

ABERDEEN

Community Development District

JULY 25, 2023

AGENDA

Aberdeen
Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.AberdeenCDD.com

July 18, 2023

Board of Supervisors
Aberdeen Community Development District

Dear Board Members:

The Aberdeen Community Development District Meeting is scheduled for **Tuesday, July 25, 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. Review of Fiscal Year 2024 Budget and Preparation for August 22nd Budget Hearing
- IV. Discussion Regarding Encroachment Matters
- V. Consideration of Proposals (*as provided by staff*)
 - A. Fitness Center Staffing
 - B. Cooling System for Slide Tower Restrooms
 - C. Pool Deck Tree Removal
 - D. Brush Removal
 - E. Drainage Issues

- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operation Manager
 - E. Amenity Center Manager - Report
- VII. Supervisor's Request and Public Comments
- VIII. Approval of Consent Agenda
 - A. Approval of the Minutes of the June 27, 2023 Meeting
 - B. Balance Sheet as of June 30, 2023 and Statement of Revenues and Expenses for the Period Ending June 30, 2023
 - C. Assessment Receipt Schedule
 - D. Approval of Check Register
- IX. Next Scheduled Meeting – 08/22/23 @ 6:00 p.m. @ Aberdeen Amenity Center
- X. Adjournment

THIRD ORDER OF BUSINESS

**Approved Budget
Fiscal Year 2024**



**Aberdeen
Community Development District**



Aberdeen
Community Development District

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Aberdeen

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Next 3 Months	Projected Thru 9/30/23	Approved Budget FY 2024
Revenues					
Assessments	\$ 1,138,335	\$ 1,139,595	\$ -	\$ 1,139,595	\$ 1,235,817
Interest Earned	\$ 200	\$ 4,396	\$ 1,000	\$ 5,396	\$ 2,700
Amenities Revenue/Misc	\$ 25,000	\$ 20,269	\$ 4,731	\$ 25,000	\$ 25,000
Carry Forward Surplus	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 85,000
Total Revenues	\$ 1,288,535	\$ 1,164,260	\$ 130,731	\$ 1,294,991	\$1,348,517

Expenditures

Administrative

Supervisor Fees	\$ 12,000	\$ 7,800	\$ 3,000	\$ 10,800	\$ 12,000
FICA Expense	\$ 918	\$ 597	\$ 230	\$ 826	\$ 918
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Engineering Fees	\$ 7,000	\$ 4,052	\$ 2,948	\$ 7,000	\$ 7,000
Arbitrage	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
Dissemination Agent	\$ 7,800	\$ 5,500	\$ 2,300	\$ 7,800	\$ 8,268
Impact Fee Administration	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Attorney Fees	\$ 37,000	\$ 16,135	\$ 9,000	\$ 25,135	\$ 30,000
Annual Audit	\$ 3,650	\$ 3,375	\$ 3,650	\$ 7,025	\$ 3,650
Trustee Fees	\$ 14,500	\$ 8,394	\$ 6,106	\$ 14,500	\$ 14,500
Management Fees	\$ 52,796	\$ 39,597	\$ 13,200	\$ 52,797	\$ 55,964
Information Technology	\$ 1,800	\$ 1,350	\$ 450	\$ 1,800	\$ 1,908
Travel and Per Diem	\$ 300	\$ -	\$ 100	\$ 100	\$ 300
Telephone	\$ 700	\$ 290	\$ 231	\$ 521	\$ 700
Postage	\$ 2,000	\$ 510	\$ 1,490	\$ 2,000	\$ 2,000
Printing and Binding	\$ 2,000	\$ 446	\$ 554	\$ 1,000	\$ 1,000
Insurance	\$ 12,408	\$ 11,116	\$ -	\$ 11,116	\$ 12,228
Legal Advertising	\$ 2,000	\$ 473	\$ 1,527	\$ 2,000	\$ 2,000
Other Current Charges	\$ 1,000	\$ 20	\$ 490	\$ 510	\$ 500
Office Supplies	\$ 250	\$ 217	\$ 283	\$ 500	\$ 500
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Administrative Expenses	\$ 174,497	\$ 105,047	\$ 46,758	\$ 151,805	\$ 160,111

Amenity Center

Insurance	\$ 41,825	\$ 38,674	\$ -	\$ 38,674	\$ 58,011
Repairs & Replacements	\$ 45,000	\$ 50,615	\$ 14,385	\$ 65,000	\$ 55,000
Special Events	\$ 18,500	\$ 23,382	\$ 6,618	\$ 30,000	\$ 25,000
Staff Uniforms	\$ 1,500	\$ -	\$ 750	\$ 750	\$ 750
Recreational Supplies	\$ 1,800	\$ -	\$ 900	\$ 900	\$ 900
Recreational Passes	\$ 1,600	\$ 1,441	\$ 500	\$ 1,941	\$ 1,500
Other Current Charges	\$ 1,000	\$ 465	\$ 35	\$ 500	\$ 500
Permit Fees	\$ 2,200	\$ 3,040	\$ 450	\$ 3,490	\$ 2,500
Office Supplies	\$ 3,150	\$ 2,768	\$ 500	\$ 3,268	\$ 3,000
Credit Card Machine Fees	\$ 450	\$ 682	\$ 350	\$ 1,032	\$ 900
Pest Control	\$ 3,000	\$ 1,817	\$ 624	\$ 2,441	\$ 3,000
Utilities					
Water & Sewer	\$ 20,000	\$ 10,008	\$ 7,992	\$ 18,000	\$ 20,000
Electric	\$ 40,000	\$ 28,935	\$ 14,000	\$ 42,935	\$ 43,000
Cable/Internet/Phone	\$ 12,500	\$ 11,699	\$ 4,301	\$ 16,000	\$ 16,000
Management Contracts					
Field Operations Management - FirstService	\$ 72,440	\$ 61,946	\$ 10,494	\$ 72,440	\$ 79,356
Pool Attendants/Lifeguards - Elite LifeGuard	\$ 50,000	\$ 29,249	\$ 20,751	\$ 50,000	\$ 53,000
Facility Management - FirstService	\$ 99,441	\$ 80,640	\$ 18,801	\$ 99,441	\$ 104,976
Pool Maintenance/Supplies - FirstService	\$ 28,210	\$ 15,645	\$ 12,565	\$ 28,210	\$ 46,800
Janitorial Services - FirstService	\$ 54,240	\$ 26,159	\$ 28,081	\$ 54,240	\$ 56,476
General Facility Maintenance - FirstService	\$ 40,560	\$ 41,566	\$ 13,855	\$ 55,421	\$ 49,976
Resident Services Coordinator- FirstService	\$ 49,040	\$ 45,479	\$ 3,561	\$ 49,040	\$ 49,976
Management Fee - FirstService	\$ 12,900	\$ 9,675	\$ 3,225	\$ 12,900	\$ 13,548

Aberdeen

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Next 3 Months	Projected Thru 9/30/23	Approved Budget FY 2024
Pool Chemicals - Poolsure	\$ 30,000	\$ 22,815	\$ 8,151	\$ 30,966	\$ 33,000
Refuse Service	\$ 12,000	\$ 9,305	\$ 3,222	\$ 12,527	\$ 13,000
Security	\$ 17,800	\$ 13,643	\$ 3,357	\$ 17,000	\$ 17,800
Website	\$ 1,800	\$ 1,350	\$ 450	\$ 1,800	\$ 1,800
Holiday Decorations	\$ 12,000	\$ 9,141	\$ 1,000	\$ 10,141	\$ 12,000
Subscriptions	\$ 2,988	\$ 2,540	\$ 448	\$ 2,988	\$ 2,800
Amenity Center Expenses	\$ 675,944	\$ 542,681	\$ 179,365	\$ 722,046	\$ 764,569
Grounds Maintenance					
Electric	\$ 11,000	\$ 8,461	\$ 4,039	\$ 12,500	\$ 13,185
Streetlighting	\$ 33,000	\$ 26,160	\$ 10,340	\$ 36,500	\$ 37,326
Lake Maintenance	\$ 33,000	\$ 24,442	\$ 8,025	\$ 32,467	\$ 33,000
Landscape Maintenance	\$ 258,568	\$ 193,926	\$ 64,641	\$ 258,567	\$ 266,326
Common Area Maintenance	\$ 30,525	\$ 6,841	\$ 5,500	\$ 12,341	\$ 15,000
Reuse Water	\$ 55,000	\$ 24,063	\$ 11,000	\$ 35,063	\$ 45,000
Miscellaneous	\$ 7,000	\$ 541	\$ 3,459	\$ 4,000	\$ 4,000
Irrigation Repairs	\$ 10,000	\$ 500	\$ 7,500	\$ 8,000	\$ 10,000
Grounds Maintenance Expenses	\$ 438,093	\$ 284,934	\$ 114,504	\$ 399,438	\$ 423,837
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,288,535	\$ 932,661	\$ 340,627	\$ 1,273,289	\$1,348,517
EXCESS REVENUES / (EXPENDITURES)	\$ -	\$ 231,599	\$(209,896)	\$ 21,703	\$ -

Net Assessment	\$ 1,235,817
Plus Collection Fees & Discounts (6%)	\$ 78,845
Gross Assessment	\$ 1,314,662

Parcel	Unit Count	Gross Assessment	Gross Assessment Per Unit - FY 2023	Gross Assessment Per Unit - FY 2024	\$ Increase	% Increase
		Per Parcel				
Single Family 80	233	\$224,015.10	\$885.60	\$961.44	\$75.84	8.56%
Single Family 73	330	\$289,959.56	\$809.36	\$878.67	\$69.31	8.56%
Single Family 63	337	\$255,341.42	\$697.92	\$757.69	\$59.77	8.56%
Single Family 53	628	\$399,856.40	\$586.49	\$636.71	\$50.22	8.56%
Multi-Family	408	\$129,889.66	\$293.24	\$318.36	\$25.11	8.56%
Commercial	42000	\$13,370.99	\$293.24	\$318.36	\$25.11	8.56%
Office	7000	\$2,228.50	\$293.24	\$318.36	\$25.11	8.56%
Total	50,936	\$1,314,662		Average	\$47.21	

Parcel	Unit Count	ERU Factor	Total ERU's	%	Net Assessment	Gross Assessment
Single Family 80	233	1.51	351.83	17%	\$210,580	\$224,015
Single Family 73	330	1.38	455.40	22%	\$272,570	\$289,960
Single Family 63	337	1.19	401.03	19%	\$240,028	\$255,341
Single Family 53	628	1	628.00	30%	\$375,876	\$399,856
Multi-Family	408	0.5	204.00	10%	\$122,100	\$129,890
Commercial	42000	1	21.00	1%	\$12,569	\$13,371
Office	7000	1	3.50	0%	\$2,095	\$2,228
Total	50,936		2064.76	100%	\$1,235,817	\$1,314,662

Aberdeen
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2024

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

Interest Income

The District will have all excess funds invested with the US Bank Corporate Trust Services. The amount is based upon the estimated average balance of funds available during the fiscal year.

Amenities Revenue/Misc

Income received from residents for rental of clubroom or patio and special events deposits.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon 5 supervisors for 12 monthly meetings.

FICA Expense

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Assessment Administration

Governmental Management Services, LLC serves as the District's Assessment Administrator responsible for certifying annual assessments to County Tax Collector, billing and collection of direct assessments, collection of prepaid assessments, maintaining lien book, etc.

Engineering Fees

The District's engineering firm, England, Thims & Miller, Inc., will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Arbitrage

The District is required to annually have an arbitrage calculation on the District's Series 2018, 2020A-1 & 2020A-2 Special Assessment Bonds. The District has contracted with Grau and

Aberdeen

Community Development District

GENERAL FUND BUDGET

Fiscal Year 2024

Associates, an independent audit firm to calculate the rebate liability and submit a report to the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District utilizes Governmental Management Services and Disclosure Services LLC to provide this service.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Governmental Management Services	\$ 639	\$ 7,668
Disclosure Services LLC		\$ 600
	\$ 639	\$ 8,268

Attorney Fees

The District's legal counsel, Kutak Rock LLP, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Berger Toombs to conduct their annual audit.

Trustee Fees

The District issued Series 2018, Series 2020A-1, and Series 2020A-2 Special Assessment Bond, which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Governmental Management Services	\$ 4,664	\$ 55,964

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Governmental Management Services	\$ 159	\$ 1,908

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Community Development District
GENERAL FUND BUDGET
Fiscal Year 2024

Travel and Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the local newspaper.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175.

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Community Development District
GENERAL FUND BUDGET
Fiscal Year 2024

Amenity Center:

Insurance

The District's Property Insurance policy is with EGIS Insurance Advisors LLC. EGIS Insurance Advisors specialize in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center and other CDD owned improvements.

Repair & Replacements

Regular maintenance and replacement cost incurred by the Amenity Center of the District.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Staff Uniforms

Represents the cost for FirstService Residential staff - front desk and maintenance.

Recreational Supplies

Represents the cost for special event supplies such as games, ping pong, corn hole, etc.

Recreation Passes

Represents the estimated cost for access cards purchased by the District's Amenity Center.

Other Current Charges

Any unanticipated cost incurred by the Amenity Center.

Permit Fees

Represents Permit Fees paid to the Florida Department of Health for the swimming pool.

Office Supplies

Represents any supplies needed for the operation of the Amenity Center.

Credit Card Machine Fees

Fees associated with using the merchant machine to run credit card transaction to collect facility revenue for rentals and access cards.

Aberdeen
Community Development District
 GENERAL FUND BUDGET
 Fiscal Year 2024

Pest Control

The district is contracted with Turner Pest Control to provide monthly pest control services for the amenity centers.

Water & Sewer

JEA provides the cost of water / sewer associated with the Recreation Facility.

<u>Account</u>	<u>Location</u>	<u>Monthly</u>	<u>Annual</u>
68342315	110 Flower of Scotland Ave	\$ 170	\$ 2,040
68090745	110 Flower of Scotland Ave	\$ 1,115	\$ 13,380
84792274	110 Flower of Scotland Ave	\$ 175	\$ 2,100
68342315	110 Flower of Scotland Ave-SEWER	\$ 165	\$ 1,980
	Contingency	\$ 42	\$ 500
		\$ 1,667	\$ 20,000

Electric

JEA provides the cost of electric associated with the Recreation Facility.

<u>Account</u>	<u>Location</u>	<u>Monthly</u>	<u>Annual</u>
12512538	110 Flower of Scotland Ave	\$ 3,483	\$ 41,800
	Contingency	\$ 100	\$ 1,200
		\$ 3,583	\$ 43,000

Cable/Internet/Telephone

The District's estimated cost for cable television, internet & telephone services for the Amenity Center provided by Comcast.

Field Operations Management

The District is under contract with First Service, for onsite field management of contracts for District Services such as landscaping, amenity & pool facilities, lake maintenance, etc.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
First Service	\$ 6,614	\$ 79,365

Pool Attendants/Lifeguards

The District is under contract with Elite LifeGuard to provide lifeguards during the operating season for the pool. Amount based on proposed contract. Oversight provided by First Service.

Aberdeen
Community Development District
 GENERAL FUND BUDGET
 Fiscal Year 2024

Facility Management

Cost to provide management for the Amenity Center. Amount based on proposed contract with First Service.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
First Service	\$ 8,748	\$ 104,976

Pool Maintenance & Supplies

Amount based on proposed contract with First Service to provide maintenance of the Amenity Center swimming pool.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
First Service	\$ 3,900	\$ 46,800

Janitorial Services

Amount based on proposed contract with First Service to provide janitorial services for the Amenity Center and the Fitness Center.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
First Service	\$ 4,706	\$ 56,476

General Facility Maintenance

Amount based on proposed contract with First Service to provide routine repairs and maintenance for the Amenity Center.

Resident Services Coordinator

Amount based on proposed contract with First Service to cover office, assist members, assist with events.

Management Fee

The District is contracted with First Service to provide annual corporate support.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
First Service	\$ 1,129	\$ 13,548

Aberdeen
Community Development District
 GENERAL FUND BUDGET
 Fiscal Year 2024

Pool Chemicals

Poolsure will provide the necessary chemicals for the Amenity Center pool.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Poolsure	\$ 2,750	\$ 33,000

Refuse Service

GFL Environmental provides garbage disposal service for the District.

Security

The District is contracted with Envera Systems and Hi-Tech Security to provide security monitoring for the Amenity Center and Fitness Center.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Envera Systems	\$ 924	\$ 11,088
Hi-Tech	\$ 250	\$ 3,000
Contingency	\$ 309	\$ 3,712
	\$ 1,483	\$ 17,800

Website

The district contracts with Unicorn Web Development to provide website licensing and services.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Unicorn Web Development	\$ 150	\$ 1,800

Holiday Decorations

The district estimated cost for Holiday preparation of Amenity Center.

Subscriptions

Estimated costs of program channels at Fitness Center and music licenses.

Aberdeen
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2024

Grounds Maintenance:

Electric

JEA provides the cost of electricity for signage lighting and entry feature lighting for the District.

<u>Account</u>	<u>Location</u>	<u>Monthly</u>	<u>Annual</u>
97329397	100 Flower of Scotland Ave Apt SG01	\$ 15	\$ 184
89317527	100 Scotland Yard Blvd	\$ 23	\$ 272
97329395	100 William Penney Way Apt SG01	\$ 14	\$ 167
14904108	111 Prince Albert Av APT FS01	\$ 28	\$ 338
20193412	126 Burnett Ct Apt FS01	\$ 173	\$ 2,075
22969631	1300 Shetland Dr Apt LL01	\$ 16	\$ 190
148933351	138 Prince Albert Av Apt IR01	\$ 46	\$ 555
14903183	17 Shetland Dr Apt SG01	\$ 17	\$ 204
14907340	191 Prince Albert AV Apt SG01	\$ 15	\$ 182
76783963	3394 Longleaf Pine PY	\$ 13	\$ 158
28727195	4788 Longleaf Pine PY APT SG 01	\$ 23	\$ 271
14908425	5040 Longleaf Pine Py Apt SG01	\$ 14	\$ 171
97329407	70 Glenlivet Wy Apt SG01	\$ 17	\$ 204
28768954	90 Queen Victoria Av	\$ 20	\$ 241
95047089	91 Prince Albert Av	\$ 15	\$ 181
14909547	944 Rustlewood LA Apt FS01	\$ 21	\$ 249
97329410	99 Mahogany Bay Dr Apt SG01	\$ 478	\$ 5,741
	Contingency	\$ 150	\$ 1,800
		\$ 1,099	\$ 13,185

Street Lighting

JEA provides the District street lighting cost for the community. The amount is based upon the agreement plus estimated cost for fuel charges.

