

ABERDEEN

Community Development District

FEBRUARY 27, 2024

AGENDA

Aberdeen Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.AberdeenCDD.com

February 20, 2024

Board of Supervisors
Aberdeen Community Development District

Dear Board Members:

The Aberdeen Community Development District Meeting is scheduled for **Tuesday, February 27, 2024 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. Memorandum Regarding Annual Ethics Training & Annual Form 1 Filing
- IV. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operation Manager - Report
 - E. Amenity Center Manager
 1. Report
 2. Proposals for LED Lights
 3. Proposals for Patio Pool Furniture

- V. Consideration of Resolution 2024-02, Amending the Fiscal Year 2024 General Fund Budget and Fiscal Year 2018 & Fiscal Year 2020 Debt Services Fund Budgets
- VI. Discussion Regarding Access Concern (Ft. Williams Drive)
- VII. Consideration of Resolution 2024-03, General Election Resolution
- VIII. Supervisor's Request and Public Comments
- IX. Approval of Consent Agenda
 - A. Approval of the Minutes of the January 23, 2024 Meeting
 - B. Balance Sheet as of January 31, 2024 and Statement of Revenues and Expenses for the Period Ending January 31, 2024
 - C. Assessment Receipt Schedule
 - D. Approval of Check Register
- X. Next Scheduled Meeting – 03/26/24 @ 6:00 p.m. @ Aberdeen Amenity Center
- XI. Adjournment

THIRD ORDER OF BUSINESS



District Managers,

As of January 1, 2024, all Board Supervisors of Florida Community special districts are required to complete four (4) hours of ethics training each year that addresses at a minimum, s. 8, Art. II of the State Constitution, the Code of Ethics for Public Officers and Employees, and the public records and public meetings laws of Florida. The purpose of this email is to notify you of free, on-demand resources available to Board Supervisors to satisfy this requirement. Further information regarding the requisite training is available on the [Florida Commission on Ethics' \("COE"\) website](#).

Please share this information with Board Supervisors or include in the next available agenda package.

As always, if you have any questions, please do not hesitate to reach out to your Kutak Rock attorney.

Free Training Resources

The COE has produced several free, online training tutorials that will satisfy the ethics component of the annual training. The on-demand videos are available at the link below. Further, the website provides additional links to resources that Supervisors can access to complete the training requirements.

[Florida Commission on Ethics Training Resources](#)

Please note that the COE-produced content only provides free training for the ethics component of the annual training. However, the Office of the Attorney General of the State of Florida offers a free, two-hour online audio course that covers the Sunshine Law and Public Records Act components of the requisite training. The on-demand audio course is available at the link below.

[Office of the Attorney General Training Resources](#)

Compliance

Each year when Supervisors complete the required financial disclosure form (Form 1 Statement of Financial Interests), Supervisors must mark a box confirming that he or she has completed the ethics training requirements. At this time there is no requirement to submit a certificate; however, the COE advises that Supervisors keep a record of all trainings completed (including date and time of completion), in the event Supervisors are ever asked to provide proof of completion. The training is a calendar year requirement and corresponds to the form year. So, Supervisors will not report their 2024 training until they fill out their Form 1 for the 2025 year.

We have received multiple inquiries as to whether Board Supervisors are required to annually file Form 6 in addition to Form 1. Currently, Board Supervisors continue to be exempt from the requirement to file

In addition to Form 1, currently, Board Supervisors continue to be exempt from the requirement to file Form 6.

Finally, with respect to the annual filing of Form 1, beginning this year the Commission on Ethics will be requiring electronic submission of Form 1. Filers, including Board Supervisors, should be receiving an email directly from the Commission on Ethics, providing detailed information about the electronic filing process and the upcoming deadline of July 1, 2024. Note the submission of the forms will no longer be handled through county Supervisor of Election's offices.

Kutak Rock's Development and Improvement Districts Practice Group

Kutak Rock's Florida Development and Improvement Districts Practice Group



Jonathan Johnson
Partner
(850) 264-6882



Lindsay Whelan
Partner
(850) 692-7308



Joseph Brown
Partner
(850) 692-7303



Katie Buchanan
Partner
(850) 294-5184



Michael Eckert
Partner
(850) 567-0558



Wesley Haber
Partner
(850) 566-3413



Tucker Mackie
Partner
(850) 692-7300



Sarah Sandy
Partner
(850) 556-5947



Alyssa Willson
Partner
(850) 661-9973



Jere Earlywine
Of Counsel
(850) 692-7300



Bennett Davenport
Associate
(850) 692-7300



Ryan Dugan
Associate
(850) 692-7333



Kate John
Associate
(850) 692-7330



Kyle Magee
Associate
(850) 692-7300



Michelle Rigoni
Associate
(850) 692-7310



Ashley Ligas
Attorney
(850) 692-7300



Cheryl Stuart
Attorney
(850) 692-7300



Betty Zachem
Attorney
(850) 692-7300



kutakrock.com

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This is a publication of Kutak Rock LLP. It is intended to notify our clients and friends of current events and provide general information.

This is not intended, nor should it be used, as specific legal advice, and it does not create an attorney-client relationship.

FOURTH ORDER OF BUSINESS

E.

1.

Aberdeen CDD Operations, GM/LD Monthly Report – February 27, 2024

Operations Manager Update:

- All curbs in amenity center parking lots and walkways were pressure washed.
- New replacement signs have been installed to pool signs in preparation of the spring season.
- Lights were replaced at Stirling Bridge and at the Amenity Center. The electrical panel at Stirling Bridge required a fuse replacement.
- New cables were replaced on the Leg Extension and Pec Fly machines.
- Tree removals at various locations.
- The floor at the Social Hall has been waxed.
- The back pool bathroom floor has been repainted and sealed.
- Benches in the fitness center were repaired and replaced.
- The urinal was replaced in the Fitness Center men's bathroom.
- The AC liquid line filter drier replacements repairs were completed by Aberdeen Air at the Fitness Center.
- Fountain repairs have been completed and it is up and working.
- Basketball rim repaired.
- Looking into quotes for replacement or repair of basketball court fencing and possible options for back side of court washout.

GM Update:

➤ Facility Update:

- Earthscapes has completed all work on the deck pavers, and we are very satisfied with the completed job.
- Lockhart completed replacing both Amenity Center and Slide Tower Roofs.
- Replacement belts and decks from Life Fitness for the 4 treadmills have been ordered, once received, Heartline will be out to replace them.
- The Florida Department of Health came and did their semi-annual inspection. There were no violations.
- Tree Amigos completed their bi-annual mulching.

Lifestyle Events Recap:

- The 50+ Group held this month's "Souper Bowl" social on 2.6.24 in the Social Hall.
- The newly opened Cycle Bar will be held a complimentary Aberdeen Community Night on Tuesday, February 20th at 6:45pm

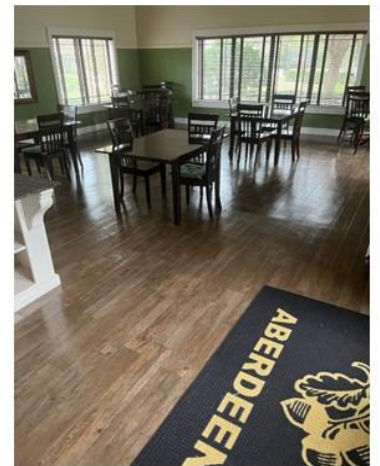
Lifestyle Upcoming Events:

- The 50+ Group will hold their monthly social on 3.8.24 at 6:30pm n the Social Hall
- St. Johns County School Spring Break is March 9-17th. We will have Lifeguards manning the pool and the waterslide will be open.
- The Spring “Egg”stravaganza is scheduled for 3.30.24 from 11am-2pm. We will have egg hunts for various ages, inflatables, crafts, a petting zoo, face painter, DJ, Food Trucks and photos with the Bunny.
- Our Spring Vendor Fair is scheduled for April 7th in the Amenity Center Parking Lot.
- We will hold our Spring Community Yard Sale on 4.13.24 from 7am – 1pm.
New signs and banners were purchased for better advertising throughout the community.
- We will host an American Red Cross Shallow Water Lifeguard Certification Class on 4.26.28 – 4.28.28 at the Aberdeen Pool. The class will be given my Safety First.

Operations & Facility Update



Pressure washing of Curbing and Amenity Center entrance



Waxed Social Hall Floor



New Pool Sign Replacements



Painted & Sealed Floor



New Urinal in Fitness Ctr.

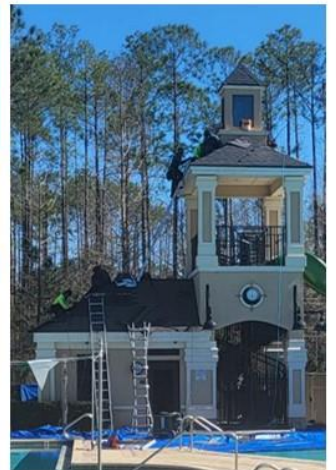


Basketball back side washout—Area of concern

Operations & Facility Update



Stump Removal and Paver Replacement by Earthscapes



Amenity Center Roof Replacement by Lockhart—Before



Amenity Center Roof Replacement—After

2.

Proposed lighting installation for Aberdeen Community Development

Here is a comprehensive estimate for the proposed lighting installation, which promises to enhance both the functionality and aesthetic appeal of the Clubhouse and the entrance of the community.

Main Entrance



-78ft Permanent LED lighting 2 track system (Cameo color)

-6 Trees with 100ft of permanent holiday LED lights each tree

-3 to 4 Control Boxes

78' @ \$23/ft = \$1,794

6 Trees @ \$468/tree = \$2,808

Total = \$4,602

Clubhouse





-171ft Permanent LED lighting 2

track system (Cameo color)

-8 Trees with 100ft of permanent holiday LED lights each tree

-4 to 5 Control Boxes

171' @ \$23/ft = \$3,933

8 trees @ \$468/tree = \$3,744

Total = \$7,677

Gym Building





- 194ft Permanent LED lighting 2 track system (Cameo color)
- 2 Trees with 100ft of permanent holiday LED lights each tree
- 2 Control Boxes

194' @ \$23/ft = \$4,462

2 trees @ \$468/tree = \$936

Total = \$5,398

*tax is not included in this estimate



Summary:

Main Entrance with Trees \$4,602

Clubhouse with Trees \$7,677

Gym with Trees \$5,398

Grand Total with Trees \$17,677

****Grand Total without Trees \$10,189**

Smartphone App Integration: wifi/
Bluetooth, music integration, etc..





Common colors

In contrast to our competitors, we

do not impose any supplementary charges for the utilization of equipments, peaks, amplifiers, data boosters, power supplies, and other miscellaneous items. Furthermore, we provide a 5-year warranty for both the controller and lights, coupled with a 1-year coverage for labor. Our lights boast an impressive lifespan of 50,000 hours, ensuring prolonged usage and value for your investment. We strive to maintain competitive pricing, aiming to offer products that are more affordable compared to our industry counterparts.

We encourage you to contact us to

further explore any inquiries you may have regarding our services.

We sincerely appreciate your support as a local, independently owned small business. Our unwavering dedication lies in providing you with superior products and exceptional service.

About Glow Bug™

We are your permanent lighting solution. We offer an ultimate entertainment experience that is entirely customizable. Light up your home in style and improve overall security. Stand out all year round. Say goodbye to the tedious

stripping of decors and lighting. Add color to every corner of your home conveniently using a Wi-Fi/Bluetooth controlled app. Away from home? You can control your lights remotely! Scheduling is available for your convenience! Illuminate your property with Glow Bugs™ for every mood, every hue.

First Coast Trimlight, LLC

822 10th Ave South.
 Jacksonville Beach, FL 32250 US
jon@fctrimlight.com
<https://fctrimlight.com>



Estimate

ADDRESS
 Kate Trivelpiece
 110 Flower of Scotland Avenue, St. Johns
kate.Trivelpiece@fsresidential.com ♦ 904-217-0925

ESTIMATE 33672284
 DATE 02/08/2024
 EXPIRATION DATE 03/09/2024

1) FRONT WITH 12" COMMERCIAL SPACING

DESCRIPTION	QTY		
Commercial 12" spacing <i>Commercial Trimlight 12" spacing (priced per foot)</i>	105		
Commercial Trimlight 12" spacing (priced per foot)			
		SUBTOTAL	\$3,675.00
		Partnership/Promotional Discount DISCOUNT	-\$735.00
		TAX	\$0.00
		Front with 12" Commercial spacing TOTAL	\$2,940.00

2) LEFT SIDE WITH 12" COMMERCIAL SPACING

DESCRIPTION	QTY		
Commercial 12" spacing <i>Commercial Trimlight 12" spacing (priced per foot)</i>	99		
Commercial Trimlight 12" spacing (priced per foot)			
		SUBTOTAL	\$3,465.00
		Partnership/Promotional Discount DISCOUNT	-\$693.00
		TAX	\$0.00
		Left side with 12" Commercial spacing TOTAL	\$2,772.00

3) RIGHT SIDE WITH 12" COMMERCIAL SPACING

DESCRIPTION	QTY		
Commercial 12" spacing <i>Commercial Trimlight 12" spacing (priced per foot)</i> Commercial Trimlight 12" spacing (priced per foot)	99		
		SUBTOTAL	\$3,465.00
		Partnership/Promotional Discount DISCOUNT	-\$693.00
		TAX	\$0.00
		Right side with 12" Commercial spacing TOTAL	\$2,772.00

4) BACK SIDE WITH 12" COMMERCIAL SPACING

DESCRIPTION	QTY		
Commercial 12" spacing <i>Commercial Trimlight 12" spacing (priced per foot)</i> Commercial Trimlight 12" spacing (priced per foot)	66		
		SUBTOTAL	\$2,310.00
		Partnership/Promotional Discount DISCOUNT	-\$462.00
		TAX	\$0.00
		Back side with 12" Commercial spacing TOTAL	\$1,848.00

5) CONTROL SYSTEM

DESCRIPTION	QTY	
Control System - EDGE		
<i>12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight controller, power cable, and enclosure box with new cloud-based Trimlight EDGE control box.</i>	1	
12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight controller, power cable, and enclosure box with new cloud-based Trimlight EDGE control box.		
Surge Protector		
<i>120v plug-in style surge protector. 640Joules</i>	1	
120v plug-in style surge protector. 640Joules		
Cable Cover		
<i>Color matched cable cover used on roof, walls, and jumping from one channel to another.</i>	3	
Color matched cable cover used on roof, walls, and jumping from one channel to another.		
	SUBTOTAL	\$480.00
	Partnership/Promotional Discount DISCOUNT	-\$96.00
	TAX	\$0.00
	Control system TOTAL	\$384.00

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ADDITIONAL INFORMATION

Aberdean fitness center

ACCEPTED BY _____

ACCEPTED DATE _____

First Coast Trimlight, LLC

822 10th Ave South.

