSIT	ENTIRE HOME SERVICES GROUP			13,240.00 000137
12/06/22 00120 10/26/22 7961DA 202210 600-53800-6	0000	*	12,745.00	
50% DEP CANOPI FOOL	ADVANCED AWNING & DESIGN, LLC			12,745.00 000138
12/06/22 00299 11/30/22 1650A 202211 600-53800-6 50% WATER SLIDE RESTORAT		*	12,600.00	
JUW WATER SHIPE RESTORAL	AQUAMEN WATERSLIDE RESTORATIONS			12,600.00 000139
12/16/22 00182 8/25/22 399C 202212 600-53800-6 FINAL PAYMENT SIGNS		*		
FINAL PAIMENT SIGNS	ENTIRE HOME SERVICES GROUP			2,000.00 000140
	TOTAL FOR BANK	В	42,280.00	

ABER ABERDEEN

OKUZMUK

TOTAL FOR REGISTER

42,280.00

Check Approval Form Capital Reserve

Date:	November 3, 2022	
District:	Aberdeen CDD CR	
Fund Code:	33	
Beginning Check #:	135	
Ending Check #:	136	
Total Amount of Checks:	\$ 6,270.00	New Balance
Balance in Account***:	\$ 69,652.51	\$ 63,382.51
Recent Deposits:		
Prepared by:	Margaret Bronson	***************************************
Signature:		
Approved by:	Jim Oliver	
Signature:		

ACCOUNTS PAYABLES CHECK REGISTER AS OF 11/30/2022 033 ABERDEEN-CAPITAL RESERVE FUND

RUN DATE 11/03/2022 9.49.59 PAGE 1 CHECK DATE 11/03/2022

BANK B: CAPITAL RESERVE FUND

AP120W

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr I	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00182 82522 399A 033-600-53800-60100 8	82522	4,575.00	.00	4,575.00	
ENTIRE HOME SERVICES GROUP		4,575.00	-00	4,575.00	000135
00173 102322 20883 033-600-53800-60100 10	02322	1,695.00	.00	1,695.00	
TAYLOR & ASSOCIATES, INC		1,695.00	.00	1,695.00	000136
		6,270.00	.00	6.270.00	
CAPITAL RESERVE FUND		6,270.00	.00	0,270.00	
ABERDEEN-CAPITAL RESERVE FUND		6,270.00	.00	6,270.00	

ABER ABERDEEN

MBRONSON



INVOICE #00399♠

08/25/22

51 Hudson Way Unit 4 | Ponte Vedra, FL 32081; (904)226-6119 | (904)217-7454 | entirehomeoffice@gmail.com

Aberdeen Signs (904) 814-3434 Jim Oliver, Belinda, Jay Parker joliver@gmsfn.com jay.parker@fsresidential.com belynda.tharpe@fsresidential.com

ABERDEEN SIGNS TOTAL: \$21,775

'TYPE	STATUS	AMMOUNT
30% Deposit Start Up	Paid on 9/2/22 Check #131	\$6,535
30% Mid-Point	PENDING	\$4,575
Control Management		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

TOTAL DUE \$4,575

182B

33.600.53800.

Thank you! Bruna Costa

60100

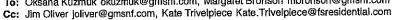
*We accept credit cards (3.75% convenience charge apply).

Capital Expense

From: Jay Parker Jay.Parker@fsresidential.com &

Subject: Fw: MID POINT INVOICE Date: October 25, 2022 at 3:17 PM

To: Oksana Kuzmuk okuzmuk@gmsnf.com, Margaret Bronson mbronson@gmsnf.com





Please see attached in voice. Work has been competed on the 1st half. Invoice is approved to be processed.



JAY PARKER

Facility Manager

Aberdeen CDD

110 Flower Of Scotland Avel Jacksonville, FL 32259 Direct 904-217-0925 Email jay.parker@fsresidential.com, www.fsresidential.com | AberdeenCDD.connectresident.com

24/7 Customer Care Center: 866.378.1099

From: Entire Home Services <entirehomeoffice@gmail.com>

Sent: Tuesday, October 25, 2022 11:47 AM

To: joliver@gmsfn.com <joliver@gmsfn.com>; Jay Parker <jay.parker@fsresidential.com>; Belynda

Tharpe <belynda.tharpe@fsresidential.com>

Subject: MID POINT INVOICE

Good Afternoon Everybody! Hope everything is well!