<u>Account</u>	<u>Location</u>	<u>Monthly</u>	<u>Annual</u>
70 watts/241U	119 Shetland Dr	\$ 2,071	\$ 24,853
40W/22UNITS	1300 Shetland Dr Apt ARLT	\$ 428	\$ 5,135
27UNITS	764 Shetland Dr Apt IR01	\$ 227	\$ 2,719
40 watts/23U	90 Queen Victoria	\$ 193	\$ 2,316
40W/5UNITS	992 Shetland Dr Apt IR01	\$ 42	\$ 503
	Contingency	\$ 150	\$ 1,800
		\$ 3,111	\$ 37,326

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Community Development District
 GENERAL FUND BUDGET
 Fiscal Year 2024

Lake Maintenance

The District has contracted with Future Horizons, Inc for the maintenance of 38 ponds on district property. GMS also contracted to inspect and clean lakes and outfall structures.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Future Horizons	\$ 2,129	\$ 25,548
Contingency	\$ 621	\$ 7,452
	\$ 2,750	\$ 33,000

Landscape Maintenance

The District has contracted with Tree Amigos Outdoor Services to maintain the common areas of the District.

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Tree Amigos	\$ 22,194	\$ 266,326

Common Area Maintenance

Contracted staff for repairs and trash pick-up on District owned property.

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Community Development District
GENERAL FUND BUDGET
Fiscal Year 2024

Water/Reuse Water

Water, sewer and irrigation systems cost for the district based on JEA projected rates.

Account	Location	Monthly	Annual
67153683	100 Flower of Scotland Ave	\$ 48	\$ 576
85740399	100 Scotland Yard Blvd	\$ 269	\$ 3,228
82157871	100 William Penney Way	\$ 100	\$ 1,200
83714253	101 Flower of Scotland Ave	\$ 90	\$ 1,080
85342751	1290 Shetland Dr Apt IR01	\$ 382	\$ 4,584
85740420	130 Veterans PY	\$ 79	\$ 948
67862630	133 Celtic Wedding Dr	\$ 35	\$ 420
83713776	1591 Shetland Dr Apt IR01	\$ 35	\$ 420
78582269	17 Shetland Dr	\$ 210	\$ 2,520
72122492	176 River Dee Dr	\$ 200	\$ 2,400
81113064	191 Prince Albert Av Apt IR01	\$ 55	\$ 660
83717400	200 W Adelaide Dr	\$ 155	\$ 1,860
83714368	299 Glasgow Dr Apt IR01	\$ 70	\$ 840
84332498	3924 Longleaf Pine Py	\$ 85	\$ 1,020
64240055	437 S Aberdeenshire Dr	\$ 85	\$ 1,020
67153684	4788 Longleaf Pine PY	\$ 115	\$ 1,380
83717398	482 S Aberdeenshire Dr	\$ 70	\$ 840
67153700	5040 Longleaf Pine PY	\$ 90	\$ 1,080
85015950	559 Grampian Highlands Dr	\$ 115	\$ 1,380
83714400	572 Glasgow Dr Apt IR01	\$ 355	\$ 4,260
83459857	650 Fort William Dr	\$ 90	\$ 1,080
81948219	711 Irish Tartan Way	\$ 45	\$ 540
81948213	764 Shetland Dr Apt IR01	\$ 35	\$ 420
85740407	90 Queen Victoria Av	\$ 115	\$ 1,380
85083599	91 Prince Albert Av	\$ 375	\$ 4,500
88781351	96 Bush Pl	\$ 96	\$ 1,152
71731594	99 Mahogany Bay Dr	\$ 151	\$ 1,812
83794232	992 Shetland Dr Apt IR01	\$ 55	\$ 660
	Contingency	\$ 145	\$ 1,740
		\$ 3,750	\$ 45,000

Miscellaneous

Any unanticipated and unscheduled maintenance cost to the District.

Irrigation Repairs

Miscellaneous irrigation repairs and maintenance cost for the District.

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Community Development District

Debt Service Fund

Series 2018

Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected 3 Months	Projected Thru 9/30/23	Approved Budget FY 2024
Revenues					
Assessments	\$ 135,283	\$ 135,113	\$ -	\$ 135,113	\$ 134,960
Interest	\$ 200	\$ 3,944	\$ 1,500	\$ 5,444	\$ 2,000
Carry Forward Surplus	\$ 49,605	\$ 51,316	\$ -	\$ 51,316	\$ 60,674
Total Revenues	\$ 185,087	\$ 190,374	\$ 1,500	\$ 191,874	\$ 197,634
Expenditures					
Interest 11/1	\$ 48,100	\$ 48,100	\$ -	\$ 48,100	\$ 47,400
Interest 5/1	\$ 48,100	\$ 48,100	\$ -	\$ 48,100	\$ 47,400
Principal 5/1	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 40,000
Total Expenditures	\$ 131,200	\$ 131,200	\$ -	\$ 131,200	\$ 134,800
EXCESS REVENUES / (EXPENDITURES)	\$ 53,887	\$ 59,174	\$ 1,500	\$ 60,674	\$ 62,834

11/1/24 Interest Payment \$ 46,600

Net Assessment	\$ 134,960
Plus Collection Fees & Discounts (6%)	\$ 8,610
Gross Assessment	\$ 143,571

Aberdeen

Community Development District

SERIES 2018 AMORTIZATION SCHEDULE (Combined)

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$1,905,000		\$47,400	
5/1/24	\$1,905,000	\$40,000	\$47,400	\$134,000
11/1/24	\$1,865,000		\$46,600	
5/1/25	\$1,865,000	\$40,000	\$46,600	\$132,300
11/1/25	\$1,825,000		\$45,700	
5/1/26	\$1,825,000	\$40,000	\$45,700	\$130,500
11/1/26	\$1,785,000		\$44,800	
5/1/27	\$1,785,000	\$45,000	\$44,800	\$133,588
11/1/27	\$1,740,000		\$43,788	
5/1/28	\$1,740,000	\$45,000	\$43,788	\$131,563
11/1/28	\$1,695,000		\$42,775	
5/1/29	\$1,695,000	\$45,000	\$42,775	\$129,538
11/1/29	\$1,650,000		\$41,763	
5/1/30	\$1,650,000	\$50,000	\$41,763	\$132,275
11/1/30	\$1,600,000		\$40,513	
5/1/31	\$1,600,000	\$50,000	\$40,513	\$129,775
11/1/31	\$1,550,000		\$39,263	
5/1/32	\$1,550,000	\$55,000	\$39,263	\$132,150
11/1/32	\$1,495,000		\$37,888	
5/1/33	\$1,495,000	\$55,000	\$37,888	\$129,400
11/1/33	\$1,440,000		\$36,513	
5/1/34	\$1,440,000	\$60,000	\$36,513	\$131,525
11/1/34	\$1,380,000		\$35,013	
5/1/35	\$1,380,000	\$65,000	\$35,013	\$133,400
11/1/35	\$1,315,000		\$33,388	
5/1/36	\$1,315,000	\$65,000	\$33,388	\$130,150
11/1/36	\$1,250,000		\$31,763	
5/1/37	\$1,250,000	\$70,000	\$31,763	\$131,775
11/1/37	\$1,180,000		\$30,013	
5/1/38	\$1,180,000	\$75,000	\$30,013	\$133,150
11/1/39	\$1,105,000		\$28,138	
5/1/39	\$1,105,000	\$80,000	\$28,138	\$134,275
11/1/39	\$1,025,000		\$26,138	
5/1/40	\$1,025,000	\$80,000	\$26,138	\$130,235
11/1/40	\$945,000		\$24,098	
5/1/41	\$945,000	\$85,000	\$24,098	\$131,028
11/1/41	\$860,000		\$21,930	
5/1/42	\$860,000	\$90,000	\$21,930	\$131,565
11/1/42	\$770,000		\$19,635	
5/1/43	\$770,000	\$95,000	\$19,635	\$131,848
11/1/43	\$675,000		\$17,213	
5/1/44	\$675,000	\$100,000	\$17,213	\$131,875
11/1/44	\$575,000		\$14,663	
5/1/45	\$575,000	\$105,000	\$14,663	\$131,648
11/1/45	\$470,000		\$11,985	
5/1/46	\$470,000	\$110,000	\$11,985	\$131,165
11/1/46	\$360,000		\$9,180	
5/1/47	\$360,000	\$115,000	\$9,180	\$130,428
11/1/47	\$245,000		\$6,248	
5/1/48	\$245,000	\$120,000	\$6,248	\$129,435
11/1/48	\$125,000		\$3,188	
5/1/49	\$125,000	\$125,000	\$3,188	\$128,188
11/1/49				
		\$1,905,000	\$1,559,175	\$3,416,775

Aberdeen

Community Development District

Debt Service Fund

Series 2020

Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected 3 Months	Projected Thru 9/30/23	Approved Budget FY 2024
Revenues					
Assessment	\$ 1,950,944	\$ 1,949,651	\$ -	\$ 1,949,651	\$ 1,950,944
Interest	\$ 1,000	\$ 43,999	\$ 8,000	\$ 51,999	\$ 10,000
Carry Forward Surplus	\$ 433,443	\$ 455,094	\$ -	\$ 455,094	\$ 462,943
Total Revenues	\$ 2,385,387	\$ 2,448,743	\$ 8,000	\$ 2,456,743	\$ 2,423,887
Expenditures					
2020 A1					
Interest 11/1	\$ 317,419	\$ 317,419	\$ -	\$ 317,419	\$ 294,919
Interest 5/1	\$ 317,419	\$ 317,419	\$ -	\$ 317,419	\$ 294,919
Principal 5/1	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ 945,000
2020 A2					
Interest 11/1	\$ 99,481	\$ 99,481	\$ -	\$ 99,481	\$ 94,169
Interest 5/1	\$ 99,481	\$ 99,481	\$ -	\$ 99,481	\$ 94,169
Principal 5/1	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	\$ 235,000
Principal 5/1 - Prepayment	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
Total Expenditures	\$ 1,958,800	\$ 1,993,800	\$ -	\$ 1,993,800	\$ 1,958,175
Excess Revenues (Expenditures)	\$ 426,587	\$ 454,943	\$ 8,000	\$ 462,943	\$ 465,712

11/1/24 Interest payment A1	\$271,294
11/1/24 Interest payment A2	\$89,469
	<u>\$360,763</u>

Net Assessment	\$ 1,950,944
Plus Collection Fees & Discounts (6%)	124,588
Gross Assessment	<u>\$ 2,075,532</u>

Aberdeen
Community Development District

SERIES 2020 A1
AMORTIZATION SCHEDULE (Combined)

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$15,890,000		\$294,919	\$1,512,338
5/1/24	\$15,890,000	\$945,000	\$294,919	
11/1/24	\$14,945,000		\$271,294	\$1,511,213
5/1/25	\$14,945,000	\$990,000	\$271,294	
11/1/25	\$13,955,000		\$246,544	\$1,507,838
5/1/26	\$13,955,000	\$1,045,000	\$246,544	
11/1/26	\$12,910,000		\$220,419	\$1,511,963
5/1/27	\$12,910,000	\$1,095,000	\$220,419	
11/1/27	\$11,815,000		\$193,044	\$1,508,463
5/1/28	\$11,815,000	\$1,155,000	\$193,044	
11/1/28	\$10,660,000		\$164,169	\$1,512,213
5/1/29	\$10,660,000	\$1,195,000	\$164,169	
11/1/29	\$9,465,000		\$149,978	\$1,509,147
5/1/30	\$9,465,000	\$1,225,000	\$149,978	
11/1/30	\$8,240,000		\$133,900	\$1,508,878
5/1/31	\$8,240,000	\$1,265,000	\$133,900	
11/1/31	\$6,975,000		\$113,344	\$1,512,244
5/1/32	\$6,975,000	\$1,305,000	\$113,344	
11/1/32	\$5,670,000		\$92,138	\$1,510,481
5/1/33	\$5,670,000	\$1,350,000	\$92,138	
11/1/33	\$4,320,000		\$70,200	\$1,512,338
5/1/34	\$4,320,000	\$1,395,000	\$70,200	
11/1/34	\$2,925,000		\$47,531	\$1,512,731
5/1/35	\$2,925,000	\$1,440,000	\$47,531	
11/1/35	\$1,485,000		\$24,131	\$1,511,663
5/1/36	\$1,485,000	\$1,485,000	\$24,131	
11/1/36	\$0		\$0	\$1,509,131
		\$15,890,000	\$4,043,219	\$19,933,219

Aberdeen
Community Development District

SERIES 2020 A2
AMORTIZATION SCHEDULE (Combined)

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$4,040,000		\$94,169	\$94,169
5/1/24	\$4,040,000	\$235,000	\$94,169	
11/1/24	\$3,805,000		\$89,469	\$418,638
5/1/25	\$3,805,000	\$240,000	\$89,469	
11/1/25	\$3,565,000		\$84,669	\$414,138
5/1/26	\$3,565,000	\$255,000	\$84,669	
11/1/26	\$3,310,000		\$78,613	\$418,281
5/1/27	\$3,310,000	\$265,000	\$78,613	
11/1/27	\$3,045,000		\$72,319	\$415,931
5/1/28	\$3,045,000	\$280,000	\$72,319	
11/1/28	\$2,765,000		\$65,669	\$417,988
5/1/29	\$2,765,000	\$290,000	\$65,669	
11/1/29	\$2,475,000		\$58,781	\$414,450
5/1/30	\$2,475,000	\$305,000	\$58,781	
11/1/30	\$2,170,000		\$51,538	\$415,319
5/1/31	\$2,170,000	\$320,000	\$51,538	
11/1/31	\$1,850,000		\$43,938	\$415,475
5/1/32	\$1,850,000	\$335,000	\$43,938	
11/1/32	\$1,515,000		\$35,981	\$414,919
5/1/33	\$1,515,000	\$350,000	\$35,981	
11/1/33	\$1,165,000		\$27,669	\$413,650
5/1/34	\$1,165,000	\$370,000	\$27,669	
11/1/34	\$795,000		\$18,881	\$416,550
5/1/35	\$795,000	\$390,000	\$18,881	
11/1/35	\$405,000		\$9,619	\$418,500
5/1/36	\$405,000	\$405,000	\$9,619	
11/1/36				\$414,619
		\$4,040,000	\$1,462,625	\$5,502,625

Aberdeen

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Next 3 Months	Projected Thru 9/30/23	Approved Budget FY 2024
REVENUES:					
Insurance Proceeds	\$ -	\$ 785	\$ -	\$ 785	\$ -
Impact Fees	\$ -	\$ 10,153	\$ -	\$ 10,153	\$ -
Interest	\$ 3,000	\$ 17,742	\$ 5,000	\$ 22,742	\$ 10,000
Carry Forward Surplus	\$ 778,569	\$ 767,948	\$ -	\$ 767,948	\$ 680,117
Total Revenues	\$ 781,569	\$ 796,628	\$ 5,000	\$ 801,628	\$ 690,117
EXPENDITURES:					
Capital Outlay	\$ 150,000	\$ 38,480	\$ 15,000	\$ 43,456	\$ 50,000
Repair and Replacements	\$ 100,000	\$ 56,555	\$ 25,000	\$ 78,055	\$ 100,000
Total Expenditures	\$ 250,000	\$ 95,035	\$ 40,000	\$ 121,511	\$ 150,000
EXCESS REVENUES / (EXPENDITURES)	\$ 531,569	\$ 701,593	\$ (35,000)	\$ 680,117	\$ 540,117

FOURTH ORDER OF BUSINESS



St. Johns River Water Management District

Michael A. Register, P.E., Executive Director

7775 Baymeadows Way • Suite 102 • Jacksonville, FL 32256 • 904-730-6270 • www.sjrwm.com

June 26, 2023

Mr. Jim Oliver
Aberdeen Community Development District
Sent via email: joliver@gmsnf.com

Re: **Compliance Assistance Offer** Aberdeen Ph 1 & 2 (Split/33.19-ac)
Permit Number: 92681-23; Item Number: 1478397
(Please reference the permit number/item number on all correspondence.)

Dear Mr. Oliver:

On June 16, 2023, District staff was contacted by GMS, LLC staff regarding the conservation easement adjacent to [REDACTED]. During a review of the file potential non-compliance was noted:

Unauthorized encroachment into the recorded Conservation Easement (Condition 1, 30)

The purpose of this letter is to inform you of this violation and to offer you compliance assistance as a means of resolving the issue. Please respond in writing **by July 7, 2023**. Your written response should include the following:

- Describe the specific steps that will be taken to resolve the non-compliance issue and provide a timeline to complete.

It is the District's desire that you are able to document compliance or corrective actions concerning the violations so that this matter can be closed without additional enforcement. However, failure to comply in a timely manner will result in the initiation of formal enforcement proceedings.

Please address your response and any questions to me at (904) 448-7922 or via e-mail at TSchilling@sjrwm.com. We look forward to your cooperation with this matter.

Sincerely,

Tracy Schilling
Regulatory Scientist IV
Division of Regulatory Services

GOVERNING BOARD

Rob Bradley, CHAIR
FLEMING ISLAND

Ryan Atwood
MOUNT DORA

Maryam H. Ghyabi-White, VICE CHAIR
ORMOND BEACH

Doug Bourmique
VERO BEACH

J. Chris Peterson, SECRETARY
WINTER PARK

Douglas Burnett
ST. AUGUSTINE

Ron Howse, TREASURER
COCOA

Cole Oliver
MERRITT ISLAND

Janet Price
FERNANDINA BEACH

FIFTH ORDER OF BUSINESS

A.



Position Description

Position Title:	Staff, Fitness Attendant
Reports To:	Property Manager
Department:	OPS-Lifestyle
Position Type:	Part-Time
Pay Rate:	\$15.00 Hourly
Hours Needed:	5:00pm-11:00pm

Job Summary

This position provides supervision of the fitness center during peak hours to help maintain the safety and wellbeing of the residents and appropriate use of the facilities. The primary focus of this position is to enforce the fitness center policies and procedures and help maintain a clean and safe environment.

Essential Duties & Responsibilities

- Exhibits enthusiastic, friendly, and positive demeanor toward residents.
- Provides janitorial services when needed with cleaning of the bathrooms and emptying trash receptacles when necessary.
- Understanding and enforcement of Fitness Center Policies and Procedures
- Demonstrates and effectively explains the use of equipment and services.
- Keeps residents informed of new classes, and assists residents with the operations of machines.
- Uses good judgment and follows strict safety procedures and guidelines.
- Responds to emergency situations in a timely and efficient manner.
- Resolves and follows-up on all complaints/issues.
- Follows safety procedures and maintains a safe work environment.

Additional Duties & Responsibilities

- Other duties as required.

Supervisory Responsibility

None

Education & Experience

- Highschool Diploma or GED
- Previous Customer Service /Guest Service experience preferred, but not required.

B.