Jacksonville Beach, FL 32250 US

jon@fctrimlight.com

<https://fctrimlight.com>



Estimate

ADDRESS

Kate Trivelpiece

110 Flower of Scotland Avenue, St. Johns

kate.Trivelpiece@fsresidential.com ♦ 904-217-0925

ESTIMATE

33672287

DATE

02/13/2024

EXPIRATION DATE

03/14/2024

1) MAIN MARQUEE AND TOWER - 3 SIDES

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	197	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package		
12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi	1	
2.4G Trimlight controller, power cable, and enclosure box with new cloud-based Trimlight EDGE control box.		
	SUBTOTAL	\$7,335.00
	TAX	\$0.00
	TOTAL	\$7,335.00
Main Marquee and tower - 3 sides		

2) GRANDHOLM POINT

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	164	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$6,180.00
	TAX	\$0.00
	TOTAL	\$6,180.00
Grandholm Point		

3) CASTLEGATE - 2 ENTRANCES

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	328	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
120v plug-in style surge protector. 640Joules		
	SUBTOTAL	\$11,920.00
	TAX	\$0.00
Castlegate - 2 entrances	TOTAL	\$11,920.00

4) SEATING MANOR

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	80	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$3,240.00
	TAX	\$0.00
Seating Manor	TOTAL	\$3,240.00

5) EASTWOOD

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	80	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$3,240.00
	TAX	\$0.00
Eastwood	TOTAL	\$3,240.00

6) BRAEWICK

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	80	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$3,240.00
	TAX	\$0.00
	Braewick TOTAL	\$3,240.00

7) SUTHERLAND FARMS

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	80	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$3,240.00
	TAX	\$0.00
	Sutherland Farms TOTAL	\$3,240.00

8) GREENSTONE

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	164	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$6,180.00
	TAX	\$0.00
	Greenstone TOTAL	\$6,180.00

9) WELLINGTON PARK

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	164	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$6,180.00
	TAX	\$0.00
Wellington Park	TOTAL	\$6,180.00

10) STERLING BRIDHE - 2 ENTRANCES

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	328	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$11,920.00
	TAX	\$0.00
Sterling Bridhe - 2 entrances	TOTAL	\$11,920.00

11) PRESTWICK

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	112	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$4,360.00
	TAX	\$0.00
Prestwick	TOTAL	\$4,360.00

12) HIGHLAND POINT

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	56	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$2,400.00
	TAX	\$0.00
	Highland Point TOTAL	\$2,400.00

13) CLUB

DESCRIPTION	QTY	
Commercial 12" spacing		
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	34	
Commercial Trimlight 12" spacing (priced per foot)		
Control system package	1	
	SUBTOTAL	\$1,630.00
	TAX	\$0.00
	Club TOTAL	\$1,630.00

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ADDITIONAL INFORMATION

Aberdeen Marquee/Entrances

ACCEPTED BY _____

ACCEPTED DATE _____

First Coast Trimlight, LLC

822 10th Ave South.

Jacksonville Beach, FL 32250 US

jon@fctrimlight.com<https://fctrimlight.com>**Estimate****ADDRESS**

Kate Trivelpiece

110 Flower of Scotland Avenue, St. Johns

kate.Trivelpiece@fsresidential.com ♦ 904-217-0925

ESTIMATE 33672283
 DATE 02/08/2024
 EXPIRATION DATE 03/09/2024

1) FRONT WITH 12" COMMERCIAL SPACING

DESCRIPTION	QTY		
Commercial 12" spacing			
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	371		
Commercial Trimlight 12" spacing (priced per foot)			
		SUBTOTAL	\$12,985.00
		Partnership/Promotional Discount DISCOUNT	-\$2,597.00
		TAX	\$0.00
		Front with 12" Commercial spacing TOTAL	\$10,388.00

2) LEFT SIDE WITH 12" COMMERCIAL SPACING

DESCRIPTION	QTY		
Commercial 12" spacing			
<i>Commercial Trimlight 12" spacing (priced per foot)</i>	36		
Commercial Trimlight 12" spacing (priced per foot)			
		SUBTOTAL	\$1,260.00
		Partnership/Promotional Discount DISCOUNT	-\$252.00
		TAX	\$0.00
		Left side with 12" Commercial spacing TOTAL	\$1,008.00

3) RIGHT SIDE WITH 12" COMMERCIAL SPACING

DESCRIPTION	QTY		
Commercial 12" spacing <i>Commercial Trimlight 12" spacing (priced per foot)</i> Commercial Trimlight 12" spacing (priced per foot)	36		
		SUBTOTAL	\$1,260.00
		Partnership/Promotional Discount DISCOUNT	-\$252.00
		TAX	\$0.00
		Right side with 12" Commercial spacing TOTAL	\$1,008.00

4) BACK SIDE WITH 12" COMMERCIAL SPACING

DESCRIPTION	QTY		
Commercial 12" spacing <i>Commercial Trimlight 12" spacing (priced per foot)</i> Commercial Trimlight 12" spacing (priced per foot)	179		
		SUBTOTAL	\$6,265.00
		Partnership/Promotional Discount DISCOUNT	-\$1,253.00
		TAX	\$0.00
		Back side with 12" Commercial spacing TOTAL	\$5,012.00

5) POOL TOWER WITH 12" COMMERCIAL SPACING

DESCRIPTION	QTY		
Commercial 12" spacing <i>Commercial Trimlight 12" spacing (priced per foot)</i> Commercial Trimlight 12" spacing (priced per foot)	154		
		SUBTOTAL	\$5,390.00
		Partnership/Promotional Discount DISCOUNT	-\$1,078.00
		TAX	\$0.00
		Pool tower with 12" commercial spacing TOTAL	\$4,312.00

6) CONTROL SYSTEM

DESCRIPTION	QTY	
Control System - EDGE		
<i>12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight controller, power cable, and enclosure box with new cloud-based Trimlight EDGE control box.</i>	2	
12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight controller, power cable, and enclosure box with new cloud-based Trimlight EDGE control box.		
Surge Protector		
<i>120v plug-in style surge protector. 640Joules</i>	1	
120v plug-in style surge protector. 640Joules		
Cable Cover		
<i>Color matched cable cover used on roof, walls, and jumping from one channel to another.</i>	3	
Color matched cable cover used on roof, walls, and jumping from one channel to another.		
	SUBTOTAL	\$880.00
	Partnership/Promotional Discount DISCOUNT	-\$176.00
	TAX	\$0.00
	Control system TOTAL	\$704.00

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ADDITIONAL INFORMATION

Aberdeen amenity center

ACCEPTED BY _____

ACCEPTED DATE _____

3.



Pool Furniture Supply

A Furniture Leisure Web Store

Phone: (877) 646-6320

Fax : (386) 437-6652

Quote

PO Box 2390
Bunnell, FL 32110

Date	Quote No.
2/19/2024	PFS19751

Bill To
Aberdeen CDD Kate Trivelpiece 110 Flower of Scotland Ave. St. Johns, FL 32259

Ship To
Aberdeen CDD Kate Trivelpiece 110 Flower of Scotland Ave. St. Johns, FL 32259 USA

P.O. No.	Rep	Terms
	JR	50%Deposit/Net

Item	Description	Qty	Cost	Total
WT1818A	18" Round Acrylic Tea Table with Welded Powder Coated Bases, 11 lbs. Frame Color: BRONZE List: \$269.95	20	172.95	3,459.00
WT4218AU	42" Round Acrylic Top Dining Table with umbrella hole., 1 1/2" x 3/4" Flat Tubing Frame. 30lbs. Frame Color: BRONZE List: \$699.95	5	599.95	2,999.75
WT3618BAU	36" Round Acrylic Top Bar Height Table with Umbrella Hole, Powder-coated Aluminum Frame, 42"H. Frame Color: BRONZE AGE List: \$804.95	1	684.95	684.95
WT4218AU-TOP	42" Round Acrylic Top Dining Table TOP ONLY	1	450.00	450.00
E-75	Eclipse Curve Sling Aluminum Bar Height Chair, Non Stackable,28" Seat Ht., Sling Color: TBD Frame Color: TBD List: \$389.95	2	307.21	614.42

Credit Card payments are subject to a 4% fee of the Total amount charged. All first time orders and orders up to \$24,999.99 require a 50% deposit, all orders \$25,000.00 and above require a 75% deposit. The Balance is due once the order ships. Due to Credit Card Processing guidelines, all Credit Card purchases will be processed for the full amount within 7 days of purchase. Orders will not be processed until the credit is approved by Furniture Leisure, Inc. All Custom Orders (made to the customer's specifications) require payment in advance and are non-cancelable and non-returnable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Customer is responsible for organizing and payment of return freight. Returns must receive a "Return Authorization" from Furniture Leisure, Inc. prior to shipping. All Returns must be received in the original cartons and in new condition.

The manufacturer of merchandise purchased from Furniture Leisure, Inc. warrants all products. Written warranties are available upon request. Furniture Leisure, Inc. assumes no responsibility to extend, alter, or modify any product warranty.

Furniture Leisure, Inc. will be held harmless against all claims of liability resulting from receiving, installation and use of these products. All Shipments are scheduled ASAP "as soon as possible". All effort will be made to expedite, however the purchaser acknowledges no arrival dates are guaranteed. Customer agrees to pay reasonable collection costs allowed by law and/or attorneys fees incurred in connection with the collection of this transaction. The venue for any litigation with Furniture Leisure, Inc will be Flagler County, FL.

Receiving, Offloading, Assembly, Placement of Furniture, Installation, and Removal of Packing Materials of the merchandise is solely the customer's responsibility and is not included in the above price.

Subtotal
Sales Tax (0.0%)
Order Total

Signature _____ Title _____ Date _____



Pool Furniture Supply

A Furniture Leisure Web Store

Phone: (877) 646-6320

Fax : (386) 437-6652

Quote

PO Box 2390
Bunnell, FL 32110

Date	Quote No.
2/19/2024	PFS19751

Bill To
Aberdeen CDD Kate Trivelpiece 110 Flower of Scotland Ave. St. Johns, FL 32259

Ship To
Aberdeen CDD Kate Trivelpiece 110 Flower of Scotland Ave. St. Johns, FL 32259 USA

P.O. No.	Rep	Terms
	JR	50%Deposit/Net

Item	Description	Qty	Cost	Total
Estimated Lead Time	Estimated lead time is as follows, not including transit: **All Tables & Table Top- 8-10 weeks plus transit time **Bar Height Chair - 10-12 weeks plus transit time **This Order Will Be Made In 2 Deliveries as listed above		0.00	0.00
S&H	Shipping and Handling. - Delivery does not include offloading freight. Lift Gate and 24 hr Call Ahead are requested for all applicable orders but are not guaranteed. - The delivery address must have ample room for a 53' semi truck to enter and turn around or exit the property without incident or obstacle. Notify your Sales Rep if a smaller truck is required. - Certain products will ship unassembled. Delivery does not include assembly, installation, placement of furniture, or removal of packing materials. Delivery Contact: Kate Trivelpiece 904-217-0925 **A Call Ahead Included **Lift Gate Service Requested (Subject To Availability)		1,125.00	1,125.00

Credit Card payments are subject to a 4% fee of the Total amount charged. All first time orders and orders up to \$24,999.99 require a 50% deposit, all orders \$25,000.00 and above require a 75% deposit. The Balance is due once the order ships. Due to Credit Card Processing guidelines, all Credit Card purchases will be processed for the full amount within 7 days of purchase. Orders will not be processed until the credit is approved by Furniture Leisure, Inc. All Custom Orders (made to the customer's specifications) require payment in advance and are non-cancelable and non-returnable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Customer is responsible for organizing and payment of return freight. Returns must receive a "Return Authorization" from Furniture Leisure, Inc. prior to shipping. All Returns must be received in the original cartons and in new condition.

The manufacturer of merchandise purchased from Furniture Leisure, Inc. warrants all products. Written warranties are available upon request. Furniture Leisure, Inc. assumes no responsibility to extend, alter, or modify any product warranty.

Furniture Leisure, Inc. will be held harmless against all claims of liability resulting from receiving, installation and use of these products. All Shipments are scheduled ASAP "as soon as possible". All effort will be made to expedite, however the purchaser acknowledges no arrival dates are guaranteed. Customer agrees to pay reasonable collection costs allowed by law and/or attorneys fees incurred in connection with the collection of this transaction. The venue for any litigation with Furniture Leisure, Inc will be Flagler County, FL.

Receiving, Offloading, Assembly, Placement of Furniture, Installation, and Removal of Packing Materials of the merchandise is solely the customer's responsibility and is not included in the above price.

Subtotal
Sales Tax (0.0%)
Order Total

Signature _____ Title _____ Date _____



Pool Furniture Supply

A Furniture Leisure Web Store

Phone: (877) 646-6320

Fax : (386) 437-6652

Quote

PO Box 2390
Bunnell, FL 32110

Date	Quote No.
2/19/2024	PFS19751

Bill To
Aberdeen CDD Kate Trivelpiece 110 Flower of Scotland Ave. St. Johns, FL 32259

Ship To
Aberdeen CDD Kate Trivelpiece 110 Flower of Scotland Ave. St. Johns, FL 32259 USA

P.O. No.	Rep	Terms
	JR	50%Deposit/Net

Item	Description	Qty	Cost	Total
Inspection by Custo...	**Customer MUST INSPECT all products in the Driver's presence during the Time of Delivery. *Take pictures of the package as it arrives. *Accept the delivery even if damaged. Note any observed damages of the packaging or products on the Bill of Lading before signing. If B.O.L is electronic, request an Exception Number from the driver. *If the driver cannot wait for inspection & there are damages to the packaging, note "Subject to Inspection" on the B.O.L. or request the Exception Number before they leave. **CONTACT Your Sales Rep WITHIN 48 HOURS of DELIVERY with pictures, the number of products affected, any missing pieces, and/or damage details for further assistance on Freight Claims and resolutions. --- PLEASE NOTE: FREIGHT DAMAGE & MISSING PARTS Discovered After The Carrier Has Left Will Be The Responsibility of the Receiving Party. ---		0.00	0.00
Credit Card Usage Fee	4% Credit Card Fee Applies of total cost. (\$373.32 will be added to quote) **NOTE: Fee will not apply to Check & ACH payments. Please advise of payment method for fee to be removed.		0.00	0.00

Credit Card payments are subject to a 4% fee of the Total amount charged. All first time orders and orders up to \$24,999.99 require a 50% deposit, all orders \$25,000.00 and above require a 75% deposit. The Balance is due once the order ships. Due to Credit Card Processing guidelines, all Credit Card purchases will be processed for the full amount within 7 days of purchase. Orders will not be processed until the credit is approved by Furniture Leisure, Inc. All Custom Orders (made to the customer's specifications) require payment in advance and are non-cancelable and non-returnable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Customer is responsible for organizing and payment of return freight. Returns must receive a "Return Authorization" from Furniture Leisure, Inc. prior to shipping. All Returns must be received in the original cartons and in new condition.

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Receiving, Offloading, Assembly, Placement of Furniture, Installation, and Removal of Packing Materials of the merchandise is solely the customer's responsibility and is not included in the above price.