I am attaching the 30% Mid Point as shown on the contract since the stucco, stone repairs and wash is complete, we should have this all completed in the next 10 days. Also, we need to know if you want the placards added to the scope?

Thank You!

Personal Approach, Professional Results.

(904) 226-6119 | (904) 217-7454 @entirehomeservicescorp Entire Home Services Website 51 Hudson Way #4, Ponte Vedra, FL 32081



From: Jay Parker Jay.Parker@fsresidential.com

Subject: Re: UPDATED PROPOSAL

Date: October 26, 2022 at 11:12 AM

To: Oksana Kuzmuk okuzmuk@gmsnf.com, Margaret Bronson mbronson@gmsnf.com

Cc: LLC estimating@advanced-awning.com, Kate Trivelpiece Kate.Trivelpiece@fsresidential.com, Jim Oliver joliver@gmsnf.com

Good Morning Ms Oksana and Ms Margaret. Last night the board approved moving forward with the pool enclosure canopy project and also add the 10yr vinyl coverage. Attached is the Agreement and deposit fee and also the liability insurance form. Please move forward with the 50% deposit and any questions you may have you can reach out to the company Which I CC'd or myself for answers. Thank you for all you do and have a great rest of your week.



JAY PARKER Facility Manager

Aberdeen CDD

110 Flower Of Scotland Ave| Jacksonville, FL 32259
Direct 904-217-0925
Email jay.parker@fsresidentlal.com,
www.fsresidential.com | AberdeenCDD.connectresident.com

24/7 Customer Care Center: 866,378,1099

From: Estimating Dept Advanced Awning & Design, LLC <estimating@advanced-awning.com>

Sent: Wednesday, October 26, 2022 11:02 AM

To: Jay Parker <JAY.PARKER@FSRESIDENTIAL.COM>

Subject: UPDATED PROPOSAL

You don't often get email from estimating@advanced-awning.com. <u>Learn why this is important</u> Hi Jay,

Here is the new updated proposal.

Thanks, Suzanne



940 Opie A**mold** Road Limestone, TN 37681

Invoice

Date

Invoice #

10/23/2022

20883

Вііі То			S	Ship To					
Aberdeen AP 110 Flower St Johns FI	of Scotland A	Ave	AP 110	erdeen)) Flower of S Johns, FL 32					
P.O. Number Terms Due				te Ship	Date	Via	Via Cust. Pho		
Rehab Due on receipt		10/23/20	10/23	1/2022	Ground	904-217-09	25		
Quantity	item Code	Descrip	tion		Price Each		Amount		
6 9	Refurbish Refurbish	Frame & Vinyl: Bronze Refurbished dining chair Refurbished chaise loung			80. 135.	00	1,2	80.00T 15.00T	
		33.	1610C),53	73B 800.	60100			
			uput Esul	ol of of		60100			
Please row	it to above a		10			Sales Ta	-	\$0.00	
riease ren	nt to adove a	uuress.	T	otal			\$1	,695.0(
Pho	ne#	Email					Web Site		

800-237-7798

jwaylor@taylorincorporated.com

www.faylorincorporated.com

From: Kate Trivelpiece Kate.Trivelpiece@fsresidential.com & Subject: RE: Aberdeen CDD - Taylor & Associates Invoice # 20883

Date: October 31, 2022 at 10:56 AM

To: Margaret Bronson mbronson@gmsnf.com
Cc: Oksana Kuzmuk okuzmuk@gmsnf.com

Margaret,

This invoice is for additional chairs that were done that were not on original scope.

KATE TRIVELPIECE

Aberdeen CDD General Manager/Lifestyle Director



110 Flower of Scotland Ave | Saint Johns, FL 32259 Direct 19042170925 Email Kate Trivelpiece@fsresidential.com

www.aberdeenCDD.com

www.fsresidentlal.com

From: Margaret Bronson

Sent: Monday, October 31, 2022 10:22 AM

To: Kate Trivelpiece Cc: Oksana Kuzmuk

Subject: Aberdeen CDD - Taylor & Associates Invoice # 20883

Hello Kate,

The Taylor & Associates Invoice #20864 was the final payment for the vinyl refurbish furniture for \$8325.00 pID 10/07/22 Check #133.