1702 Lindsey Rd.
 Jacksonville, FL 32221
 Office 904-781-7060

Job Quote

Job Quote #: 207984
Quote Date: 6/15/2023 3:22:03PM
Page: 1 of 2

Service Location: Aberdeen CDD
 110 Flower of Scotland Ave
 Property
 St. Johns, FL 32259

Bill to: Aberdeen CDD
 GMS
 475 West Town Place #114
 St. Augustine, FL 32092

Job Description	Price
Install a GFCI outlet in the Clubhouse bathroom	\$1,050.00

All Weather Contractors, Inc., is proposing the following service for the above-mentioned price.

Additional Details:

Labor and Materials to:
 Install a GFCI outlet in the far end of the bathroom as discussed during the electricians visit.
 New GFCI will be connected into an existing circuit.

Melissa Miller
 Business Manager
 Property Maintenance Division
 Office 904.781.7060

Jobsite safety is #1 priority at All Weather Contractors

Send approvals to PMQuotes@allweathercontractors.com

Disclaimer - Power Loss

During the course of making repairs you may experience power loss, All Weather Contractors is not responsible for loss of perishable items during this time frame. We do work as quickly as possible to restore power to minimize the outage.

Disclaimer - Damage to landscaping and/or irrigation:

All Weather Contractors is not responsible for damage to existing landscaping (ie Shrubs ,Trees, Plants, ETC) All Weather Contractors is also not responsible for damage to water pipes , irrigation pipes or existing unmarked conduit.

Disclaimer - Damage and/or openings in Sheetrock

All Weather Contractors is not responsible for sheetrock/plaster/drywall repair. Any sheetrock/drywall/plaster repairs will need to be made by others.

Locates:

When required to dig, locates will be performed this process takes 3-4 days if the quote is approved. Digging without knowing the approximate location of underground utilities can result in damage to gas, electric, communications, water and sewer lines, which can lead to service disruptions, serious injuries and costly repairs.

**This quote is valid for 30 days from the date of the quote.*

**Any job requiring repairs substantially outside the scope of this proposal will require a mutually agreed upon change order.*

**Our team of highly experienced tradespeople are ready to begin your project. Accept this quote by signing and returning to All Weather Contractors, as soon as possible to get your repairs underway.*



1702 Lindsey Rd.
 Jacksonville, FL 32221
 Office 904-781-7060

Job Quote

Job Quote #: 207984
Quote Date: 6/15/2023 3:22:03PM
Page: 2 of 2

Service Location: Aberdeen CDD
 110 Flower of Scotland Ave
 Property
 St. Johns, FL 32259

Bill to: Aberdeen CDD
 GMS
 475 West Town Place #114
 St. Augustine, FL 32092

Job Description

Install a GFCI outlet in the Clubhouse bathroom

Please complete the following and return all pages of the signed document for scheduling:

PO# _____

Confirm Apartment Unit # _____

Authorization signature and date:

**Accept this quote by signing and returning to
 PMQuotes@AllWeatherContractors.com
 Work will not be scheduled until a signed quote
 is returned to us.**

**This quote is valid for 30 days from the date of the quote.*

**Any job requiring repairs substantially outside the scope of this proposal will require a mutually agreed upon change order.*

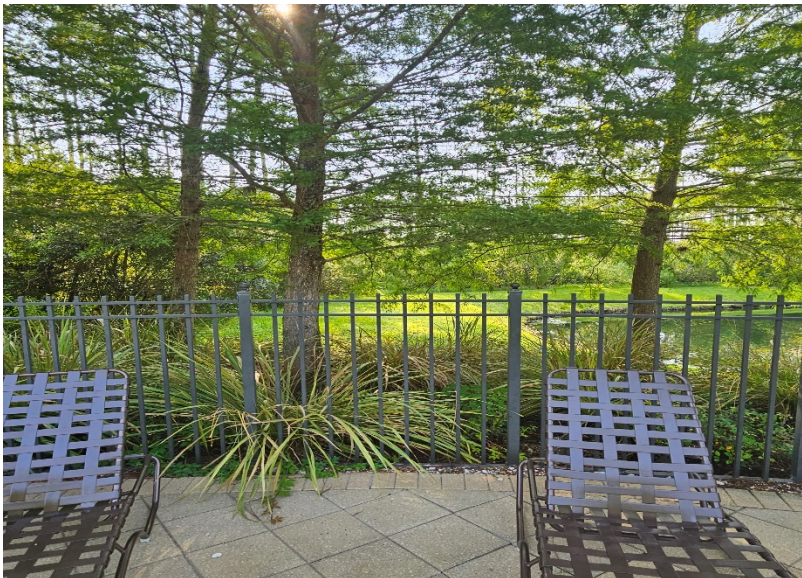
**Our team of highly experienced tradespeople are ready to begin your project.*

All Weather Contractors (AWC) Is well-equipped to serve your multi-family property maintenance, renovation, restoration, HVAC, plumbing and roofing needs. Call one of our client representatives today.			
On-Demand Services			
Property Maintenance Repair & Make Ready Matt Karle: 904.294.3872	HVAC Repair/Replace & Maintenance Kevin Ostrand: 904.415.3482	Plumbing Repairs & Service Jake Jakubs: 904.477.7898	Roof Repair Service Lorraine Bussjager: 904.781.7060
Long-Term Property Improvements			
Major Multi-Unit Renovations & Refurbishment Dan Daly: 904.252.4050	HVAC Multi-Unit Replacements & Installation Chris Shaw: 904.894.8211	Fire, Flood & Remediation Services Matt Karle: 904.294.3872	New Roof Installation & Special Construction Services Dan Daly: 904.252.4050

C.

Proposals for tree removal back of deck rec pool.

1. Genesis Trees: \$5,500.00 for the front 4 trees. \$6,500.00 for all 7 Cypress Trees with stump grinding.
2. Tree-Co: \$2,800.00 for 7 trees closest. \$5,600.00 to remove 14 trees on East and West side of pools to stop further damage in future. Grinding quotes are not included in this quote. See additional quote. Stump Grinding for all 7 trees \$700.00. for 14 trees \$1400.00
3. Tree Amigo's: Quote not received as of yet.





PO Box 3247 | St. Augustine, Florida 32085
 904-810-1033 | info@treecofl.com | Treecofl.com

RECIPIENT:

Aberdeen CDD
 110 Flower Of Scotland Avenue
 Fruit Cove, Florida 32259

Quote #7831	
Sent on	Jul 10, 2023
Total	\$0.00

SERVICE ADDRESS:

110 Flower Of Scotland Avenue
 Fruit Cove, Florida 32259

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Tree Removal	**See separate estimate for stump grinding** Remove closest 3 Cypress trees to the fence on the west side of the pool and the closest 4 Cypress trees to the fence on the east side of the pool.	7	\$400.00	\$2,800.00
Tree Removal	Remove a total of 14 Cypress trees to the east and west of the pool area. Not including Cypress trees to the north of the pool.	14	\$400.00	\$5,600.00
Haul Debris	Haul organic debris from job site (not including resulting chips from stump grinding, if performed) **Debris will be removed from job site within 24 business hours of job completion**	1	\$0.00	\$0.00

Treeco Disclaimer and Liability Waiver

Whenever possible, Treeco avoids maneuvering heavy equipment (lifts, skids, cranes, etc.) over lawns, driveways, concrete patios, and pavers given the propensity to cause damage to them and/or subterranean fixtures (ie, septic tanks, piping, etc.) when exposed to even moderate weight and vehicle movements. Ultimately, it is impossible for Treeco to know the quality or thickness of asphalt or concrete located on the property and how they will react to the weight placed on them.

Certain projects require that Treeco uses heavy equipment in these areas. In these instances, the Treeco team might try to mitigate the risk of damage through reasonable efforts if the client has requested it such as laying plywood, roping/rigging techniques, and using other protective methods to disburse heavier

Subtotal	\$0.00
Credit Card Processing Fee (3.6%)	\$0.00
Total	\$0.00



PO Box 3247 | St. Augustine, Florida 32085
904-810-1033 | info@treecofl.com | Treecofl.com

Notes Continued...

weight more evenly.

However, the trimming and/or removal of trees involves machinery and heavy objects being moved around on the property. Under no circumstances will Treeco or any of its employees be held liable for any damage of any kind to asphalt, concrete, fences, utility lines, subterranean structures, screens, turf, plant pots, lawn ornaments, or any other property on the job site.

It is also not possible for Treeco to predict with 100% certainty how trees with dead or dying limbs over rooftops or other structures will react to work being performed on them. For that reason, Treeco will not be held liable or compensate for any damage sustained to roofs, homes, or structures due to falling limbs from dead or dying trees. Treeco will not be held liable for damage to screens in proximity to trees being trimmed.

It is the responsibility of the property owner to notify Treeco personnel of any areas where underground equipment and other hazards are located. It is also the responsibility of the property owner to remove any and all breakable items from the job site in advance of the Treeco team arriving on the job site.

Stump Grinding

Stump grinding uses heavy machinery to grind a stump into wood chips. Due to the dangerous nature of this work and the high cost of the equipment, stump grinding will be performed no closer than 6 inches from any non-organic fixture or lawn ornament. For example, stumps growing near fences, rock beds, building foundations, driveways, irrigation lines, etc. Treeco reserves the right to alter grinding scope if subterranean fixtures are detected after grinding has commenced. This altered grinding scope will not result in an altered price as it is the customer's responsibility to notify Treeco of any and all subterranean fixtures. Area must be clear of rocks and inorganic debris prior to crew arrival. Crew can remove these objects at a rate of \$400/hr and minimum of 15 minutes.

Flush cut

This occurs when a tree is cut down and stump grinding is not requested or isn't an option. To avoid unsafe situations and damage to chainsaws, when performing a flush-cut Treeco employees will cut a stump level to the ground and no lower than 6 inches from the highest dirt point on the stump. Stumps will not be cut at an angle if the tree is growing on an incline.

Mistle Toe and Hazardous Dead Wood Removal

Treeco often performs tree work that involves the removal of invasive parasite species growing in trees or hazardous deadwood. Because Treeco does not employ climbers for safety reasons, it may not be possible for the lift to access certain areas of the tree to remove Mistle Toe and deadwood without cutting additional branches and possibly not at all. Treeco will make every effort, including cutting some additional branches to gain better access, to remove all instances of Mistle Toe and dead wood, however, cannot guarantee 100% removal. Hazardous dead wood is defined as completely dead branches still attached to the tree that is 3 inches in diameter or greater.

Inconvenience Fees

Customers have certain responsibilities when contracting Treeco to perform tree work. Not performing certain responsibilities create an unnecessary burden on Treeco. In order to incentivize customers to follow through with their responsibilities, a fee may be imposed upon them for failure to do so.

Failure to Perform Customer Responsibility

Prior to certain tree work beginning, customers sometimes have to complete certain objectives that will allow Treeco access to the tree. For example, there may be a vehicle on the property that needs to be moved prior to Treeco's arrival. Another example is the removal of a fence in order to provide better access. These responsibilities will be shown as line items in the quote and, if agreed to, performance is contractually enforceable. Failure of the customer to complete these previously agreed-to items may result in inconvenience fees if the job needs to be rescheduled or additional charges of \$400 per hour (minimum 1 hour) per crew to perform the customer responsibility (i.e. Remove the fence) or delay work.

Impeding Treeco from Completing its Contracted Work

Trees are important parts of our society and communities. As such, many people are incredibly sensitive to their alteration and removal. Some may even go so far as to attempt to impede Treeco's contracted work in various ways including harassment of crew members, verbal threats, entering work zones, standing in front of the equipment, and even brandishing weapons. Treeco maintains a strict policy for its crew members to de-escalate these types of encounters and remain non-confrontational. It's the customer's responsibility to mitigate these situations by being onsite and available to mitigate such encounters. Should Treeco's work be stopped for any reason, the customer may be charged \$400 per hour per crew on site until the situation has been mitigated and they are able to get back to work.

Cancelations

If a cancelation is requested by a customer, it must be done within 24 business hours of the crews' scheduled arrival time. For example: If a crew is scheduled to be at a customer's property on Monday between 10 am and 12 pm, the customer requesting a cancelation must notify Treeco via email prior to 10 am on the Friday before to avoid any inconvenience fees. If cancelation notification is not given within the 24 business hour window, the customer may be responsible for an inconvenience fee of \$350 if Treeco is unable to fill the reservation with a



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904-810-1033 | info@treecofl.com | Treecofl.com

Notes Continued...

job of equal or more value. Treeco will make a best effort to move another job into the canceled reservation but makes no guarantees that this will be possible.

If a Tree crew arrives at a customer's property and service is refused for any reason, the customer will be responsible for an inconvenience fee of \$350 plus crane costs (determined by crane company contracted) if one had been requisitioned to complete the job. Customers will not be responsible for any fees if any decision to postpone work is made by Treeco.

It needs to be understood that these customer responsibilities are how Treeco is able to offer such competitive rates. Our bids are based on efficiencies that can only be achieved if the customer follows through on their part. It's never Treeco's desire to charge inconvenience fees as they never actually make up for lost revenue and can result in souring the customer experience. That said, they serve as a necessary deterrent and are 100% avoidable if prior proper planning is adhered to.

Payment and Late fees

All balances are due upon work completion unless otherwise agreed to in writing. Should payment not be remitted at the time of work completion, debris will be left on site until payment is collected. Should Treeco have to return to remove the debris, the cost of debris removal will be added to the invoice at a rate of \$450/load.

If payment has not been received by Treeco within fifteen (15) days after billing, the invoice will be sent to collections. Treeco shall be entitled to all costs of collection, including reasonable attorney's fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest will also accrue at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, will be charged on unpaid balance 30 days after billing.

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Quote and Job Shelflife

This quote is good for 14 days from the time it is provided. If approved, the job must be completed within 30 days unless mutually agreed to by both parties.

By signing and approving this quote, you acknowledge the risk of all manner of tree work being done on your property that involves machinery and heavyweight being moved around your property to complete the job. You also absolve Treeco of any liability for any damage sustained regardless of cause or fault. You also acknowledge your responsibilities as part of the contractual relationship that has been entered into with Treeco.

Signature: _____ Date: _____



PO Box 3247 | St. Augustine, Florida 32085
 904-810-1033 | info@treecofl.com | Treecofl.com

RECIPIENT:

Aberdeen CDD

110 Flower Of Scotland Avenue
 Fruit Cove, Florida 32259

SERVICE ADDRESS:

110 Flower Of Scotland Avenue
 Fruit Cove, Florida 32259

Quote #7832	
Sent on	Jul 10, 2023
Total	\$0.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Stump/Root Grinding	Grind a total of 7 cypress stumps, located closest to the pool area on the east and west side of the pool area. *Does not include hauling of chips* - TREECO is not responsible for any unforeseeable underground damage resulting from grinding	7	\$100.00	\$700.00
Stump/Root Grinding	Grind a total of 14 cypress stumps located around the south end of the pool area. *Does not include hauling of chips* - TREECO is not responsible for any unforeseeable underground damage resulting from grinding	14	\$100.00	\$1,400.00

Treeco Disclaimer and Liability Waiver

Whenever possible, Treeco avoids maneuvering heavy equipment (lifts, skids, cranes, etc.) over lawns, driveways, concrete patios, and pavers given the propensity to cause damage to them and/or subterranean fixtures (ie, septic tanks, piping, etc.) when exposed to even moderate weight and vehicle movements. Ultimately, it is impossible for Treeco to know the quality or thickness of asphalt or concrete located on the property and how they will react to the weight placed on them.

Certain projects require that Treeco uses heavy equipment in these areas. In these instances, the Treeco team might try to mitigate the risk of damage through reasonable efforts if the client has requested it such as laying plywood, roping/rigging techniques, and using other protective methods to disburse heavier

Subtotal	\$0.00
Credit Card Processing Fee (3.6%)	\$0.00
Total	\$0.00



Notes Continued...

weight more evenly.

However, the trimming and/or removal of trees involves machinery and heavy objects being moved around on the property. Under no circumstances will Treeco or any of its employees be held liable for any damage of any kind to asphalt, concrete, fences, utility lines, subterranean structures, screens, turf, plant pots, lawn ornaments, or any other property on the job site.

It is also not possible for Treeco to predict with 100% certainty how trees with dead or dying limbs over rooftops or other structures will react to work being performed on them. For that reason, Treeco will not be held liable or compensate for any damage sustained to roofs, homes, or structures due to falling limbs from dead or dying trees. Treeco will not be held liable for damage to screens in proximity to trees being trimmed.

It is the responsibility of the property owner to notify Treeco personnel of any areas where underground equipment and other hazards are located. It is also the responsibility of the property owner to remove any and all breakable items from the job site in advance of the Treeco team arriving on the job site.

Stump Grinding

Stump grinding uses heavy machinery to grind a stump into wood chips. Due to the dangerous nature of this work and the high cost of the equipment, stump grinding will be performed no closer than 6 inches from any non-organic fixture or lawn ornament. For example, stumps growing near fences, rock beds, building foundations, driveways, irrigation lines, etc. Treeco reserves the right to alter grinding scope if subterranean fixtures are detected after grinding has commenced. This altered grinding scope will not result in an altered price as it is the customer's responsibility to notify Treeco of any and all subterranean fixtures. Area must be clear of rocks and inorganic debris prior to crew arrival. Crew can remove these objects at a rate of \$400/hr and minimum of 15 minutes.

Flush cut

This occurs when a tree is cut down and stump grinding is not requested or isn't an option. To avoid unsafe situations and damage to chainsaws, when performing a flush-cut Treeco employees will cut a stump level to the ground and no lower than 6 inches from the highest dirt point on the stump. Stumps will not be cut at an angle if the tree is growing on an incline.

Mistle Toe and Hazardous Dead Wood Removal

Treeco often performs tree work that involves the removal of invasive parasite species growing in trees or hazardous deadwood. Because Treeco does not employ climbers for safety reasons, it may not be possible for the lift to access certain areas of the tree to remove Mistle Toe and deadwood without cutting additional branches and possibly not at all. Treeco will make every effort, including cutting some additional branches to gain better access, to remove all instances of Mistle Toe and dead wood, however, cannot guarantee 100% removal. Hazardous dead wood is defined as completely dead branches still attached to the tree that is 3 inches in diameter or greater.

Inconvenience Fees

Customers have certain responsibilities when contracting Treeco to perform tree work. Not performing certain responsibilities create an unnecessary burden on Treeco. In order to incentivize customers to follow through with their responsibilities, a fee may be imposed upon them for failure to do so.

Failure to Perform Customer Responsibility

Prior to certain tree work beginning, customers sometimes have to complete certain objectives that will allow Treeco access to the tree. For example, there may be a vehicle on the property that needs to be moved prior to Treeco's arrival. Another example is the removal of a fence in order to provide better access. These responsibilities will be shown as line items in the quote and, if agreed to, performance is contractually enforceable. Failure of the customer to complete these previously agreed-to items may result in inconvenience fees if the job needs to be rescheduled or additional charges of \$400 per hour (minimum 1 hour) per crew to perform the customer responsibility (i.e. Remove the fence) or delay work.