Subtotal	\$9,333.12
Sales Tax (0.0%)	\$0.00
Order Total	\$9,333.12

Signature _____ Title _____ Date _____

SIDE TABLE OPTIONS

ITEM WT1801F




Stacking Fiberglass Round 18" W x 18" H Pool Side Table


SKU: RPWT1801F

Manufacturer: [Windward Design Group](#)

Available Options

Frame Color: *

Bronze Age (Textured) 

 View Options



Quantity Discounts

Quantity	1+	6+	11+
Price	\$209.95	\$204.95	\$199.95

\$209.95 - DISCOUNTED PRICE: \$128.95


1

+

-

Add to cart

 Add to compare list

 Email a friend

ITEM WT1818A



Round Side Table with Acrylic Top and Aluminum Base - 18" or 24" Diameter

SKU: RPWTRD18A

Manufacturer: [Windward Design Group](#)


Available Options

Tabletop Size: *

-Select- 

Frame Color: *

Bronze Age (Textured) 

 View Options

Quantity Discounts

Quantity	1+	6+	11+
Price	\$279.95	\$274.95	\$269.95

\$279.95 - DISCOUNTED PRICE: \$172.95

1

+

-

Add to cart

 Add to compare list

 Email a friend



Round Acrylic Dining Table with Powder-Coated Aluminum Frame - 36", 42", or 48" Diameters

SKU: RPWTRD18AU
Manufacturer: [Windward Design Group](#)

Available Options

Table Top Size: *

42" Diameter (+\$65.00) ▾

Frame Colors: *

Bronze Age (Textured) ▾

Umbrella Hole: *

Include Umbrella Hole ▾

[View Options](#)

Quantity Discounts



Round Acrylic Poolside Bar Table with Aluminum Frame - 36" or 42"

SKU: RPWTRD18BAU
Manufacturer: [Windward Design Group](#)

Available Options

Table Top Size: *

36" Diameter ▾

Frame Color: *

Bronze Age ▾

Umbrella Hole: *

-Select- ▾

[View Options](#)

Quantity Discounts



Eclipse Curve Sling Bar Height Chair with Aluminum Frame

SKU: FPE-75
Manufacturer: [Florida Patio Furniture](#)

Available Options

Frame Color: *

Textured Bronze Age ▾

Sling Color: *

Tropico ▾

[View Options](#)

[View Options](#)

Quantity Discounts

Quantity	1+	6+	11+
Price	\$389.95	\$384.95	\$379.95



Pool Furniture Supply

A Furniture Leisure Web Store

Phone: (877) 646-6320

Fax : (386) 437-6652

Quote

PO Box 2390
Bunnell, FL 32110

Date	Quote No.
2/19/2024	PFS19754

Bill To
Aberdeen CDD Kate Trivelpiece 110 Flower of Scotland Ave. St. Johns, FL 32259

Ship To
Aberdeen CDD Kate Trivelpiece 110 Flower of Scotland Ave. St. Johns, FL 32259 USA

P.O. No.	Rep	Terms
	JR	50%Deposit/Net

Item	Description	Qty	Cost	Total
WT4218AU	42" Round Acrylic Top Dining Table with umbrella hole., 1 1/2" x 3/4" Flat Tubing Frame. 30lbs. Frame Color: BRONZE List: \$699.95	5	599.95	2,999.75
WT3618BAU	36" Round Acrylic Top Bar Height Table with Umbrella Hole, Powder-coated Aluminum Frame, 42"H. Frame Color: BRONZE AGE List: \$804.95	1	684.95	684.95
WT4218AU-TOP	42" Round Acrylic Top Dining Table TOP ONLY	1	450.00	450.00
WT1801F	18" Round Stackable Fiberglass Side Table. Frame Color: BRONZE AGE List: \$199.95	20	128.95	2,579.00
E-75	Eclipse Curve Sling Aluminum Bar Height Chair, Non Stackable,28" Seat Ht., Sling Color: TBD Frame Color: TBD List; \$389.95	2	307.21	614.42

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Subtotal
Sales Tax (0.0%)
Order Total

Signature _____ Title _____ Date _____



Pool Furniture Supply

A Furniture Leisure Web Store

Phone: (877) 646-6320

Fax : (386) 437-6652

Quote

PO Box 2390
Bunnell, FL 32110

Date	Quote No.
2/19/2024	PFS19754

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Aberdeen CDD Kate Trivelpiece 110 Flower of Scotland Ave. St. Johns, FL 32259

Ship To
Aberdeen CDD Kate Trivelpiece 110 Flower of Scotland Ave. St. Johns, FL 32259 USA

P.O. No.	Rep	Terms
	JR	50%Deposit/Net

Item	Description	Qty	Cost	Total
Estimated Lead Time	Estimated lead time is as follows, not including transit: **All Tables & Table Top- 8-10 weeks plus transit time **Bar Height Chair - 10-12 weeks plus transit time **This Order Will Be Made In 2 Deliveries as listed above		0.00	0.00
S&H	Shipping and Handling. - Delivery does not include offloading freight. Lift Gate and 24 hr Call Ahead are requested for all applicable orders but are not guaranteed. - The delivery address must have ample room for a 53' semi truck to enter and turn around or exit the property without incident or obstacle. Notify your Sales Rep if a smaller truck is required. - Certain products will ship unassembled. Delivery does not include assembly, installation, placement of furniture, or removal of packing materials. Delivery Contact: Kate Trivelpiece 904-217-0925 **A Call Ahead Included **Lift Gate Service Requested (Subject To Availability)		1,125.00	1,125.00

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Subtotal
Sales Tax (0.0%)
Order Total

Signature _____ Title _____ Date _____



Pool Furniture Supply

A Furniture Leisure Web Store

Phone: (877) 646-6320

Fax : (386) 437-6652

Quote

PO Box 2390
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Date	Quote No.
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P.O. No.	Rep	Terms
	JR	50%Deposit/Net

Item	Description	Qty	Cost	Total
Inspection by Cust...	<p>**Customer MUST INSPECT all products in the Driver's presence during the Time of Delivery.</p> <p>*Take pictures of the package as it arrives.</p> <p>*Accept the delivery even if damaged. Note any observed damages of the packaging or products on the Bill of Lading before signing. If B.O.L is electronic, request an Exception Number from the driver.</p> <p>*If the driver cannot wait for inspection & there are damages to the packaging, note "Subject to Inspection" on the B.O.L. or request the Exception Number before they leave.</p> <p>**CONTACT Your Sales Rep WITHIN 48 HOURS of DELIVERY with pictures, the number of products affected, any missing pieces, and/or damage details for further assistance on Freight Claims and resolutions.</p> <p>--- PLEASE NOTE: FREIGHT DAMAGE & MISSING PARTS Discovered After The Carrier Has Left Will Be The Responsibility of the Receiving Party. ---</p>		0.00	0.00
Credit Card Usage Fee	<p>4% Credit Card Fee Applies of total cost. (\$338.12 will be added to quote)</p> <p>**NOTE: Fee will not apply to Check & ACH payments. Please advise of payment method for fee to be removed.</p>		0.00	0.00

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Subtotal	\$8,453.12
Sales Tax (0.0%)	\$0.00
Order Total	\$8,453.12

Signature _____ Title _____ Date _____

FIFTH ORDER OF BUSINESS

RESOLUTION 2024-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Aberdeen Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2024, a Debt Service Fund Budget for Fiscal Year 2018 and a Debt Service Fund Budget for Fiscal Year 2020, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget and Debt Service Fund Budgets are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 27th day of February, 2024 and be reflected in the monthly and fiscal Year End 9/30/24 Financial Statements and Audit Report of the District

Aberdeen

Community Development District

by: _____
Chairman/Vice Chairman

Attest:

by: _____
Secretary / Assistant Secretary

ABERDEEN CDD
RESOLUTION 2024-02

EXHIBIT A

Aberdeen
Community Development District
FY2024 Budget Amendment
General Fund

Description	Adopted FY24 Budget	Increase/ (Decrease)	Amended FY24 Budget	Actual 1/31/24
Revenues				
Assessments - Tax Roll	\$ 1,207,063	\$ -	\$ 1,207,063	\$ 1,172,456
Interest	2,700	2,300	5,000	2,467
Amenities Revenue/Misc	25,000	-	25,000	5,909
Carryforward	125,000	51,231	176,231	125,000
Total Revenues	\$ 1,359,763	\$ 53,531	\$ 1,413,294	\$ 1,305,832

Expenditures

Administrative

Supervisor Fees	\$ 12,000	\$ -	\$ 12,000	\$ 4,000
FICA Expense	918	-	918	306
Assessment Administration	5,300	-	5,300	5,300
Engineering Fees	7,000	-	7,000	735
Arbitrage	1,200	-	1,200	-
Dissemination Agent	8,268	-	8,268	3,056
Attorney Fees	30,000	-	30,000	7,174
Annual Audit	3,375	-	3,375	-
Trustee Fees	9,000	-	9,000	6,541
Management Fees	55,964	-	55,964	18,655
Information Technology	1,908	-	1,908	636
Telephone	700	-	700	167
Postage	2,000	-	2,000	337
Printing and Binding	1,000	-	1,000	144
Insurance	12,228	(556)	11,672	11,672
Legal Advertising	2,000	-	2,000	307
Office Supplies	500	-	500	2
Dues, Licenses & Subscriptions	175	-	175	175
Total Administrative	\$ 153,536	\$ (556)	\$ 152,980	\$ 59,207

Amenity Center

Insurance	\$ 58,011	\$ (8,403)	\$ 49,608	\$ 49,608
Repairs & Replacements	55,000	-	55,000	19,412
Special Events	25,000	-	25,000	8,493
Staff Uniforms	750	77	827	827
Recreational Supplies	900	-	900	-
Recreational Passes	1,500	-	1,500	485
Other Current Charges	500	-	500	-
Permit Fees	2,500	-	2,500	-
Office Supplies	3,000	-	3,000	409
Credit Card Machine Fees	900	-	900	195
Pest Control	3,000	-	3,000	839
Pool Chemicals - Poolsure	33,000	-	33,000	11,027
Refuse Service	13,000	-	13,000	4,325
Security	17,800	-	17,800	6,836
Website	1,800	-	1,800	600
Holiday Decorations	12,000	-	12,000	10,555
Subscriptions	2,800	2,200	5,000	3,032
Utilities				
Water & Sewer	20,000	-	20,000	4,728
Electric	43,000	-	43,000	10,431
Cable/Internet/Phone	16,000	-	16,000	6,102

Aberdeen
Community Development District
FY2024 Budget Amendment
General Fund

Description	Adopted FY24 Budget	Increase/ (Decrease)	Amended FY24 Budget	Actual 1/31/24
Management Contracts				
Field Operations Management - FirstService	79,356	600	79,956	23,188
Pool Attendants/Lifeguards - RMS	53,000	-	53,000	-
Facility Management - FirstService	104,976	589	105,565	31,728
Pool Maintenance Supplies	29,621	-	29,621	-
Janitorial Services - FirstService	56,476	(17,476)	39,000	1,738
General Facility Maintenance - FirstService	49,976	6,500	56,476	16,988
Resident Services Coordinator- FirstService	49,976	28,600	78,576	21,410
Management Fee - FirstService	13,548	-	13,548	4,516
Fitness Center Cleaning - Jani King	-	14,400	14,400	4,212
Total Amenity Center Expenses	\$ 747,390	\$ 27,087	\$ 774,477	\$ 241,684
Grounds Maintenance				
Electric	\$ 13,185	\$ -	\$ 13,185	\$ 4,500
Streetlighting	37,326	-	37,326	10,833
Lake Maintenance	33,000	-	33,000	10,700
Landscape Maintenance	266,326	-	266,326	88,775
Landscape Contingency	-	30,000	30,000	13,525
Common Area Maintenance	15,000	-	15,000	1,070
Reuse Water	40,000	-	40,000	12,337
Miscellaneous	4,000	(3,000)	1,000	9
Irrigation Repairs	10,000	-	10,000	-
Total Grounds Maintenance Expenses	\$ 418,837	\$ 27,000	\$ 445,837	\$ 141,748
Capital Reserve Fund	\$ 40,000	\$ -	\$ 40,000	\$ -
Total Expenses	\$ 1,359,763	\$ 53,531	\$ 1,413,294	\$ 442,639
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ 863,193
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ 129,297
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ 992,490

Aberdeen
Community Development District
FY2024 Budget Amendment
Debt Service Fund Series 2018

Description	Adopted Budget FY 2024	Amended Budget FY 2024	Variance
Revenues			
Assessments	\$ 134,960	\$ 134,868	\$ (92)
Interest	2,000	2,000	-
Carry Forward Surplus	61,157	61,157	-
Total Revenues	\$ 198,117	\$ 198,025	\$ (92)
Expenditures			
Interest 11/1	\$ 47,400	\$ 47,163	\$ (238)
Interest 5/1	47,400	47,163	(238)
Principal 5/1	40,000	40,000	-
Total Expenditures	\$ 134,800	\$ 134,325	\$ (475)
EXCESS REVENUES / (EXPENDITURES)	\$ 63,317	\$ 63,700	\$ 383

11/1/24 Interest Payment \$ 46,600 \$ 46,363 \$ (238)

Product	No of Units	Gross Annual Per Unit	Gross Assessment
SF 80	229	\$ 105.63	\$ 24,189.08
SF 80 Prepays	4	-	-
SF 73	326	96.39	31,422.04
SF 73 Prepays	4	-	-
SF 63	337	83.18	28,032.66
SF 53	627	69.98	43,877.04
SF 53 Prepays	1	-	-
MF	407	34.99	14,240.79
MF-Prepay	1	0.03	0.03
Comm.	42000	0.03	1,469.57
Office	7000	0.03	244.93
Gross Annual Assessment			\$ 143,476
Less: Discounts and Collections @ 6%			\$ (8,609)
Net Annual Assessment			\$ 134,868

Aberdeen
Community Development District
FY2024 Budget Amendment
Debt Service Fund Series 2020

Description	Adopted Budget FY 2024	Amended Budget FY 2024	Variance
Revenues			
Assessment	\$ 1,950,944	\$ 1,945,790	\$ (5,154)
Interest	10,000	10,000	-
Carry Forward Surplus	466,961	466,961	-
Total Revenues	\$ 2,427,905	\$ 2,422,751	\$ (5,154)

Expenditures			
2020 A1			
Interest 11/1	\$ 294,919	\$ 294,919	\$ (0)
Interest 5/1	294,919	294,675	(244)
Principal 5/1	945,000	945,000	-
2020 A2			
Interest 11/1	94,169	94,169	(0)
Interest 5/1	94,169	94,050	(119)
Principal 5/1	235,000	235,000	-
Total Expenditures	\$ 1,958,176	\$ 1,957,813	\$ (364)
Excess Revenues (Expenditures)	\$ 469,729	\$ 464,939	\$ (4,790)

11/1/24 Interest payment A1	\$ 271,294	\$ 271,050	\$ (244)
11/1/24 Interest payment A2	89,469	89,350	(119)
	<u>\$ 360,763</u>	<u>\$ 360,400</u>	<u>\$ (363)</u>

Product	No of Units	Gross Annual Per Unit	Gross Assessment
SF 80	151	\$ 1,753.94	\$ 264,844.94
SF 80-Prepay	1	-	-
SF 80	63	1,547.66	97,502.58
SF 80 Prepay	1	-	-
SF 80 -Partial	1	860.00	860.00
SF 73	298	1,600.47	476,940.06
SF 73 prepay	1	-	-
SF 73 - Partial	1	427.00	427.00
SF 73 - Partial	1	860.00	860.00
SF 73 - Partial	1	801.00	801.00
SF 63	309	1,381.23	426,800.07
SF 53	574	1,162.02	666,999.48
SF 53 - Partial	12	366.14	4,393.68
MF	223	580.99	129,560.77
MF Prepay	1	-	-
Gross Annual Assessment			\$ 2,069,990
Less: Discounts and Collections @ 6%			\$ (124,199)
Net Annual Assessment			\$ 1,945,790

SEVENTH ORDER OF BUSINESS

RESOLUTION 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ABERDEEN COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Aberdeen Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within unincorporated St. Johns County, Florida; and

WHEREAS, the Board of Supervisors of the District ("**Board**") seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the St. Johns County Supervisor of Elections ("**Supervisor**") to conduct the District's elections by the qualified electors of the District at the general election ("**General Election**").