Is the attached invoice #20883 below connected to this project and billed in error or something else?

Thank you, Margaret Bronson Governmental Management Services, LLC (GMS) 393 Palm Coast Pkwy SW, Suite 4 Palm Coast, Florida 32137 Office: (904) 940-5850 ext. 410

Cell: (904) 814-3970 mbronson@gmsnf.com



Begin forwarded message:

From: "Copier" < copier@gmscfl.com>

Subject: aberdeen inv

Date: October 31, 2022 at 10:42:32 AM EDT To: "Margaret B" < mbronson@gmsnf.com>



Check Approval Form Capital Reserve

Date:	November 22, 2022	
District:	Aberdeen CDD	
Fund Code:	33	
Beginning Check #:	137	
Ending Check #:	137	**************************************
Total Amount of Checks:	\$ 13,240.00	New Balance
Balance in Account***:	\$ 67,957.51	\$ 54,717.51 —
Recent Deposits:		
Prepared by:	Tracy Fox	
Signature:	Cely Coly	
Approved by:	Jim Oliver	
Signature:		

AP120W

ACCOUNTS PAYABLES CHECK REGISTER AS OF 11/30/2022 033 ABERDEEN-CAPITAL RESERVE FUND

RUN DATE 11/22/2022 10.04.59 PAGE 1 CHECK DATE 11/22/2022

BANK B: CAPITAL RESERVE FUND

VEND Invoice Vendor DUE NO. Date Inv. NoGeneral Ledger# St Cr DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00182 111122 10840683 033-600-53800-60100 111122	4,575.00	.00	4,575.00	
30% MID-POINT REPAIR AND REPLACEMENTS 00182 111122 10840683 033-600-53800-60100 111122	8,665.00	.00	8,665.00	
FINAL DEPOSIT REPAIR AND REPLACEMENTS ENTIRE HOME SERVICES GROUP	13,240.00	.00	13,240.00	000137
CAPITAL RESERVE FUND	13,240.00	.00	13,240.00	
ABERDEEN-CAPITAL RESERVE FUND	13,240.00	.00	13,240.00	

ABER ABERDEEN

DLAUGHLIN



INVOICE

#00399

08/25/22

1740 Cocoanut Rd Unit 102 Jacksonville, FL 32224 | (904)226-6119 | (904)217-7454 | entirehomeoffice@gmail.com

RECEIVED

By Oksana Kuzmuk at 10:53 pm, Nov 12, 2022

Aberdeen Signs (904) 814-3434 Jim Oliver, Belinda, Jay Parker joliver@gmsfn.com jay.parker@fsresidential.com belynda.tharpe@fsresidential.com

ABERDEEN SIGNS TOTAL: \$21,775

TYPE	STATUS	AMMOUNT
30% Deposit Start Up	Paid on 9/22 2 Check #131	\$6,535
30% Mid-Point	PENDING	\$4,575 - Teisque
Final Deposit	PENDING	\$8,665

TOTAL DUE \$8,665

(\$2,000 OFF DUE AFTER FINAL APPROVAL)

Thank you! Bruna Costa

*We accept credit cards (3.75% convenience charge apply).

182 B 33.600 538.60/000

Check Approval Form

Date:	December 6, 2022	· · · · · · · · · · · · · · · · · · ·
District:	Aberdeen CDD	
Fund Code:	33	
Beginning Check #:	138	
Ending Check #:	139	
Total Amount of Checks:	\$ 25,345.00	New Balance
Balance in Account***:	\$ 54,717.51	\$ 29,372.5
Recent Deposits:		
Prepared by:	Tracey Fox	
Signature:		
Approved by:	Jim Oliver	
Signature:		