Impeding Treeco from Completing its Contracted Work

Trees are important parts of our society and communities. As such, many people are incredibly sensitive to their alteration and removal. Some may even go so far as to attempt to impede Treeco's contracted work in various ways including harassment of crew members, verbal threats, entering work zones, standing in front of the equipment, and even brandishing weapons. Treeco maintains a strict policy for its crew members to de-escalate these types of encounters and remain non-confrontational. It's the customer's responsibility to mitigate these situations by being onsite and available to mitigate such encounters. Should Treeco's work be stopped for any reason, the customer may be charged \$400 per hour per crew on site until the situation has been mitigated and they are able to get back to work.

Cancelations

If a cancelation is requested by a customer, it must be done within 24 business hours of the crews' scheduled arrival time. For example: If a crew is scheduled to be at a customer's property on Monday between 10 am and 12 pm, the customer requesting a cancelation must notify Treeco via email prior to 10 am on the Friday before to avoid any inconvenience fees. If cancelation notification is not given within the 24 business hour window, the customer may be responsible for an inconvenience fee of \$350 if Treeco is unable to fill the reservation with a



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Notes Continued...

job of equal or more value. Treeco will make a best effort to move another job into the canceled reservation but makes no guarantees that this will be possible.

If a Tree crew arrives at a customer's property and service is refused for any reason, the customer will be responsible for an inconvenience fee of \$350 plus crane costs (determined by crane company contracted) if one had been requisitioned to complete the job. Customers will not be responsible for any fees if any decision to postpone work is made by Treeco.

It needs to be understood that these customer responsibilities are how Treeco is able to offer such competitive rates. Our bids are based on efficiencies that can only be achieved if the customer follows through on their part. It's never Treeco's desire to charge inconvenience fees as they never actually make up for lost revenue and can result in souring the customer experience. That said, they serve as a necessary deterrent and are 100% avoidable if prior proper planning is adhered to.

Payment and Late fees

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Signature: _____ Date: _____



Genesis Tree Care

+1 9046149342
contactus@genesistreecare.com
<http://www.genesistreecare.com/>

ADDRESS

544 Grampian Highlands Drive
St. Johns, FL 32259 USA

Estimate 3584

DATE 07/18/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Option 1	Remove 4 cypress trees on back right corner of pool area and grind stumps. (Price does not include the cost of mitigation for trees over 11" DBH)	0	5,500.00	0.00
	Option 2	Remove 7 cypress trees in back right corner of pool area and grind stumps. (Price does not include the cost for mitigation for trees over 11" DBH)	0	6,500.00	0.00
	Cleanup all debris	Clean up and haul away all debris	1	0.00	0.00
	Note	We highly recommend option 2. Especially if the stumps need to be ground. If the stumps are ground on only the front four trees it would affect the health of the back three trees. Also, the back three trees could potentially cause problems in the future for the pool deck area.	1	0.00	0.00

Call us at (904) 878-0950 or reply to this email to schedule your project. Upon scheduling, you are authorizing Genesis Tree Care to perform the work as documented in this estimate. If you have any questions or require any changes to this estimate, please call us.

Payment is required upon completion of work. Late fees will be accessed at the rate of 1.5% per month starting 30 days after delivery of the invoice.

Returned Check Policy: \$35 returned check fee will apply.

Cancellation Policy: Genesis must be given a 24 hour notice of cancellation or a \$500 fee will apply.

TOTAL

\$0.00

Accepted By

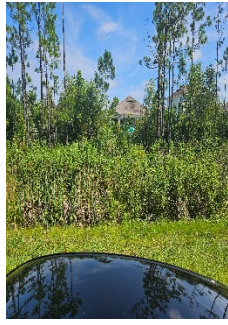
Accepted Date

D.

Brush Clean Up Quote

Brush Clean up on Reclamation Road. Quote from Tree Amigo's; 11hrs work \$2700.00 to Clear brush along road.

Pictures below:





Quotation

Quote #: 200837

Date: 07/18/2023

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

Project: 32215
Aberdeen CDD Enhancements
110 Flower of Scotland Ave

St. Johns FL 32259

This quote is valid until: 08/17/2023

Description	Common Name	Quantity	Price	Ext Price
Underbrushing right of way behind houses				
11 hours		11.00		
Total		1.00	2,750.00	2,750.00
Notes				
		Total:		\$2,750.00

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com

E.



Quotation

Quote #: 200845

Date: 07/19/2023

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

Project: 32215
Aberdeen CDD Enhancements
110 Flower of Scotland Ave

St. Johns FL 32259

This quote is valid until: 08/18/2023

Description	Common Name	Quantity	Price	Ext Price
Drainage install behind 240 Mahogany Bay Drive				
(230) feet rock and pipe		230.00		
(80) feet solid pipe		80.00		
(1) 12" catch basin		1.00		
Dump Fees		1.00		
Equipment		1.00		
Delivery		1.00		
Total		1.00	6,405.00	6,405.00

Notes

Total: \$6,405.00

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com

SIXTH ORDER OF BUSINESS

E.

Aberdeen CDD GM/LD Agenda
July 25, 2023

GM Update:

➤ Facility Update:

- Tables (3) have been moved from Amenity Center pool to Fitness Center Patio with newly purchased chairs (12).
- The fitness Patio area and front entrance have been pressure washed.
- Dive blocks from Summer Swim League have been removed for the season.
- The ceiling in the Social Hall has been painted.
- Dumpster bay area has been cleaned and pressure washed.
- Fitness Center Sonos Wi-Fi and sound system updated.
- Pool Aerator has been used to cool the lap lane pool.

Lifestyle Events Recap:

- We held the July 4th Pool Party with DJ, games, and food trucks with a large number of residents in attendance. (Photos attached)
- The Rays held their last home meet on 7/8/23.
- 50+ Potluck Social was held on 7/14/23.
- Summer Family Bingo Night II was held on 7/22/23.
- The swim team completed their summer season with their party on 7/23 held at the Amenity Center

Lifestyle Upcoming Events:

- We will hold a Kids Back to School Bash on Sunday, August 13th from 1-3pm with a DJ, Relays, Games and Ice Cream Sundae Station.
- Prince Pele's Polynesian Luau is scheduled for August 19, 2023, from 6-9pm.
- Aberdeen Kids Duathlon scheduled for August 27, 2023 at 9am.
- Fall Vendor Village date is set for September 10, 2023, from 2-6pm.

4th of JULY

POOL PARTY







SLIDE RACE WINNERS!



EIGHTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
ABERDEEN
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Aberdeen Community Development District was held Tuesday, June 27, 2023 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 Egleston	Chairperson by telephone
Paul Fogel	Vice Chairman
Thomas Marmo	Supervisor
Susie Clarke	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
George Katsaras	District Engineer by telephone
Kate Trivelpiece	FirstService Residential
Howard McGaffney	GMS

The following is a summary of the actions taken at the June 27, 2023 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

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Consideration of Agreement with St. Johns
County Supervisor of Elections Regarding
Polling Location**

Mr. Oliver stated next is the agreement with the St. Johns County Supervisor of Elections to use Aberdeen as a polling location.

On MOTION by Mr. Marmo seconded by Mr. Fogel with all in favor the agreement with St. Johns County supervisor of elections regarding polling location was approved.

FOURTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2022 Audit Report

Mr. Oliver gave an overview of the audit and stated there were no prior year or current year findings or recommendations and it is a clean audit and has been provided to the auditor general of the State of Florida and we will post a copy to the district's website.

On MOTION by Mr. Fogel seconded by Ms. Clarke with all in favor the fiscal year 2022 audit report was accepted.

FIFTH ORDER OF BUSINESS

Discussion of Fiscal Year 2024 Budget

Mr. Oliver stated at your May 30th meeting you approved a proposed budget and set a public hearing to be held in August. Roughly two months from now you will have a public hearing and take comment from the public then you will adopt the budget and certify an assessment roll. Once that is done, we will provide the assessment roll to the tax collector and those assessments will be included in the property tax bills that go out November 1st. Once we discuss the proposed budget and make any changes you may have we need to send mailed notice to everyone in the district that we have a public hearing coming up and there is a proposed increase. Whatever number we walk away with today is the number that will be in the mailed notice, however you may still lower that number at your July meeting and as a result of the public hearing in August. When you approved it we had an increase of about 8.5%, we moved some of these funds around and right now that brings the increase to 7.66%. There is still some finetuning to be done and there is one item on the agenda you are going to discuss today and that is whether you are going to staff the fitness center to some degree because of some of the behavior that has been going on. If we do that we will need to know how we are going to fund that and it could be that you add additional money to the budget, you may also decide that you want to increase the carry forward surplus to pay for some of that.

I want to point out a couple changes to the budget at the top last year we budgeted \$125,000 carry forward surplus and this year we have \$100,000. If you decide to lower assessments more you can simply increase that number by some reasonable amount. When we last discussed special

events we had budgeted for FY24 \$35,000 and the budget before you is \$25,000. There was more discussion about that. Two years ago in the FY 22 budget that line item was \$7,500 for the current year it is \$18,500 and now we have it at \$25,000. You can make it what you want it to be, but we need to budget based on what the projected expenses will be this year. It appears they are over budget for the current fiscal year.

The board discussed the following line items: special events, insurance, facility management, pool maintenance supplies, irrigation repairs, amenity center management contracts.

SIXTH ORDER OF BUSINESS

Consideration of Draft Policy Regarding Removal or Trimming of Trees and Brush in Preserve

Mr. Oliver stated in your agenda package is a proposed policy that we use in other districts, and we talked about this one before. One of the issues we have here and a lot of CDDs is people that live in reserve areas they want to trim trees or brush that is up against their property line, through or over their fence. This policy tells them that they have a right to do that. If they have growth that is encroaching onto their property they can cut back that growth. You can't cut it back 5-feet, you can cut it at your property line. The major components of this policy are how you can trim back growth that encroaches into our yard. Also if residents see a tree that is dead or dying that is on district property but a hazard to their property if it falls and damages their fence or pool screen or roofline, they can contact the district, we will look at it and determine whether or not that tree should be dropped and if it is a hazard. If it is determined that it is a hazard we have a process that we coordinate with the water management district to get permission to drop that tree in place. We don't have staff to go behind all the houses within this community, it is up to the property owner to let us know that a tree is endangering their yard. The same holds true of two neighbors if a tree looks like it is a hazard to the neighbor they should inform the neighbor that it looks like the tree is about to fall on my house and you need to take a look at it. If we are not informed that a tree is a danger and a tree falls, the district's insurance company is not going to cover that; you have to go to your own property insurance company. The policy just gives a little more clear direction if a resident has questions about trimming back if these trees encroach.

On MOTION by Ms. Clarke seconded by Ms. Eggleston with all in favor the policy regarding removal or trimming of trees and brush in preserve was approved.

Mr. Oliver stated yesterday we sent to the board a letter received from the water management district; there were three properties in the College Avenue area that encroach into the conservation areas. This is in violation of the rules set forth in the permit by the water management district as well as the Army Corps of Engineers. We received a letter from the water management district saying it is an encroachment, they sent me a letter asking what the district is going to do about it, what our plan is to bring it back to its natural state. I will need to respond to that by July 7th and I will do that in consultation with the resident staff. Also we will do a reinspection sometime in the next six months to make sure progress has been achieved. Based on that letter, we issued letters to the three property owners saying that there is a violation and we will work to bring that back up to standard and if there are costs involved with it the board may hold them responsible for restitution and reimbursement of those costs. We received the letter yesterday; we prepared those three letters yesterday also and sent them to those residents. The residents are aware of that because we had staff out there taking pictures, water management was onsite and did a site inspection with Mac and Gavin in my office. We are trying to do this by the book because we don't want the district to be penalized.

SEVENTH ORDER OF BUSINESS

Review and Discussion of Quality Assurance Inspection Report and Action Items

Mr. Oliver stated this is a carryover from the last meeting. The report was reviewed at the last meeting and a lot of repairs have been taken care of or in progress.

Ms. Trivelpiece stated there are two outstanding items, pressure washing the gutters and with the rain it is a bad month to do that and that will take place in the coming weeks. The other one is the deck pavers, Jay and I are working to get some quotes for the next meeting to get somebody in there. We will start with the roots then deal with the pavers.

EIGHTH ORDER OF BUSINESS

Consideration of Proposals

A. Part Time Facilities Attendant

Mr. Oliver stated this is a part time facilities attendant at the fitness center and we discussed this at the last meeting. Having someone there particularly in the evenings to help and to monitor to make sure that the people who are accessing those facilities are authorized to be in there.

Ms. Trivelpiece stated I reached out to First Service to get some pricing. Our big thing was to have more of a presence over there. When we have two staff in the office we have someone going there on a more timely basis. It seems that more of the issues are happening in the evening. What they do is 30 hours five days a week based on 5-11 p.m. Not only a presence during that time but also closing the facility down and making sure everyone is out of the facility at 11:00 p.m. The cost for that position would be \$23,400. It is a security issue as well and I put an old quote for security in the package. If that is the direction you want to go I can look into that.

The board discussed hiring a security firm, utilize existing staff by shifting hours, see how many residents are using the fitness center and their thoughts on any issues, out of control teenagers take over the facility in the evenings and appear to take over the speaker system, change the passcode, additional staff person to be at the fitness center, send an eblast to residents to remind them of the rules.

B. Tree Amigo’s – Irrigation Heads Along Right of Way

Mr. Oliver stated on the road widening project, the engineer reached out to the project administrator and asked what they were going to do with the irrigation and they said they were going to do their best to locate and cap them, but it wasn’t a ringing endorsement that we are going to get everything done right. We did get a proposal from Tree Amigos what it would cost them to locate the lines and cap them and they have a not to exceed of \$12,000. They probably have a little more skin in the game to protect that irrigation system than the contractors.

On MOTION by Mr. Fogel seconded by Ms. Clarke with all in favor an amount not to exceed \$12,000 was approved for the irrigation heads along the right of way.

C. Outlets for Back Bathroom to Install Cooling System or Dehumidifier

Mr. Oliver stated I talked earlier with Jay Parker about the back bathroom cooling system or dehumidifier. When new looked at that inspection report it showed some of the problems in the bathrooms caused by no air flow. Jay got some pricing for outlets to be installed and he is still trying to solve that.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber stated when you fill out your financial disclosure form there is a box to check for ethics training. You don't have to check that box this year, but you will need to do that next year.

B. Engineer

Mr. Oliver stated thanks for providing the two-week look ahead on the road widening project and if you will keep those coming, we will continue to forward them to the board.

Mr. Fogel stated phases 1, 2 and 3 were laid out in the timeline and it seems like we are going phase 1, phase 3, phase 2 now.

Mr. Katsaras stated I don't know the rationale for that. That was the schedule that I saw that was Phase 1 and 3 was almost concurrently and then 2 would follow right after.

C. Manager

There being none, the next item followed.

D. Operation Manager – Drainage Issue at 240 Mahogany Bay Drive

Mr. Oliver stated I spoke earlier today with Jay regarding the drainage issue at 240 Mahogany Bay Drive. He and George did a site visit and George came up with a proposed solution and Jay is bringing that to Tree Amigos to get a cost estimate. He said if it is not addressed it will continue to flood in that area.

E. Amenity Center Manager - Report

Ms. Trivelpiece gave an overview of the amenity center activities and maintenance items, which were outlined on the monthly memorandum.

TENTH ORDER OF BUSINESS

Supervisors Requests and Public Comments

A resident stated Toll Brothers has \$4 million leftover for lights, they don't want to use it for lights. Now they have three subdivisions.

Ms. Egleston stated I reached out but haven't heard back from them. I can reach out to the builder again.

ELEVENTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the May 30, 2023 Meeting**
- B. Balance Sheet as of May 31, 2023 and Statement of Revenues and Expenses for the Period Ending May 31, 2023**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

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

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – 07/25/23 @ 4:00 p.m. @ Aberdeen Amenity Center

Mr. Oliver stated the next scheduled meeting is July 25, 2023 at 4:00 -p.m.

On MOTION by Mr. Fogel seconded by Ms. Clarke with all in favor the meeting adjourned at 5:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Aberdeen

Community Development District

Unaudited Financial Reporting

June 30, 2023

Aberdeen
Community Development District
Combined Balance Sheet

June 30, 2023

	<u>Governmental Fund Types</u>				Totals (Memorandum Only)
	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Capital Projects</u>	
Assets:					
Cash	\$452,240	---	\$425,403	---	\$877,643
Investments:					
Operations					
Custody Account	\$76,994	---	---	---	\$76,994
State Board of Administration - General Fund	\$51,642	---	---	---	\$51,642
State Board of Administration - Capital Reserve	---	---	\$166,383	---	\$166,383
State Board of Administration - Renewal & Rplcmt	---	---	\$109,807	---	\$109,807
Series 2005/2020A					
Reserve A1	---	\$378,625	---	---	\$378,625
Interest A1	---	\$2,878	---	---	\$2,878
Prepayment A1	---	\$4,479	---	---	\$4,479
Revenue	---	\$443,920	---	---	\$443,920
Reserve A2	---	\$218,250	---	---	\$218,250
Interest A2	---	\$1,659	---	---	\$1,659
Prepayment A2	---	\$1,763	---	---	\$1,763
General Redemption	---	\$244	---	---	\$244
Series 2018					
Reserve	---	\$67,138	---	---	\$67,138
Revenue	---	\$56,989	---	---	\$56,989
Prepayment	---	\$129	---	---	\$129
Redemption	---	\$2,056	---	---	\$2,056
Construction	---	---	---	\$48,794	\$48,794
Due from Other	\$140	---	---	---	\$140
Prepaid Expenses	\$4,395	---	---	---	\$4,395
Total Assets	\$585,410	\$1,178,130	\$701,593	\$48,794	\$2,513,927
Liabilities:					
Accounts Payable	\$33,072	---	---	---	\$33,072
Accrued Liabilities	\$21,547	---	---	---	\$21,547
Fund Balances:					
Restricted for Debt Service	---	\$1,178,130	---	---	\$1,178,130
Restricted for Capital Projects	---	---	---	\$48,794	\$48,794
Nonspendable	\$4,395	---	---	---	\$4,395
Assigned	\$125,000	---	---	---	\$125,000
Unassigned	\$401,396	---	\$701,593	---	\$1,102,989
Total Liabilities and Fund Equity	\$585,410	\$1,178,130	\$701,593	\$48,794	\$2,513,927

Aberdeen
Community Development District
General Fund

Statement of Revenues & Expenditures
for the period ending
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET Thru 06/30/23	ACTUAL Thru 06/30/23	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$1,138,335	\$1,138,335	\$1,139,595	\$1,260
Interest	\$200	\$200	\$4,396	\$4,196
Amenities Revenue/Misc	\$25,000	\$18,750	\$20,269	\$1,519
TOTAL REVENUES	\$1,163,535	\$1,157,285	\$1,164,260	\$6,976

EXPENDITURES:

Administrative

Supervisor Fees	\$12,000	\$9,000	\$7,800	\$1,200
FICA Expense	\$918	\$689	\$597	\$92
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$7,000	\$5,250	\$4,052	\$1,198
Arbitrage	\$1,200	\$900	\$0	\$900
Dissemination Agent	\$7,800	\$5,850	\$5,500	\$350
Impact Fee Administration	\$10,000	\$7,500	\$0	\$7,500
Attorney Fees	\$37,000	\$27,750	\$16,135	\$11,615
Annual Audit	\$3,650	\$3,650	\$3,375	\$275
Trustee Fees	\$14,500	\$8,394	\$8,394	\$0
Management Fees	\$52,796	\$39,597	\$39,597	\$0
Information Technology	\$1,800	\$1,350	\$1,350	\$0
Travel and Per Diem	\$300	\$225	\$0	\$225
Telephone	\$700	\$525	\$290	\$235
Postage	\$2,000	\$1,500	\$510	\$990
Printing and Binding	\$2,000	\$1,500	\$446	\$1,054
Insurance	\$12,408	\$12,408	\$11,116	\$1,292
Legal Advertising	\$2,000	\$1,500	\$473	\$1,027
Other Current Charges	\$1,000	\$750	\$20	\$730
Office Supplies	\$250	\$188	\$217	(\$30)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$174,497	\$133,700	\$105,047	\$28,653

Amenity Center

Insurance	\$41,825	\$41,825	\$38,674	\$3,151
Repairs & Replacements	\$45,000	\$45,000	\$50,615	(\$5,615)
Special Events	\$18,500	\$18,500	\$23,382	(\$4,882)
Staff Uniforms	\$1,500	\$1,125	\$0	\$1,125
Recreational Supplies	\$1,800	\$1,350	\$0	\$1,350
Recreational Passes	\$1,600	\$1,200	\$1,441	(\$241)
Other Current Charges	\$1,000	\$750	\$465	\$285
Permit Fees	\$2,200	\$2,200	\$3,040	(\$840)
Office Supplies	\$3,150	\$2,363	\$2,768	(\$405)
Credit Card Machine Fees	\$450	\$450	\$682	(\$232)
Pest Control	\$3,000	\$2,250	\$1,817	\$433
Utilities				
Water & Sewer	\$20,000	\$15,000	\$10,008	\$4,992
Electric	\$40,000	\$30,000	\$28,935	\$1,065
Cable/Internet/Phone	\$12,500	\$9,375	\$11,699	(\$2,324)

Aberdeen

Community Development District General Fund

Statement of Revenues & Expenditures
for the period ending
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET Thru 06/30/23	ACTUAL Thru 06/30/23	VARIANCE
<u>Management Contracts</u>				
Field Operations Management - FirstService	\$72,440	\$54,330	\$61,946	(\$7,616)
Pool Attendants/Lifeguards - Elite LifeGuard	\$50,000	\$37,500	\$29,249	\$8,251
Facility Management - FirstService	\$99,441	\$74,581	\$80,640	(\$6,060)
Pool Maintenance/Supplies - FirstService	\$28,210	\$21,158	\$15,645	\$5,513
Janitorial Services - FirstService	\$54,240	\$40,680	\$26,159	\$14,521
General Facility Maintenance - FirstService	\$40,560	\$40,560	\$41,566	(\$1,006)
Resident Services Coordinator- FirstService	\$49,040	\$36,780	\$45,479	(\$8,699)
Management Fee - FirstService	\$12,900	\$9,675	\$9,675	\$0
Pool Chemicals - Poolsure	\$30,000	\$22,500	\$22,815	(\$315)
Refuse Service	\$12,000	\$9,000	\$9,305	(\$305)
Security	\$17,800	\$13,350	\$13,643	(\$293)
Website	\$1,800	\$1,350	\$1,350	\$0
Holiday Decorations	\$12,000	\$9,141	\$9,141	\$0
Subscriptions	\$2,988	\$2,241	\$2,540	(\$299)
TOTAL AMENITY CENTER EXPENDITURES	\$675,944	\$544,233	\$542,681	\$1,553
<u>Grounds Maintenance</u>				
Electric	\$11,000	\$8,250	\$8,461	(\$211)
Streetlighting	\$33,000	\$24,750	\$26,160	(\$1,410)
Lake Maintenance	\$33,000	\$24,750	\$24,442	\$308
Landscape Maintenance	\$258,568	\$193,926	\$193,926	(\$0)
Common Area Maintenance	\$30,525	\$22,894	\$6,841	\$16,053
Reuse Water	\$55,000	\$41,250	\$24,063	\$17,187
Miscellaneous	\$7,000	\$5,250	\$541	\$4,709
Irrigation Repairs	\$10,000	\$7,500	\$500	\$7,000
TOTAL GROUNDS MAINT. EXPENDITURES	\$438,093	\$328,570	\$284,934	\$43,636
TOTAL EXPENDITURES	\$1,288,535	\$1,006,503	\$932,661	\$73,842
EXCESS REVENUES/(EXPENSES)	(\$125,000)		\$231,599	
NET CHANGE IN FUND BALANCE	(\$125,000)		\$231,599	
Fund Balance - Beginning	\$125,000		\$299,192	
Fund Balance - Ending	<u>\$0</u>		<u>\$530,791</u>	

Aberdeen Community Development District

General Fund

Statement of Revenues & Expenditures

Fiscal Year 2023

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Assessment - Tax Roll	\$0	\$64,746	\$261,183	\$744,254	\$43,545	\$4,467	\$878	\$14,009	\$6,514	\$0	\$0	\$0	\$1,139,595
Interest	\$116	\$145	\$127	\$347	\$493	\$1,970	\$336	\$397	\$466	\$0	\$0	\$0	\$4,396
Amenities Revenue	\$2,079	\$2,469	\$100	\$2,126	\$1,394	\$2,290	\$2,009	\$3,404	\$4,398	\$0	\$0	\$0	\$20,269
TOTAL REVENUES	\$2,194	\$67,360	\$261,410	\$746,727	\$45,432	\$8,726	\$3,222	\$17,810	\$11,378	\$0	\$0	\$0	\$1,164,260

EXPENDITURES:

Administrative

Supervisor Fees	\$1,200	\$600	\$200	\$1,200	\$0	\$1,800	\$1,000	\$0	\$1,800	\$0	\$0	\$0	\$7,800
FICA Expense	\$92	\$46	\$15	\$92	\$0	\$138	\$77	\$0	\$138	\$0	\$0	\$0	\$597
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Engineering Fees	\$1,795	\$0	\$0	\$0	\$323	\$323	\$968	\$645	\$0	\$0	\$0	\$0	\$4,052
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$583	\$583	\$583	\$583	\$583	\$583	\$833	\$583	\$583	\$0	\$0	\$0	\$5,500
Impact Fee Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$2,738	\$1,500	\$348	\$1,716	\$1,867	\$2,764	\$2,938	\$2,264	\$0	\$0	\$0	\$0	\$16,135
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,375	\$0	\$0	\$0	\$3,375
Trustee Fees	\$3,438	\$3,416	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541	\$0	\$0	\$0	\$8,394
Management Fees	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$0	\$0	\$0	\$39,597
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$1,350
Travel and Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$79	\$34	\$33	\$19	\$8	\$34	\$60	\$0	\$22	\$0	\$0	\$0	\$290
Postage	\$16	\$16	\$336	\$45	\$16	\$9	\$44	\$15	\$13	\$0	\$0	\$0	\$510
Printing and Binding	\$113	\$96	\$57	\$17	\$43	\$31	\$32	\$57	\$0	\$0	\$0	\$0	\$446
Insurance	\$11,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,116
Legal Advertising	\$68	\$68	\$0	\$68	\$68	\$67	\$68	\$67	\$0	\$0	\$0	\$0	\$473
Other Current Charges	\$0	\$0	\$0	\$10	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Office Supplies	\$137	\$63	\$1	\$1	\$1	\$0	\$1	\$1	\$13	\$0	\$0	\$0	\$217
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

TOTAL ADMINISTRATIVE EXPENDITURES

	\$31,098	\$10,970	\$6,124	\$8,301	\$7,459	\$10,309	\$10,570	\$8,181	\$12,034	\$0	\$0	\$0	\$105,047
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Amenity Center

Insurance	\$38,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,674
Repairs & Replacements	\$4,719	\$5,095	\$5,352	\$2,701	\$1,331	\$10,713	\$7,464	\$6,703	\$6,535	\$0	\$0	\$0	\$50,615
Special Events	\$5,447	\$4,170	\$1,909	\$3,165	\$2,896	\$2,833	\$1,407	\$1,286	\$269	\$0	\$0	\$0	\$23,382
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	\$746	\$0	\$0	\$0	\$1,441
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$450	\$0	\$0	\$0	\$0	\$465
Permit Fees	\$0	\$0	\$3,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040
Office Supplies	\$15	\$765	\$84	\$143	\$394	\$67	\$133	\$436	\$732	\$0	\$0	\$0	\$2,768
Credit Card Machine Fees	\$66	\$46	\$80	\$28	\$78	\$51	\$195	\$54	\$84	\$0	\$0	\$0	\$682
Pest Control	\$189	\$189	\$189	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$1,817
Utilities													
Water & Sewer	\$710	\$1,419	\$1,319	\$1,260	\$1,001	\$1,012	\$945	\$1,148	\$1,195	\$0	\$0	\$0	\$10,008
Electric	\$4,785	\$3,578	\$2,656	\$2,791	\$3,766	\$3,273	\$3,189	\$2,429	\$2,468	\$0	\$0	\$0	\$28,935
Cable/Internet/Phone	\$1,166	\$1,219	\$1,248	\$1,277	\$1,308	\$1,339	\$1,467	\$1,338	\$1,337	\$0	\$0	\$0	\$11,699

Management Contracts

Aberdeen Community Development District

General Fund

Statement of Revenues & Expenditures

Fiscal 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	\$5,354	\$7,466	\$7,164	\$5,883	\$8,899	\$6,019	\$0	\$0	\$0	\$61,946
Pool Attendants/Lifeguards - Elite LifeGuard	\$0	\$0	\$0	\$0	\$0	\$7,312	\$7,312	\$7,312	\$7,312	\$0	\$0	\$0	\$29,249
Facility Management - FirstService	\$11,980	\$12,384	\$5,516	\$6,890	\$9,637	\$6,890	\$7,390	\$12,077	\$7,875	\$0	\$0	\$0	\$80,640
Pool Maintenance/Supplies - FirstService	\$1,627	\$2,630	\$2,755	\$980	\$1,605	\$2,233	\$1,126	\$1,560	\$1,129	\$0	\$0	\$0	\$15,645
Janitorial Services - FirstService	\$2,804	\$5,057	\$3,232	\$1,885	\$2,737	\$1,015	\$2,863	\$3,698	\$2,868	\$0	\$0	\$0	\$26,159
General Facility Maintenance - FirstService	\$3,900	\$5,569	\$2,502	\$5,090	\$6,643	\$4,847	\$3,518	\$5,623	\$3,874	\$0	\$0	\$0	\$41,566
Resident Services Coordinator- FirstService	\$3,423	\$5,983	\$4,744	\$4,794	\$5,530	\$2,688	\$4,332	\$7,428	\$6,558	\$0	\$0	\$0	\$45,479
Management Fee - FirstService	\$1,175	\$1,025	\$1,025	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$0	\$0	\$0	\$9,675
Pool Chemicals - Poolsure	\$2,171	\$2,171	\$2,171	\$2,717	\$2,717	\$2,717	\$2,717	\$2,717	\$2,717	\$0	\$0	\$0	\$22,815
Refuse Service	\$950	\$950	\$960	\$1,171	\$1,074	\$1,074	\$1,074	\$1,027	\$1,026	\$0	\$0	\$0	\$9,305
Security	\$3,022	\$250	\$275	\$3,302	\$250	\$3,022	\$250	\$250	\$3,022	\$0	\$0	\$0	\$13,643
Website	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$1,350
Holiday Decorations	\$8,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$0	\$0	\$9,141
Subscriptions	\$249	\$249	\$249	\$249	\$249	\$249	\$548	\$249	\$249	\$0	\$0	\$0	\$2,540
TOTAL AMENITY CENTER EXPENDITURES	\$102,508	\$61,074	\$46,677	\$45,231	\$50,116	\$59,931	\$53,262	\$66,121	\$57,761	\$0	\$0	\$0	\$542,681
<i>Grounds Maintenance</i>													
Electric	\$909	\$855	\$1,055	\$1,125	\$1,279	\$794	\$757	\$712	\$974	\$0	\$0	\$0	\$8,461
Streetlighting	\$3,183	\$3,045	\$2,721	\$2,808	\$2,968	\$2,960	\$3,039	\$2,705	\$2,732	\$0	\$0	\$0	\$26,160
Lake Maintenance	\$3,042	\$2,675	\$2,675	\$2,675	\$2,675	\$2,675	\$2,675	\$2,675	\$2,675	\$0	\$0	\$0	\$24,442
Landscape Maintenance	\$21,547	\$21,547	\$21,547	\$21,547	\$21,547	\$21,547	\$21,547	\$21,547	\$21,547	\$0	\$0	\$0	\$193,926
Common Area Maintenance	\$1,800	\$0	\$1,850	\$0	\$0	\$1,500	\$1,314	\$377	\$0	\$0	\$0	\$0	\$6,841
Reuse Water	\$3,425	\$2,295	\$2,417	\$2,235	\$2,328	\$2,423	\$2,982	\$2,974	\$2,983	\$0	\$0	\$0	\$24,063
Miscellaneous	\$115	\$0	\$0	\$314	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541
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	\$30,704	\$30,909	\$31,899	\$32,315	\$30,991	\$30,911	\$0	\$0	\$0	\$284,934
Capital Reserve Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$167,878	\$102,462	\$85,317	\$84,236	\$88,484	\$102,139	\$96,147	\$105,292	\$100,706	\$0	\$0	\$0	\$932,661
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENSES)	(\$165,683)	(\$35,102)	\$176,093	\$662,491	(\$43,052)	(\$93,412)	(\$92,925)	(\$87,482)	(\$89,328)	\$0	\$0	\$0	\$231,599

Aberdeen
Community Development District
Debt Service Fund-Series 2005 and Series 2020A1 and A2
Statement of Revenues & Expenditures
For the Period Ending
June 30, 2023

	ADOPTED BUDGET	PRORATED Thru 06/30/23	ACTUAL Thru 06/30/23	VARIANCE
Revenues:				
Special Assessments - Tax Roll	\$1,947,438	\$1,947,438	\$1,949,651	\$2,213
Interest Income	\$1,000	\$1,000	\$43,999	\$42,999
Total Revenues	\$1,948,438	\$1,948,438	\$1,993,650	\$45,212
Expenditures				
2020 A1				
Interest 11/1	\$317,419	\$317,419	\$317,419	\$0
Interest 5/1	\$317,419	\$317,419	\$317,419	\$0
Principal 5/1	\$900,000	\$900,000	\$900,000	\$0
2020 A2				
Interest 11/1	\$99,481	\$99,481	\$99,481	\$0
Interest 5/1	\$99,481	\$99,481	\$99,481	\$0
Principal 5/1	\$225,000	\$225,000	\$225,000	\$0
Principal 5/1 - Prepayment	\$0	\$0	\$35,000	(\$35,000)
Total Expenditures	\$1,958,800	\$1,958,800	\$1,993,800	(\$35,000)
Fund Balance - Beginning	\$433,443		\$1,051,969	
Fund Balance - Ending	\$423,080		\$1,051,818	
			Reserve A1	\$378,625
			Reserve A2	\$218,250
			Interest A1	\$2,878
			Interest A2	\$1,659
			Revenue	\$443,920
			Prepayment A1	\$4,479
			Prepayment A2	\$1,763
			General Redemption	\$244
				<u>\$1,051,818</u>

Aberdeen
Community Development District
Debt Service Fund-Series 2018
Statement of Revenues & Expenditures
For the Period Ending
June 30, 2023

	APPROVED BUDGET	PRORATED Thru 06/30/23	ACTUAL Thru 06/30/23	VARIANCE
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Revenues:

Special Assessments - Tax Roll	\$134,960	\$134,960	\$135,113	\$153
Interest Income	\$200	\$200	\$3,944	\$3,744
Total Revenues	\$135,160	\$135,160	\$139,057	\$3,897

Expenditures

Interest 11/1	\$48,100	\$48,100	\$48,100	\$0
Interest 5/1	\$48,410	\$48,410	\$48,100	\$310
Principal 5/1	\$35,000	\$35,000	\$35,000	\$0
Total Expenditures	\$179,610	\$131,510	\$131,200	\$310

Excess Revenues (Expenditures)	(\$44,450)	\$3,650	\$7,857	\$3,587
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NET CHANGE IN FUND BALANCE	(\$44,450)		\$7,857	
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Fund Balance - Beginning	\$49,605		\$118,454	
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Fund Balance - Ending	\$5,155		\$126,311	
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Reserve	\$67,138
Revenue	\$56,989
Prepayment	\$129
Redemption	\$2,056
	\$126,311

Aberdeen

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures

For the Period Ending

June 30, 2023

	ADOPTED BUDGET	PRORATED Thru 06/30/23	ACTUAL Thru 06/30/23	VARIANCE
Revenues:				
Insurance Proceeds	\$0	\$0	\$785	\$785
Impact Fees	\$0	\$0	\$10,153	\$10,153
Interest	\$3,000	\$3,000	\$17,742	\$14,742
Total Revenues	\$3,000	\$3,000	\$28,680	\$25,680
Expenditures				
Capital Outlay	\$150,000	\$112,500	\$38,480	\$74,020
Repair and Replacements	\$100,000	\$75,000	\$56,555	\$18,445
Total Expenditures	\$250,000	\$187,500	\$95,035	\$92,465
Excess Revenues (Expenditures)	(\$247,000)		(\$66,355)	
Fund Balance - Beginning	\$778,569		\$767,948	
Fund Balance - Ending	\$531,569		\$701,593	

Aberdeen
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period Ending
June 30, 2023

	SERIES 2018
<u>REVENUES:</u>	
Interest	\$1,293
Total Revenues	\$1,293
<u>EXPENDITURES:</u>	
Capital Outlay	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
<u>OTHER SOURCES/(USES)</u>	
Interfund Transfer In/(Out)	\$0
Total Other Sources/(Uses)	\$0
Excess Revenues (Expenditures)	\$1,293
Fund Balance - Beginning	\$47,501
Fund Balance - Ending	\$48,794

Aberdeen
Community Development District
Long Term Debt Report

Series 2018 Special Assessment Bonds	
Interest Rate:	4%-5.1%
Maturity Date:	5/1/2049
Reserve Fund Definition:	50% of MADS
Reserve Fund Requirement:	\$67,138
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)
Less: May 1, 2023 (Mandatory)	(\$35,000)
Current Bonds Outstanding	\$1,905,000

Series 2020-A1 Special Assessment Revenue Refunding Bonds	
Interest Rate:	2.625-5.0%
Maturity Date:	11/1/2036
Reserve Fund Definition:	25% of DSRF
Reserve Fund Requirement:	\$378,625
Reserve Fund Balance:	\$378,625
Bonds outstanding - 5/20/2020	\$18,485,000
Less: May 1, 2021 (Mandatory)	(\$815,000)
Less: November 1, 2021 (Prepayment)	(\$15,000)
Less: May 1, 2022 (Mandatory)	(\$855,000)
Less: May 1, 2022 (Prepayment)	(\$10,000)
Less: May 1, 2023 (Mandatory)	(\$900,000)
Current Bonds Outstanding	\$15,890,000

Series 2020 A-2 Special Assessment Revenue Refunding Bonds	
Interest Rate:	4.0-4.75%
Maturity Date:	5/1/2049
Reserve Fund Definition:	50% of DSRF
Reserve Fund Requirement:	\$218,250
Reserve Fund Balance:	\$218,250
Bonds outstanding - 5/20/2020	\$4,890,000
Less: May 1, 2021 (Mandatory)	(\$215,000)
Less: May 1, 2022 (Mandatory)	(\$225,000)
Less: May 1, 2022 (Prepayment)	(\$150,000)
Less: May 1, 2023 (Mandatory)	(\$225,000)
Less: May 1, 2023 (Prepayment)	(\$35,000)
Current Bonds Outstanding	\$4,040,000

C.