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

1. **GENERAL ELECTION SEATS.** Seat 2, currently held by Lauren Egleston and Seat 4, currently held by Angela Andrews, are scheduled for the General Election in November 2024. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board are entitled to receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District’s General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 27th day of February, 2024.

ATTEST:

**ABERDEEN COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Form of Notice

EXHIBIT A

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE
ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Aberdeen Community Development District will commence at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the St. Johns County Supervisor of Elections located at _____, Phone (____) _____. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Aberdeen Community Development District has two (2) seats up for election, specifically seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, and in the manner prescribed by law for general elections.

For additional information, please contact the St. Johns County Supervisor of Elections.

Publish on or before May 27, 2024.

NINTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
ABERDEEN
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Aberdeen Community Development District was held Tuesday, January 23, 2024 at 4:03 p.m. at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, St. Johns, Florida.

Present and constituting a quorum were:

Lauren Egleston	Chairperson
Paul Fogel	Vice Chairman
Angela Andrews	Supervisor
Thomas Marmo	Supervisor
Susie Clarke	Supervisor

Also present were:

Howard McGaffney	District Manager
Wes Haber	District Counsel
Alex Acree	District Engineer by telephone
Kate Trivelpiece	FirstService Residential

The following is a summary of the actions taken at the January 23, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. McGaffney called the meeting to order at 4:03 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber stated just a reminder now that we are in 2024 you have until the end of the year to get your four hours of continuing education. They are going to cover conflicts of interest, sunshine law, public records law. There are various ways you can go about getting them, there are

free resources at the commission on ethics. Our office sent an email to all the district managers to be distributed to the boards.

Each year you fill out a form 1, your financial disclosure form. In the past you have submitted that form to the St. Johns County supervisor of elections. That will no longer be the case, you are still required to fill out the form, but you should be getting an email from the commission on ethics and that email will have a link that will allow you to file it electronically with the commission on ethics. On that form you will see the box to check related to training. You do not need to worry about that for this year, the one you file prior to July 1 just leave it blank and when you fill out the form in 2025 you check that box and that will tell the state that you have met that obligation. In the news you are seeing that a number of public officials are resigning because of financial disclosure requirements. That is because at the city and county level and some other public officials are being asked to complete a form 6, which is a much more robust disclosure asking for a lot more information than what is required on a form 1. You, as CDD board members do not do a form 6, you still do the form 1.

B. Engineer

Mr. McGaffney stated we forwarded some information to Alex relative to this district, which would be the ongoing updates that we get from the county related to Longleaf Pine and he has been involved in some of the communications to get him up to speed on an agenda item that will be discussed tonight.

C. Manager

There being none, the next item followed.

D. Operation Manager - Report

Ms. Trivelpiece reviewed the items outlined in the monthly memorandum, which was included in the agenda package.

E. Amenity Center Manager

1. Report

A copy of the report was included in the agenda package.

2. Proposal for Treadmill Repair

Ms. Trivelpiece stated the total for the repair is \$2,835.80 that includes all the parts and labor.

On MOTION by Ms. Egleston seconded by Mr. Fogel with all in favor staff was authorized to have the fitness equipment repaired in an amount not to exceed \$2,900.

Mr. McGaffney stated unfortunately we have 30 dead trees along a property line where we currently have an issue where a tree came down on some property and we are currently handling that. I highly recommend that we move forward and fell those trees in the conservation area with the permission of St. Johns.

On MOTION by Mr. Fogel seconded by Mr. Marmo with all in favor staff was authorized to fell the trees in the conservation area in an amount not to exceed \$4,000.

FOURTH ORDER OF BUSINESS

Ratification of Agreement for Engineering Services with Matthews Design Group

On MOTION by Mr. Marmo seconded by Mr. Fogel with all in favor the engineering agreement with Matthews Design Group was ratified.

FIFTH ORDER OF BUSINESS

S&P Global Rating Letter

Mr. McGaffney stated the S&P rating went from A- to A+. Periodically we get these updated ratings and it pertains to bond issuances and your ability to finance improvements in the future.

Mr. Haber stated this isn't something you pay for or have requested; you just get these from time to time.

SIXTH ORDER OF BUSINESS

Discussion of Fence (424 Paisley Place)

Mr. McGaffney stated the HOA is going to make sure the new property owner takes responsibility of including that in their request. The HOA is going to ensure that the new property owner puts the fence back in.

SEVENTH ORDER OF BUSINESS Supervisors Requests and Public Comments

Mr. Fogel stated we had talked about the permanent lighting for the clubhouse.

Ms. Trivelprice stated we are likely to get a discount now. I will look into it.

Ms. Eggleston stated I want to circle back about West Kings College, the three properties back there.

Mr. McGaffney stated there has been no movement on it. 717 indicated they had legal counsel and we are having to navigate certain parameters. They are trying to claim for lack of a better term, squatter rights; no one has said anything, it has been there for a while, etc. I have sent multiple communications; I understand the gentleman has some health issues but no response other than to not be cooperative. The update for that particular property is St. Johns River Water Management District is going to send the district a more formal letter on, this is the violation and it needs to be taken care of and they are going to give us a timeframe. That is our way and our proof to get legal counsel to see what we can do with that if anything. He has not responded to my email saying please give us information on your legal counsel.

721 they took care of it, they are maintaining within their fence and allowing natural growth. All they did was mow; they didn't cut a lot of stuff down.

713 is on the 6-month plan, let it grow back and we will take a look at it in early spring.

A resident stated putting trees, etc. in the median is not a good idea. Come down to Glenfiddch and try to get out on Longleaf. You can't see because of the trees and stuff. It was worse when all the plants were towards Roberts Road, you can't see either way.

Mr. Marmo stated I will drive by there.

A resident asked when construction is done do you think there will be more trees replaced in the center?

Ms. Eggleston stated we are hoping for a little bit of something. They were drawn on the plans and it made it look pretty.

Ms. Andrews stated the palm trees look nice and they don't take up a lot of visual space.

EIGHTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of the Minutes of the December 9, 2023 Meeting**
- B. Balance Sheet as of December 31, 2023 and Statement of Revenues and Expenses for the Period Ending December 31, 2023**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

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

NINTH ORDER OF BUSINESS **Next Scheduled Meeting – 02/27/24 @ 4:00 p.m. @ Aberdeen Amenity Center**

Mr. McGaffney stated the next meeting is scheduled for February 27, 2024 at 4:00 p.m. in the same location.

On MOTION by Ms. Andrews seconded by Mr. Fogel with all in favor the meeting adjourned at 5:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Aberdeen
Community Development District

Unaudited Financial Reporting
January 31, 2024



Aberdeen
Community Development District
Combined Balance Sheet
January 31, 2024

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 425,424	\$ -	\$ 415,506	\$ -	\$ 840,930
Assessment Receivable	135,572	233,696	-	-	369,268
Due from Other	140	-	-	-	140
Due from General Fund	-	21,371	-	-	21,371
Investments:					
State Board of Administration (SBA)	53,359	-	284,029	-	337,388
Custody	499,044	-	-	-	499,044
Series 2020A					
Reserve A-1	-	378,625	-	-	378,625
Interest A-1	-	4,796	-	-	4,796
Prepayment A-1	-	3,194	-	-	3,194
Revenue	-	1,758,070	-	-	1,758,070
Reserve A-2	-	218,250	-	-	218,250
Interest A-2	-	2,765	-	-	2,765
Prepayment A-2	-	399	-	-	399
General Redemption	-	251	-	-	251
Series 2018					
Reserve	-	66,875	-	-	66,875
Revenue	-	121,019	-	-	121,019
Prepayment	-	11	-	-	11
Redemption	-	1,960	-	-	1,960
Construction	-	-	-	49,997	49,997
Prepaid Expenses	2,055	-	-	-	2,055
Total Assets	\$ 1,115,592	\$ 2,811,284	\$ 699,536	\$ 49,997	\$ 4,676,409
Liabilities:					
Accounts Payable	\$ 101,731	\$ -	\$ -	\$ -	\$ 101,731
Accrued Expenses	-	-	-	-	-
Due to Debt Service	21,371	-	-	-	21,371
Total Liabilities	\$ 123,102	\$ -	\$ -	\$ -	\$ 123,102
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 2,055	\$ -	\$ -	\$ -	\$ 2,055
Restricted for:					
Debt Service - Series	-	2,811,284	-	-	2,811,284
Capital Project - Series	-	-	-	49,997	49,997
Assigned for:					
Capital Reserve Fund	-	-	699,536	-	699,536
Unassigned	990,436	-	-	-	990,436
Total Fund Balances	\$ 992,490	\$ 2,811,284	\$ 699,536	\$ 49,997	\$ 4,553,306
Total Liabilities & Fund Balance	\$ 1,115,592	\$ 2,811,284	\$ 699,536	\$ 49,997	\$ 4,676,409

Aberdeen

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,207,063	\$ 1,172,456	\$ 1,172,456	\$ -
Interest Income	2,700	900	2,467	1,567
Amenities Revenue/Misc	25,000	8,333	5,909	(2,424)
Total Revenues	\$ 1,234,763	\$ 1,181,689	\$1,180,832	\$ (857)
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 4,000	\$ -
FICA Expense	918	306	306	-
Assessment Administration	5,300	5,300	5,300	-
Engineering Fees	7,000	2,333	735	1,598
Arbitrage	1,200	400	-	400
Dissemination Agent	8,268	2,756	3,056	(300)
Attorney Fees	30,000	10,000	7,174	2,826
Annual Audit	3,375	1,125	-	1,125
Trustee Fees	9,000	6,541	6,541	-
Management Fees	55,964	18,655	18,655	(0)
Information Technology	1,908	636	636	-
Telephone	700	233	167	67
Postage	2,000	667	337	330
Printing and Binding	1,000	333	144	189
Insurance	12,228	12,228	11,672	556
Legal Advertising	2,000	667	307	359
Office Supplies	500	167	2	164
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 153,536	\$ 66,521	\$ 59,207	\$ 7,314
Operations & Maintenance				
Amenity Center				
Insurance	\$ 58,011	\$ 58,011	\$ 49,608	\$ 8,403
Repairs & Replacements	55,000	18,333	19,412	(1,079)
Special Events	25,000	8,333	8,493	(159)
Staff Uniforms	750	750	827	(77)
Recreational Supplies	900	300	-	300
Recreational Passes	1,500	500	485	15
Other Current Charges	500	167	-	167
Permit Fees	2,500	833	-	833
Office Supplies	3,000	1,000	409	591
Credit Card Machine Fees	900	300	195	105
Pest Control	3,000	1,000	839	161
Pool Chemicals - Poolsure	33,000	11,000	11,027	(27)
Refuse Service	13,000	4,333	4,325	9
Security	17,800	5,933	6,836	(903)
Website	1,800	600	600	-
Holiday Decorations	12,000	10,555	10,555	-
Subscriptions	2,800	2,800	3,032	(232)

Aberdeen

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
Utilities				
Water & Sewer	\$ 20,000	\$ 6,667	\$ 4,728	\$ 1,938
Electric	43,000	14,333	10,431	3,903
Cable/Internet/Phone	16,000	5,333	6,102	(769)
Management Contracts				
Field Operations Management - FirstService	79,356	26,452	23,188	3,264
Pool Attendants/Lifeguards - RMS	53,000	-	-	-
Facility Management - FirstService	104,976	34,992	31,728	3,264
Pool Maintenance/Supplies - FirstService	29,621	9,874	-	9,874
Janitorial Services - FirstService	56,476	18,825	1,738	17,087
General Facility Maintenance - FirstService	49,976	16,659	16,988	(330)
Resident Services Coordinator- FirstService	49,976	16,659	21,410	(4,751)
Management Fee - FirstService	13,548	4,516	4,516	-
Fitness Center Cleaning - Jani King	-	-	4,212	(4,212)
Subtotal Amenity Center	\$ 747,390	\$ 279,059	\$ 241,684	\$ 37,375
Ground Maintenance				
Electric	\$ 13,185	\$ 4,395	\$ 4,500	\$ (105)
Streetlighting	37,326	12,442	10,833	1,609
Lake Maintenance	33,000	11,000	10,700	300
Landscape Maintenance	266,326	88,775	88,775	0
Landscape Contingency	-	-	13,525	(13,525)
Common Area Maintenance	15,000	5,000	1,070	3,930
Reuse Water	40,000	13,333	12,337	997
Miscellaneous	4,000	1,333	9	1,324
Irrigation Repairs	10,000	3,333	-	3,333
Subtotal Ground Maintenance	\$ 418,837	\$ 139,612	\$ 141,748	\$ (2,136)
Total Operations & Maintenance	\$ 1,166,227	\$ 418,671	\$ 383,432	\$ 35,239
Total Expenditures	\$ 1,319,763	\$ 485,193	\$ 442,639	\$ 42,553
Excess (Deficiency) of Revenues over Expenditures	\$ (85,000)	\$ 696,497	\$ 738,193	\$ 41,696
<i>Other Financing Sources/(Uses):</i>				
Capital Reserve Funding	\$ 40,000	\$ -	-	\$ -
Total Other Financing Sources/(Uses)	\$ 40,000	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (125,000)	\$ 696,497	\$ 738,193	\$ 41,696
Fund Balance - Beginning	\$ 125,000		\$ 254,297	
Fund Balance - Ending	\$ -		\$ 992,490	

Aberdeen
Community Development District
Debt Service Fund Series 2020A-1 and 2020A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,950,944	\$ 1,890,056	\$ 1,890,056	\$ -
Interest Income	10,000	10,000	15,890	5,890
Total Revenues	\$ 1,960,944	\$ 1,900,056	\$ 1,905,945	\$ 5,890
Expenditures:				
<u>2020A-1</u>				
Interest 11/1	\$ 294,919	\$ 294,919	\$ 294,919	\$ -
Principal Prepayment 11/1	-	-	15,000	(15,000)
Interest 5/1	294,919	-	-	-
Principal 5/1	945,000	-	-	-
<u>2020A-2</u>				
Interest 11/1	94,169	94,169	94,169	-
Principal Prepayment 11/1	-	-	5,000	(5,000)
Interest 5/1	94,169	-	-	-
Principal 5/1	235,000	-	-	-
Total Expenditures	\$ 1,958,175	\$ 389,088	\$ 409,088	\$ (20,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,769	\$ 1,510,968	\$ 1,496,858	\$ (14,110)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,769	\$ 1,510,968	\$ 1,496,858	\$ (14,110)
Fund Balance - Beginning	\$ 466,961		\$ 1,108,028	
Fund Balance - Ending	\$ 469,730		\$ 2,604,886	

Aberdeen
Community Development District
Debt Service Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 134,960	\$ 130,998	\$ 130,998	\$ -
Interest Income	2,000	667	1,722	1,055
Total Revenues	\$ 136,960	\$ 131,665	\$ 132,720	\$ 1,055
Expenditures:				
Interest 11/1	\$ 47,400	\$ 47,400	\$ 47,275	\$ 125
Principal Prepayment 11/1	-	-	5,000	(5,000)
Interest 5/1	47,400	-	-	-
Principal 5/1	40,000	-	-	-
Total Expenditures	\$ 134,800	\$ 47,400	\$ 52,275	\$ (4,875)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,160	\$ 84,265	\$ 80,445	\$ (3,820)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,160	\$ 84,265	\$ 80,445	\$ (3,820)
Fund Balance - Beginning	\$ 61,157		\$ 125,953	
Fund Balance - Ending	\$ 63,317		\$ 206,398	