AP120W

ACCOUNTS PAYABLES CHECK REGISTER AS OF 12/31/2022 033 ABERDEEN-CAPITAL RESERVE FUND

RUN DATE 12/06/2022 16.19.56 CHECK DATE 12/06/2022

6.19.56 PAGE

BANK B: CAPITAL RESERVE FUND

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00120 102022 1301212 000 000 00000 00000	102622	12,745.00	.00	12,745.00	
50% DEP CANOPY POOL CAPITAL OUTLAY ADVANCED AWNING & DESIGN, LLC		12,745.00	.00	12,745.00	000138
00255 110022 105011 000 000 0000 1010	113022	12,600.00	.00	12,600.00	
50% WATER SLIDE RESTORAT REPAIR AND REPLACEMENTS AQUAMEN WATERSLIDE RESTORATIONS		12,600.00	.00	12,600.00	000139
CAPITAL RESERVE FUND		25,345.00	.00	25,345.00	
ABERDEEN-CAPITAL RESERVE FUND		25,345.00	.00	25,345.00	



Advanced Awning & Design, LLC 2155 Corporate Square Blvd. Building 100 Jacksonville, FL 32216

Invoice

DATE	INVOICE#
10/26/2022	7961D
	L

BILL TO	A LANGE OF THE PROPERTY OF THE
Jay Parker	
FS Residential	
ļ	

SHIP TO	
Aberdeen CDD	
110 Flower of Scottland ave.	
St. Johns, FL 32259	***************************************
	-

P.	O. NUMBER		TERMS	REP	SHIP	VIA		Р	ROJECT
377-13V			50% Deposit/	MS	11/30/2022	Installe	d	Aberdeen Community Develop	
QTY	ITEM			DESCRIPT	ION	A CONTRACTOR OF THE PARTY OF TH	PRI	CE EACH	AMOUNT
0.5		10 Y ANI	TOM CANOPY FOR WEATHER CHOPERMITTING PECELV BY: QO CANOP CANOP	E VINY	'L, ENGINEEF			25,490.00	12,745.00
				*****		MANAGE SALVALE RESPONSIBILITY OF THE PROPERTY			

50% BALANCE INVOICE DUE UPON INSTALLATION

Total

\$12,745.00

Payments/Credits
\$0.00

Balance Due
\$12,745.00

Phone #	Fax#	E-mail	Web Site
9047245567	904-724-1323	ACCOUNTING@ADVANCED-AWN	www.advanced-awning.com

Aquamen Waterslide Restorations

INVOICE

737 Jermikey Court Hedgesville, WV 25427 Phone (304) 279-2509

INVOICE #1650 A
DATE: NOVEMBER 30, 2022

TO:

Aberdeen CDD 110 Flower of Scotland Avenue Jacksonville, FL 32259 FOR:

50% First Payment - Slide Restoration Project

DESCRIPTION	HOURS	RATE	AMOUNT
50% Payment on Water Slide Restoration Project Interior Gel Coating and Exterior Painting			\$12,600.00
033.600.53800.60100 RECEIVER			
DEC 0 1 2022			
		TOTAL	\$12,600.00