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2023 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2020 DEBT ASMT	SERIES 2018 DEBT ASMT	FY23 O&M ASMT	TOTAL 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		1,949,650.79	135,113.43	1,139,595.15	3,224,359.37
BALANCE DUE		(2,212.80)	(153.36)	(1,293.43)	(3,659.59)

Units include 49,000 square feet of Commercial

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2020 DEBT RECEIPTS	SERIES 2018 DEBT RECEIPTS	O&M RECEIPTS
1	11/2/2022	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
6	1/20/2023	2,101,476.91	1,270,685.33	88,060.20	742,731.38
INTEREST	2/1/2023	4,308.30	2,605.07	180.53	1,522.70
7	2/21/2023	123,206.90	74,498.65	5,162.86	43,545.39
8	3/30/2023	12,637.83	7,641.63	529.58	4,466.62
INTEREST	4/6/2023	2,482.79	1,501.25	104.04	877.50
9	5/8/2023	39,637.36	23,967.24	1,660.96	14,009.16
TAX CERTS	6/15/2023	18,429.85	11,143.85	772.28	6,513.72
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,224,359.37	1,949,650.79	135,113.43	1,139,595.15
PERCENT COLLECTED TAX ROLL		100.11%	100.11%	100.11%	100.11%

D.

Aberdeen

Community Development District

Check Run Summary

6/1/2023-6/30/2023

	Check Date	Check No.		Amount
General Fund - Wells Fargo				
Payroll	6/1/23	50910-50914	\$	923.50
	6/27/23	50915-50918	\$	738.80
Total				\$ 1,662.30
General Fund - Wells Fargo				
Accounts Payable	6/2/23	4642-4646	\$	26,511.46
	6/9/23	4647-4651	\$	33,464.06
	6/16/23	4652-4657	\$	18,451.62
	6/22/23	4658-4660	\$	3,550.79
	6/30/23	4661-4663	\$	24,041.06
				\$ 106,018.99
Capital Reserve Fund - Wells Fargo				
Accounts Payable			\$	-
				\$ -
Total				\$ 106,018.99
Autopayments - Wells Fargo				
	6/1/23	GFL Environmental	\$	1,025.89
	6/2/23	Hi-Tech System	\$	250.00
	6/7/23	Comcast	\$	498.48
	6/12/23	JEA Utilities	\$	10,351.04
	6/20/23	Comcast	\$	646.83
	6/26/23	Comcast	\$	191.24
	6/26/23	Wellbeats	\$	249.00
	6/28/23	Wells Fargo Credit Card	\$	3,001.67
	6/30/23	GFL Environmental	\$	1,021.06
Total				\$ 17,235.21

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

Check Approval Form

Date: June 1, 2023

District: Aberdeen CDD

Fund Code: 1

Beginning Check #: 50910

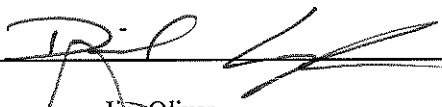
Ending Check #: 50914

Total Amount of Checks: \$ 923.50 New Balance

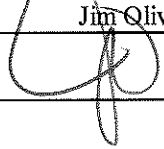
Balance in Account***: \$ 586,596.83 \$ 585,673.33

Recent Deposits: _____

Prepared by: Daniel Laughlin

Signature: 

Approved by: Jim Oliver

Signature: 

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50910	12	ANGELA MARIE ANDREWS	184.70	6/01/2023
50911	17	HARRIET S CLARKE	184.70	6/01/2023
50912	15	LAUREN Q EGLESTON	184.70	6/01/2023
50913	18	PAUL R FOGEL	184.70	6/01/2023
50914	16	THOMAS G MARMO	184.70	6/01/2023

TOTAL FOR REGISTER 923.50

ABER ABERDEEN DLAUGHLIN

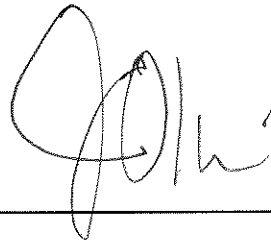
ATTENDANCE SHEET

District: Aberdeen

Meeting Date: 05.30.23

	Supervisor	In Attendance	Fees
1.	Lauren Eggleston <i>Chairperson</i>	<input checked="" type="checkbox"/>	\$200
2.	Susie Clarke <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	\$200
3.	Thomas Marmo <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	\$200
4.	Paul Fogel <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	\$200
5.	Angela Andrews <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	\$200

District Manager:



PLEASE RETURN COMPLETED FORM TO OKSANA KUZMUK

Check Approval Form

Date: June 28, 2023

District: Aberdeen CDD

Fund Code: 1

Beginning Check #: 50915


Ending Check #: 50918

Total Amount of Checks: \$ 738.80 New Balance

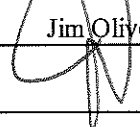
Balance in Account***: \$ 491,210.47 \$ 490,471.67

Recent Deposits: _____

Prepared by: Daniel Laughlin

Signature: 

Approved by: Jim Oliver

Signature: 

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50915	17	HARRIET S CLARKE	184.70	6/28/2023
50916	15	LAUREN Q EGLESTON	184.70	6/28/2023
50917	18	PAUL R FOGEL	184.70	6/28/2023
50918	16	THOMAS G MARMO	184.70	6/28/2023

TOTAL FOR REGISTER 738.80

ABER ABERDEEN DLAUGHLIN

ATTENDANCE SHEET

District: Aberdeen

Meeting Date: ~~06/20/23~~ 6/27/23

	Supervisor	In Attendance	Fees
1.	Lauren Eggleston <i>Chairperson</i> <i>pkw</i>	<input checked="" type="checkbox"/>	\$200
2.	Susie Clarke <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	\$200
3.	Thomas Marmo <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	\$200
4.	Paul Fogel <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	\$200
5.	Angela Andrews <i>Assistant Secretary</i> <i>No</i>	<input type="checkbox"/>	\$200

District Manager: *[Signature]* 6/26/2023

PLEASE RETURN COMPLETED FORM TO OKSANA KUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/02/23	00153	5/16/23 51586805	202305 320-57200-46000		FIRST AID/SAFETY SUPPLIES	*	45.46	
					CINTAS FIRE 636525			45.46 004642
6/02/23	00279	5/24/23 1574	202306 320-53800-45913		JUN LIFEGUARDS	*	7,312.29	
					ELITE AMENITIES NE FL, LLC			7,312.29 004643
6/02/23	00259	5/23/23 10889804	202305 320-53800-45918		PROPERTY MANAGER	*	698.00	
		5/23/23 10889804	202305 320-53800-45915		FRONT DESK	*	698.00	
		5/23/23 10889804	202305 320-53800-45506		GROUNDS MAINTENANCE	*	698.00	
		5/23/23 10889804	202305 320-53800-46000		MAINTENANCE SUPERVISOR	*	698.00	
		5/26/23 10890734	202305 320-53800-45918		GENERAL MANAGER	*	4,301.96	
		5/26/23 10890734	202305 320-53800-45915		FRONT DESK	*	2,015.73	
		5/26/23 10890734	202305 320-53800-45505		GROUNDS MAINT	*	493.31	
		5/26/23 10890734	202305 320-53800-45506		GROUNDS MAINT	*	948.49	
		5/26/23 10890734	202305 320-53800-46000		SUPERVISOR BUILDING MAINT	*	2,611.03	
		5/26/23 10890734	202305 320-53800-45917		BUILDING MAINT	*	1,662.46	
					FIRST SERVICE RESIDENTIAL			14,824.98 004644
6/02/23	00079	6/01/23 13129561	202306 320-53800-45507		JUN POOL CHEMICALS	*	2,717.01	
					POOLSURE			2,717.01 004645
6/02/23	00295	4/27/23 196631	202304 320-57200-46000		RPR FENCE	*	1,611.72	
					POSEY FAMILY OUTDOOR SERVICES			1,611.72 004646
6/09/23	00213	5/31/23 78628	202305 320-53800-46100		MAY LAKE MAINTENANCE	*	2,675.00	
					FUTURE HORIZONS, INC			2,675.00 004647
6/09/23	00017	6/01/23 694	202306 310-51300-34000		JUN MANAGEMENT FEES	*	4,399.67	
		6/01/23 694	202306 310-51300-35100		JUN INFO TECH	*	150.00	

ABER ABERDEEN OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/23		694		202306	310-51300-31300		JUN DISSEM AGENT SRVCS	*	583.33		
6/01/23		694		202306	310-51300-51000		OFFICE SUPPLIES	*	13.13		
6/01/23		694		202306	310-51300-42000		POSTAGE	*	12.60		
6/01/23		694		202306	310-51300-41000		TELEPHONE	*	22.01		
GOVERNMENTAL MANAGEMENT SERVICES										5,180.74	004648
6/09/23	00301	6/05/23	386231	202306	320-53800-45905		PROX CARD 25 PACK	*	745.60		
HI TECH SYSTEM										745.60	004649
6/09/23	00271	5/31/23	3226009	202304	310-51300-31500		APR GENERAL COUNSEL	*	1,438.34		
		5/31/23	3226010	202304	310-51300-31500		APR MONTHLY MEETING	*	1,500.00		
KUTAK ROCK LLP										2,938.34	004650
6/09/23	00283	5/24/23	200322	202305	320-53800-46300		THE CLUB - ENTRY STEPS	*	377.00		
		5/28/23	200486	202305	320-53800-46200		MAY LANDSCAPE MAINTENANCE	*	21,547.38		
TREE AMIGOS										21,924.38	004651
6/16/23	00013	6/02/23	0208505	202305	310-51300-31100		MAY ENGINEERING SRVCS	*	645.00		
ENGLAND THIMS & MILLER, INC.										645.00	004652
6/16/23	00068	6/01/23	728887	202306	320-53800-45400		POOL MONITORING 7/1-9/30	*	2,772.00		
HIDDEN EYES LLC DBA ENVERA SYSTEMS										2,772.00	004653
6/16/23	00259	6/01/23	10891851	202305	310-51300-34000		JUN MANAGEMENT FEE	*	1,075.00		
		6/09/23	10893506	202305	320-53800-45918		GENERAL MANAGER	*	3,538.50		
		6/09/23	10893506	202305	320-53800-45915		FRONT DESK	*	3,010.50		
		6/09/23	10893506	202305	320-53800-45505		GROUNDS MAINT	*	527.73		
		6/09/23	10893506	202305	320-53800-45506		GROUNDS MAINT	*	1,014.67		
		6/09/23	10893506	202305	320-53800-46000		SPRVISOR BUILDING MAINT	*	3,028.54		

ABER ABERDEEN OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/09/23		10893506	202305	320-53800-45917				BUILDING MAINT FIRST SERVICE RESIDENTIAL	*	2,140.68	14,335.62	004654
6/16/23	00250	5/15/23	329	202305	320-57200-49400			DJ/MC SRVCS 7/4/23 HIGH DEFINITION MUSIC ENT LLC	*	450.00	450.00	004655
6/16/23	00060	6/05/23	61738182	202306	320-53800-45926			JUN PEST CONTROL TURNER PEST CONTROL LLC	*	99.00	99.00	004656
6/16/23	00221	6/01/23	2934	202306	320-53800-45919			JUN MAINT & NEWS LETTER ROBERTA G NAGLE DBA UNICORN	*	150.00	150.00	004657
6/22/23	00146	6/12/23	363182	202306	310-51300-32200			AUDIT FYE 9/30/2022 BERGER TOOMBS ELAM GAINES & FRANK	*	3,375.00	3,375.00	004658
6/22/23	00286	5/18/23	5605929	202305	310-51300-48000			NOTICE OF MEETING 8765475 CA FLORIDA HOLDINGS, LLC	*	66.64	66.64	004659
6/22/23	00060	6/19/23	61737927	202306	320-53800-45926			JUN PEST CONTROL TURNER PEST CONTROL LLC	*	109.15	109.15	004660
6/30/23	00279	6/21/23	1581	202306	320-53800-45913			JUL LIFEGUARDS ELITE AMENITIES NE FL, LLC	*	7,312.29	7,312.29	004661
6/30/23	00259	6/23/23	10895411	202306	320-53800-45918			GENERAL MANAGER	*	3,638.50		
		6/23/23	10895411	202306	320-53800-45915			FRONT DESK	*	2,724.16		
		6/23/23	10895411	202306	320-53800-45505			GROUPS MAINT	*	581.62		
		6/23/23	10895411	202306	320-53800-45506			GROUPS MAINT	*	1,118.28		
		6/23/23	10895411	202306	320-53800-46000			SUPVSR BUILDING MAINT	*	2,727.71		
		6/23/23	10895411	202306	320-53800-45917			BUILDING MAINT FIRST SERVICE RESIDENTIAL	*	1,897.87	12,688.14	004662

ABER ABERDEEN OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/30/23	00040	6/23/23	6964961 202306 310-51300-32300 FY23 TRUSTEE FEES SE 2020		*	1,250.00	
		6/23/23	6964961 202306 300-15500-10000 FY24 TRUSTEE FEES SE 2020		*	2,500.00	
		6/23/23	6964961 202306 310-51300-32300 INCIDENTAL EXPENSES		*	290.63	

US BANK							4,040.63 004663

TOTAL FOR BANK A						106,018.99	
TOTAL FOR REGISTER						106,018.99	

ABER ABERDEEN OKUZMUK

Check Approval Form

General Fund

Date: June 2, 2023

District: Aberdeen CDD

Fund Code: 1

Beginning Check #: 4642

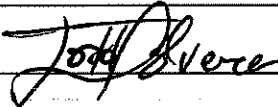
Ending Check #: 4646

Total Amount of Checks: \$ 26,511.46 New Balance

Balance in Account***: \$ 585,673.33 \$ 559,161.87

Recent Deposits: _____

Prepared by: Todd R. Polvere

Signature: 

Approved by: Jim Oliver

Signature: _____



CINTAS
 P.O. Box 631025
 CINCINNATI, OH 45263-1025

Service / Billing # (904)562-7000
 Fax # (904)562-7020
 Payment Inquiry # (972)996-7923

Invoice

Ship To ABERDEEN COMMUNITY
 DEVELOPMENT DISTRICT
 110 FLOWER OF SCOTLAND AVE
 ST JOHNS, FL 32259-6937

Invoice # 5158680584
 Invoice Date 05/16/2023
 Credit Terms NET 30 DAYS
 Customer # 21733123
 Cintas Route LOC #0292 ROUTE 0009
 Order # 7040237922
 Payer # 21733123

Bill To ABERDEEN COMMUNITY
 DEVELOPMENT DISTRICT
 110 FLOWER OF SCOTLAND AVE
 ST JOHNS, FL 32259-6937

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000018653746	Unit Description: FA ENGINEERING				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
50430	ALCOHOL SWABS SMALL	1 BAG	\$5.88	\$5.88	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$7.15	\$7.15	
82420	READY-RIP 2IN	1 ROL	\$8.21	\$8.21	
	Unit Subtotal:			\$21.24	
Unit 00000000018653747	Unit Description: FA FRONT OFFICE				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
182030	INSECT STING AMP 10/UNIT	1 BOX	\$24.22	\$24.22	
	Unit Subtotal:			\$24.22	
Unit 00000000018780898	Unit Description: main office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
	Unit Subtotal:			\$0.00	
Unit 00000000099990999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$0.00	\$0.00	
	Unit Subtotal:			\$0.00	
	Invoice Sub-total			\$45.46	
	Tax			\$0.00	
	Invoice Total			\$45.46	

RECEIVED
 MAY 25 2023
 BY: _____

*Rec. Supplies
 KJ
 5/23/23*

CINTAS
P.O. Box 631025
CINCINNATI, OH 45263-1025

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

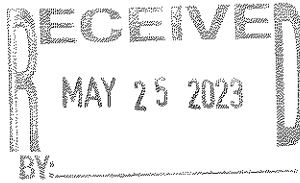
Remit To CINTAS
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note

A handwritten signature in black ink, appearing to read 'K. A. D.', is located at the bottom left of the page.