Aberdeen

Community Development District

Capital Projects Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Actual
	Thru 01/31/24
Revenues	
Interest Income	\$ 612
Total Revenues	\$ 612
Expenditures:	
Capital Outlay	\$ -
Total Expenditures	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 612
Other Financing Sources/(Uses)	
Transfer In/(Out)	\$ -
Total Other Financing Sources (Uses)	\$ -
Net Change in Fund Balance	\$ 612
Fund Balance - Beginning	\$ 49,384
Fund Balance - Ending	\$ 49,997

Aberdeen
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues				
Capital Reserve Funding	\$ 40,000	\$ -	\$ -	\$ -
Interest	10,000	3,333	3,979	646
Total Revenues	\$ 50,000	\$ 3,333	\$ 3,979	\$ 646
Expenditures:				
Capital Outlay	\$ 50,000	\$ 16,667	\$ -	\$ 16,667
Repair and Replacements	100,000	33,333	9,897	23,437
Total Expenditures	\$ 150,000	\$ 50,000	\$ 9,897	\$ 40,104
Excess (Deficiency) of Revenues over Expenditures	\$ (100,000)	\$ (46,667)	\$ (5,918)	\$ (39,458)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (100,000)		\$ (5,918)	
Fund Balance - Beginning	\$ 699,382		\$ 705,453	
Fund Balance - Ending	\$ 599,382		\$ 699,536	

Aberdeen
Community Development District
Long Term Debt Report

Series 2020A-1 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: Principal Payment - 5/1/21	(815,000)
Less: Principal Prepayment - 11/1/21	(15,000)
Less: Principal Payment - 5/1/22	(855,000)
Less: Principal Prepayment - 5/1/22	(10,000)
Less: Principal Payment - 5/1/23	(900,000)
Less: Principal Prepayment - 11/1/23	(15,000)
Current Bonds Outstanding	\$ 15,875,000

Series 2020A-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: Principal Payment - 5/1/21	(215,000)
Less: Principal Payment - 5/1/22	(225,000)
Less: Principal Prepayment - 5/1/22	(150,000)
Less: Principal Payment - 5/1/23	(225,000)
Less: Principal Prepayment - 5/1/23	(35,000)
Less: Principal Prepayment - 11/1/23	(5,000)
Current Bonds Outstanding	\$ 4,035,000

Series 2020A-2 Special Assessment Revenue Refunding Bonds	
Interest Rate:	4%-5.1%
Maturity Date:	5/1/2049
Reserve Fund Definition	50% of MADS
Reserve Fund Requirement	\$ 66,875
Reserve Fund Balance	66,875
Bonds Outstanding: 11/1/2018	\$ 2,065,000
Less: Principal Prepayment - 2/1/20	(5,000)
Less: Principal Payment - 5/1/20	(30,000)
Less: Principal Prepayment - 8/1/20	(5,000)
Less: Principal Prepayment - 11/1/20	(5,000)
Less: Principal Payment - 5/1/21	(35,000)
Less: Principal Prepayment - 5/1/21	(5,000)
Less: Principal Payment - 5/1/22	(35,000)
Less: Principal Prepayment - 5/1/22	(5,000)
Less: Principal Payment - 5/1/23	(35,000)
Less: Principal Prepayment - 8/1/23	(5,000)
Less: Principal Prepayment - 11/1/23	(5,000)
Current Bonds Outstanding	\$ 1,895,000

C.

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2024 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2020 DEBT ASMT	SERIES 2018 DEBT ASMT	FY24 O&M ASMT	TOTAL ASSESSED
NET ASSESSMENTS TAX ROLL	50,936	1,945,789.28	134,860.81	1,207,029.06	3,287,679.16
TAX ROLL RECEIVED		1,890,055.53	130,997.96	1,172,455.82	3,193,509.31
BALANCE DUE		55,733.75	3,862.85	34,573.24	94,169.85

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	11/3/2023	11,041.79	6,535.00	452.93	4,053.86
2	11/17/2023	93,583.80	55,386.90	3,838.81	34,358.09
3	11/22/2023	110,713.95	65,525.26	4,541.49	40,647.20
4	12/14/2023	280,389.27	165,946.37	11,501.59	102,941.31
5	12/21/2023	161,981.90	95,867.82	6,644.51	59,469.57
6	1/9/2024	2,158,108.79	1,277,261.18	88,525.76	792,321.85
INTEREST	1/11/2024	8,422.10	4,984.56	345.48	3,092.06
7	2/12/2024	369,267.71	218,548.44	15,147.39	135,571.88
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		-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,193,509.31	1,890,055.53	130,997.96	1,172,455.82
PERCENT COLLECTED TAX ROLL		97.14%	97.14%	97.14%	97.14%

D.

Aberdeen

Community Development District

Check Run Summary

January 31, 2024

	Check Date	Check No.		Amount
General Fund - Wells Fargo				
Payroll	1/25/24	50948-50952	\$	923.50
Total				\$ 923.50
General Fund - Wells Fargo				
Accounts Payable	1/2/24	4780-4786	\$	13,202.35
	1/19/24	4787-4799		28,965.17
	1/26/24	4800-4806		33,636.49
				\$ 75,804.01
Capital Reserve Fund - Wells Fargo				
Accounts Payable	1/26/24	149-150	\$	17,033.50
				\$ 17,033.50
Total				\$ 92,837.51
Autopayments - Wells Fargo				
	1/2/24	GFL Environmental	\$	1,194.20
	1/3/24	Hi-Tech System		250.00
	1/8/24	Comcast		497.44
	1/9/24	JEA Utilities		10,491.83
	1/17/24	Comcast		668.89
	1/25/24	Comcast		197.41
	1/25/24	Wellbeats		249.00
	1/29/24	Wells Fargo Credit Card		3,414.52
	1/31/24	GFL Environmental		1,180.52
Total				\$ 18,143.81

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

Check Approval Form

Date: January 25, 2024

District: Aberdeen CDD

Fund Code: 1

Beginning Check #: 50948

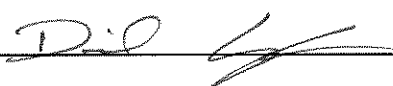
Ending Check #: 50952

Total Amount of Checks: \$ 923.50 New Balance


Balance in Account***: \$ 176,852.87 \$ 175,929.37

Recent Deposits: _____

Prepared by: Daniel Laughlin

Signature: 

Approved by: Howard McGaffney

Signature: 

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50948	12	ANGELA MARIE ANDREWS	184.70	1/25/2024
50949	17	HARRIET S CLARKE	184.70	1/25/2024
50950	15	LAUREN Q EGLESTON	184.70	1/25/2024
50951	18	PAUL R FOGEL	184.70	1/25/2024
50952	16	THOMAS G MARMO	184.70	1/25/2024

TOTAL FOR REGISTER 923.50

ABER ABERDEEN DLAUGHLIN

ATTENDANCE SHEET

District: Aberdeen

Meeting Date: 01.23.24

	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 DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/02/24	00285	10/19/23	W62619	202310	320	57200	46000		AMERICAN ELECTRICAL CONTRACTING, INC	*	1,970.31	1,970.31	004780
			3 FAN SWITCHES & 2 LIGHTS										
1/02/24	00286	11/30/23	6063226	202311	310	51300	48000		GANNETT MEDIA CORP DBA GANNETT FL	*	170.00		
			RFQ ENGINEER SRV #9465765										
		11/30/23	6063226	202311	310	51300	48000			*	68.00		
			NTC OF MTG #9514247									238.00	004781
1/02/24	00068	12/01/23	735328	202312	320	53800	45400		HIDDEN EYES LLC	*	2,772.00	2,772.00	004782
			POOL MONITOR 1/1-3/31/24										
1/02/24	00259	12/11/23	10938633	202310	320	53800	45918		FIRST SERVICE RESIDENTIAL	*	50.00		
			OCT PROP MGR PHONE BILL										
		12/11/23	10938633	202310	320	53800	46000			*	50.00		
			OCT SUPV MAINT PHONE BILL										
		12/11/23	10938633	202311	320	53800	45918			*	50.00		
			NOV PROP MGR PHONE BILL										
		12/11/23	10938633	202311	320	53800	46000			*	50.00		
			NOV SUPV MAINT PHONE BILL										
		12/11/23	10938633	202312	320	53800	45918			*	50.00		
			DEC PROP MGR PHONE BILL										
		12/11/23	10938633	202312	320	53800	46000			*	50.00		
			DEC SUPV MAINT PHONE BILL									300.00	004783
1/02/24	00259	12/19/23	10939216	202312	320	53800	45918		FIRST SERVICE RESIDENTIAL	*	698.00		
			DEC PROPERTY MANAGER										
		12/19/23	10939216	202312	320	53800	45915			*	698.00		
			DEC FRONT DESK										
		12/19/23	10939216	202312	320	53800	45912			*	698.00		
			DEC MAINTENANCE CREW										
		12/19/23	10939216	202312	320	53800	46000			*	698.00		
			DEC SUPERVISOR MAINT									2,792.00	004784
1/02/24	00185	11/01/23	1777A	202312	320	53800	45920		M & G HOLIDAY LIGHTING	*	4,495.04	4,495.04	004785
			FINAL PAY HOLIDAY DECOR										
1/02/24	00283	12/07/23	201961	202312	320	57200	46000		TREE AMIGOS	*	635.00	635.00	004786
			BRAKE & IRRIGATION CLOCKS										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/19/24	00259	1/01/24	10942623	202401	320-53800-45921		JAN MANAGEMENT FEE	*	1,129.00		
		1/01/24	10942623	202401	320-53800-45918		JAN GEN MGR PHONE BILL	*	50.00		
		1/01/24	10942623	202401	320-53800-46000		JAN MAINT SPVR PHONE BILL	*	50.00		
FIRST SERVICE RESIDENTIAL										1,229.00	004787
1/19/24	00259	1/05/24	10943885	202401	320-53800-45918		JAN PROPERTY MANAGER	*	3,538.50		
		1/05/24	10943885	202401	320-53800-45915		JAN FRONT DESK	*	2,042.06		
		1/05/24	10943885	202401	320-53800-45506		JAN PORTER	*	340.00		
		1/05/24	10943885	202401	320-53800-45917		JAN SUPVSR BUILD MAINT	*	2,594.82		
		1/05/24	10943885	202401	320-53800-46000		JAN BUILDING MAINT	*	1,781.57		
FIRST SERVICE RESIDENTIAL										10,296.95	004788
1/19/24	00213	12/29/23	81858	202312	320-53800-46100		DEC LAKE MAINTENANCE	*	2,675.00		
FUTURE HORIZONS, INC										2,675.00	004789
1/19/24	00299	12/26/23	2121	202312	320-53800-46300		CUT PINE/OAK TREES	*	700.00		
GENESIS TREE CARE LLC										700.00	004790
1/19/24	00017	1/01/24	702	202401	310-51300-34000		JAN MANAGEMENT FEES	*	4,663.67		
		1/01/24	702	202401	310-51300-35100		JAN INFO TECH	*	159.00		
		1/01/24	702	202401	310-51300-31300		JAN DISSEM AGENT SRVCS	*	689.00		
		1/01/24	702	202401	310-51300-51000		OFFICE SUPPLIES	*	.72		
		1/01/24	702	202401	310-51300-42000		POSTAGE	*	15.12		
		1/01/24	702	202401	310-51300-42500		COPIES	*	20.85		
		1/01/24	702	202401	310-51300-41000		TELEPHONE	*	32.89		
GOVERNMENTAL MANAGEMENT SERVICES										5,581.25	004791
1/19/24	00271	1/08/24	3338738	202311	310-51300-31500		NOV GENERAL SERVICES	*	884.50		
KUTAK ROCK LLP										884.50	004792
ABER ABERDEEN OKUZMUK											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/19/24	00280	12/12/23	231212	202312	320-53800-49420			STAFF UNIFORM MARIANNE B. HIBBARD	*	221.92	221.92	004793
1/19/24	00079	1/01/24	13129561	202401	320-53800-45507			JAN POOL CHEMICALS POOLSURE	*	2,875.80	2,875.80	004794
1/19/24	00060	1/05/24	61859400	202401	320-53800-45926			JAN PEST CONTROL TURNER PEST CONTROL LLC	*	101.97	101.97	004795
1/19/24	00060	12/11/23	61820617	202312	320-53800-45926			DEC PEST CONTROL TURNER PEST CONTROL LLC	*	99.00	99.00	004796
1/19/24	00060	12/18/23	61820370	202312	320-53800-45926			DEC PEST CONTROL TURNER PEST CONTROL LLC	*	109.15	109.15	004797
1/19/24	00221	1/01/24	2998	202401	320-53800-45919			JAN MAINT & NEWS LETTER ROBERTA G NAGLE DBA UNICORN	*	150.00	150.00	004798
1/19/24	00040	12/22/23	7165489	202312	310-51300-32300			FY24 TRUSTEE FEES SE 2018	*	3,125.00		
		12/22/23	7165489	202312	300-15500-10000			FY25 TRUSTEE FEES SE 2018	*	625.00		
		12/22/23	7165489	202312	310-51300-32300			INCIDENTAL EXPENSES US BANK	*	290.63	4,040.63	004799
1/26/24	00285	11/14/23	W63169	202311	320-57200-46000			POOL PUMP BREAKER RPR AMERICAN ELECTRICAL CONTRACTING, INC	*	484.32	484.32	004800
1/26/24	00057	1/15/24	327228	202401	320-53800-45400			SECURITY PHONE LINE MONIT ATLANTIC SECURITY	*	279.96	279.96	004801
1/26/24	00259	11/24/23	10933962	202311	320-53800-45918			NOV PROPERTY MANAGER	*	3,638.50		
		11/24/23	10933962	202311	320-53800-45915			NOV FRONT DESK	*	1,888.51		
		11/24/23	10933962	202311	320-53800-46000			NOV SUPERVSR BUILD MAINT	*	2,637.02		

ABER ABERDEEN OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/24/23		10933962		2023	11	320-53800-45917			NOV BUILDING MAINT FIRST SERVICE RESIDENTIAL	*	1,631.27	9,795.30	004802
1/26/24	00299	1/19/24	2125	2024	01	320-53800-46300			TREE ON FENCE/PRESERVE GENESIS TREE CARE LLC	*	300.00	300.00	004803
1/26/24	00310	12/18/23	7567533	2023	12	320-57200-46000			FITNESS EQUIPMENT LIFE FITNESS LLC	*	470.69	470.69	004804
1/26/24	00283	11/28/23	201898	2023	11	320-53800-46200			NOV LANDSCAPE MAINTENANCE TREE AMIGOS	*	22,193.80	22,193.80	004805
1/26/24	00060	1/19/24	61859122	2024	01	320-53800-45926			JAN PEST CONTROL TURNER PEST CONTROL LLC	*	112.42	112.42	004806
TOTAL FOR BANK A											75,804.01		
TOTAL FOR REGISTER											75,804.01		

ABER ABERDEEN OKUZMUK

Check Approval Form

General Fund

Date: January 2, 2024

District: Aberdeen CDD

Fund Code: 1


Beginning Check #: 4780

Ending Check #: 4786

Total Amount of Checks:	\$	<u>13,202.35</u>	New Balance
Balance in Account***:	\$	<u>76,531.89</u>	\$ <u>63,329.54</u>

Recent Deposits: _____

Prepared by: Todd R. Polvere

Signature: 

Approved by: Howard McGaffney

Signature: _____

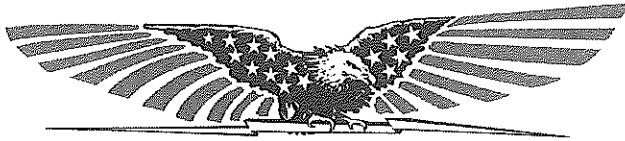
001 ABERDEEN - GENERAL FUND CHECK DATE 1/02/2024

BANK A: ABERDEEN CDD

VEND NO.	Invoice Vendor Date	Inv. No.	---General Ledger#-----	St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	PO#	CHECK NO.
						13,202.35	.00	13,202.35		

ABERDEEN - GENERAL FUND

ABER ABERDEEN TPOLVERE



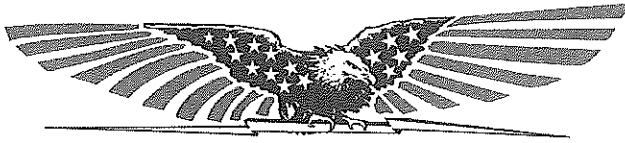
EC13010299

AMERICAN ELECTRICAL Contracting, Inc.