(Rev. October 2018) Department of the Treasury

Request for Taxpayer I God Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

internal	Hevenue Service Go to www.irs.gov/Formwa for its			laur	JII.				_				
	1 Name (as shown on your income tax return). Name is required on this line;	do not leave this line blank.											
	Aquamen Waterslide Restorations												
	2 Business name/disregarded entity name, if different from above												
page 3.	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.							4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):					
pe. Ions on	☐ Individual/sole proprietor or ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate single-member LLC						omnt	nava	0.00	ode (if a	201		
	•	C. C. navnavatian D. Dartman	rabin) 🛌	P		<u> </u>	empi	paye	e cc	ide (ii a	∷у)		_
Print or type. Specific Instructions on page	Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the tax classification of its owner.						Exemption from FATCA reporting code (if any)						
ခွ	Other (see instructions) ▶		I D							aintained	outside	the U.S.)	
S e	5 Address (number, street, and apt. or suite no.) See instructions.		Request	ers	name a	na	addre	ss (c	рис	mai)			
See	737 Jermikey Court 6 City, state, and ZIP code		_										
	*												
	Hedgesville, WV 25427 7 List account number(s) here (optional)		1										—
Par	Taxpayer Identification Number (TIN)		•										_
Enter	your TIN in the appropriate box. The TIN provided must match the na	ame given on line 1 to av	old [Soc	dal sec	uri	ty nui	nbe	r				
	p withholding. For individuals, this is generally your social security nunt alien, sole proprietor, or disregarded entity, see the instructions fo		fora [_			
entitie	nt alien, sole proprietor, or disregarded entity, see the instructions to s, it is your employer identification number (EIN). If you do not have a	number, see How to ge	eta [
TIN, la			. 1	or									
	If the account is in more than one name, see the instructions for line er To Give the Requester for guidelines on whose number to enter.	1. Also see What Name	and [Ŀm	ployer	IGE	ntitic	atioi	חח ר	mber			
IVGITIO	er 10 Give the riequester for guidelines on whose number to enter.			2	6	-	0 :	3 8	8	2 9	1	8	
Par													
	penalties of perjury, I certify that:												
2. I an Ser	number shown on this form is my correct taxpayer identification nur n not subject to backup withholding because: (a) I am exempt from b vice (IRS) that I am subject to backup withholding as a result of a fail onger subject to backup withholding; and	ackup withholding, or (b) I have r	not b	oeen n	oti	fied b	y th	e Ir	iternal	Reve	enue at I a	m
3. I an	a U.S. citizen or other U.S. person (defined below); and												
4. The	FATCA code(s) entered on this form (if any) indicating that I am exer	mpt from FATCA reporting	ng is corr	rect.	ı								
you ha	cation instructions. You must cross out item 2 above if you have been we failed to report all interest and dividends on your tax return. For real operation of debt, contribution or abandonment of secured property, cancellation of debt, contribution interest and dividends, you are not required to sign the certification.	estate transactions, item 2 utions to an individual reti	2 does no rement ar	ot ap	ply. Fo	or n t (IF	nortga RA), a	age i nd g	inte jene	rest pa erally, p	id, cayme	ents	se
Sign Here	Signature of U.S. person ➤ Chad Donaldson		Date ►	//	14/	21	22	2_					
Ge	neral Instructions	• Form 1099-DIV (d funds)	lividends,	, inc	luding	th	ose fi	om	sto	cks or	mutı	ual	
Section noted	on references are to the Internal Revenue Code unless otherwise	 Form 1099-MISC proceeds) 	(various	type	es of in	CO	me, p	orize	es, a	wards	i, or g	gross	
relate	e developments. For the latest information about developments d to Form W-9 and its instructions, such as legislation enacted hey were published, go to www.irs.gov/FormW9.	 Form 1099-B (sto transactions by bro 	kers)								r		
	pose of Form	Form 1099-S (proForm 1099-K (me								•	sactl	ons)	
	lividual or entity (Form W-9 requester) who is required to file an	• Form 1098 (home											,
inforn	nation return with the IRS must obtain your correct taxpayer fication number (TIN) which may be your social security number	1098-T (tuition) • Form 1099-C (car			,			,				,,	
(SSN)	, individual taxpayer identification number (ITIN), adoption	• Form 1099-A (acq			andon	me	ent of	sec	ure	d prop	erty)		
(EIN),	yer identification number (ATIN), or employer identification number to report on an information return the amount paid to you, or other nt reportable on an information return. Examples of information	Use Form W-9 or	Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.										
	s include, but are not limited to, the following.		If you do not return Form W-9 to the requester with a TIN, you might										

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding,

later.

• Form 1099-INT (interest earned or paid)

Check Approval Form Capital Reserve

Date:	December 16, 2022	
District:	Aberdeen CDD	***************************************
Fund Code:	33	
Beginning Check #:	140	
Ending Check #:	140	
Total Amount of Checks:	\$ 2,000.00	New Balance
Balance in Account***:	\$ 29,372.51	\$ 27,372.51
Recent Deposits:		
Prepared by:	Tracey Fox	
Signature:	· Cleep /s	
Approved by:	Jim Oliver	
Signature:		