Elite Amenities NE FL, LLC

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



INVOICE

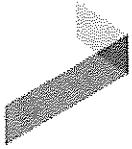
BILL TO
Kate Trivelpiece
Aberdeen Amenity Center
110 Flower of Scotland Ave.
St. Johns, FL 32259

INVOICE 1574
DATE 05/24/2023
TERMS Due in 7 Days
DUE DATE 06/01/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Lifeguards - June	1	7,312.29	7,312.29

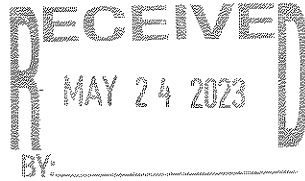
BALANCE DUE **\$7,312.29**

*Lifeguard
Contract
5/24/23*



FirstService
RESIDENTIAL

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

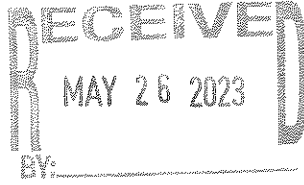
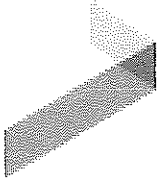


INVOICE

Invoice Number 10889804
 Invoice Date 5/23/2023
 Terms 15 ePay ACH BP
 Period Begin 5/1/2023
 Customer 100-0SNC
 Account # MED-0SNC
Total Amount Due: \$2,792.00

Medical Insurance

Date	Position	Employee	Amount
5/1/2023	Property Manager	Trivelpiece, Katherine	\$698.00
		Subtotal	\$698.00
5/1/2023	Front Desk	Arnold, Demetric E	\$698.00
		Subtotal	\$698.00
5/1/2023	Grounds Maintenance	Abshire, Caleb L	\$698.00
		Subtotal	\$698.00
5/1/2023	Maintenance Supervisor	Parker, Jay	\$698.00
		Subtotal	\$698.00
			Subtotal \$2,792.00
			Tax \$0.00
			Total \$2,792.00



INVOICE

Invoice Number 10890734
 Invoice Date 5/26/2023
 Terms 15 ePay ACH BP
 Period Start 5/6/2023
 Period End 5/19/2023

Customer 100-0SNC
 Account # PAY-0SNC
Total Amount Due: \$12,032.98

FirstService RESIDENTIAL

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

Position	Labor Rate	Employee	Hours	Pay Rate	Amount	
General Manager, Property Oper	15.00%	Trivelpiece, Katherine	80.00 REGULAR	\$38.46	\$3,538.50	
General Manager, Property Oper	15.00%	Trivelpiece, Katherine	576.92 RETRO	\$1.00	\$663.46	
General Manager, Property Oper	0.00%	Trivelpiece, Katherine	AUTO	\$100.00	\$100.00	
					Subtotal	\$4,301.96
Staff, Front Desk	25.00%	Arnold, Demetric E	6.33 PTO	\$17.00	\$134.51	
Staff, Front Desk	25.00%	Arnold, Demetric E	72.91 REGULAR	\$17.00	\$1,549.34	
Staff, Front Desk	25.00%	Mccarthy, Moira	17.70 REGULAR	\$15.00	\$331.88	
					Subtotal	\$2,015.73
Staff, Grounds Maint	25.00%	Abshire, Caleb L	72.09 REGULAR	\$16.00	\$1,441.80	
					Subtotal	\$1,441.80
Supervisor, Building Maint	25.00%	Parker, Jay	0.60 OVERTIME	\$39.00	\$29.25	
Supervisor, Building Maint	25.00%	Parker, Jay	77.90 REGULAR	\$26.00	\$2,531.78	
Supervisor, Building Maint	0.00%	Parker, Jay	AUTO	\$50.00	\$50.00	
					Subtotal	\$2,611.03
Staff, Building Maint	25.00%	Henry, Brandon E	71.89 REGULAR	\$18.50	\$1,662.46	
					Subtotal	\$1,662.46

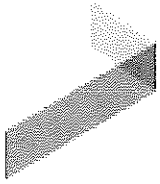
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1,320.538.45915

1,320.538.45505 - \$493.31
1,320.538.45506 - \$948.49

1,320.538.460

1,320.538.45917



INVOICE

FirstService

RESIDENTIAL

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

Invoice Number 10890734
Invoice Date 5/26/2023
Terms 15 ePay ACH BP
Period Start 5/6/2023
Period End 5/19/2023

Customer 100-0SNC
Account # PAY-0SNC
Total Amount Due: \$12,032.98

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
				Subtotal	\$12,032.98
				Tax	\$0.00
				Total	\$12,032.98
General Manager, Property Oper			\$4,301.96		
Staff, Building Maint			\$1,662.46		
Staff, Front Desk			\$2,015.73		
Staff, Grounds Maint			\$1,441.80		
Supervisor, Building Maint			\$2,611.03		



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

Invoice

Date 6/1/2023

Invoice # 131295614878

Terms	Net 20
Due Date	6/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	2,646.54
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	60.47

RECEIVED
MAY 24 2023
BY: _____

Subtotal 2,717.01
Shipping Cost (FEDEX GROUND) 0.00
Total 2,717.01
Amount Due \$2,717.01

Remittance Slip

Customer
13ABE100
Invoice #
131295614878

Amount Due \$2,717.01

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295614878

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 Scotland
Fruit Cove, FL 32259

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

INVOICE 196631
DATE 04/27/2023
TERMS Due on receipt
DUE DATE 04/27/2023

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Chain Link Fence Repair	Twist ties removed by players/people using the court. Reinstalled ties with twist style to stop this from happening. If slack continues to happen due to abuse of running into the fence, we recommend going with a heavier gauge mesh	1,611.72

RECEIVED
MAY 24 2023
BY: _____

SUBTOTAL	1,611.72
TAX	0.00
TOTAL	1,611.72
BALANCE DUE	\$1,611.72

Check Approval Form

General Fund

Date: June 9, 2023

District: Aberdeen CDD

Fund Code: 1

Beginning Check #: 4647

Ending Check #: 4651

Total Amount of Checks: \$ 33,464.06

New Balance
\$ 525,697.81

Balance in Account***: \$ 559,161.87

Recent Deposits: _____

Prepared by: Todd R. Polvere

Signature: 

Approved by: Jim Oliver

Signature: _____

BANK A: ABERDEEN CDD

VEND NO.	Invoice Date	Vendor Inv. No.	General Ledger#	St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	PO#	CHECK NO.
00213	53123	78628	001-320-53800-46100		53123	2,675.00	.00	2,675.00		
			MAY LAKE MAINTENANCE							
			FUTURE HORIZONS, INC			2,675.00	.00	2,675.00		004647
00017	60123	694	001-310-51300-34000		60123	4,399.67	.00	4,399.67		
			JUN MANAGEMENT FEES							
			MANAGEMENT FEES							
00017	60123	694	001-310-51300-35100		60123	150.00	.00	150.00		
			JUN INFO TECH							
			COMPUTER SERVICE							
00017	60123	694	001-310-51300-31300		60123	583.33	.00	583.33		
			JUN DISSEM AGENT SRVCS							
			DISSEMINATION AGENT							
00017	60123	694	001-310-51300-51000		60123	13.13	.00	13.13		
			OFFICE SUPPLIES							
			OFFICE SUPPLIES							
00017	60123	694	001-310-51300-42000		60123	12.60	.00	12.60		
			POSTAGE							
00017	60123	694	001-310-51300-41000		60123	22.01	.00	22.01		
			TELEPHONE							
			TELEPHONE							
			GOVERNMENTAL MANAGEMENT SERVICES			5,180.74	.00	5,180.74		004648
00301	60523	386231	001-320-53800-45905		60523	745.60	.00	745.60		
			PROX CARD 25 PACK							
			HI TECH SYSTEM			745.60	.00	745.60		004649
00271	53123	3226009	001-310-51300-31500		53123	1,438.34	.00	1,438.34		
			APR GENERAL COUNSEL							
			ATTORNEY FEES							
00271	53123	3226010	001-310-51300-31500		53123	1,500.00	.00	1,500.00		
			APR MONTHLY MEETING							
			KUTAK ROCK LLP			2,938.34	.00	2,938.34		004650
00283	52423	200322	001-320-53800-46300		52423	377.00	.00	377.00		
			THE CLUB - ENTRY STEPS							
			LANDSCAPE CONTINGENCY							
00283	52823	200486	001-320-53800-46200		52823	21,547.38	.00	21,547.38		
			MAY LANDSCAPE MAINTENANCE							
			LANDSCAPE MAINTENANCE							
			TREE AMIGOS			21,924.38	.00	21,924.38		004651
			ABERDEEN CDD			33,464.06	.00	33,464.06		
			ABERDEEN - GENERAL FUND			33,464.06	.00	33,464.06		

ABER ABERDEEN TPOLVERE

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: 78628
 Invoice Date: May 31, 2023
 Page: 1

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

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

Customer ID	Customer PO	Payment Terms	
Aberdeen01	Per Contract	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		6/30/23

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services performed May 2 and May 30, 2023	2,675.00	2,675.00
Subtotal				2,675.00
Sales Tax				
Freight				
Total Invoice Amount				2,675.00
Payment/Credit Applied				
TOTAL				2,675.00

RECEIVED
 JUN 02 2023
 BY: _____

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 694
Invoice Date: 6/1/23
Due Date: 6/1/23
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 - June 2023		4,399.67	4,399.67
Information Technology - June 2023		150.00	150.00
Dissemination Agent Services - June 2023		583.33	583.33
Office Supplies		13.13	13.13
Postage		12.60	12.60
Telephone		22.01	22.01
Total			\$5,180.74
Payments/Credits			\$0.00
Balance Due			\$5,180.74

RECEIVED
JUN 02 2023
BY: _____



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 386231
 Invoice Date: 06/05/2023
 Completed: 06/05/2023
 Terms: Due On Receipt
 Bid#: 0
 Job: 7178-1
 475 West Town Place

Bill to:
 Aberdeen CDD
 475 West Town Place
 Suite 114
 Saint Augustine, FL 32092
[Click Here to Pay Online!](#)

HiTechFlorida.com

Description	Qty	Rate	Amount
<i>Amenity Center Aberdeen CDD - 110 Flower Of Scotland Ave , Saint Johns, FL</i>			
Job Labor	1.00	\$50.00	50.00
1326LGSMV ProxCard II 1326 Clamshell 25-Pack	8.00	\$86.95	695.60
Sales Tax			0.00

RECEIVED
 JUN 05 2023
 BY: _____

*Access
 Cards
 WJ
 06/5/23*

Tech Resolution Note:

Access

To review or pay your account online, please visit our online bill payment portal at [Hi-Tech Customer Portal](#). You will need your customer number and billing zip code to create a new login.

Support@hitechflorida.com
 Office: 850-385-7649

Total	\$745.60
Payments	\$0.00
Balance Due	\$745.60

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

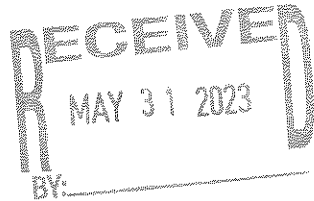
Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

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



Reference: Invoice No. 3226009
Client Matter No. 223-1
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3226009
223-1

Re: Aberdeen CDD - General Counsel

For Professional Legal Services Rendered

04/01/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/04/23	W. Haber	0.20	58.00	Confer with Sweeting regarding status of various agreements
04/07/23	W. Haber	0.40	116.00	Prepare license agreement and correspondence to Oliver regarding same
04/10/23	W. Haber	0.20	58.00	Confer with Oliver regarding status of agreements from March meeting
04/20/23	W. Haber	0.60	174.00	Prepare agreement for lifeguard services and correspondence to Oliver regarding same
04/21/23	K. Jusevitch	0.20	29.00	Prepare budget approval resolution and correspond with district manager
04/27/23	W. Haber	0.50	145.00	Confer with Sweeting regarding status of agreement with Elite; review and confer with Oliver

KUTAK ROCK LLP

Aberdeen CDD

May 31, 2023

Client Matter No. 223-1

Invoice No. 3226009

Page 2

04/28/23	W. Haber	0.30	87.00	regarding correspondence from Trimac threatening a lien
				Review and respond to inquiry regarding FSR agreement
TOTAL HOURS		2.90		
TOTAL FOR SERVICES RENDERED				\$859.50
DISBURSEMENTS				
Meals			12.13	
Travel Expenses			33.71	
TOTAL DISBURSEMENTS				<u>45.84</u>
TOTAL CURRENT AMOUNT DUE				\$905.34
UNPAID INVOICES:				
February 25, 2023		Invoice No. 3183001		533.00
TOTAL DUE				<u>\$1,438.34</u>

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

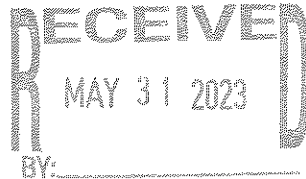
Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

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

Reference: Invoice No. 3226010
Client Matter No. 223-2
Notification Email: eftgroup@kutakrock.com



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

Invoice No. 3226010
223-2

Re: Aberdeen CDD - Monthly Meeting

For Professional Legal Services Rendered

04/24/23	W. Haber	Prepare for Board meeting
04/25/23	W. Haber	Prepare for and attend Board meeting

TOTAL FOR SERVICES RENDERED \$1,500.00

TOTAL CURRENT AMOUNT DUE \$1,500.00



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200322

Date: 05/24/2023

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

Project: Aberdeen CDD Enhancements
 571 Market St
 St. Augustine FL 32095

Description	Quantity	Price	Ext Price
The Club (Entry Steps)			
12 -1 gal Blue Daze	12.00		
6 bags of Cypress Mulch	6.00		
Small Boulders	1.00		
Labor	1.00		
Delivery	1.00		
Total	1.00	377.00	377.00
Notes:		Invoice Total:	\$377.00

RECEIVED
 JUN 05 2023
 BY: _____

*Landscaping
 6/5/23
 KS*



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200486

Date: 05/28/2023

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

Project: Aberdeen CDD
571 Market St
St. Augustine FL 32095

Description	Quantity	Price	Ext Price
May Monthly Landscaping Maintenance Services	1.00	21,547.38	21,547.38

Notes:

Invoice Total: \$21,547.38



*Landscaping
Contract
6/5/23
kd*

Check Approval Form

General Fund

Date: June 16, 2023

District: Aberdeen CDD

Fund Code: 1


Beginning Check #: 4652

Ending Check #: 4657

Total Amount of Checks:	<u>\$ 18,451.62</u>	New Balance
Balance in Account***:	<u>\$ 525,697.81</u>	<u>\$ 507,246.19</u>

Recent Deposits: _____

Prepared by: Todd R. Polvere

Signature: 

Approved by: Daniel Laughlin

Signature: _____

BANK A: ABERDEEN CDD

VEND NO.	Invoice Vendor	Inv. No.	---General Ledger#-----	St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK NO.
00013	MAY ENGINEERING SRVCS	0208505	001-310-51300-31100		60223	645.00	.00	645.00	004652
	ENGLAND THIMS & MILLER, INC.		ENGINEERING FEES			645.00	.00	645.00	
00068	POOL MONITORING 7/1-9/30	728887	001-320-53800-45400		60123	2,772.00	.00	2,772.00	004653
	HIDDEN EYES LLC DBA ENVERA SYSTEMS		SECURITY			2,772.00	.00	2,772.00	
00259	JUN MANAGEMENT FEE	10891851	001-310-51300-34000		60123	1,075.00	.00	1,075.00	
	MANAGEMENT FEES					1,075.00	.00	1,075.00	
00259	GENERAL MANAGER	10893506	001-320-53800-45918		60923	3,538.50	.00	3,538.50	
	FACILITY MANAGER					3,538.50	.00	3,538.50	
00259	FRONT DESK	10893506	001-320-53800-45915		60923	3,010.50	.00	3,010.50	
	RESIDENT SERVICE COORDINATOR					3,010.50	.00	3,010.50	
00259	GROUNDS MAINT	10893506	001-320-53800-45505		60923	527.73	.00	527.73	
	AMENT-POOL MAINTENANCE					527.73	.00	527.73	
00259	GROUNDS MAINT	10893506	001-320-53800-45506		60923	1,014.67	.00	1,014.67	
	AMENT- JANITORIAL MAINT					1,014.67	.00	1,014.67	
00259	SPRVISOR BUILDING MAINT	10893506	001-320-53800-46000		60923	3,028.54	.00	3,028.54	
	OPERATIONS MANAGEMENT					3,028.54	.00	3,028.54	
00259	BUILDING MAINT	10893506	001-320-53800-45917		60923	2,140.68	.00	2,140.68	
	GENERAL FACILITY MAINTENANCE					2,140.68	.00	2,140.68	
	FIRST SERVICE RESIDENTIAL					14,335.62	.00	14,335.62	004654
00250	DJ/MC SRVCS 7/4/23	51523 329	001-320-57200-49400		51523	450.00	.00	450.00	
	HIGH DEFINITION MUSIC ENT LLC		SPECIAL EVENTS			450.00	.00	450.00	004655
00060	JUN PEST CONTROL	61738182	001-320-53800-45926		60523	99.00	.00	99.00	
	TURNER PEST CONTROL LLC		PEST CONTROL			99.00	.00	99.00	004656
00221	JUN MAINT & NEWS LETTER	2934	001-320-53800-45919		60123	150.00	.00	150.00	
	ROBERTA G NAGLE DBA UNICORN		AMENITY - WEBSITE			150.00	.00	150.00	004657
	ABERDEEN CDD					18,451.62	.00	18,451.62	
	ABERDEEN - GENERAL FUND					18,451.62	.00	18,451.62	

ABER ABERDEEN TPOLVERE



Aberdeen Community Development District (CDD)
 c/o GMS, LLC
 475 West Town Place
 Suite 114
 St. Augustine, FL 32092

June 02, 2023
 Project No: 02105.27000
 Invoice No: 0208505

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

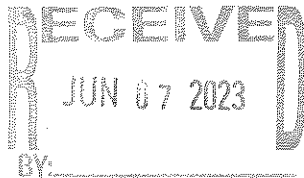
Professional Services rendered through May 27, 2023

Task 01 Professional Services
Professional Personnel

			Hours	Rate	Amount	
Senior Engineer						
Katsaras, George	5/6/2023		2.50	215.00	537.50	
Katsaras, George	5/20/2023		.50	215.00	107.50	
Totals			3.00		645.00	
Total Labor						645.00
				Total this Task		\$645.00

Task	XP	Expenses		
			Total this Task	0.00

Invoice Total this Period \$645.00



Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-0731

Invoice	
Invoice Number 728887	Date 06/01/2023
Customer Number 400171	Due Date 07/01/2023

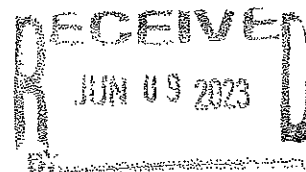
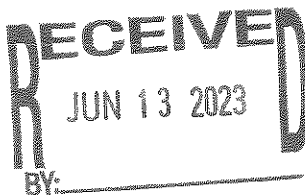
Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Aberdeen CDD	400171		728887	07/01/2023
Quantity	Description		Rate	Amount
3.00	Aberdeen CDD, 110 Flower of Scotland Ave, Jacksonville, FL Pool Monitoring 07/01/2023 - 09/30/2023		924.00	2,772.00
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$2,772.00

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
 Email: ar@enverasystems.com
 Service: (941) 556-0734



Date	Invoice #	Description	Amount	Balance Due
06/01/2023	728887	Alarm Monitoring Services	\$2,772.00	\$2,772.00


Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-0731

Return Service Requested

Invoice	
Invoice Number 728887	Date 06/01/2023
Customer Number 400171	Due Date 07/01/2023

Net Due: \$2,772.00

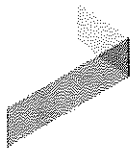
Amount Enclosed: _____


 ABERDEEN CDD
 C/O GMS, LLC
 475 W TOWN PL STE 114
 SAINT AUGUSTINE, FL 32092-3649

2836

REMIT TO:

Envera
 PO Box 2086
 Hicksville, NY 11802



FirstService
RESIDENTIAL

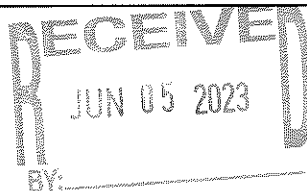
Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com