9016 Philips Highway | Jacksonville, FL 32256 | Office (904) 737-7770 | Fax (904) 737-1099

SOLD TO First Services Residential, INC 6620 Southpoint Dr S #610 Entity # OSLA Jacksonville, FL 32216	INVOICE Invoice Number: W62619 Invoice Date: Oct 19/23 Terms: Customer Code: 110FLOWERO Reference: RP Customer Order: Work Order #: 00064505 Work Order Type: T&M Job Location: Aberdeen CDD Called By: Jay Parker Starting Date: Oct 3/23 Completion Date: Oct 13/23
JOB LOCATION Aberdeen CDD 110 Flower of Scotland Ave St Johns, FL 32259 904-303-7366	

Description	Qty	Price	Total
Work Performed 10/3/23 -Got information on lights needed to order. -Troubleshoot GFCI. -Reterminated and got GFCI working. -Ordered new fan switches. 10/13/23 -Installed three new fan switches. -Installed new 19W flood. -Installed new 30W flood. Total - \$1,970.31			
Make Payments online at: www.american-electrical.com/payonline/invoice-payment			



EC13010299

AMERICAN ELECTRICAL Contracting, Inc.

9016 Philips Highway | Jacksonville, FL 32256 | Office (904) 737-7770 | Fax (904) 737-1099


SOLD TO First Services Residential, INC 6620 Southpoint Dr S #610 Entity # OSLA Jacksonville, FL 32216	INVOICE Invoice Number: W62619 Invoice Date: Oct 19/23 Terms: Customer Code: 110FLOWERO Reference: RP Customer Order: Work Order #: 00064505 Work Order Type: T&M Job Location: Aberdeen CDD Called By: Jay Parker Starting Date: Oct 3/23 Completion Date: Oct 13/23
JOB LOCATION Aberdeen CDD 110 Flower of Scotland Ave St Johns, FL 32259 904-303-7366	
	Total Invoice <u>1,970.31</u>



ACCOUNT NAME Aberdeen Cdd/Gms		ACCOUNT # 764138	PAGE # 1 of 1
INVOICE # 0006063226	BILLING PERIOD Nov 1- Nov 30, 2023	PAYMENT DUE DATE December 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE* \$307.36	

BILLING ACCOUNT NAME AND ADDRESS

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



Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
 All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOB_15659

Date	Description	Amount
11/1/23	Balance Forward	\$69.36

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
11/3/23	9465765	RFQ Engineer srv	RFQ Engineer srv	\$170.00
11/16/23	9514247	NOTICE OF MEETING		\$68.00

RECEIVED

DEC 12 2023

BY: _____

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$307.36
Service Fee 3.99%	\$12.26
*Cash/Check/ACH Discount	-\$12.26
*Payment Amount by Cash/Check/ACH	\$307.36
Payment Amount by Credit Card	\$319.62

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Aberdeen Cdd/Gms		ACCOUNT NUMBER 764138		INVOICE NUMBER 0006063226		AMOUNT PAID \$238.00
CURRENT DUE \$238.00	30 DAYS PAST DUE \$69.36	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$307.36
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX		\$319.62
				Card Number _____		
				Exp Date / /	CVV Code _____	
				Signature _____		Date _____

000076413800000000000000060632260003073667175

LOCALIQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

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

Palm Coast FL 32137

STATE OF 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:

11/03/2023

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 11/03/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$170.00
Order No: 9465765 # of Copies:
Customer No: 764138 1
PO #: RFQ Engineer srv

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

REQUEST FOR
QUALIFICATIONS FOR
ENGINEERING SERVICES
FOR THE ABERDEEN
COMMUNITY DEVELOPMENT
DISTRICT

RFQ for Engineering Services

The Aberdeen Community Development District ("District"), located in St. Johns County, Florida, announces that professional engineering services will be required on a continuing basis for the District's infrastructure improvements authorized by Chapter 190, Florida Statutes. The engineering firm selected will act in the general capacity of District Engineer and will provide District engineering services, as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with the [Jurisdiction]; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, Florida Statutes ("CCNA"). All Applicants interested must submit electronic copies of Standard Form No. 330 and the Qualification Statement by 12:00 p.m. on November 17, 2023 to the attention of Howard "Mac" McGaffney (by email to: hmcgaffney@gmsnf.com) ("District Manager's Office").

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submission of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) hours (excluding weekends) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Twenty Thousand Dollars (\$20,000.00).

Published on: November 3, 2023;
#9465765

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

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

Palm Coast FL 32137

STATE OF 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:

11/16/2023

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 11/16/2023



Legal Clerk



Notary, State of WI, County of Brown

8 25 26

My commission expires

Publication Cost: \$68.00

Order No: 9514247

of Copies:

Customer No: 764138

1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF MEETING ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors (the "Board") of the Aberdeen Community Development District is scheduled to be held on Tuesday, November 28, 2023 at 4:00 p.m. located at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, Saint Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

Howard McGaffney
District Manager
Pub: Nov 16, 2023; #9514247

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

Invoice	
Invoice Number 735328	Date 12/01/2023
Customer Number 400171	Due Date 01/01/2024

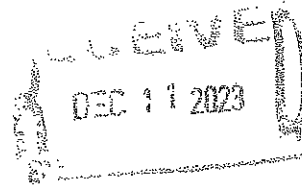
Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Aberdeen CDD	400171		735328	01/01/2024
Quantity	Description		Rate	Amount
3.00	Aberdeen CDD, 110 Flower of Scotland Ave, Jacksonville, FL Pool Monitoring 01/01/2024 - 03/31/2024		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
12/01/2023	735328	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 735328	Date 12/01/2023
Customer Number 400171	Due Date 01/01/2024

Net Due: \$2,772.00

Amount Enclosed: _____

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

366

REMIT TO:

Envera
 PO Box 2086
 Hicksville, NY 11802



Aberdeen Community Development District
 110 Flower of Scotland Avenue
 Saint Johns, FL 32259
 kate.trivelpiece@fsresidential.com;
 lucy.acevedo@fsresidential.com

INVOICE

Invoice Number 10938633
 Invoice Date 12/11/2023
 Terms 15 ePay ACH BP
 Service Period 12/11/2023
 Customer 100-OSNC
 Invoice Type MGFE
 Account # MGF-OSNC
Total Amount Due: \$300.00

Description	Total
Phone Allowance	\$300.00
Contract Update Effective 10/01/2023. Cell Phone Allowance for General Manager & Maintenance Supervisor Added Billing for October - December 2023	

October

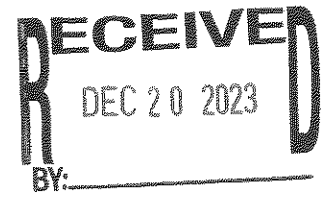
1.322.538 45918	\$50	Subtotal	\$300.00
1.322.538 46000	\$50	Tax	\$0.00
		Total	\$300.00

November

1.322.538.45918	\$50
1.322.538 46000	\$50

December

1.322.538.45918	\$50
1.322.538.46000	\$50
<hr/>	
	Σ \$300.00





Aberdeen Community Development District
 110 Flower of Scotland Avenue
 Saint Johns, FL 32259
 kate.trivelpiece@fsresidential.com; lucy.acevedo@fsresidential.com

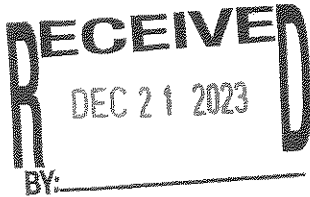
INVOICE

Invoice Number 10939216
 Invoice Date 12/19/2023
 Terms 15 ePay ACH BP
 Period Begin 12/1/2023
 Customer 100-0SNC
 Account # MED-0SNC
Total Amount Due: \$2,792.00

Medical Insurance

Date	Position	Employee	Amount
12/1/2023	Property Manager <i>1.320.53800.45918</i>	Trivelpiece, Katherine	\$698.00
		Subtotal	\$698.00
12/1/2023	Front Desk <i>001.320.53800.45915</i>	Arnold, Demetric E	\$698.00
		Subtotal	\$698.00
12/1/2023	Maintenance Crew <i>320.53800.45912</i>	Abshire, Caleb L	\$698.00
		Subtotal	\$698.00
12/1/2023	Maintenance Supervisor <i>320.53800.46000</i>	Parker, Jay	\$698.00
		Subtotal	\$698.00

Subtotal \$2,792.00
 Tax \$0.00
Total \$2,792.00



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12.21.23

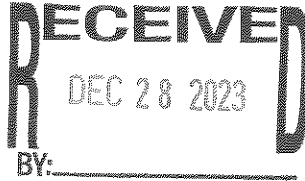
M&G Holiday Lighting

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



INVOICE

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



INVOICE 1777A
DATE 11/01/2023
TERMS Due on receipt
DUE DATE 11/01/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - Reinstall Install clubhouse C7 WW Lighting to roofline and upper tower	1	931.00	931.00
	Holiday Lighting - Reinstall Install WW Minis on 10 Palm Trees at the front of the main clubhouse	1	1,500.00	1,500.00
	Holiday Lighting - Reinstall Install pre-lit 48" wreath to clubhouse	1	112.50	112.50
	Holiday Lighting - Reinstall TOWER - FRONT ENTRANCE - Install WW Minis on the 6 Palm Trees at the main entrance tower	1	900.00	900.00
	Holiday Lighting - Reinstall Install C7 WW Lights to the main entrance sign	1	367.00	367.00
	Holiday Lighting - Reinstall Install C7 WW tower lighting to all levels of tower	1	434.00	434.00
	Holiday Lighting - Reinstall Install 3 pre-lit 48" wreaths to tower	1	337.50	337.50
	Holiday Lighting - Replacement of Lights / Equipment Replacement Red Bows on wreaths	1	42.29	42.29
	Holiday Lighting - Reinstall Install WW Minis to 2 Palms in planters on pool deck, ground to husk, 4" spacing	1	300.00	300.00
	Removal Removal of Lights and Decor at the end of the season	1	625.00	625.00
	Equipment charges Boom Rental for Install and Removal	1	600.00	600.00
	Storage Storage of Holiday lights and decor till the next season	1	150.00	150.00
	Holiday Lighting - New Install FITNESS CENTER - Install C7 WW Lights to the fitness building full wrap	1	1,960.00	1,960.00
	Holiday Lighting - New Install FITNESS CENTER - Install a pre-lit 48" wreath with bow (traditional red velvet	1	295.88	295.88

Holiday Lighting - New Install	FITNESS CENTER - Install ww minis to 2 palms in front of building, spiral 10' up trunk, 4" spacing. These palms will need to be cleaned of husks allowing 10' of clean area to install the display	1	434.92	434.92
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PAYMENT	4,495.05
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BALANCE DUE	\$4,495.04
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Holiday Decorations 1,320.538.45900
ks



Tree Amigos

Outdoor Services

Invoice

Invoice#: 201961

Date: 12/07/2023

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
Grampion Highlands Dr.- Brake & Irrigation Clocks			
Replaced 2 zone battery powered timer	2.00		
Replaced 1 zone battery powered timer	1.00		
Zone line brake 3/4"	1.00		
(2) hrs labor	2.00		
Total	1.00	635.00	635.00

Notes:

Looks like something poked the pipe causing the hole in the pipe.

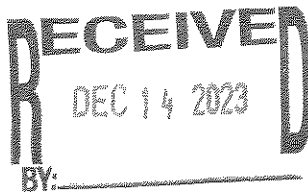
Invoice Total: \$635.00

Repairs & Replacement

320.57200.46000

K2

12.14.23



Check Approval Form

General Fund

Date: January 19, 2024

District: Aberdeen CDD

Fund Code: 1

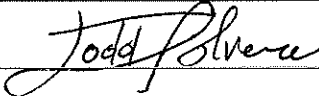
Beginning Check #: 4787

Ending Check #: 4799

Total Amount of Checks:	\$ 28,965.17	New Balance
Balance in Account***:	\$ 205,818.04	\$ 176,852.87

Recent Deposits: _____

Prepared by: Todd R. Polvere

Signature: 

Approved by: Howard McGaffney

Signature: _____

001 ABERDEEN - GENERAL FUND 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.
00259	JAN MANAGEMENT FEE	10124	001-320-53800-45921		10124	1,129.00	.00	1,129.00		
00259	JAN GEN MGR PHONE BILL	10124	001-320-53800-45918		10124	50.00	.00	50.00		
00259	JAN MAINT SPVR PHONE BILL	10124	001-320-53800-46000		10124	50.00	.00	50.00		
00259	FIRST SERVICE RESIDENTIAL					1,229.00	.00	1,229.00		004787
00259	JAN PROPERTY MANAGER	10524	001-320-53800-45918		10524	3,538.50	.00	3,538.50		
00259	JAN FRONT DESK	10524	001-320-53800-45915		10524	2,042.06	.00	2,042.06		
00259	JAN PORTER	10524	001-320-53800-45506		10524	340.00	.00	340.00		
00259	JAN SUPVSR BULD MAINT	10524	001-320-53800-45917		10524	2,594.82	.00	2,594.82		
00259	JAN BUILDING MAINT	10524	001-320-53800-46000		10524	1,781.57	.00	1,781.57		
00213	DEC LAKE MAINTENANCE					10,296.95	.00	10,296.95		004788
00299	CUT PINE/OAK TREES	122923	001-320-53800-46100		122923	2,675.00	.00	2,675.00		
00017	JAN INFO TECH					2,675.00	.00	2,675.00		004789
00017	JAN DISSEM AGENT SRVCS	122623	001-320-53800-46300		122623	700.00	.00	700.00		
00017	OFFICE SUPPLIES					700.00	.00	700.00		004790
00017	POSTAGE					4,663.67	.00	4,663.67		
00017	COPIES					159.00	.00	159.00		
00017	TELEPHONE					689.00	.00	689.00		
00271	NOV GENERAL SERVICES					.72	.00	.72		
00017	GOVERNMENTAL MANAGEMENT SERVICES					15.12	.00	15.12		
00017	ATTORNEY FEES					20.85	.00	20.85		
00017	KUTAK ROCK LLP					32.89	.00	32.89		
00271	NOV GENERAL SERVICES					5,581.25	.00	5,581.25		004791
00271	NOV GENERAL SERVICES	10824	001-310-51300-31500		10824	884.50	.00	884.50		
00271	KUTAK ROCK LLP					884.50	.00	884.50		004792