AP120W ACCOUNTS PAYABLES CHECK REGISTER AS OF 12/31/2022 RUN 033 ABERDEEN-CAPITAL RESERVE FUND CHECK

D22 RUN DATE 12/16/2022 9.21.46 CHECK DATE 12/16/2022

PAGE 1

BANK B: CAPITAL RESERVE FUND

VEND Invoice Vendor NO. Date Inv. NoGeneral Ledger# St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK PO# NO.
00202 0202 0550	82522	2,000.00	.00	2,000.00	
FINAL PAYMENT SIGNS REPAIR AND REPLACEMENTS ENTIRE HOME SERVICES GROUP		2,000.00	.00	2,000.00	000140
CAPITAL RESERVE FUND		2,000.00	.00	2,000.00	
ABERDEEN-CAPITAL RESERVE FUND		2,000.00	.00	2,000.00	

ABER ABERDEEN

TFOX

INVOICE

#00399

08/25/22

PO BOX 3443| (904)226-6119 | (904)217-7454 | entirehomeoffice@gmail.com

Aberdeen Signs (904) 814-3434 Jim Oliver, Belinda, Jay Parker joliver@gmsfn.com jay.parker@fsresidential.com belynda.tharpe@fsresidential.com

ABERDEEN SIGNS TOTAL: \$21,775

#399

ТҮРЕ	STATUS	AMMOUNT
30% Deposit Start Up	Paid on 9/2/22 Check #131	\$6,535
30% Mid-Point	Paid on 11/24/22 Check #137	\$4,575
Final Deposit	Paid on 11/24/22 Check #137	\$8,665
Remaining Balance	PENDING	\$2,000

REMAINING BALANCE: \$2,000

Thank you! Bruna Costa DEC 14 2022

33 600 53800 60100

^{*}We accept credit cards (3.75% convenience charge apply).

Also I believe we still need to schedule the final walk through when can we do that?

Thank you so much

Personal Approach, Professional Results.

(904) 226-6119 | (904) 217-7454

@entirehomeservicescorp

Entire Home Services Website

PO ROX 3443





INVOICE

#00399

08/25/22

PO BOX 3443] (904)226-6119 | (904)217-7454 | entirehomeoffice@gmail.com

Aberdeen Signs (904) 814-3434 Jim Oliver, Belinda, Jay Parker juliver@gmsfn.com jay.parker@fsresidential.com belynda.tharpe@fsresidential.com

ABERDEEN SIGNS TOTAL: \$21,775

TYPE	STATUS	AMMOUNT
30% Deposit Start Up	Paid on 9/2/22 Check #131	\$6,535
30% Mid-Point	Paid on 11/24/22 Check #137	\$4,575
Final Deposit	Paid on 11/24/22 Check #137	\$8,665
Remaining Balance	PENDING	\$2,000

REMAINING BALANCE: \$2,000

Thank you! Bruna Costa From: Oksana Kuzmuk okuzmuk@gmsnf.com &

Subject: Fwd: PENDING INVOICE

Date: December 15, 2022 at 10:50 AM

To: Tracey Fox tfox@gmsnf.com

Cc: Jim Oliver joliver@gmsnf.com



Tracey,

See attached invoice. Please include it in this check run, process only the remaining balance, which is \$2,000, and code to 33.600.53800.60100 (vendor #182).

Thank you,

Oksana Kuzmuk

Governmental Management Services 393 Palm Coast Pkwy SW Unit 4 Palm Coast, Florida 32137 Office: (904) 940-5850 ext. 404

Cell: (386) 237-8444



Begin forwarded message:

From: Sarah Sweeting <ssweeting@gmsnf.com>

Subject: Fwd: PENDING INVOICE

Date: December 15, 2022 at 10:02:56 AM EST **To:** Oksana Kuzmuk <okuzmuk@gmsnf.com>

FYI

Begin forwarded message:

From: Entire Home Services < entirehomeoffice@gmail.com >

Subject: PENDING INVOICE

Date: December 15, 2022 at 9:36:55 AM EST

To: Sarah Sweeting < ssweeting@gmsnf.com >, Jay Parker

<jay.parker@fsresidential.com>, Jim Oliver <joliver@gmsnf.com>, Kate Trivelpiece

<Kate.Trivelpiece@fsresidential.com>

Hello I'm checking on this invoice to see if you need anything else from us on this