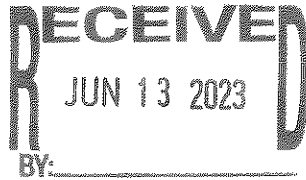
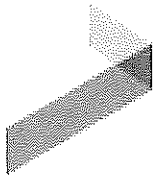
INVOICE

Invoice Number 10891851
 Invoice Date 6/1/2023
 Terms 15 ePay ACH BP
 Service Period 6/1/2023
 Customer 100-OSNC

Invoice Type MGFEE
 Account # MGF-OSNC
Total Amount Due: \$1,075.00

Description	Total
Management Fee	\$1,075.00
<div style="text-align: right;"> Subtotal \$1,075.00 Tax \$0.00 Total \$1,075.00 </div>	





INVOICE

FirstService RESIDENTIAL

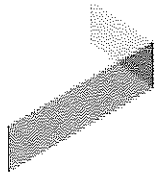
Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
Anh.Nguyen@fsresidential.com

Invoice Number 10893506
Invoice Date 6/9/2023
Terms 15 ePay ACH BP
Period Start 5/20/2023
Period End 6/2/2023

Customer 100-0SNC
Account # PAY-0SNC
Total Amount Due: \$13,260.62

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
General Manager, Property Oper	15.00%	Trivelpiece, Katherine	8.00 HOLIDAY	\$38.46	\$353.85
General Manager, Property Oper	15.00%	Trivelpiece, Katherine	72.00 REGULAR	\$38.46	\$3,184.65
				Subtotal	\$3,538.50
Staff, Front Desk	25.00%	Arnold, Demetric E	8.00 HOLIDAY	\$17.00	\$170.00
Staff, Front Desk	25.00%	Arnold, Demetric E	9.25 OVERTIME	\$25.50	\$294.84
Staff, Front Desk	25.00%	Arnold, Demetric E	62.23 REGULAR	\$17.00	\$1,322.41
Staff, Front Desk	25.00%	Mccarthy, Moira	65.24 REGULAR	\$15.00	\$1,223.25
				Subtotal	\$3,010.50
Staff, Grounds Maint	25.00%	Abshire, Caleb L	8.00 HOLIDAY	\$16.00	\$160.00
Staff, Grounds Maint	25.00%	Abshire, Caleb L	8.05 HOLIDAY ST	\$16.00	\$161.00
Staff, Grounds Maint	25.00%	Abshire, Caleb L	22.00 PTO	\$16.00	\$440.00
Staff, Grounds Maint	25.00%	Abshire, Caleb L	23.57 REGULAR	\$16.00	\$471.40
Staff, Grounds Maint	25.00%	Abshire, Caleb L	15.50 VACATION	\$16.00	\$310.00
				Subtotal	\$1,542.40
Supervisor, Building Maint	25.00%	Parker, Jay	8.00 HOLIDAY	\$26.00	\$260.00
Supervisor, Building Maint	25.00%	Parker, Jay	10.52 HOLIDAY ST	\$26.00	\$341.90

INVOICE



FirstService

RESIDENTIAL

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

Invoice Number 10893506
 Invoice Date 6/9/2023
 Terms 15 ePay ACH BP
 Period Start 5/20/2023
 Period End 6/2/2023

Customer 100-0SNC
 Account # PAY-0SNC
Total Amount Due: \$13,260.62

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Supervisor, Building Maint	25.00%	Parker, Jay	3.73 OVERTIME	\$39.00	\$181.84
Supervisor, Building Maint	25.00%	Parker, Jay	69.07 REGULAR	\$26.00	\$2,244.80
				Subtotal	\$3,028.54
Staff, Building Maint	25.00%	Henry, Brandon E	8.00 HOLIDAY	\$18.50	\$185.00
Staff, Building Maint	25.00%	Henry, Brandon E	9.95 HOLIDAY ST	\$18.50	\$230.09
Staff, Building Maint	25.00%	Henry, Brandon E	3.22 OVERTIME	\$27.75	\$111.69
Staff, Building Maint	25.00%	Henry, Brandon E	69.79 REGULAR	\$18.50	\$1,613.90
				Subtotal	\$2,140.68
				Subtotal	\$13,260.62
				Tax	\$0.00
				Total	\$13,260.62

General Manager, Property Oper	\$3,538.50
Staff, Building Maint	\$2,140.68
Staff, Front Desk	\$3,010.50
Staff, Grounds Maint	\$1,542.40
Supervisor, Building Maint	\$3,028.54

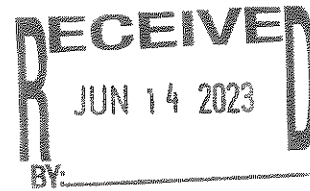
High Definition Music Entertainment LLC.
 Anthony Birchenough
 653 Fort William Drive
 Saint Johns, FL 32259
 Phone (904) 806-1161



INVOICE 329 5/15/2023

BILL TO

FirstService Residential
 Management
 KATE TRIVELPIECE
 Aberdeen CDD 110 Flower of Scotland Ave | Saint Johns, FL 32259
 Saint Johns, FL 32259
 c/o
 Amenity Center



QUANTITY	DESCRIPTION	TOTAL
----------	-------------	-------

1	DJ/MC services (Independence Day) from 12:00pm-3:00pm on 7/4/2023 at Aberdeen Amenity Center	\$450.00
---	--	----------

SUBTOTAL \$450.00

SALES TAX \$00.00

TOTAL DUE BY 5/29/2023 **\$450.00**

*320.572.4900
 Special
 Events*

Thank you
 for your
 business!



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2683
 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

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

Service Slip/Invoice

INVOICE: 617381828
DATE: 6/5/2023
ORDER: 617381828

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

Work Location: [428304] 904-217-0925
 Aberdeen CDD II (Amenity Center)
 96 Bush Pl
 Fruit Cove, FL 32259-7101

Work Date	Time	Target Pest	Technician	Time In
6/5/2023	01:43 PM	ANTS, FIRE ANT, ROA		01:43 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/5/2023		02:33 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$99.00

SUBTOTAL \$99.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$99.00

RECEIVED
 JUN 06 2023
 BY: _____

AMOUNT DUE \$99.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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

PLEASE PAY FROM THIS INVOICE

4828/0000 10/10/2018

Invoice



P.O. Box 762,
Middleburg, FL 32050

Date	Invoice #
6/1/2023	2934

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	MONTHLY MAINTENANCE AND NEWSLETTER - ABERDEEN CDD	150.00	150.00
Total			\$150.00

RECEIVED
JUN 06 2023
BY: _____

Check Approval Form

General Fund

Date: June 22, 2023

District: Aberdeen CDD

Fund Code: 1

Beginning Check #: 4658

Ending Check #: 4660

Total Amount of Checks: \$ 3,550.79

New Balance

Balance in Account***: \$ 494,761.26

\$ 491,210.47

Recent Deposits: _____

Prepared by: Todd R. Polvere

Signature: 

Approved by: Jim Oliver

Signature: _____

ACCOUNTS PAYABLES CHECK REGISTER AS OF 6/30/2023
 001 ABERDEEN - GENERAL FUND

BANK A: ABERDEEN CDD

VEND NO.	Invoice Date	Vendor Inv. No.	General Ledger#	St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK NO.
00146	61223	363182	001-310-51300-32200		61223	3,375.00	.00	3,375.00	
AUDIT FYE 9/30/2022 ANNUAL AUDIT									
BERGER TOOMBS ELAM GAINES & FRANK									
00286	51823	5605929	001-310-51300-48000		51823	66.64	.00	66.64	
NOTICE OF MEETING 8765475 LEGAL ADVERTISING									
CA FLORIDA HOLDINGS,LLC									
00060	61923	61737927	001-320-53800-45926		61923	109.15	.00	109.15	
JUN PEST CONTROL PEST CONTROL									
TURNER PEST CONTROL LLC									
						3,550.79	.00	3,550.79	
						3,550.79	.00	3,550.79	

ABERDEEN CDD

ABERDEEN - GENERAL FUND

ABER ABERDEEN TPOLVERE



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

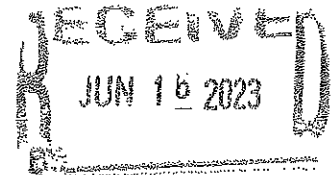
772/461-6120
FAX: 772/468-9278

*ABERDEEN COMMUNITY DEVELOPMENT DISTRICT
475 WEST TOWN PLACE, STE 114
ST. AUGUSTINE, FL 32092*

*Invoice No. 363182
Date 06/12/2023
Client No. 20127*

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2022.

Total Invoice Amount \$ 3,375.00



We now accept Visa and MasterCard.
Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart


Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA

LOCALiQ

FLORIDA

ACCOUNT NAME Aberdeen Cdd/Gms		ACCOUNT # 764138	PAGE # 1 of 1
INVOICE # 0005605929	BILLING PERIOD May 1- May 31, 2023	PAYMENT DUE DATE June 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$134.64	
BILLING ACCOUNT NAME AND ADDRESS Aberdeen Cdd/Gms 393 Palm Coast Pkwy. S.W. Unit 4 Palm Coast, FL 32137-4774 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp. 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.</p>			

00007641380000000000000056059290001346467178

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

MOR 15859

Date	Description	Amount
5/1/23	Balance Forward	\$134.64
5/3/23	PAYMENT - THANK YOU	-\$66.64

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
5/18/23	8765475	May 30 meeting		\$66.64

RECEIVED
JUN 15 2023
BY: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Aberdeen Cdd/Gms		PAYMENT DUE DATE June 20, 2023		AMOUNT PAID		
ACCOUNT NUMBER 764138		INVOICE NUMBER 0005605929				
CURRENT DUE \$66.64	30 DAYS PAST DUE \$68.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$134.64

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

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

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

 VISA MASTERCARD DISCOVER AMEX

Card Number _____

Exp Date ____/____/____ CVV Code _____

Signature _____ Date _____

00007641380000000000000056059290001346467178

LOCALIQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

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

Palm Coast FL 32137

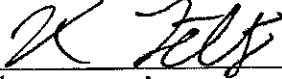
STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

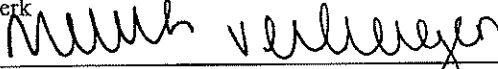
05/18/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 05/18/2023



Legal Clerk



Notary, State of WI, County of Brown

8-25-26

My commission expires

Publication Cost: \$66.64

Order No: 8765475

of Copies:

Customer No: 764138

1

PO #:

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, May 30, 2023 at 6:00 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

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Service Slip/Invoice



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-6305 • turnerpest.com

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

INVOICE: 617379271
DATE: 6/19/2023
ORDER: 617379271

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

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

Work Date	Time	Target Pest	Technician	Time In
6/19/2023	02:27 PM			02:27 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/19/2023	121:C5	02:58 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$109.15
		SUBTOTAL \$109.15
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$109.15
		AMOUNT DUE \$109.15

RECEIVED
 JUN 20 2023
 BY: _____

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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

Check Approval Form

General Fund

Date: June 30, 2023

District: Aberdeen CDD

Fund Code: 1


Beginning Check #: 4661

Ending Check #: 4663

Total Amount of Checks:	\$ 24,041.06	New Balance
Balance in Account***:	\$ 490,471.67	\$ 466,430.61

Recent Deposits: _____

Prepared by: Todd R. Polvere

Signature: 

Approved by: Jim Oliver

Signature: _____

BANK A: ABERDEEN CDD

VEND NO.	Invoice Vendor	Inv. No.	General Ledger#	St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	PO#	CHECK NO.
00279	JUL LIFEGUARDS	62123 1581	001-320-53800-45913		62123	7,312.29	.00	7,312.29		
	AMENITY - LIFEGUARDS					7,312.29	.00	7,312.29		004661
	ELITE AMENITIES NE FL, LLC									
00259	GENERAL MANAGER	62323 10895411	001-320-53800-45918		62323	3,638.50	.00	3,638.50		
	FACILITY MANAGER									
00259	FRONT DESK	62323 10895411	001-320-53800-45915		62323	2,724.16	.00	2,724.16		
	RESIDENT SERVICE COORDINATOR									
00259	GROUPS MAINT	62323 10895411	001-320-53800-45505		62323	581.62	.00	581.62		
	AMENITY-POOL MAINTENANCE									
00259	GROUPS MAINT	62323 10895411	001-320-53800-45506		62323	1,118.28	.00	1,118.28		
	AMENITY- JANITORIAL MAINT									
00259	GROUPS MAINT	62323 10895411	001-320-53800-46000		62323	2,727.71	.00	2,727.71		
	OPERATIONS MANAGEMENT									
00259	SUPVSR BUILDING MAINT	62323 10895411	001-320-53800-45917		62323	1,897.87	.00	1,897.87		
	GENERAL FACILITY MAINTENANCE									
	FIRST SERVICE RESIDENTIAL					12,688.14	.00	12,688.14		004662
00040	FY23 TRUSTEE FEES SE	62323 6964961	001-310-51300-32300		62323	1,250.00	.00	1,250.00		
	TRUSTEE FEES									
00040	FY24 TRUSTEE FEES SE	62323 6964961	001-300-15500-10000		62323	2,500.00	.00	2,500.00		
	PREPAID EXPENSES									
00040	INCIDENTAL EXPENSES	62323 6964961	001-310-51300-32300		62323	290.63	.00	290.63		
	TRUSTEE FEES									
	US BANK					4,040.63	.00	4,040.63		004663

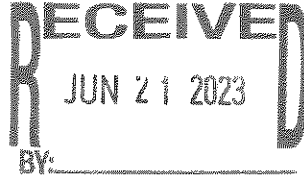
ABERDEEN CDD

ABERDEEN - GENERAL FUND

ABER ABERDEEN TFOVERE

Elite Amenities NE FL, LLC

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



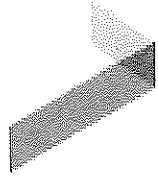
INVOICE

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

INVOICE 1581
DATE 06/21/2023
TERMS Due in 10 days
DUE DATE 07/01/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Lifeguards - July	1	7,312.29	7,312.29

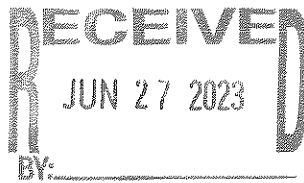
BALANCE DUE **\$7,312.29**



FirstService

RESIDENTIAL

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

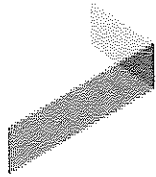


INVOICE

Invoice Number 10895411
Invoice Date 6/23/2023
Terms 15 ePay ACH BP
Period Start 6/3/2023
Period End 6/16/2023

Customer 100-0SNC
Account # PAY-0SNC
Total Amount Due: \$12,688.14

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
General Manager, Property Oper	15.00%	Trivelpiece, Katherine	80.00 REGULAR	\$38.46	\$3,538.50
General Manager, Property Oper	0.00%	Trivelpiece, Katherine	AUTO	\$100.00	\$100.00
				Subtotal	\$3,638.50
Staff, Front Desk	25.00%	Arnold, Demetric E	0.12 OVERTIME	\$25.50	\$3.83
Staff, Front Desk	25.00%	Arnold, Demetric E	77.75 REGULAR	\$17.00	\$1,652.20
Staff, Front Desk	25.00%	Arnold, Demetric E	2.00 VACATION	\$17.00	\$42.50
Staff, Front Desk	25.00%	Mccarthy, Moira	54.70 REGULAR	\$15.00	\$1,025.63
				Subtotal	\$2,724.16
Staff, Grounds Maint	25.00%	Abshire, Caleb L	3.33 OVERTIME	\$24.00	\$99.90
Staff, Grounds Maint	25.00%	Abshire, Caleb L	80.00 REGULAR	\$16.00	\$1,600.00
				Subtotal	\$1,699.90
Supervisor, Building Maint	25.00%	Parker, Jay	1.38 OVERTIME	\$39.00	\$67.28
Supervisor, Building Maint	25.00%	Parker, Jay	4.00 PTO	\$26.00	\$130.00
Supervisor, Building Maint	25.00%	Parker, Jay	76.32 REGULAR	\$26.00	\$2,480.43
Supervisor, Building Maint	0.00%	Parker, Jay	AUTO	\$50.00	\$50.00
				Subtotal	\$2,727.71



FirstService

RESIDENTIAL

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

INVOICE

Invoice Number 10895411
Invoice Date 6/23/2023
Terms 15 ePay ACH BP
Period Start 6/3/2023
Period End 6/16/2023

Customer 100-OSNC
Account # PAY-OSNC
Total Amount Due: \$12,688.14

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Staff, Building Maint	25.00%	Henry, Brandon E	4.22 OVERTIME	\$27.75	\$146.38
Staff, Building Maint	25.00%	Henry, Brandon E	75.74 REGULAR	\$18.50	\$1,751.49
				Subtotal	\$1,897.87

Subtotal	\$12,688.14
Tax	\$0.00
Total	\$12,688.14

General Manager, Property Oper	\$3,638.50
Staff, Building Maint	\$1,897.87
Staff, Front Desk	\$2,724.16
Staff, Grounds Maint	\$1,699.90
Supervisor, Building Maint	\$2,727.71



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6964961
Account Number: 232918000
Invoice Date: 06/23/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

ABERDEEN COMMUNITY DEVELOPMENT DIST
ATTN DISTRICT MANAGER
475 WEST TOWN PLACE STE 114
ST AUGUSTINE FL 32092

ABERDEEN COMMUNITY DEVELOPMENT SPECIAL ASSESSMENT REVENUE REFUNDING BONDS,
SENIOR SERIES 2020A-1, SUBORDINATE SERIES2020A-2 REVENUE ACCOUNT

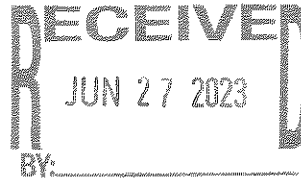
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ABERDEEN COMMUNITY DEVELOPMENT SPECIAL
ASSESSMENT REVENUE REFUNDING BONDS, SENIOR
SERIES 2020A-1, SUBORDINATE SERIES2020A-2
REVENUE ACCOUNT

Invoice Number: 6964961
Account Number: 232918000
Current Due: \$4,040.63

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 232918000
Invoice # 6964961
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 6964961
 Invoice Date: 06/23/2023
 Account Number: 232918000
 Direct Inquiries To: SCOTT SCHUHLE
 Phone: 954-938-2476

ABERDEEN COMMUNITY DEVELOPMENT SPECIAL
 ASSESSMENT REVENUE REFUNDING BONDS, SENIOR
 SERIES 2020A-1, SUBORDINATE SERIES2020A-2
 REVENUE ACCOUNT

Accounts Included	232918000	232918001	232918002	232918003	232918004	232918005
In This Relationship:	232918006	232918007	232918008	232918010		

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 06/01/2023 - 05/31/2024				\$3,750.00
Incidental Expenses 06/01/2023 to 05/31/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