ABER ABERDEEN TPOLVERE

001 ABERDEEN - GENERAL FUND

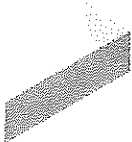
BANK A: ABERDEEN CDD

VEND NO.	Invoice Date	Vendor Inv. No.	General Ledger#	St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	CHECK NO.
00280	121223	231212	001-320-53800-49420		121223	221.92	.00	221.92	004793
	STAFF UNIFORM		AMENITY - STAFF UNIFORMS						
			MARIANNE B. HIBBARD DBA.PONTE VEDRA			221.92	.00	221.92	004793
00079	10124	13129561	001-320-53800-45507		10124	2,875.80	.00	2,875.80	004794
	JAN POOL CHEMICALS		AMENITY - POOL CHEMICALS						
			POOLSURE			2,875.80	.00	2,875.80	004794
00060	10524	61859400	001-320-53800-45926		10524	101.97	.00	101.97	004795
	JAN PEST CONTROL		TURNER PEST CONTROL						
			TURNER PEST CONTROL LLC			101.97	.00	101.97	004795
00060	121123	61820617	001-320-53800-45926		121123	99.00	.00	99.00	004796
	DEC PEST CONTROL		PEST CONTROL						
			TURNER PEST CONTROL LLC			99.00	.00	99.00	004796
00060	121823	61820370	001-320-53800-45926		121823	109.15	.00	109.15	004797
	DEC PEST CONTROL		PEST CONTROL						
			TURNER PEST CONTROL LLC			109.15	.00	109.15	004797
00221	10124	2998	001-320-53800-45919		10124	150.00	.00	150.00	004798
	JAN MAINT & NEWS LETTER		AMENITY - WEBSITE						
			ROBERTA G NAGLE DBA UNICORN			150.00	.00	150.00	004798
00040	122223	7165489	001-310-51300-32300		122223	3,125.00	.00	3,125.00	004799
	FY24 TRUSTEE FEES SE 2018		TRUSTEE FEES						
			00040 122223 7165489 001-300-15500-10000		122223	625.00	.00	625.00	004799
	FY25 TRUSTEE FEES SE 2018		PREPAID EXPENSES						
			00040 122223 7165489 001-310-51300-32300		122223	290.63	.00	290.63	004799
	INCIDENTAL EXPENSES		TRUSTEE FEES						
			US BANK			4,040.63	.00	4,040.63	004799
						28,965.17	.00	28,965.17	
						28,965.17	.00	28,965.17	

ABERDEEN CDD

ABERDEEN - GENERAL FUND

ABER ABERDEEN TPOLVERE



FirstService
RESIDENTIAL

Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
kate.trivelpiece@fsresidential.com;
lucy.acevedo@fsresidential.com

INVOICE

Invoice Number 10942623
Invoice Date 1/1/2024
Terms 15 ePay ACH BP
Service Period 1/1/2024
Customer 100-0SNC

Invoice Type MGFE
Account # MGF-0SNC
Total Amount Due: \$1,229.00

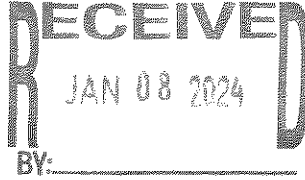
Description	Total
Management Fee	\$1,129.00
Phone Allowance Cell Phone Allowance for General Manager & Maintenance Supervisor	\$100.00

Subtotal \$1,229.00
Tax \$0.00
Total **\$1,229.00**

320.53800.45912
K2
1.5.23

RECEIVED
JAN 05 2024
BY: _____

INVOICE



Invoice Number 10943885
 Invoice Date 1/5/2024
 Terms 15 ePay ACH BP
 Period Start 12/16/2023
 Period End 12/29/2023

Aberdeen Community Development District
 110 Flower of Scotland Avenue
 Saint Johns, FL 32259
 kate.trivelpiece@fsresidential.com; lucy.acevedo@fsresidential.com

Customer 100-0SNC
 Account # PAY-0SNC
Total Amount Due: \$10,296.95

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 REG	\$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	50.84 REG	\$17.00	\$1,080.35
Staff, Front Desk	25.00%	Arnold, Demetric E	6.33 VACATION	\$17.00	\$134.51
Staff, Front Desk	25.00%	Betts, Hayleigh M	35.05 REG	\$15.00	\$657.20
				Subtotal	\$2,042.06
Staff, Porter	25.00%	Kim, Miyuki	8.00 HOLIDAY	\$17.00	\$170.00
Staff, Porter	25.00%	Kim, Miyuki	8.00 REG	\$17.00	\$170.00
				Subtotal	\$340.00
Supervisor, Building Maint	25.00%	Parker, Jay	8.00 HOLIDAY	\$26.00	\$260.00
Supervisor, Building Maint	25.00%	Parker, Jay	71.84 REG	\$26.00	\$2,334.82
				Subtotal	\$2,594.82
Staff, Building Maint	25.00%	Abshire, Caleb L	8.00 HOLIDAY	\$18.00	\$180.00
Staff, Building Maint	25.00%	Abshire, Caleb L	71.18 REG	\$18.00	\$1,601.57

INVOICE

FirstService

RESIDENTIAL

Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
kate.trivelpiece@fsresidential.com; lucy.acevedo@fsresidential.com

Invoice Number 10943885
Invoice Date 1/5/2024
Terms 15 ePay ACH BP
Period Start 12/16/2023
Period End 12/29/2023
Customer 100-0SNC
Account # PAY-0SNC
Total Amount Due: \$10,296.95

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
				Subtotal	\$1,781.57

				Subtotal	\$10,296.95
				Tax	\$0.00
				Total	\$10,296.95

General Manager, Property Oper	1.320.53800.45918	\$3,538.50
Staff, Building Maint	1.320.53800.45917	\$1,781.57
Staff, Front Desk	1.320.53800.45915	\$2,042.06
Staff, Porter	1.320.53800.49470	\$340.00
Supervisor, Building Maint	1.320.53800.46000	\$2,594.82

RS

1.8.24

Future Horizons, Inc

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

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

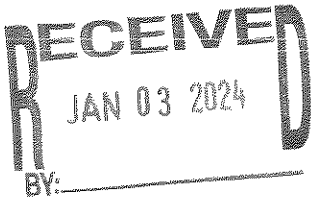
INVOICE

Invoice Number: 81858
 Invoice Date: Dec 29, 2023
 Page: 1

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

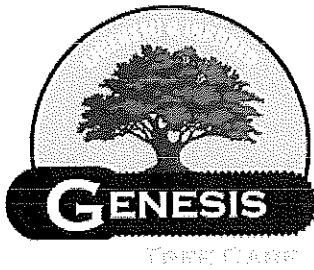
Ship to:
Aberdeen CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Customer ID	Customer PO	Payment Terms	
Aberdeen01	Per Contract	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver	12/11/23	1/28/24

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services performed in December 11 & 26, 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

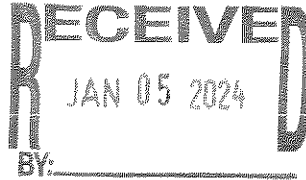
Check/Credit Memo No:

Overdue invoices are subject to finance charges.



Genesis Tree Care
6326 Victoria Park Court
Jacksonville, FL 32216
contactus@genesistreecare.com
http://www.genesistreecare.com/

BILL TO
Aberdeen CDD



INVOICE 2121

**DATE 12/26/2023 TERMS Due upon
Completion**

DUE DATE 12/27/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Tree Services	Cut and leave dead pine tree in preserve area behind house.	1	0.00	0.00
	Tree Removal	Cut up and haul away small dead fallen oak tree and flush cut stub.	1	0.00	0.00
	Cleanup all debris	Clean up and haul away all debris	1	0.00	0.00
	Package Total	Total cost for the package of services listed above	1	700.00	700.00

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 DUE

\$700.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 702
Invoice Date: 1/1/24
Due Date: 1/1/24
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 - January 2024		4,663.67	4,663.67
Information Technology - January 2024		159.00	159.00
Dissemination Agent Services -January 2024		689.00	689.00
Office Supplies		0.72	0.72
Postage		15.12	15.12
Copies		20.85	20.85
Telephone		32.89	32.89

RECEIVED
R JAN 03 2024 D
BY: _____

Total \$5,581.25

Payments/Credits \$0.00

Balance Due \$5,581.25

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

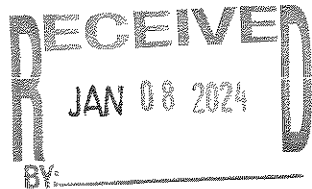
Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 8, 2024

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



Reference: Invoice No. 3338738
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. 3338738
223-1

Re: General

For Professional Legal Services Rendered

11/01/23	W. Haber	0.50	145.00	Confer with McGaffney regarding second amendment to FSR agreement; review same
11/07/23	W. Haber	0.60	174.00	Prepare agreement for road repair; review correspondence regarding same
11/15/23	A. Warner	0.70	101.50	Prepare paver agreement with Earthscapes Design Build and correspond with Haber
11/20/23	W. Haber	0.70	203.00	Participate in call to discuss the status of various matters
11/27/23	W. Haber	0.70	203.00	Review and revise agreement for paver installation; confer with McGaffney regarding related issues
11/30/23	W. Haber	0.20	58.00	Confer with McGaffney regarding conflict memorandum
TOTAL HOURS		3.40		

KUTAK ROCK LLP

Aberdeen CDD

January 8, 2024

Client Matter No. 223-1

Invoice No. 3338738

Page 2

TOTAL FOR SERVICES RENDERED \$884.50

TOTAL CURRENT AMOUNT DUE \$884.50

Ponte Vedra Promotional Mktg
P.O. Box 849
Ponte Vedra Beach, FL 32004
904-868-6484

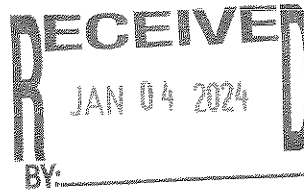


INVOICE 231212

12.12.23

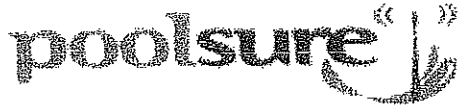
BILL TO	SHIP TO	INSTRUCTIONS
Aberdeen Attn: Kate Trivelpiece	First Service Residential 110 Flower of Scotland Ave., St. Johns, FL 32259	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
9	Assorted Polo Style Shirts with embroidered Logo	23.00	207.00



SUBTOTAL	207.00
SALES TAX	
SHIPPING & HANDLING	14.92
TOTAL DUE - NET 20	221.92

370.53800.49420
Uniforms
KQ



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

Invoice

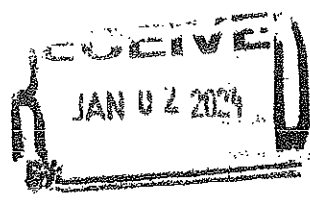
Date 1/1/2024

Invoice # 131295619206

Terms	Net 20
Due Date	1/21/2024
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	2,805.33
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	60.47



Save in 2024 by prepaying your annual amount. Customers who prepay for 2024 by 12/31/2023 will receive a 5% discount on their annual rate. Contact ar@poolsure.com and request your 2024 annual invoice.

Subtotal	2,875.80
Shipping Cost (FEDEX GROUND)	0.00
Total	2,875.80
Amount Due	\$2,875.80

Remittance Slip

Customer
13ABE100
Invoice #
131295619206

Amount Due \$2,875.80

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295619206



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
 904-356-6300 • Fax: 904-353-4499 • Toll Free: 800-225-5305 • turnerpest.com

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

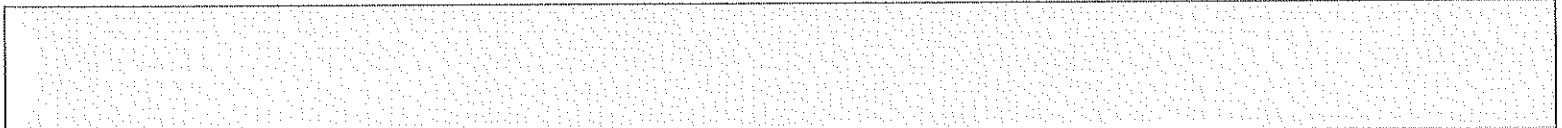
Service Slip/Invoice

INVOICE: 618594007
DATE: 1/5/2024
ORDER: 618594007

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
1/5/2024	03:57 PM	ANTS, FIRE ANT, ROA		03:57 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/5/2024		04:15 PM



Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$101.97
		SUBTOTAL \$101.97
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$101.97
		AMOUNT DUE \$101.97

RECEIVED
 JAN 08 2024
 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.



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5365 • turnerpest.com

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

Service Slip/Invoice

INVOICE: 618206174
DATE: 12/11/2023
ORDER: 618206174

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
12/11/2023	03:54 PM	ANTS, FIRE ANT, ROA		03:54 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/11/2023		04:14 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
		AMOUNT DUE \$99.00

RECEIVED
 DEC 15 2023
 BY: _____

[Handwritten Signature]

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



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

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

Service Slip/Invoice

INVOICE: 618203708
DATE: 12/18/2023
ORDER: 618203708

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
12/18/2023	11:57 AM			11:57 AM

Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/18/2023	121:C5	12:38 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
 DEC 18 2023
 BY: _____

[Handwritten Signature]

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

2023 12/18/2023 11:57 AM 121:C5 618203708

Invoice



P.O. Box 762,
Middleburg, FL 32050

Date	Invoice #
1/1/2024	2998

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
JAN 08 2024
BY: _____



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

Invoice Number: 7165489
Account Number: 226490000
Invoice Date: 12/22/2023
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Aberdeen Community Development Dist
ATTN District Manager
475 West Town Place Ste 114
St Augustine, FL 32092
United States

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS, SERIES 2018

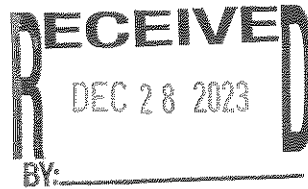
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

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 DISTRICT
(ST. JOHNS COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS, SERIES 2018

Invoice Number: 7165489
Account Number: 226490000
Current Due: \$4,040.63

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 226490000
Invoice # 7165489
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: 7165489
 Invoice Date: 12/22/2023
 Account Number: 226490000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT
 (ST. JOHNS COUNTY, FLORIDA)
 SPECIAL ASSESSMENT BONDS, SERIES 2018

Accounts Included 226490000 226490001 226490002 226490003 226490004 226490005
 In This Relationship: 226490006 226490007 226490008

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 12/01/2023 - 11/30/2024				\$3,750.00
Incidental Expenses 12/01/2023 to 11/30/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7165489



000001922 02 SP 106481922772047 P

Aberdeen Community Development Dist
ATTN District Manager
475 West Town Place Ste 114
St Augustine, FL 32092
United States



Check Approval Form

General Fund

Date: January 26, 2024

District: Aberdeen CDD

Fund Code: 1


Beginning Check #: 4800

Ending Check #: 4806

Total Amount of Checks:	\$ 33,636.49	New Balance
Balance in Account***:	\$ 175,929.37	\$ 142,292.88

Recent Deposits: _____

Prepared by: Todd R. Polvere

Signature: 

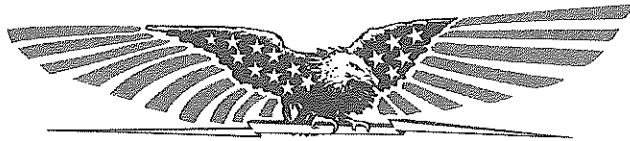
Approved by: Howard McGaffney

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.
00285	111423	W63169	001-320-57200-46000		111423	484.32	.00	484.32		004800
		POOL PUMP BREAKER RPR	REPAIRS AND REPLACEMENTS							
		AMERICAN ELECTRICAL CONTRACTING,INC				484.32	.00	484.32		004800
00057	11524	327228	001-320-53800-45400		11524	279.96	.00	279.96		004801
		SECURITY PHONE LINE MONIT	SECURITY							
		ATLANTIC SECURITY				279.96	.00	279.96		004801
00259	112423	10933962	001-320-53800-45918		112423	3,638.50	.00	3,638.50		
		NOV PROPERTY MANAGER	FACILITY MANAGER							
00259	112423	10933962	001-320-53800-45915		112423	1,888.51	.00	1,888.51		
		NOV FRONT DESK	RESIDENT SERVICE COORDINATOR							
00259	112423	10933962	001-320-53800-46000		112423	2,637.02	.00	2,637.02		
		NOV SUPERVSR BUILD MAINT	OPERATIONS MANAGEMENT							
00259	112423	10933962	001-320-53800-45917		112423	1,631.27	.00	1,631.27		
		NOV BUILDING MAINT	GENERAL FACILITY MAINTENANCE							
		FIRST SERVICE RESIDENTIAL				9,795.30	.00	9,795.30		004802
00299	11924	2125	001-320-53800-46300		11924	300.00	.00	300.00		
		TREE ON FENCE/PRESERVE	LANDSCAPE CONTINGENCY							
		GENESIS TREE CARE LLC				300.00	.00	300.00		004803
00310	121823	7567533	001-320-57200-46000		121823	470.69	.00	470.69		
		FITNESS EQUIPMENT	REPAIRS AND REPLACEMENTS							
		LIFE FITNESS LLC				470.69	.00	470.69		004804
00283	112823	201898	001-320-53800-46200		112823	22,193.80	.00	22,193.80		
		NOV LANDSCAPE MAINTENANCE	LANDSCAPE MAINTENANCE							
		TREE AMIGOS				22,193.80	.00	22,193.80		004805
00060	11924	61859122	001-320-53800-45926		11924	112.42	.00	112.42		
		JAN PEST CONTROL	PEST CONTROL							
		TURNER PEST CONTROL LLC				112.42	.00	112.42		004806
		ABERDEEN CDD				33,636.49	.00	33,636.49		
		ABERDEEN - GENERAL FUND				33,636.49	.00	33,636.49		

ABER ABERDEEN TPOLVERE



EC13010299

AMERICAN ELECTRICAL Contracting, Inc.

9016 Philips Highway | Jacksonville, FL 32256 | Office (904) 737-7770 | Fax (904) 737-1099

SOLD TO First Services Residential, INC 6620 Southpoint Dr S #610 Entity # OSLA Jacksonville, FL 32216	INVOICE Invoice Number: W63169 Invoice Date: Nov 14/23 Terms: Customer Code: 110FLOWERO Reference: RYAN P Customer Order: Work Order #: 00065208 Work Order Type: T&M Job Location: Aberdeen CDD Called By: Jay Starting Date: Nov 10/23 Completion Date: Nov 10/23
JOB LOCATION Aberdeen CDD 110 Flower of Scotland Ave St Johns, FL 32259 904-303-7366	

Description	Qty	Price	Total
Work Performed 11/10/23 -Troubleshoot why pool pump breaker is tripping. -Found burnt terminal on terminal block. -Bypassed with polaris taps. Labor - \$298.00 Material - \$186.32 Total - \$484.32 <div data-bbox="678 1285 993 1499" style="text-align: center;"> </div>			
	Total Invoice	484.32	

Make Payments online at: www.american-electrical.com/payonline/invoice-payment



SMARTHOMEBIZ
SMART HOME SPECIALISTS

Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

Aberdeen Ccs
475 West Town Place #114
St Augustine FL 32092

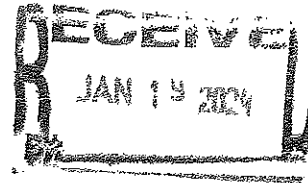
PLEASE PAY BY	AMOUNT	INVOICE DATE
02/05/2024	\$279.96	01/15/2024

INVOICE NO. 327228

Site: 110 Flower Of Scotland Ave
Jacksonville
Site Address: 110 Flower Of Scotland Ave
Jacksonville FL 32259
Period: 02/01/2024 to 01/31/2025
Recurring No.: 11142
Job Name:
Order No.:

Description

Please find attached invoice for your Annual monitoring services.



Annual Security Monitoring

Item	Quantity	Unit Price	Total
Security Phone Line Monitoring	12.00	\$23.33	\$279.96
Sub-Total ex Tax			\$279.96
Tax			\$0.00
Total			\$279.96

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$279.96
Tax	\$0.00
Total Inc Tax	\$279.96
Amount Applied	\$0.00
Balance Due	\$279.96



SMARTHOME.BIZ
SMART HOME SPECIALISTS

Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
02/05/2024	\$279.96	01/15/2024

INVOICE NO. 327228

How To Pay

INVOICE NO. 327228



Credit Card (MasterCard, Visa, Amex)

Please add zip code if it not the same.



Mail

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

NAME:

Aberdeen Cos

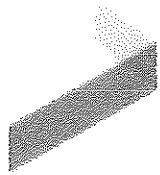
DUE DATE:

02/05/2024

AMOUNT DUE:

\$279.96

Please Reference: 327228



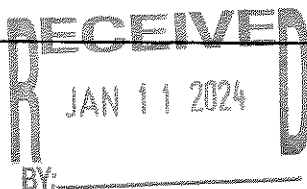
FirstService
RESIDENTIAL

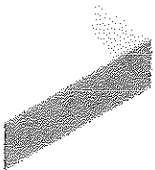
Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
kate.trivelpiece@fsresidential.com; lucy.acevedo@fsresidential.com

INVOICE

Invoice Number 10933962
 Invoice Date 11/24/2023
 Terms 15 ePay ACH BP
 Period Start 11/4/2023
 Period End 11/17/2023
 Customer 100-0SNC
 Account # PAY-0SNC
Total Amount Due: \$9,795.30

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
General Manager, Property Oper	15.00%	Trivelpiece, Katherine	8.00 PTO	\$38.46	\$353.85
General Manager, Property Oper	15.00%	Trivelpiece, Katherine	72.00 REG	\$38.46	\$3,184.65
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	50.39 REG	\$17.00	\$1,070.80
Staff, Front Desk	25.00%	Arnold, Demetric E	3.08 VACATION	\$17.00	\$65.45
Staff, Front Desk	25.00%	Betts, Hayleigh M	40.12 REG	\$15.00	\$752.26
Subtotal					\$1,888.51
Supervisor, Building Maint	25.00%	Parker, Jay	79.60 REG	\$26.00	\$2,587.02
Supervisor, Building Maint	0.00%	Parker, Jay	AUTO	\$50.00	\$50.00
Subtotal					\$2,637.02
Staff, Building Maint	25.00%	Abshire, Caleb L	66.30 REG	\$18.00	\$1,491.77
Staff, Building Maint	25.00%	Abshire, Caleb L	6.20 VACATION	\$18.00	\$139.50
Subtotal					\$1,631.27
Subtotal					\$9,795.30
Tax					\$0.00
Total					\$9,795.30





FirstService
RESIDENTIAL

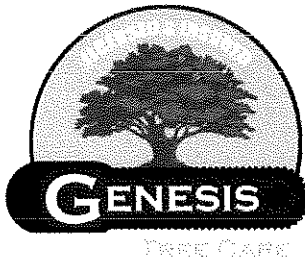
Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
kate.trivelpiece@fsresidential.com; lucy.acevedo@fsresidential.com

INVOICE

Invoice Number 10933962
 Invoice Date 11/24/2023
 Terms 15 ePay ACH BP
 Period Start 11/4/2023
 Period End 11/17/2023
 Customer 100-0SNC
 Account # PAY-0SNC
Total Amount Due: \$9,795.30

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
General Manager, Property Oper	1.320.53800	45918			\$3,638.50
Staff, Building Maint	1.320.53800	45917			\$1,631.27
Staff, Front Desk	1.320.53800	46915			\$1,888.51
Supervisor, Building Maint	1.320.53800	46000			\$2,637.02

RS



Genesis Tree Care
6326 Victoria Park Court
Jacksonville, FL 32216
contactus@genesistreecare.com
<http://www.genesistreecare.com/>

BILL TO
Aberdeen CDD

RECEIVED
JAN 19 2024
BY: _____

INVOICE 2125

DATE 01/19/2024 **TERMS** Due upon
Completion

DUE DATE 01/20/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Tree Services	Cut up fallen tree top laying on fence and leave in preserve area.	1	300.00	300.00

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 DUE

\$300.00



LifeFitness

RECEIVED
JAN 18 2024
BY: _____

INVOICE

INVOICE #	7567533
ORDER #	36751242
CUSTOMER PO #	121823
INVOICE DATE	18-DEC-23
DUE DATE	17-JAN-24
BILL TO #	318693
SHIP TO #	318693

RJR
1.800.572.4600
ES

BILL TO:
EDGEWATER ATHLETIC CLUB LLC
110 FLOWER OF SCOTLND AVE
JACKSONVILLE FL 32259

SHIP TO:
EDGEWATER ATHLETIC CLUB LLC
110 FLOWER OF SCOTLND AVE
JACKSONVILLE FL 32259

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
17-JAN-24				NET 30				18-DEC-23	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION			
1	1	0	1013002-0007	CABLE ASSY: BALL END, OP-LCE, TOWER	67.62	67.62			
1	1	0	1012800-0001	PLATE, CABLE RETAINER	15.00	15.00			
1	1	0	3236902	NUT, HEX JAM M16 X 2 SS	1.22	1.22			
1	1	0	1016790-0001	PAD: SEAT, FLAT - SINGLE STITCH - BLK	70.00	70.00			
1	1	0	8455601	Pad, Back, Flat Black	155.00	155.00			
1	1	0	8455401	Pad, Tapered Seat, Flat Black	130.00	130.00			
			FREIGHT ALL	FREIGHT CHARGES		26.90			
			CONVENIENCE FEE	CSS CONVENIENCE FEE - Avoid this fee in the future by placing your orders online. Visit us at www.lifefitness.com/parts to complete the registration form or call 1-800-351-3737.		4.95			

Order Comments:	SUB-TOTAL	470.69
	TAX:	33.29
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	503.98

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

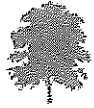
INVOICE: 7567533
CUSTOMER PO: 121823
INVOICE DATE: 18-DEC-23
DUE DATE: 17-JAN-24
US\$ TOTAL DUE: 503.98

MAIL THIS PORTION ALONG WITH PAYMENT TO:

LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT NEW ADDRESS INFORMATION ON OTHER SIDE.

TERMS AND CONDITIONS CAN BE FOUND AT: <https://www.lifefitness.com/en-us/legal/terms-conditions>



Tree Amigos

Outdoor Services

Invoice

Invoice#: 201898

Date: 11/28/2023

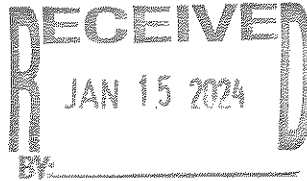
Billed To: Aberdeen CDD
475 W Town Place
#114
St. Augustine FL 32092

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

Description	Quantity	Price	Ext Price
November Monthly Landscaping Maintenance Services	1.00	22,193.80	22,193.80

Notes:

Invoice Total: \$22,193.80



Land Maint. Contract
370.53800 46200
KS
1.15.24

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/26/24	00186	1/12/24 5228	202401 600-53800-60000 PAVER PROJECT PER AGREE	EARTHSCAPES DESIGN BUILD LLC	*	8,068.50	8,068.50 000149
1/26/24	00186	1/19/24 5246	202401 600-53800-60000 PAVER PROJECT PER AGREE	EARTHSCAPES DESIGN BUILD LLC	*	8,965.00	8,965.00 000150
TOTAL FOR BANK B						17,033.50	
TOTAL FOR REGISTER						17,033.50	

ABER ABERDEEN OKUZMUK

Check Approval Form

Capital Reserve

Date: January 26, 2024

District: Aberdeen CDD

Fund Code: 33

Beginning Check #: 149

Ending Check #: 150

Total Amount of Checks: \$ 17,033.50

New Balance
\$ 398,472.89

Balance in Account***: \$ 415,506.39

Recent Deposits: _____

Prepared by: Todd R. Polvere

Signature: 

Approved by: Howard McGaffney

Signature: _____

BANK B: CAPITAL RESERVE FUND

VEND NO.	Invoice Date	Vendor Inv. No.	General Ledger#	St Cr	DUE DATE	GROSS AMOUNT	DISC AMOUNT	NET AMOUNT	PO#	CHECK NO.
00186	11224	5228	033-600-53800-60000		11224	8,068.50	.00	8,068.50		
	PAVER PROJECT	PER AGREE	CAPITAL OUTLAY							
			EARTHSCAPES DESIGN BUILD LLC			8,068.50	.00	8,068.50		000149
00186	11924	5246	033-600-53800-60000		11924	8,965.00	.00	8,965.00		
	PAVER PROJECT	PER AGREE	CAPITAL OUTLAY							
			EARTHSCAPES DESIGN BUILD LLC			8,965.00	.00	8,965.00		000150
						CAPITAL RESERVE FUND		17,033.50		
						ABERDEEN-CAPITAL RESERVE FUND		17,033.50		

ABER ABERDEEN TPOLVERE



Howard "Mac" McGaffney -
 Aberdeen CDD
 475 West Town Place, Suite 114
 St. Augustine, Florida 32092

Invoice: 5228

Date: 1/12/2024

Description	Total Amount	Curr %	Amount
Paver project per agreement	17,930.00	45.00%	8,068.50

RECEIVED
 JAN 15 2024
 BY: _____

Capital Reserve / outlay

33-600-53800-60000

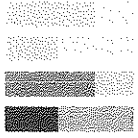
*RS
 1.15/24*

Total \$8,068.50

Payments are due upon receipt of the invoice. You may pay online directly from your checking account by clicking the button on the invoice. If paying by credit card, a 3% convenience fee will be added. Please call (904) 620-0626 to coordinate a credit card payment or mail a check to:

151 College Drive, Suite 6
 Orange Park FL 32065

www.earthscapes.earth



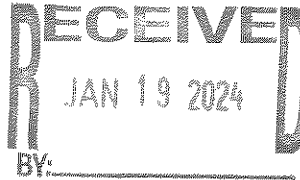
EARTHSCAPES

Howard "Mac" McGaffney -
Aberdeen CDD
475 West Town Place, Suite 114
St. Augustine, Florida 32002

Invoice: 5246

Date: 1/19/2024

Description	Total Amount	Curr %	Amount
Paver project per agreement	17,930.00	50.00%	8,965.00



Total \$8,965.00

Payments are due upon receipt of the invoice. You may pay online directly from your checking account by clicking the button on the invoice. If paying by credit card, a 3% convenience fee will be added. Please call (904) 620-0626 to coordinate a credit card payment or mail a check to:

151 College Drive, Suite 6
Orange Park FL 32065

www.earthscapes.earth